

# LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 03/01/24 THROUGH 3/31/24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16456870	3/5/2024	Amazon Capital Services	PO	400476	01	\$483.14
16456870	3/5/2024	Amazon Capital Services	PO	400666	01	\$57.17
16456870	3/5/2024	Amazon Capital Services	PO	400997	01	\$123.86
16456870	3/5/2024	Amazon Capital Services	PO	401001	01	\$320.87
16456870	3/5/2024	Amazon Capital Services	PO	401018	01	\$127.66
16456870	3/5/2024	Amazon Capital Services	PO	401187	01	\$481.00
16456870	3/5/2024	Amazon Capital Services	PO	401192	01	\$662.66
16456870	3/5/2024	Amazon Capital Services	PO	401193	01	\$864.06
16456870	3/5/2024	Amazon Capital Services	PO	401267	01	\$265.32
16456870	3/5/2024	Amazon Capital Services	PO	401281	01	\$569.77
16456870	3/5/2024	Amazon Capital Services	PO	401283	01	\$289.80
16456870	3/5/2024	Amazon Capital Services	PO	401340	01	\$35.51
16456870	3/5/2024	Amazon Capital Services	PO	401393	01	\$258.42
16456870	3/5/2024	Amazon Capital Services	PO	401397	01	\$540.61
16456870	3/5/2024	Amazon Capital Services	PO	401403	01	\$327.13
16456870	3/5/2024	Amazon Capital Services	PO	401501	01	\$1,620.54
16456870	3/5/2024	Amazon Capital Services	PO	401562	01	\$1,178.26
16456870	3/5/2024	Amazon Capital Services	PO	401669	01	\$748.10
16456870	3/5/2024	Amazon Capital Services	PO	401777	01	\$2,706.20
16456870	3/5/2024	Amazon Capital Services	PO	402523	08	\$328.92
16456870	3/5/2024	Amazon Capital Services	PO	403132	08	\$542.17
16456870	3/5/2024	Amazon Capital Services	PO	404440	01	\$1,520.26
16456870	3/5/2024	Amazon Capital Services	PO	404469	01	\$255.03
<b>WARRANT TOTAL</b>						<b>\$14,306.46</b>
16456871	3/5/2024	A-1 Saw & Mower Inc	PO	400264	01	\$56.27

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$56.27</b>
16456872	3/5/2024	BSN Sports LLC	PO	404920	01	\$748.54
16456872	3/5/2024	BSN Sports LLC	PO	405325	01	\$1,080.99
16456872	3/5/2024	BSN Sports LLC	PO	405762	01	\$765.83
16456872	3/5/2024	BSN Sports LLC	PO	405763	01	\$765.83
16456872	3/5/2024	BSN Sports LLC	PO	406109	01	\$278.79
16456872	3/5/2024	BSN Sports LLC	PO	406210	01	\$299.28
<b>WARRANT TOTAL</b>						<b>\$3,939.26</b>
16456873	3/5/2024	Barnes & Noble Inc	PO	400585	01	\$997.49
16456873	3/5/2024	Barnes & Noble Inc	PO	401586	01	\$478.53
16456873	3/5/2024	Barnes & Noble Inc	PO	401974	01	\$705.01
16456873	3/5/2024	Barnes & Noble Inc	PO	402291	01	\$745.07
16456873	3/5/2024	Barnes & Noble Inc	PO	402292	01	\$837.58
16456873	3/5/2024	Barnes & Noble Inc	PO	402929	01	\$1,230.82
16456873	3/5/2024	Barnes & Noble Inc	PO	403652	01	\$444.98
16456873	3/5/2024	Barnes & Noble Inc	PO	403726	01	\$473.38
16456873	3/5/2024	Barnes & Noble Inc	PO	403892	01	\$163.71
16456873	3/5/2024	Barnes & Noble Inc	PO	404226	01	\$174.19
16456873	3/5/2024	Barnes & Noble Inc	PO	404457	01	\$268.01
16456873	3/5/2024	Barnes & Noble Inc	PO	404704	01	\$473.27
16456873	3/5/2024	Barnes & Noble Inc	PO	404825	01	\$681.04
16456873	3/5/2024	Barnes & Noble Inc	PO	405040	01	\$475.78
16456873	3/5/2024	Barnes & Noble Inc	PO	405045	01	\$22.49
16456873	3/5/2024	Barnes & Noble Inc	PO	405049	01	\$60.53
16456873	3/5/2024	Barnes & Noble Inc	PO	405113	01	\$317.27
16456873	3/5/2024	Barnes & Noble Inc	PO	406044	01	\$146.06
16456873	3/5/2024	Barnes & Noble Inc	PO	406332	01	\$87.92
16456873	3/5/2024	Barnes & Noble Inc	PO	406621	01	\$40.89

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16456873	3/5/2024	Barnes & Noble Inc	PO	406652	01	\$53.15
		<b>WARRANT TOTAL</b>				<b>\$8,877.17</b>
16456874	3/5/2024	Cambridge University Press	PO	401975	11	\$996.66
		<b>WARRANT TOTAL</b>				<b>\$996.66</b>
16456875	3/5/2024	Carolina Biological Supply	PO	406708	01	\$2,723.03
		<b>WARRANT TOTAL</b>				<b>\$2,723.03</b>
16456876	3/5/2024	Carter's Pet Mart	PO	401360	01	\$6.46
		<b>WARRANT TOTAL</b>				<b>\$6.46</b>
16456877	3/5/2024	Casey Lipka	PO	405114	01	\$1,555.24
		<b>WARRANT TOTAL</b>				<b>\$1,555.24</b>
16456878	3/5/2024	Center for the Collaborativ	PO	406521	01	\$561.60
		<b>WARRANT TOTAL</b>				<b>\$561.60</b>
16456879	3/5/2024	Demco	PO	406737	01	\$273.42
		<b>WARRANT TOTAL</b>				<b>\$273.42</b>
16456880	3/5/2024	Fisher Scientific	PO	405711	01	\$730,016.80
		<b>WARRANT TOTAL</b>				<b>\$730,016.80</b>
16456881	3/5/2024	Fitness Finders	PO	406262	01	\$642.66
16456881	3/5/2024	Fitness Finders	PO	406641	01	\$1,895.60
		<b>WARRANT TOTAL</b>				<b>\$2,538.26</b>
16456882	3/5/2024	Flinn Scientific Inc	PO	403650	01	\$28.45
		<b>WARRANT TOTAL</b>				<b>\$28.45</b>
16456883	3/5/2024	GigaKom	PO	404412	01	\$3,436.80
		<b>WARRANT TOTAL</b>				<b>\$3,436.80</b>
16456884	3/5/2024	Grimco Inc	PO	400494	01	\$574.91
		<b>WARRANT TOTAL</b>				<b>\$574.91</b>
16456885	3/5/2024	HALO Branded Solutions Inc	PO	403241	01	\$1,107.56
		<b>WARRANT TOTAL</b>				<b>\$1,107.56</b>
16456886	3/5/2024	KLU DT OIL INC	PO	400281	01	\$81.48
16456886	3/5/2024	KLU DT OIL INC	PO	400551	01	\$192.38
16456886	3/5/2024	KLU DT OIL INC	PO	400995	01	\$194.02
		<b>WARRANT TOTAL</b>				<b>\$467.88</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16456887	3/5/2024	A-Z Bus Sales Inc	PO	400379	01	\$488.51
		<b>WARRANT TOTAL</b>				<b>\$488.51</b>
16456888	3/5/2024	Alamo Alarm Company Inc.	PO	401715	01	\$44.00
		<b>WARRANT TOTAL</b>				<b>\$44.00</b>
16456889	3/5/2024	Aramark	PO	400437	01	\$152.90
		<b>WARRANT TOTAL</b>				<b>\$152.90</b>
16456890	3/5/2024	Arrow Lift of California	PO	404679	01	\$824.00
		<b>WARRANT TOTAL</b>				<b>\$824.00</b>
16456891	3/5/2024	Benny's Spray Center	PO	400239	01	\$180.00
16456891	3/5/2024	Benny's Spray Center	PO	400241	01	\$922.14
		<b>WARRANT TOTAL</b>				<b>\$1,102.14</b>
16456892	3/5/2024	BusWest LLC	PO	400393	01	\$939.75
16456892	3/5/2024	BusWest LLC	PO	400394	01	\$268.44
		<b>WARRANT TOTAL</b>				<b>\$1,208.19</b>
16456893	3/5/2024	CN O'NEILL ELECTRIC INC	PO	405351	01	\$2,508.98
		<b>WARRANT TOTAL</b>				<b>\$2,508.98</b>
16456894	3/5/2024	Dentoni Welding Works Inc-L	PO	400160	01	\$61.44
		<b>WARRANT TOTAL</b>				<b>\$61.44</b>
16456895	3/5/2024	ELEVATOR TECHNOLOGY IN	PO	401435	01	\$2,063.00
		<b>WARRANT TOTAL</b>				<b>\$2,063.00</b>
16456896	3/5/2024	Pace Supply Corp	PO	400413	01	\$468.63
		<b>WARRANT TOTAL</b>				<b>\$468.63</b>
16456897	3/5/2024	Pacific Supply	PO	400177	01	\$216.49
		<b>WARRANT TOTAL</b>				<b>\$216.49</b>
16456898	3/5/2024	Raymond Handling Concepts C	PO	405343	01	\$713.34
		<b>WARRANT TOTAL</b>				<b>\$713.34</b>
16456899	3/5/2024	Refrigeration Supplies Dist	PO	400333	01	\$296.32
		<b>WARRANT TOTAL</b>				<b>\$296.32</b>
16456900	3/5/2024	River City Fire Equipment	PO	400833	01	\$513.80
16456900	3/5/2024	River City Fire Equipment	PO	401778	01	\$418.93
		<b>WARRANT TOTAL</b>				<b>\$932.73</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16456901	3/5/2024	Slakey Brothers Inc	PO	400221	01	\$726.37
16456901	3/5/2024	Slakey Brothers Inc	PO	400222	01	\$153.01
<b>WARRANT TOTAL</b>						<b>\$879.38</b>
16456902	3/5/2024	Terex USA LLC	PO	406256	01	\$2,349.46
<b>WARRANT TOTAL</b>						<b>\$2,349.46</b>
16456903	3/5/2024	The Sherwin Williams Co.	PO	400197	01	\$544.67
<b>WARRANT TOTAL</b>						<b>\$544.67</b>
16456904	3/5/2024	Tokay Glass Co	PO	400234	01	\$1,018.76
16456904	3/5/2024	Tokay Glass Co	PO	400402	01	\$1,246.45
<b>WARRANT TOTAL</b>						<b>\$2,265.21</b>
16456905	3/5/2024	White Cap, LP	PO	400212	01	\$98.07
<b>WARRANT TOTAL</b>						<b>\$98.07</b>
16456906	3/5/2024	Staples Advantage	PO	400527	01	\$2,338.41
16456906	3/5/2024	Staples Advantage	PO	400570	01	\$329.07
16456906	3/5/2024	Staples Advantage	PO	400589	01	\$40.43
16456906	3/5/2024	Staples Advantage	PO	400593	01	\$559.70
16456906	3/5/2024	Staples Advantage	PO	400626	01	\$244.96
16456906	3/5/2024	Staples Advantage	PO	400797	01	\$328.34
16456906	3/5/2024	Staples Advantage	PO	400840	01	\$2,999.82
16456906	3/5/2024	Staples Advantage	PO	400988	01	\$1,569.30
16456906	3/5/2024	Staples Advantage	PO	401049	08	\$67.83
16456906	3/5/2024	Staples Advantage	PO	401243	01	\$169.84
16456906	3/5/2024	Staples Advantage	PO	401260	01	\$294.27
16456906	3/5/2024	Staples Advantage	PO	401270	01	\$260.92
16456906	3/5/2024	Staples Advantage	PO	401275	01	\$58.88
16456906	3/5/2024	Staples Advantage	PO	401302	01	\$5,355.46
16456906	3/5/2024	Staples Advantage	PO	401347	01	\$334.36
16456906	3/5/2024	Staples Advantage	PO	401405	01	\$701.15
16456906	3/5/2024	Staples Advantage	PO	404556	01	\$35.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$15,688.25</b>
16456907	3/5/2024	S W School Supply	PO	400349	01	\$49.51
16456907	3/5/2024	S W School Supply	PO	401289	01	\$220.25
16456907	3/5/2024	S W School Supply	PO	401512	01	\$54.30
16456907	3/5/2024	S W School Supply	PO	403272	01	\$1,008.48
16456907	3/5/2024	S W School Supply	PO	403502	01	\$30.32
16456907	3/5/2024	S W School Supply	PO	404699	01	\$696.77
<b>WARRANT TOTAL</b>						<b>\$2,059.63</b>
16456908	3/5/2024	Awards Unlimited Inc	PO	401205	01	\$84.89
<b>WARRANT TOTAL</b>						<b>\$84.89</b>
16456909	3/5/2024	Lakeshore Learning Material	PO	406927	01	\$20.34
<b>WARRANT TOTAL</b>						<b>\$20.34</b>
16456910	3/5/2024	Learning Resources Inc	PO	406189	01	\$94.11
<b>WARRANT TOTAL</b>						<b>\$94.11</b>
16456911	3/5/2024	MacBeath Hardwood Company	PO	406630	01	\$393.82
<b>WARRANT TOTAL</b>						<b>\$393.82</b>
16456912	3/5/2024	Nasco	PO	404516	01	\$134.06
16456912	3/5/2024	Nasco	PO	405890	01	\$4,689.77
16456912	3/5/2024	Nasco	PO	406208	01	\$93.91
16456912	3/5/2024	Nasco	PO	406478	01	\$236.59
<b>WARRANT TOTAL</b>						<b>\$5,154.33</b>
16456913	3/5/2024	Pyramid Educational	PO	404866	01	\$84.49
<b>WARRANT TOTAL</b>						<b>\$84.49</b>
16456914	3/5/2024	Rainbow Book Company	PO	406250	01	\$523.52
<b>WARRANT TOTAL</b>						<b>\$523.52</b>
16456915	3/5/2024	Scholastic Book Clubs	PO	407108	01	\$1,238.75
<b>WARRANT TOTAL</b>						<b>\$1,238.75</b>
16456916	3/5/2024	School Health Corporation	PO	406164	01	\$162.16
<b>WARRANT TOTAL</b>						<b>\$162.16</b>
16456917	3/5/2024	SchoolPosterscom LLC	PO	402804	01	\$1,511.08
<b>WARRANT TOTAL</b>						<b>\$1,511.08</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16456918	3/5/2024	Speech Corner	PO	406842	01	\$970.79
<b>WARRANT TOTAL</b>						<b>\$970.79</b>
16456919	3/5/2024	Sysco Of Central Ca	PO	405485	01	\$595.61
<b>WARRANT TOTAL</b>						<b>\$595.61</b>
16456920	3/5/2024	Veritiv Operating Company	PO	403601	01	\$1,076.94
<b>WARRANT TOTAL</b>						<b>\$1,076.94</b>
16456921	3/5/2024	Wenger Corporation	PO	405318	01	\$6,813.64
<b>WARRANT TOTAL</b>						<b>\$6,813.64</b>
16456922	3/5/2024	Maxim Healthcare Staffing	PO	402286	01	\$4,016.00
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405901	01	\$1,209.31
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405902	01	\$1,151.97
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405903	01	\$1,130.82
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405904	01	\$1,327.75
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405905	01	\$1,222.00
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405907	01	\$902.40
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405908	01	\$1,527.50
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405909	01	\$1,128.00
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405911	01	\$1,237.04
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405912	01	\$799.47
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405913	01	\$1,526.09
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405914	01	\$1,480.50
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405915	01	\$1,428.80
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405917	01	\$1,410.00
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405918	01	\$1,468.75
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405919	01	\$1,182.05
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405920	01	\$1,410.00
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405921	01	\$1,437.26
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405922	01	\$1,151.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405923	01	\$1,410.00
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405924	01	\$1,410.00
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405926	01	\$1,128.00
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405928	01	\$1,411.41
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405931	01	\$1,410.00
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405932	01	\$1,410.00
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405933	01	\$1,190.04
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405934	01	\$806.05
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405935	01	\$1,484.26
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405936	01	\$1,413.76
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405937	01	\$1,410.00
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405938	01	\$301.74
16456922	3/5/2024	Maxim Healthcare Staffing	PO	405939	01	\$1,508.70
<b>WARRANT TOTAL</b>						<b>\$44,441.17</b>
16456923	3/5/2024	Lowe's	PO	400321	01	\$3,331.23
16456923	3/5/2024	Lowe's	PO	400477	01	\$250.17
16456923	3/5/2024	Lowe's	PO	400692	13	\$340.92
16456923	3/5/2024	Lowe's	PO	401175	01	\$499.16
16456923	3/5/2024	Lowe's	PO	401358	01	\$23.79
16456923	3/5/2024	Lowe's	PO	401425	01	\$469.87
16456923	3/5/2024	Lowe's	PO	401836	01	\$122.16
16456923	3/5/2024	Lowe's	PO	402476	01	\$246.14
16456923	3/5/2024	Lowe's	PO	402584	01	\$12.39
16456923	3/5/2024	Lowe's	PO	402642	08	\$362.44
16456923	3/5/2024	Lowe's	PO	403285	01	\$549.54
16456923	3/5/2024	Lowe's	PO	404126	01	\$780.94
16456923	3/5/2024	Lowe's	PO	404127	01	\$1,581.00
16456923	3/5/2024	Lowe's	PO	404128	01	\$518.42



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16456923	3/5/2024	Lowe's	PO	404130	01	\$423.21
16456923	3/5/2024	Lowe's	PO	404462	01	\$1,355.17
16456923	3/5/2024	Lowe's	PO	405062	01	\$271.24
16456923	3/5/2024	Lowe's	PO	405064	01	\$287.08
16456923	3/5/2024	Lowe's	PO	405067	01	\$39.57
16456923	3/5/2024	Lowe's	PO	406535	01	\$146.24
<b>WARRANT TOTAL</b>						<b>\$11,610.68</b>
16456924	3/5/2024	A-Z Bus Sales Inc	PO	400461	01	\$642.82
<b>WARRANT TOTAL</b>						<b>\$642.82</b>
16456925	3/5/2024	California Boiler Inc	PO	405418	01	\$16,816.57
<b>WARRANT TOTAL</b>						<b>\$16,816.57</b>
16456926	3/5/2024	FGL Environmental	PO	404251	01	\$228.00
<b>WARRANT TOTAL</b>						<b>\$228.00</b>
16456927	3/5/2024	Farm and Auto Supply Inc	PO	400046	01	\$53.53
<b>WARRANT TOTAL</b>						<b>\$53.53</b>
16456928	3/5/2024	Heritage Landscape Supply G	PO	400412	01	\$1,213.24
<b>WARRANT TOTAL</b>						<b>\$1,213.24</b>
16456929	3/5/2024	Ken Lung's	PO	400181	01	\$40.00
<b>WARRANT TOTAL</b>						<b>\$40.00</b>
16456930	3/5/2024	Merrimac Energy Group	PO	403337	01	\$15,819.79
<b>WARRANT TOTAL</b>						<b>\$15,819.79</b>
16456931	3/5/2024	O'Reilly Automotive INC	PO	401167	01	\$207.57
<b>WARRANT TOTAL</b>						<b>\$207.57</b>
16456932	3/5/2024	Odyssey Landscape Company I	PO	401415	01	\$960.00
<b>WARRANT TOTAL</b>						<b>\$960.00</b>
16456933	3/5/2024	Quality Sound	PO	401241	01	\$17,739.13
16456933	3/5/2024	Quality Sound	PO	401295	01	\$111.10
<b>WARRANT TOTAL</b>						<b>\$17,850.23</b>
16456934	3/5/2024	Ramos Environmental Service	PO	401913	01	\$516.84
<b>WARRANT TOTAL</b>						<b>\$516.84</b>
16456935	3/5/2024	Refrigeration Supplies Dist	PO	400333	01	\$707.12

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$707.12</b>
16456936	3/5/2024	Unifirst Corporation	PO	400205	01	\$105.06
<b>WARRANT TOTAL</b>						<b>\$105.06</b>
16456937	3/5/2024	Barnes & Noble Inc	PO	405501	08	\$100.90
<b>WARRANT TOTAL</b>						<b>\$100.90</b>
16456938	3/5/2024	Boomers Modesto	PO	407292	08	\$576.05
<b>WARRANT TOTAL</b>						<b>\$576.05</b>
16456939	3/5/2024	Guided Discoveries Inc.	PO	407266	08	\$2,795.00
<b>WARRANT TOTAL</b>						<b>\$2,795.00</b>
16456940	3/5/2024	4 Imprint Inc	PO	406910	01	\$294.81
<b>WARRANT TOTAL</b>						<b>\$294.81</b>
16456941	3/5/2024	Adventist Health Lodi Memor	PO	402939	01	\$1,666.67
<b>WARRANT TOTAL</b>						<b>\$1,666.67</b>
16456942	3/5/2024	Alhambra	PO	400327	01	\$61.93
16456942	3/5/2024	Alhambra	PO	400990	01	\$102.41
16456942	3/5/2024	Alhambra	PO	401519	01	\$204.20
16456942	3/5/2024	Alhambra	PO	402072	01	\$214.38
16456942	3/5/2024	Alhambra	PO	402276	01	\$77.42
<b>WARRANT TOTAL</b>						<b>\$660.34</b>
16456943	3/5/2024	Atkinson Andelson Loya Ruud	PO	404889	01	\$208.19
<b>WARRANT TOTAL</b>						<b>\$208.19</b>
16456944	3/5/2024	Cal State University Chico	PO	407103	01	\$1,500.00
<b>WARRANT TOTAL</b>						<b>\$1,500.00</b>
16456945	3/5/2024	Clear Channel Outdoor LLC	PO	407223	01	\$9,400.00
<b>WARRANT TOTAL</b>						<b>\$9,400.00</b>
16456946	3/5/2024	Elevo	PO	402374	01	\$120,250.39
<b>WARRANT TOTAL</b>						<b>\$120,250.39</b>
16456947	3/5/2024	Houghton Mifflin Harcourt P	PO	305106	01	\$3,500.00
<b>WARRANT TOTAL</b>						<b>\$3,500.00</b>
16456948	3/5/2024	INCLUSIVELY MINDED	PO	404718	01	\$8,050.00
<b>WARRANT TOTAL</b>						<b>\$8,050.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16456949	3/5/2024	John Yarbrough MD	PO	403546	01	\$5,000.00
						<b>WARRANT TOTAL</b>
						<b>\$5,000.00</b>
16456950	3/5/2024	Keenan & Associates	PO	400789	67	\$34,128.75
						<b>WARRANT TOTAL</b>
						<b>\$34,128.75</b>
16456951	3/5/2024	MMSS Inc	PO	401458	01	\$9,934.01
						<b>WARRANT TOTAL</b>
						<b>\$9,934.01</b>
16456952	3/5/2024	Pearson Virtual Schools	PO	407248	01	\$16,821.00
						<b>WARRANT TOTAL</b>
						<b>\$16,821.00</b>
16456953	3/5/2024	ProCare Therapy	PO	406667	01	\$856.00
						<b>WARRANT TOTAL</b>
						<b>\$856.00</b>
16456954	3/5/2024	Science Alliance LLC	PO	403279	01	\$350.00
						<b>WARRANT TOTAL</b>
						<b>\$350.00</b>
16456955	3/5/2024	Shana N Brucia	PO	405173	01	\$4,218.89
						<b>WARRANT TOTAL</b>
						<b>\$4,218.89</b>
16456956	3/5/2024	Softchoice Corporation	PO	401153	01	\$33.62
						<b>WARRANT TOTAL</b>
						<b>\$33.62</b>
16456957	3/5/2024	Solution Tree	PO	403612	01	\$10,400.00
						<b>WARRANT TOTAL</b>
						<b>\$10,400.00</b>
16456958	3/5/2024	Stericycle Inc	PO	400584	01	\$281.20
16456958	3/5/2024	Stericycle Inc	PO	402562	01	\$151.85
16456958	3/5/2024	Stericycle Inc	PO	404616	01	\$250.25
						<b>WARRANT TOTAL</b>
						<b>\$683.30</b>
16456959	3/5/2024	SyTech Solutions	PO	402310	01	\$1,896.00
						<b>WARRANT TOTAL</b>
						<b>\$1,896.00</b>
16456960	3/5/2024	UPS	PO	400108	01	\$240.07
						<b>WARRANT TOTAL</b>
						<b>\$240.07</b>
16456961	3/5/2024	World of Wonders Science	PO	403349	01	\$400.00
16456961	3/5/2024	World of Wonders Science	PO	407073	09	\$290.00
						<b>WARRANT TOTAL</b>
						<b>\$690.00</b>
16456962	3/5/2024	Xerox Financial Services	PV	403657	01	\$661.70
						<b>WARRANT TOTAL</b>
						<b>\$661.70</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16456963	3/5/2024	BERRY, CHRISTOPHER	PV	403661	01	\$106.70
		<b>WARRANT TOTAL</b>				<b>\$106.70</b>
16456964	3/5/2024	GRIFFIN, KYMM	PV	403662	01	\$223.08
		<b>WARRANT TOTAL</b>				<b>\$223.08</b>
16456965	3/5/2024	JENSEN, MICHAELA	PV	403665	01	\$305.47
		<b>WARRANT TOTAL</b>				<b>\$305.47</b>
16456966	3/5/2024	MILLER, ALENA	PV	403663	13	\$417.20
		<b>WARRANT TOTAL</b>				<b>\$417.20</b>
16456967	3/5/2024	SHORTER, SHAUNTE	PV	403660	01	\$352.28
		<b>WARRANT TOTAL</b>				<b>\$352.28</b>
16456968	3/5/2024	SOUSA, JOIE	PV	403659	01	\$295.31
		<b>WARRANT TOTAL</b>				<b>\$295.31</b>
16456969	3/5/2024	TAPPAN, JENNIFER	PV	403664	01	\$302.15
		<b>WARRANT TOTAL</b>				<b>\$302.15</b>
16456970	3/5/2024	YOUNG, NEIL	PV	403658	01	\$909.82
		<b>WARRANT TOTAL</b>				<b>\$909.82</b>
16456971	3/5/2024	Grand Sierra Resort	RC	400043	01	\$867.98
16456971	3/5/2024	Jasmine Day	RC	400043	01	\$262.00
16456971	3/5/2024	Institute for Educational Develop	RC	400043	01	\$279.00
16456971	3/5/2024	Jenny Ng	RC	400043	01	\$10.00
16456971	3/5/2024	Makayla G Altheide	RC	400043	01	\$553.87
16456971	3/5/2024	Luis Gutierrez	RC	400043	01	\$5.00
16456971	3/5/2024	Lodi Hospitality, LLC	RC	400043	01	\$3,759.21
16456971	3/5/2024	Leigh Hobson	RC	400043	01	\$17.00
16456971	3/5/2024	La'Shae Hillie	RC	400043	01	\$95.00
16456971	3/5/2024	Juan Raul Pulido	RC	400043	01	\$16.00
16456971	3/5/2024	Kyle A Fleming	RC	400043	01	\$2,817.35
16456971	3/5/2024	Julia Salazar	RC	400043	01	\$19.00
16456971	3/5/2024	Kimberly Sauseda	RC	400043	01	\$25.00
16456971	3/5/2024	Jesus Zollin	RC	400043	01	\$1,507.49

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16456971	3/5/2024	San Carlos Cinemas, Inc.	RC	400043	01	\$182.75
16456971	3/5/2024	The Ron Clark Academy	RC	400043	01	\$5,250.00
16456971	3/5/2024	Stanislaus City Office of Educati	RC	400043	01	\$25.00
16456971	3/5/2024	Sonia Castellanos Gonzalez	RC	400043	01	\$15.00
16456971	3/5/2024	Solution Tree	RC	400043	01	\$7,191.00
16456971	3/5/2024	SMG Stockton	RC	400043	01	\$96.00
16456971	3/5/2024	SchoolHouse Connection	RC	400043	01	\$1,130.00
16456971	3/5/2024	Portola Hotel & Spa	RC	400043	01	\$1,190.82
16456971	3/5/2024	San Joaquin County Treasurer	RC	400043	01	\$25.00
16456971	3/5/2024	Marquita Sanders	RC	400043	01	\$6.00
16456971	3/5/2024	Ron Clark Academy	RC	400043	01	\$3,150.00
16456971	3/5/2024	Bank of Stockton	RC	400043	01	(\$8.36)
16456971	3/5/2024	Rebekah Fulce	RC	400043	01	\$0.00
16456971	3/5/2024	Evan Halliday	RC	400043	01	\$5.83
16456971	3/5/2024	PESI, Inc.	RC	400043	01	\$299.99
16456971	3/5/2024	Pa Dao Thao	RC	400043	01	\$3.00
16456971	3/5/2024	Mya Peoples	RC	400043	01	\$13.40
16456971	3/5/2024	Santa Clara Marriott	RC	400043	01	\$3,133.50
16456971	3/5/2024	California Academy of Science	RC	400043	01	\$986.70
16456971	3/5/2024	ESQUIRE IMAX THEATRE	RC	400043	01	\$779.50
16456971	3/5/2024	Abegail Robinson	RC	400043	01	\$4.00
16456971	3/5/2024	Amparo Jara Rodriguez	RC	400043	01	\$11.00
16456971	3/5/2024	Andree Espinosa	RC	400043	01	\$103.00
16456971	3/5/2024	Ashley Plank	RC	400043	01	\$162.00
16456971	3/5/2024	Caesar's Palace	RC	400043	01	\$3,418.50
16456971	3/5/2024	Christian Cole	RC	400043	01	\$11.00
16456971	3/5/2024	Christina Ortiz	RC	400043	01	\$2,462.14

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16456971	3/5/2024	CSEA	RC	400043	01	\$159.00
16456971	3/5/2024	CSNA	RC	400043	01	\$299.00
16456971	3/5/2024	Dashun McMurry	RC	400043	01	\$5.00
16456971	3/5/2024	CADA Central	RC	400043	01	\$455.00
16456971	3/5/2024	California Council for Adult Educ	RC	400043	11	\$2,210.00
16456971	3/5/2024	Anaheim Marriott	RC	400043	11	\$1,438.56
16456971	3/5/2024	Division of the State Architect	RC	400043	23	\$625.00
<b>WARRANT TOTAL</b>						<b>\$45,072.23</b>
16456972	3/5/2024	Airgas USA LLC	PO	402588	08	\$59.38
<b>WARRANT TOTAL</b>						<b>\$59.38</b>
16456973	3/5/2024	BSN Sports LLC	PO	405217	08	\$2,507.07
16456973	3/5/2024	BSN Sports LLC	PO	405218	08	\$709.98
16456973	3/5/2024	BSN Sports LLC	PO	406184	08	\$2,794.45
<b>WARRANT TOTAL</b>						<b>\$6,011.50</b>
16456974	3/5/2024	Dionne Brooks	PO	406958	08	\$259.80
<b>WARRANT TOTAL</b>						<b>\$259.80</b>
16456975	3/5/2024	Edison High Boosters	PO	406886	08	\$1,300.00
<b>WARRANT TOTAL</b>						<b>\$1,300.00</b>
16456976	3/5/2024	Geweke Body & Tow	PO	405396	08	\$4,551.38
<b>WARRANT TOTAL</b>						<b>\$4,551.38</b>
16456977	3/5/2024	Granite Bay Boys Volleyball	PO	405225	08	\$350.00
<b>WARRANT TOTAL</b>						<b>\$350.00</b>
16456978	3/5/2024	Heritage Dining & Provision	PO	406908	08	\$500.00
<b>WARRANT TOTAL</b>						<b>\$500.00</b>
16456979	3/5/2024	Kimball High School	PO	406406	08	\$200.00
<b>WARRANT TOTAL</b>						<b>\$200.00</b>
16456980	3/5/2024	National FFA Organization	PO	402008	08	\$754.00
<b>WARRANT TOTAL</b>						<b>\$754.00</b>
16456981	3/5/2024	Show Smart	PO	406951	08	\$1,120.00
<b>WARRANT TOTAL</b>						<b>\$1,120.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16456982	3/5/2024	Aquatics by Armando	PO	407254	01	\$1,925.00
		<b>WARRANT TOTAL</b>				<b>\$1,925.00</b>
16456983	3/5/2024	SJDC Spring 2024 Choral Fes	PO	407185	01	\$100.00
		<b>WARRANT TOTAL</b>				<b>\$100.00</b>
16456984	3/5/2024	The Mud Mill	PO	407154	01	\$935.28
		<b>WARRANT TOTAL</b>				<b>\$935.28</b>
16456985	3/5/2024	The Mud Mill	PO	407125	01	\$935.28
		<b>WARRANT TOTAL</b>				<b>\$935.28</b>
16456997	3/7/2024	PG&E	PV	403666	01	\$271,110.72
16456997	3/7/2024	PG&E	PV	403666	09	\$8,783.09
		<b>WARRANT TOTAL</b>				<b>\$279,893.81</b>
16456998	3/7/2024	City of Lodi	PV	403739	01	\$141,711.99
16456998	3/7/2024	City of Lodi	PV	403739	11	\$5,018.28
16456998	3/7/2024	City of Lodi	PV	403739	12	\$555.22
16456998	3/7/2024	City of Lodi	PV	403739	13	\$5,847.74
		<b>WARRANT TOTAL</b>				<b>\$153,133.23</b>
16456999	3/7/2024	Airgas National Carbonation	PO	400338	01	\$344.60
		<b>WARRANT TOTAL</b>				<b>\$344.60</b>
16457000	3/7/2024	Airgas USA LLC	PO	400295	01	\$182.01
		<b>WARRANT TOTAL</b>				<b>\$182.01</b>
16457001	3/7/2024	Alamo Alarm Company Inc.	PO	401294	01	\$588.10
16457001	3/7/2024	Alamo Alarm Company Inc.	PO	401653	01	\$6,240.00
16457001	3/7/2024	Alamo Alarm Company Inc.	PO	401715	01	\$14,213.94
		<b>WARRANT TOTAL</b>				<b>\$21,042.04</b>
16457002	3/7/2024	Alhambra	PO	400068	01	\$44.98
		<b>WARRANT TOTAL</b>				<b>\$44.98</b>
16457003	3/7/2024	California Waste Recovery	PV	403718	01	\$1,058.90
		<b>WARRANT TOTAL</b>				<b>\$1,058.90</b>
16457004	3/7/2024	Delk Pest Control	PO	402323	01	\$1,600.00
		<b>WARRANT TOTAL</b>				<b>\$1,600.00</b>
16457005	3/7/2024	Dentoni Welding Works Inc-L	PO	400160	01	\$623.07

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$623.07</b>
16457006	3/7/2024	Dillon & Murphy Engineering	PO	406289	01	\$4,050.00
<b>WARRANT TOTAL</b>						<b>\$4,050.00</b>
16457007	3/7/2024	ELEVATOR TECHNOLOGY IN	PO	401433	01	\$2,063.00
<b>WARRANT TOTAL</b>						<b>\$2,063.00</b>
16457008	3/7/2024	Environmental Science Servi	PO	403387	01	\$750.00
<b>WARRANT TOTAL</b>						<b>\$750.00</b>
16457009	3/7/2024	Grainger	PO	400051	01	\$932.14
16457009	3/7/2024	Grainger	PO	400284	01	\$742.65
16457009	3/7/2024	Grainger	PO	400380	01	\$8,676.08
<b>WARRANT TOTAL</b>						<b>\$10,350.87</b>
16457010	3/7/2024	Heritage Landscape Supply G	PO	400412	01	\$171.44
<b>WARRANT TOTAL</b>						<b>\$171.44</b>
16457011	3/7/2024	Kutsch Inc	PO	400037	01	\$505.50
<b>WARRANT TOTAL</b>						<b>\$505.50</b>
16457012	3/7/2024	Pacwest Air Filter LLC	PO	400414	01	\$14,352.88
<b>WARRANT TOTAL</b>						<b>\$14,352.88</b>
16457013	3/7/2024	Refrigeration Supplies Dist	PO	400333	01	\$632.74
<b>WARRANT TOTAL</b>						<b>\$632.74</b>
16457014	3/7/2024	Standard Appliance Parts Co	PO	400409	01	\$472.61
<b>WARRANT TOTAL</b>						<b>\$472.61</b>
16457015	3/7/2024	The Sherwin Williams Co.	PO	400197	01	\$157.06
<b>WARRANT TOTAL</b>						<b>\$157.06</b>
16457016	3/7/2024	Tokay Glass Co	PO	400402	01	\$856.26
<b>WARRANT TOTAL</b>						<b>\$856.26</b>
16457017	3/7/2024	Unifirst Corporation	PO	400205	01	\$98.76
<b>WARRANT TOTAL</b>						<b>\$98.76</b>
16457018	3/7/2024	VIA Adventures Inc	PO	401712	01	\$1,190.00
<b>WARRANT TOTAL</b>						<b>\$1,190.00</b>
16457019	3/7/2024	Western Building Material	PO	400214	01	\$1,176.05
<b>WARRANT TOTAL</b>						<b>\$1,176.05</b>
16457020	3/7/2024	ABC School Equipment Inc	PO	406658	01	\$1,223.52



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,223.52</b>
16457021	3/7/2024	Advance Auto Parts	PO	403449	01	\$2,092.18
<b>WARRANT TOTAL</b>						<b>\$2,092.18</b>
16457022	3/7/2024	American Time	PO	400290	01	\$117.82
<b>WARRANT TOTAL</b>						<b>\$117.82</b>
16457023	3/7/2024	Buttes-Center State Pipe &	PO	400336	01	\$675.95
<b>WARRANT TOTAL</b>						<b>\$675.95</b>
16457024	3/7/2024	CED LODI	PO	400397	01	\$220.02
16457024	3/7/2024	CED LODI	PO	400970	01	\$211.29
16457024	3/7/2024	CED LODI	PO	405132	01	\$1,407.25
16457024	3/7/2024	CED LODI	PO	405135	01	\$5,569.46
<b>WARRANT TOTAL</b>						<b>\$7,408.02</b>
16457025	3/7/2024	Central Valley Hardware Co	PO	400250	01	\$1,635.00
<b>WARRANT TOTAL</b>						<b>\$1,635.00</b>
16457026	3/7/2024	Creative Therapy Store	PO	406999	01	\$53.85
<b>WARRANT TOTAL</b>						<b>\$53.85</b>
16457027	3/7/2024	Farm and Auto Supply Inc	PO	400287	01	\$4,029.15
<b>WARRANT TOTAL</b>						<b>\$4,029.15</b>
16457028	3/7/2024	Hajoca Corporation	PO	400336	01	\$3,475.08
<b>WARRANT TOTAL</b>						<b>\$3,475.08</b>
16457029	3/7/2024	KLU DT OIL INC	PO	400044	01	\$54.27
16457029	3/7/2024	KLU DT OIL INC	PO	400069	01	\$1,829.13
16457029	3/7/2024	KLU DT OIL INC	PO	400301	01	\$29.70
16457029	3/7/2024	KLU DT OIL INC	PO	401002	01	\$386.32
<b>WARRANT TOTAL</b>						<b>\$2,299.42</b>
16457030	3/7/2024	Knorr Systems Int'l, LLC	PO	404561	01	\$4,549.95
<b>WARRANT TOTAL</b>						<b>\$4,549.95</b>
16457031	3/7/2024	Knox Company	PO	400306	01	\$564.00
<b>WARRANT TOTAL</b>						<b>\$564.00</b>
16457032	3/7/2024	Receivables Control Corp.	PO	400381	01	\$3,301.11
<b>WARRANT TOTAL</b>						<b>\$3,301.11</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457033	3/7/2024	Alamo Alarm Company Inc.	PO	401039	13	\$281.00
						<b>WARRANT TOTAL</b>
						<b>\$281.00</b>
16457034	3/7/2024	Calif Embroidery & Design	PO	405726	13	\$341.40
						<b>WARRANT TOTAL</b>
						<b>\$341.40</b>
16457035	3/7/2024	Champion Industrial Contr.	PO	405480	13	\$80,477.00
						<b>WARRANT TOTAL</b>
						<b>\$80,477.00</b>
16457036	3/7/2024	Cintas	PV	403667	13	\$4,872.43
						<b>WARRANT TOTAL</b>
						<b>\$4,872.43</b>
16457037	3/7/2024	Coldani Olive Ranch LLC	PO	406437	13	\$42.00
						<b>WARRANT TOTAL</b>
						<b>\$42.00</b>
16457038	3/7/2024	Commercial Appliance Serv I	PO	401069	13	\$4,346.98
						<b>WARRANT TOTAL</b>
						<b>\$4,346.98</b>
16457039	3/7/2024	EHD	PO	400716	13	\$538.00
						<b>WARRANT TOTAL</b>
						<b>\$538.00</b>
16457040	3/7/2024	GOLD STAR FOODS	PV	403669	13	\$39,415.64
						<b>WARRANT TOTAL</b>
						<b>\$39,415.64</b>
16457041	3/7/2024	General Produce Co LTD	PV	403668	13	\$89,669.65
						<b>WARRANT TOTAL</b>
						<b>\$89,669.65</b>
16457042	3/7/2024	Heartland	PO	402515	13	\$3,216.78
						<b>WARRANT TOTAL</b>
						<b>\$3,216.78</b>
16457043	3/7/2024	Individual Foodservice	PV	403717	13	\$70,998.75
						<b>WARRANT TOTAL</b>
						<b>\$70,998.75</b>
16457044	3/7/2024	Lodi News-Sentinel	PO	400710	13	\$504.83
						<b>WARRANT TOTAL</b>
						<b>\$504.83</b>
16457045	3/7/2024	MICHELLE TAVAREZ BUTLER	PO	406466	13	\$12,000.00
						<b>WARRANT TOTAL</b>
						<b>\$12,000.00</b>
16457046	3/7/2024	Positive Pizza People Inc	PO	401643	13	\$16,235.31
						<b>WARRANT TOTAL</b>
						<b>\$16,235.31</b>
16457047	3/7/2024	Sequoia Premium Foods	PO	405729	13	\$1,479.28
						<b>WARRANT TOTAL</b>
						<b>\$1,479.28</b>
16457048	3/7/2024	Shoes for Crews LLC	PO	407016	13	\$507.56
						<b>WARRANT TOTAL</b>
						<b>\$507.56</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457049	3/7/2024	Lakeshore Learning Material	PO	405272	01	\$167.86
16457049	3/7/2024	Lakeshore Learning Material	PO	405281	01	\$174.04
16457049	3/7/2024	Lakeshore Learning Material	PO	406185	01	\$96.65
16457049	3/7/2024	Lakeshore Learning Material	PO	406187	01	\$165.93
16457049	3/7/2024	Lakeshore Learning Material	PO	406215	01	\$179.24
16457049	3/7/2024	Lakeshore Learning Material	PO	406219	01	\$159.72
16457049	3/7/2024	Lakeshore Learning Material	PO	406223	01	\$157.18
16457049	3/7/2024	Lakeshore Learning Material	PO	406228	01	\$101.38
16457049	3/7/2024	Lakeshore Learning Material	PO	406276	01	\$89.65
16457049	3/7/2024	Lakeshore Learning Material	PO	406312	01	\$363.31
16457049	3/7/2024	Lakeshore Learning Material	PO	406337	01	\$176.17
16457049	3/7/2024	Lakeshore Learning Material	PO	406929	01	\$490.38
16457049	3/7/2024	Lakeshore Learning Material	PO	406982	01	\$456.82
<b>WARRANT TOTAL</b>						<b>\$2,778.33</b>
16457050	3/7/2024	Pacific Office Automation	PO	400681	01	\$130.76
<b>WARRANT TOTAL</b>						<b>\$130.76</b>
16457051	3/7/2024	Pocket Nurse	PO	405698	01	\$459.80
<b>WARRANT TOTAL</b>						<b>\$459.80</b>
16457052	3/7/2024	Really Good Stuff LLC	PO	406224	01	\$99.74
<b>WARRANT TOTAL</b>						<b>\$99.74</b>
16457053	3/7/2024	Rochester 100 Inc	PO	406766	01	\$600.60
<b>WARRANT TOTAL</b>						<b>\$600.60</b>
16457054	3/7/2024	San Joaquin Delta College	PO	401713	01	\$5,484.94
<b>WARRANT TOTAL</b>						<b>\$5,484.94</b>
16457055	3/7/2024	Save Mart Supermarkets	PO	401862	08	\$39.59
<b>WARRANT TOTAL</b>						<b>\$39.59</b>
16457056	3/7/2024	Scholastic Inc	PO	406835	01	\$301.68
<b>WARRANT TOTAL</b>						<b>\$301.68</b>
16457057	3/7/2024	School Health Corporation	PO	405583	01	\$1,026.98
16457057	3/7/2024	School Health Corporation	PO	405627	01	\$139.33

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457057	3/7/2024	School Health Corporation	PO	405792	01	\$146.23
16457057	3/7/2024	School Health Corporation	PO	406435	01	\$486.85
<b>WARRANT TOTAL</b>						<b>\$1,799.39</b>
16457058	3/7/2024	School Outfitters LLC	PO	404193	01	\$1,635.44
<b>WARRANT TOTAL</b>						<b>\$1,635.44</b>
16457059	3/7/2024	School Specialty LLC	PO	404967	01	\$60.64
16457059	3/7/2024	School Specialty LLC	PO	405547	01	\$593.91
16457059	3/7/2024	School Specialty LLC	PO	405674	01	\$331.70
16457059	3/7/2024	School Specialty LLC	PO	406057	01	\$1,045.96
16457059	3/7/2024	School Specialty LLC	PO	406221	01	\$101.92
16457059	3/7/2024	School Specialty LLC	PO	406225	01	\$97.02
16457059	3/7/2024	School Specialty LLC	PO	406274	01	\$74.43
16457059	3/7/2024	School Specialty LLC	PO	406318	01	\$248.57
16457059	3/7/2024	School Specialty LLC	PO	406333	01	\$90.17
16457059	3/7/2024	School Specialty LLC	PO	406512	01	\$536.97
<b>WARRANT TOTAL</b>						<b>\$3,181.29</b>
16457060	3/7/2024	Super Duper Publications	PO	406932	01	\$900.64
<b>WARRANT TOTAL</b>						<b>\$900.64</b>
16457061	3/7/2024	Teacher Created Materials	PO	406833	01	\$281.98
<b>WARRANT TOTAL</b>						<b>\$281.98</b>
16457062	3/7/2024	The Michael's Companies	PO	403175	01	\$1,494.69
<b>WARRANT TOTAL</b>						<b>\$1,494.69</b>
16457063	3/7/2024	The Music Box	PO	401178	01	\$151.55
<b>WARRANT TOTAL</b>						<b>\$151.55</b>
16457064	3/7/2024	Toledo Physical Educ Supply	PO	405496	01	\$144.43
16457064	3/7/2024	Toledo Physical Educ Supply	PO	405770	01	\$499.84
<b>WARRANT TOTAL</b>						<b>\$644.27</b>
16457065	3/7/2024	WPS	PO	407130	01	\$103.60
<b>WARRANT TOTAL</b>						<b>\$103.60</b>
16457066	3/7/2024	Ward's Science	PO	404985	01	\$233.90

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$233.90</b>
16457067	3/7/2024	Maxim Healthcare Staffing	PO	402286	01	\$1,600.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405940	01	\$908.98
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405941	01	\$1,198.50
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405942	01	\$1,386.50
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405943	01	\$1,567.45
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405944	01	\$1,423.63
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405945	01	\$1,190.04
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405946	01	\$1,469.69
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405947	01	\$674.45
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405949	01	\$556.01
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405950	01	\$810.75
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405951	01	\$1,128.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405952	01	\$1,410.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405953	01	\$1,402.48
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405955	01	\$1,053.27
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405956	01	\$846.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405957	01	\$1,046.22
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405958	01	\$1,370.52
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405959	01	\$846.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405960	01	\$1,124.24
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405961	01	\$853.99
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405962	01	\$1,410.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405963	01	\$1,410.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405964	01	\$1,410.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405965	01	\$1,410.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405966	01	\$1,410.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405967	01	\$1,403.89

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405968	01	\$1,410.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405969	01	\$1,171.71
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405970	01	\$1,410.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405971	01	\$1,425.51
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405972	01	\$1,048.10
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405973	01	\$802.29
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405974	01	\$1,128.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405975	01	\$1,415.64
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405976	01	\$1,410.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405978	01	\$564.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405979	01	\$1,190.04
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405982	01	\$1,487.55
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405983	01	\$1,276.05
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405984	01	\$1,132.23
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405985	01	\$1,152.44
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405986	01	\$1,057.97
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405987	01	\$1,466.87
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405988	01	\$1,417.52
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405989	01	\$1,147.27
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405993	01	\$1,409.06
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405994	01	\$1,370.99
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405995	01	\$1,355.01
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405996	01	\$1,410.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405997	01	\$1,410.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405998	01	\$1,390.73
16457067	3/7/2024	Maxim Healthcare Staffing	PO	405999	01	\$1,391.67
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406001	01	\$1,410.00

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406002	01	\$1,410.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406003	01	\$1,276.99
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406004	01	\$1,480.50
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406005	01	\$1,410.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406006	01	\$1,151.97
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406008	01	\$1,116.72
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406009	01	\$705.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406011	01	\$564.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406012	01	\$1,128.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406013	01	\$1,128.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406015	01	\$1,128.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406016	01	\$1,433.50
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406017	01	\$1,410.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406018	01	\$1,406.24
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406019	01	\$846.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406020	01	\$1,410.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406021	01	\$1,057.50
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406022	01	\$1,410.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406025	01	\$1,428.80
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406026	01	\$1,468.75
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406027	01	\$1,402.01
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406028	01	\$1,386.50
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406029	01	\$1,290.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406030	01	\$1,801.80
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406031	01	\$1,410.00
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406032	01	\$1,092.75
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406033	01	\$434.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406035	01	\$1,797.75
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406036	01	\$1,546.77
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406038	01	\$1,605.99
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406040	01	\$1,159.02
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406344	01	\$1,419.40
16457067	3/7/2024	Maxim Healthcare Staffing	PO	406345	01	\$1,151.50
		<b>WARRANT TOTAL</b>				<b>\$108,449.47</b>
16457068	3/7/2024	AGUAS, VERONICA	PV	403676	01	\$13.53
		<b>WARRANT TOTAL</b>				<b>\$13.53</b>
16457069	3/7/2024	BLOUNT, JOANNE	PV	403684	01	\$22.65
		<b>WARRANT TOTAL</b>				<b>\$22.65</b>
16457070	3/7/2024	BRAVO YEPEZ, CRUZ	PV	403716	01	\$23.32
		<b>WARRANT TOTAL</b>				<b>\$23.32</b>
16457071	3/7/2024	CAMMAROTA, ELAINA	PV	403673	01	\$5.43
		<b>WARRANT TOTAL</b>				<b>\$5.43</b>
16457072	3/7/2024	CAMPOY, LILIANA	PV	403713	01	\$9.69
		<b>WARRANT TOTAL</b>				<b>\$9.69</b>
16457073	3/7/2024	CEJA, RAFAEL	PV	403698	01	\$91.59
		<b>WARRANT TOTAL</b>				<b>\$91.59</b>
16457074	3/7/2024	CHAVEZ, ELIZABETH	PV	403714	01	\$118.61
		<b>WARRANT TOTAL</b>				<b>\$118.61</b>
16457075	3/7/2024	CLEMONS, DAVID B.	PV	403682	01	\$337.41
		<b>WARRANT TOTAL</b>				<b>\$337.41</b>
16457076	3/7/2024	DOBLER, SHELBI	PV	403699	01	\$122.54
		<b>WARRANT TOTAL</b>				<b>\$122.54</b>
16457077	3/7/2024	DOSTY, ALLEN	PV	403686	01	\$119.39
		<b>WARRANT TOTAL</b>				<b>\$119.39</b>
16457078	3/7/2024	EDWARDS, LINDSEY	PV	403674	01	\$10.32
		<b>WARRANT TOTAL</b>				<b>\$10.32</b>
16457079	3/7/2024	HERRINGTON, TODD	PV	403675	01	\$103.45
		<b>WARRANT TOTAL</b>				<b>\$103.45</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457080	3/7/2024	HOFFMAN, ERICA	PV	403712	01	\$10.48
		<b>WARRANT TOTAL</b>				<b>\$10.48</b>
16457081	3/7/2024	IVY, SHERICA D	PV	403691	01	\$57.02
		<b>WARRANT TOTAL</b>				<b>\$57.02</b>
16457082	3/7/2024	JAEGER, AMBER	PV	403687	01	\$70.62
		<b>WARRANT TOTAL</b>				<b>\$70.62</b>
16457083	3/7/2024	JAVED, WAHHAAB	PV	403709	01	\$55.01
		<b>WARRANT TOTAL</b>				<b>\$55.01</b>
16457084	3/7/2024	KATZAKIAN, MELISSA	PV	403685	01	\$42.61
		<b>WARRANT TOTAL</b>				<b>\$42.61</b>
16457085	3/7/2024	KAY, SARAH	PV	403690	01	\$5.37
		<b>WARRANT TOTAL</b>				<b>\$5.37</b>
16457086	3/7/2024	KHAN, NAZIA	PV	403708	01	\$110.88
		<b>WARRANT TOTAL</b>				<b>\$110.88</b>
16457087	3/7/2024	King, Eva	PV	403670	01	\$13.23
		<b>WARRANT TOTAL</b>				<b>\$13.23</b>
16457088	3/7/2024	LAMBERT, PETER	PV	403711	01	\$195.51
		<b>WARRANT TOTAL</b>				<b>\$195.51</b>
16457089	3/7/2024	LOCKE, LYNN	PV	403677	01	\$71.42
		<b>WARRANT TOTAL</b>				<b>\$71.42</b>
16457090	3/7/2024	LORD, MEGHAN	PV	403688	01	\$3.22
		<b>WARRANT TOTAL</b>				<b>\$3.22</b>
16457091	3/7/2024	MARTINEZ, MICHELLE	PV	403715	01	\$28.94
		<b>WARRANT TOTAL</b>				<b>\$28.94</b>
16457092	3/7/2024	MORENO, CRESTINA	PV	403707	01	\$121.76
		<b>WARRANT TOTAL</b>				<b>\$121.76</b>
16457093	3/7/2024	Madariaga, Tiffany	PV	403679	01	\$129.31
		<b>WARRANT TOTAL</b>				<b>\$129.31</b>
16457094	3/7/2024	NUSS, RASHELLE	PV	403683	01	\$8.24
		<b>WARRANT TOTAL</b>				<b>\$8.24</b>
16457095	3/7/2024	ORSI, TERRY	PV	403706	01	\$45.46
		<b>WARRANT TOTAL</b>				<b>\$45.46</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457096	3/7/2024	PATTERSON, CHRISTINA	PV	403692	01	\$44.62
		<b>WARRANT TOTAL</b>				<b>\$44.62</b>
16457097	3/7/2024	PRUITT, CHERIE	PV	403689	01	\$39.66
		<b>WARRANT TOTAL</b>				<b>\$39.66</b>
16457098	3/7/2024	RAMIREZ, BRENDA	PV	403710	12	\$14.27
		<b>WARRANT TOTAL</b>				<b>\$14.27</b>
16457099	3/7/2024	RAMIREZ, ROSA	PV	403703	01	\$73.51
		<b>WARRANT TOTAL</b>				<b>\$73.51</b>
16457100	3/7/2024	RIOS, LINDA	PV	403681	01	\$5.09
		<b>WARRANT TOTAL</b>				<b>\$5.09</b>
16457101	3/7/2024	RUDNICK, DAVID	PV	403697	01	\$11.66
		<b>WARRANT TOTAL</b>				<b>\$11.66</b>
16457102	3/7/2024	SALAZAR, MARISOL	PV	403702	01	\$15.28
		<b>WARRANT TOTAL</b>				<b>\$15.28</b>
16457103	3/7/2024	SIU, SHARON	PV	403672	01	\$15.48
		<b>WARRANT TOTAL</b>				<b>\$15.48</b>
16457104	3/7/2024	SNYDER, DIANNA	PV	403693	01	\$31.80
		<b>WARRANT TOTAL</b>				<b>\$31.80</b>
16457105	3/7/2024	VANG, PHOUA	PV	403704	01	\$52.13
		<b>WARRANT TOTAL</b>				<b>\$52.13</b>
16457106	3/7/2024	VERTAR, NICOLE	PV	403680	01	\$15.14
		<b>WARRANT TOTAL</b>				<b>\$15.14</b>
16457107	3/7/2024	VIDRIO, ANA	PV	403695	01	\$20.50
		<b>WARRANT TOTAL</b>				<b>\$20.50</b>
16457108	3/7/2024	VONGEHR, CHELSEA	PV	403701	01	\$13.78
		<b>WARRANT TOTAL</b>				<b>\$13.78</b>
16457109	3/7/2024	Villa, Cindy	PV	403694	01	\$143.18
		<b>WARRANT TOTAL</b>				<b>\$143.18</b>
16457110	3/7/2024	WEIKLE, STEVEN	PV	403678	01	\$34.52
		<b>WARRANT TOTAL</b>				<b>\$34.52</b>
16457111	3/7/2024	WHALEN, SHERI	PV	403671	01	\$28.41
		<b>WARRANT TOTAL</b>				<b>\$28.41</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457112	3/7/2024	WILBURN, SARA	PV	403705	01	\$35.51
<b>WARRANT TOTAL</b>						<b>\$35.51</b>
16457113	3/7/2024	WOOTON, CARRIE	PV	403700	01	\$107.80
<b>WARRANT TOTAL</b>						<b>\$107.80</b>
16457114	3/7/2024	ZUBIETA, MARY	PV	403696	01	\$81.74
<b>WARRANT TOTAL</b>						<b>\$81.74</b>
16457115	3/7/2024	Kelly Spicers	PO	400959	01	\$49,624.00
<b>WARRANT TOTAL</b>						<b>\$49,624.00</b>
16457116	3/7/2024	Inland Business Systems	PV	403721	01	\$2,832.41
16457116	3/7/2024	Inland Business Systems	PV	403722	01	\$2,009.42
16457116	3/7/2024	Inland Business Systems	PV	403723	01	\$1,743.58
16457116	3/7/2024	Inland Business Systems	PV	403724	01	\$2,531.24
16457116	3/7/2024	Inland Business Systems	PV	403725	01	\$1,576.41
16457116	3/7/2024	Inland Business Systems	PV	403726	01	\$5,777.47
16457116	3/7/2024	Inland Business Systems	PV	403726	13	\$447.01
16457116	3/7/2024	Inland Business Systems	PV	403726	67	\$362.70
16457116	3/7/2024	Inland Business Systems	PV	403727	01	\$5,833.41
16457116	3/7/2024	Inland Business Systems	PV	403727	67	\$302.40
16457116	3/7/2024	Inland Business Systems	PV	403728	01	\$1,588.69
16457116	3/7/2024	Inland Business Systems	PV	403729	01	\$2,524.48
16457116	3/7/2024	Inland Business Systems	PV	403730	01	\$2,127.83
16457116	3/7/2024	Inland Business Systems	PV	403731	01	\$702.46
16457116	3/7/2024	Inland Business Systems	PV	403731	09	\$711.68
16457116	3/7/2024	Inland Business Systems	PV	403732	01	\$3,444.90
16457116	3/7/2024	Inland Business Systems	PV	403733	01	\$2,788.31
16457116	3/7/2024	Inland Business Systems	PV	403733	09	\$39.83
16457116	3/7/2024	Inland Business Systems	PV	403734	01	\$3,255.76
16457116	3/7/2024	Inland Business Systems	PV	403734	11	\$893.10

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457116	3/7/2024	Inland Business Systems	PV	403735	01	\$3,512.14
16457116	3/7/2024	Inland Business Systems	PV	403736	01	\$2,025.46
16457116	3/7/2024	Inland Business Systems	PV	403737	01	\$2,812.55
16457116	3/7/2024	Inland Business Systems	PV	403738	01	\$2,957.56
16457116	3/7/2024	Inland Business Systems	PV	403740	01	\$1,906.49
16457116	3/7/2024	Inland Business Systems	PV	403741	01	\$2,073.46
16457116	3/7/2024	Inland Business Systems	PV	403742	01	\$3,044.32
16457116	3/7/2024	Inland Business Systems	PV	403743	01	\$1,782.07
16457116	3/7/2024	Inland Business Systems	PV	403744	01	\$3,154.18
16457116	3/7/2024	Inland Business Systems	PV	403745	01	\$1,114.78
16457116	3/7/2024	Inland Business Systems	PV	403746	01	\$685.81
16457116	3/7/2024	Inland Business Systems	PV	403746	12	\$2,179.98
16457116	3/7/2024	Inland Business Systems	PV	403747	01	\$2,330.20
16457116	3/7/2024	Inland Business Systems	PV	403748	01	\$4,266.66
16457116	3/7/2024	Inland Business Systems	PV	403749	01	\$2,164.97
16457116	3/7/2024	Inland Business Systems	PV	403750	01	\$2,101.31
16457116	3/7/2024	Inland Business Systems	PV	403751	01	\$37.46
<b>WARRANT TOTAL</b>						<b>\$79,642.49</b>
16457117	3/7/2024	Inland Business Systems	PV	403752	01	\$3,480.85
16457117	3/7/2024	Inland Business Systems	PV	403753	01	\$1,910.58
16457117	3/7/2024	Inland Business Systems	PV	403754	01	\$2,379.15
16457117	3/7/2024	Inland Business Systems	PV	403755	01	\$2,409.88
16457117	3/7/2024	Inland Business Systems	PV	403756	01	\$5,365.87
16457117	3/7/2024	Inland Business Systems	PV	403756	13	\$275.98
16457117	3/7/2024	Inland Business Systems	PV	403756	67	\$124.10
16457117	3/7/2024	Inland Business Systems	PV	403757	01	\$8,768.50
16457117	3/7/2024	Inland Business Systems	PV	403757	67	\$371.58
16457117	3/7/2024	Inland Business Systems	PV	403758	01	\$1,836.15

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457117	3/7/2024	Inland Business Systems	PV	403759	01	\$1,833.60
16457117	3/7/2024	Inland Business Systems	PV	403760	01	\$1,292.73
16457117	3/7/2024	Inland Business Systems	PV	403760	09	\$771.82
16457117	3/7/2024	Inland Business Systems	PV	403761	01	\$2,435.76
16457117	3/7/2024	Inland Business Systems	PV	403762	01	\$3,377.04
16457117	3/7/2024	Inland Business Systems	PV	403762	09	\$15.70
16457117	3/7/2024	Inland Business Systems	PV	403762	11	\$993.69
16457117	3/7/2024	Inland Business Systems	PV	403763	01	\$5,114.56
16457117	3/7/2024	Inland Business Systems	PV	403764	01	\$4,380.80
16457117	3/7/2024	Inland Business Systems	PV	403765	01	\$2,838.94
16457117	3/7/2024	Inland Business Systems	PV	403766	01	\$1,466.13
16457117	3/7/2024	Inland Business Systems	PV	403767	01	\$3,046.68
16457117	3/7/2024	Inland Business Systems	PV	403768	01	\$1,877.16
16457117	3/7/2024	Inland Business Systems	PV	403769	01	\$1,951.48
16457117	3/7/2024	Inland Business Systems	PV	403770	01	\$1,383.47
16457117	3/7/2024	Inland Business Systems	PV	403771	01	\$3,089.66
16457117	3/7/2024	Inland Business Systems	PV	403772	01	\$1,936.60
16457117	3/7/2024	Inland Business Systems	PV	403773	01	\$808.12
16457117	3/7/2024	Inland Business Systems	PV	403773	12	\$1,665.53
16457117	3/7/2024	Inland Business Systems	PV	403774	01	\$2,173.80
16457117	3/7/2024	Inland Business Systems	PV	403774	12	\$237.40
16457117	3/7/2024	Inland Business Systems	PV	403775	01	\$3,990.09
16457117	3/7/2024	Inland Business Systems	PV	403776	01	\$1,755.33
16457117	3/7/2024	Inland Business Systems	PV	403777	01	\$1,658.89
		<b>WARRANT TOTAL</b>				<b>\$77,017.62</b>
16457118	3/7/2024	California's Coalition	PO	407265	01	\$10,800.00
		<b>WARRANT TOTAL</b>				<b>\$10,800.00</b>
16457119	3/7/2024	SEWUP	PO	407269	23	\$17,113.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
			<b>WARRANT TOTAL</b>			<b>\$17,113.00</b>
16457120	3/7/2024	SWRCB	PO	407233	23	\$600.00
			<b>WARRANT TOTAL</b>			<b>\$600.00</b>
16457121	3/7/2024	SWRCB	PO	407232	23	\$652.00
			<b>WARRANT TOTAL</b>			<b>\$652.00</b>
16457122	3/7/2024	Gopher	PO	407083	08	\$224.33
			<b>WARRANT TOTAL</b>			<b>\$224.33</b>
16457123	3/7/2024	Guided Discoveries Inc.	PO	407415	08	\$9,700.00
			<b>WARRANT TOTAL</b>			<b>\$9,700.00</b>
16457124	3/7/2024	Amazon Capital Services	PO	407258	01	\$3,787.67
			<b>WARRANT TOTAL</b>			<b>\$3,787.67</b>
16457125	3/7/2024	CALSA	PO	407264	01	\$200.00
			<b>WARRANT TOTAL</b>			<b>\$200.00</b>
16457126	3/7/2024	ENP Travels Services Inc	PO	407268	01	\$200.00
			<b>WARRANT TOTAL</b>			<b>\$200.00</b>
16457127	3/7/2024	EPN Travel Services Inc	PO	407270	01	\$200.00
			<b>WARRANT TOTAL</b>			<b>\$200.00</b>
16457128	3/7/2024	Micke Grove Golf Links	PO	407263	01	\$1,500.00
			<b>WARRANT TOTAL</b>			<b>\$1,500.00</b>
16457129	3/7/2024	NCBA	PO	407370	01	\$600.00
			<b>WARRANT TOTAL</b>			<b>\$600.00</b>
16457130	3/7/2024	Oakland Athletics	PO	407267	01	\$1,350.00
			<b>WARRANT TOTAL</b>			<b>\$1,350.00</b>
16457131	3/7/2024	AMS.NET	PO	405640	01	\$3,252.02
16457131	3/7/2024	AMS.NET	PO	406231	01	\$1,681.12
			<b>WARRANT TOTAL</b>			<b>\$4,933.14</b>
16457132	3/7/2024	Alhambra	PO	400993	01	\$109.42
			<b>WARRANT TOTAL</b>			<b>\$109.42</b>
16457133	3/7/2024	Braille Abilities LLC	PO	406470	01	\$11,619.16
			<b>WARRANT TOTAL</b>			<b>\$11,619.16</b>
16457134	3/7/2024	Bricks4Kidz	PO	404536	01	\$875.00
			<b>WARRANT TOTAL</b>			<b>\$875.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457135	3/7/2024	Brink's Incorporated	PO	401171	01	\$1,492.20
		<b>WARRANT TOTAL</b>				<b>\$1,492.20</b>
16457136	3/7/2024	Crisis Prevention Institute	PO	407256	01	\$200.00
		<b>WARRANT TOTAL</b>				<b>\$200.00</b>
16457137	3/7/2024	Cumulus Media-Modesto	PO	406054	01	\$3,200.00
		<b>WARRANT TOTAL</b>				<b>\$3,200.00</b>
16457138	3/7/2024	Generation Genius Inc	PO	407175	01	\$125.00
		<b>WARRANT TOTAL</b>				<b>\$125.00</b>
16457139	3/7/2024	Gutierrez Perry & Villarrea	PO	401242	01	\$17,790.64
		<b>WARRANT TOTAL</b>				<b>\$17,790.64</b>
16457140	3/7/2024	Hatching Results Inc	PO	401636	01	\$28,466.00
		<b>WARRANT TOTAL</b>				<b>\$28,466.00</b>
16457141	3/7/2024	Hensley Construction	PO	406085	01	\$7,250.00
		<b>WARRANT TOTAL</b>				<b>\$7,250.00</b>
16457142	3/7/2024	ID Wholesaler	PO	406637	01	\$318.26
		<b>WARRANT TOTAL</b>				<b>\$318.26</b>
16457143	3/7/2024	JJ's Golf Carts	PO	407308	01	\$80.00
		<b>WARRANT TOTAL</b>				<b>\$80.00</b>
16457144	3/7/2024	John Yarbrough MD	PO	403546	01	\$5,000.00
		<b>WARRANT TOTAL</b>				<b>\$5,000.00</b>
16457145	3/7/2024	Key2Ed	PO	407040	01	\$28,200.00
		<b>WARRANT TOTAL</b>				<b>\$28,200.00</b>
16457146	3/7/2024	MMSS Inc	PO	401105	01	\$8,519.76
		<b>WARRANT TOTAL</b>				<b>\$8,519.76</b>
16457147	3/7/2024	Martha L Yates	PO	405681	01	\$1,080.00
		<b>WARRANT TOTAL</b>				<b>\$1,080.00</b>
16457148	3/7/2024	New Hope Elementary School	PO	405589	10	\$13,646.74
		<b>WARRANT TOTAL</b>				<b>\$13,646.74</b>
16457149	3/7/2024	Noelle Won	PO	402324	01	\$120.00
		<b>WARRANT TOTAL</b>				<b>\$120.00</b>
16457150	3/7/2024	Oak View Union Elementary	PV	403785	10	\$11,699.91
16457150	3/7/2024	Oak View Union Elementary	PO	405590	10	\$11,699.91

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$23,399.82</b>
16457151	3/7/2024	One-Eighty Youth Programs	PO	406871	01	\$55,325.00
<b>WARRANT TOTAL</b>						<b>\$55,325.00</b>
16457152	3/7/2024	PIPS	PO	400962	67	\$364,561.33
<b>WARRANT TOTAL</b>						<b>\$364,561.33</b>
16457153	3/7/2024	ProCare Therapy	PO	406667	01	\$749.00
16457153	3/7/2024	ProCare Therapy	PO	407070	01	\$10,204.35
<b>WARRANT TOTAL</b>						<b>\$10,953.35</b>
16457154	3/7/2024	RO Health Inc	PO	407071	01	\$11,154.33
<b>WARRANT TOTAL</b>						<b>\$11,154.33</b>
16457155	3/7/2024	Stericycle Inc	PO	401888	01	\$178.83
<b>WARRANT TOTAL</b>						<b>\$178.83</b>
16457156	3/7/2024	SyTech Solutions	PO	400765	01	\$7,322.45
16457156	3/7/2024	SyTech Solutions	PO	401719	01	\$430.00
16457156	3/7/2024	SyTech Solutions	PO	402870	01	\$16,967.10
<b>WARRANT TOTAL</b>						<b>\$24,719.55</b>
16457157	3/7/2024	Tim's Music	PO	401182	01	\$2,480.69
<b>WARRANT TOTAL</b>						<b>\$2,480.69</b>
16457158	3/7/2024	World of Wonders Science	PO	405358	01	\$390.00
<b>WARRANT TOTAL</b>						<b>\$390.00</b>
16457159	3/7/2024	YMCA of San Joaquin County	PO	401612	01	\$67,653.30
<b>WARRANT TOTAL</b>						<b>\$67,653.30</b>
16457160	3/7/2024	Berndt's Tree Service	PO	401444	01	\$16,150.00
<b>WARRANT TOTAL</b>						<b>\$16,150.00</b>
16457161	3/7/2024	California Boiler Inc	PO	407235	01	\$2,024.38
<b>WARRANT TOTAL</b>						<b>\$2,024.38</b>
16457162	3/7/2024	City Of Stockton	PV	403720	01	\$4,737.02
<b>WARRANT TOTAL</b>						<b>\$4,737.02</b>
16457163	3/7/2024	County of San Joaquin	PO	400179	01	\$297.45
<b>WARRANT TOTAL</b>						<b>\$297.45</b>
16457164	3/7/2024	Grainger	PO	400380	01	\$1,250.07
<b>WARRANT TOTAL</b>						<b>\$1,250.07</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457165	3/7/2024	Lockeford Community Serv Di	PV	403719	01	\$882.67
<b>WARRANT TOTAL</b>						<b>\$882.67</b>
16457166	3/7/2024	ARMKNECHT, MARY	PV	403779	01	\$22.51
<b>WARRANT TOTAL</b>						<b>\$22.51</b>
16457167	3/7/2024	CEJA, RAFAEL	PV	403782	01	\$22.24
<b>WARRANT TOTAL</b>						<b>\$22.24</b>
16457168	3/7/2024	CHILDRESS, JULIE	PV	403778	01	\$390.67
<b>WARRANT TOTAL</b>						<b>\$390.67</b>
16457169	3/7/2024	GILLESPIE, CAMILLE	PV	403784	01	\$22.51
<b>WARRANT TOTAL</b>						<b>\$22.51</b>
16457170	3/7/2024	GILLEY, ROXANNE	PV	403780	01	\$22.51
<b>WARRANT TOTAL</b>						<b>\$22.51</b>
16457171	3/7/2024	HYSKE, BROOKE	PV	403783	01	\$22.51
<b>WARRANT TOTAL</b>						<b>\$22.51</b>
16457172	3/7/2024	LAGOMARSINO, AMY	PV	403781	01	\$22.51
<b>WARRANT TOTAL</b>						<b>\$22.51</b>
16457173	3/12/2024	Chefs Toys LLC	PO	402800	13	\$678.79
<b>WARRANT TOTAL</b>						<b>\$678.79</b>
16457174	3/12/2024	Commercial Appliance Serv I	PO	407325	13	\$3,818.02
16457174	3/12/2024	Commercial Appliance Serv I	PO	407326	13	\$2,043.75
16457174	3/12/2024	Commercial Appliance Serv I	PO	407327	13	\$4,161.85
16457174	3/12/2024	Commercial Appliance Serv I	PO	407328	13	\$4,141.06
<b>WARRANT TOTAL</b>						<b>\$14,164.68</b>
16457175	3/12/2024	Crystal Creamery Inc	PV	403792	13	\$177,905.20
<b>WARRANT TOTAL</b>						<b>\$177,905.20</b>
16457176	3/12/2024	Food 4 Thought LLC	PO	406675	13	\$24,466.49
<b>WARRANT TOTAL</b>						<b>\$24,466.49</b>
16457177	3/12/2024	MPI Label Systems	PO	405730	13	\$5,770.81
<b>WARRANT TOTAL</b>						<b>\$5,770.81</b>
16457178	3/12/2024	Miller Packing Company	PO	401092	13	\$20,377.00
<b>WARRANT TOTAL</b>						<b>\$20,377.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457179	3/12/2024	Oliver Packaging and Equipm	PO	400691	13	\$18,896.12
<b>WARRANT TOTAL</b>						<b>\$18,896.12</b>
16457180	3/12/2024	Pacific Support Systems Inc	PO	402930	13	\$750.00
<b>WARRANT TOTAL</b>						<b>\$750.00</b>
16457181	3/12/2024	Pilgrim's Pride Corporation	PO	401343	13	\$87,984.00
<b>WARRANT TOTAL</b>						<b>\$87,984.00</b>
16457182	3/12/2024	Smith Heating & Air Cond In	PO	407421	13	\$4,112.14
16457182	3/12/2024	Smith Heating & Air Cond In	PO	407422	13	\$4,263.61
16457182	3/12/2024	Smith Heating & Air Cond In	PO	407423	13	\$4,562.32
<b>WARRANT TOTAL</b>						<b>\$12,938.07</b>
16457183	3/12/2024	Spork Food Hub	PO	400985	13	\$18,038.82
16457183	3/12/2024	Spork Food Hub	PO	406438	13	\$1,575.07
<b>WARRANT TOTAL</b>						<b>\$19,613.89</b>
16457184	3/12/2024	Sysco Of Central Ca	PO	403058	13	\$4,573.35
16457184	3/12/2024	Sysco Of Central Ca	PO	403576	13	\$1,171.99
<b>WARRANT TOTAL</b>						<b>\$5,745.34</b>
16457185	3/12/2024	The Popcorn Man	PO	406671	13	\$12,080.00
<b>WARRANT TOTAL</b>						<b>\$12,080.00</b>
16457186	3/12/2024	Tyson Foods	PO	401351	13	\$31,220.31
<b>WARRANT TOTAL</b>						<b>\$31,220.31</b>
16457187	3/12/2024	A-1 Saw & Mower Inc	PO	400264	01	\$6,255.32
<b>WARRANT TOTAL</b>						<b>\$6,255.32</b>
16457188	3/12/2024	Anixter Inc	PO	400335	01	\$1,998.86
<b>WARRANT TOTAL</b>						<b>\$1,998.86</b>
16457189	3/12/2024	Apple Inc	PO	406093	01	\$9,606.88
16457189	3/12/2024	Apple Inc	PO	406562	01	\$10,335.94
16457189	3/12/2024	Apple Inc	PO	406861	01	\$2,146.27
<b>WARRANT TOTAL</b>						<b>\$22,089.09</b>
16457190	3/12/2024	BSN Sports LLC	PO	406433	01	\$2,045.18
<b>WARRANT TOTAL</b>						<b>\$2,045.18</b>
16457191	3/12/2024	Big Valley Tractor	PO	406582	01	\$103.47

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$103.47</b>
16457192	3/12/2024	Bobcat Central Inc	PO	400252	01	\$56.17
<b>WARRANT TOTAL</b>						<b>\$56.17</b>
16457193	3/12/2024	CED LODI	PO	400398	01	\$994.33
<b>WARRANT TOTAL</b>						<b>\$994.33</b>
16457194	3/12/2024	COLIBRI SYSTEM	PO	400679	01	\$673.10
<b>WARRANT TOTAL</b>						<b>\$673.10</b>
16457195	3/12/2024	California Rock & Ready Mix	PO	400395	01	\$296.61
<b>WARRANT TOTAL</b>						<b>\$296.61</b>
16457196	3/12/2024	DUNN EDWARDS CORPORAT	PO	406576	01	\$93.26
<b>WARRANT TOTAL</b>						<b>\$93.26</b>
16457197	3/12/2024	Delta Tree Farms Inc	PO	400304	01	\$148.70
<b>WARRANT TOTAL</b>						<b>\$148.70</b>
16457198	3/12/2024	Ferguson Enterprises Inc #6	PO	400329	01	\$1,424.00
<b>WARRANT TOTAL</b>						<b>\$1,424.00</b>
16457199	3/12/2024	Henry Schein	PO	404132	01	\$265.68
<b>WARRANT TOTAL</b>						<b>\$265.68</b>
16457200	3/12/2024	All West Coachlines	PO	404471	01	\$2,068.22
16457200	3/12/2024	All West Coachlines	PO	406306	09	\$1,853.81
16457200	3/12/2024	All West Coachlines	PO	406307	09	\$1,853.81
<b>WARRANT TOTAL</b>						<b>\$5,775.84</b>
16457201	3/12/2024	American Stage Tours LLC	PO	407287	01	\$1,770.00
<b>WARRANT TOTAL</b>						<b>\$1,770.00</b>
16457202	3/12/2024	Charter America	PO	402503	01	\$977.40
16457202	3/12/2024	Charter America	PO	404493	01	\$1,069.20
16457202	3/12/2024	Charter America	PO	405152	01	\$1,344.60
16457202	3/12/2024	Charter America	PO	407230	01	\$2,017.20
<b>WARRANT TOTAL</b>						<b>\$5,408.40</b>
16457203	3/12/2024	Delta Charter Service	PO	405264	01	\$1,027.00
<b>WARRANT TOTAL</b>						<b>\$1,027.00</b>
16457204	3/12/2024	Lux Bus America	PO	405057	01	\$9,757.50

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457204	3/12/2024	Lux Bus America	PO	405069	01	\$1,888.75
16457204	3/12/2024	Lux Bus America	PO	405378	01	\$2,058.02
16457204	3/12/2024	Lux Bus America	PO	407123	01	\$1,176.31
16457204	3/12/2024	Lux Bus America	PO	407172	01	\$2,056.96
16457204	3/12/2024	Lux Bus America	PO	407286	01	\$1,676.89
16457204	3/12/2024	Lux Bus America	PO	407442	01	\$1,000.18
<b>WARRANT TOTAL</b>						<b>\$19,614.61</b>
16457205	3/12/2024	Lux Bus America Co	PO	403051	01	\$1,525.25
16457205	3/12/2024	Lux Bus America Co	PO	404294	01	\$1,999.06
16457205	3/12/2024	Lux Bus America Co	PO	407444	01	\$1,237.20
16457205	3/12/2024	Lux Bus America Co	PO	407451	01	\$1,422.48
16457205	3/12/2024	Lux Bus America Co	PO	407452	01	\$1,422.48
<b>WARRANT TOTAL</b>						<b>\$7,606.47</b>
16457206	3/12/2024	Maxim Healthcare Staffing	PO	402287	01	\$2,400.00
16457206	3/12/2024	Maxim Healthcare Staffing	PO	403078	01	\$3,200.00
16457206	3/12/2024	Maxim Healthcare Staffing	PO	403534	01	\$3,200.00
16457206	3/12/2024	Maxim Healthcare Staffing	PO	404259	01	\$3,200.00
16457206	3/12/2024	Maxim Healthcare Staffing	PO	404980	01	\$3,200.00
16457206	3/12/2024	Maxim Healthcare Staffing	PO	405856	01	\$3,200.00
16457206	3/12/2024	Maxim Healthcare Staffing	PO	406619	01	\$1,402.01
16457206	3/12/2024	Maxim Healthcare Staffing	PO	407054	01	\$12,058.75
16457206	3/12/2024	Maxim Healthcare Staffing	PO	407055	01	\$4,788.85
16457206	3/12/2024	Maxim Healthcare Staffing	PO	407057	01	\$9,587.60
16457206	3/12/2024	Maxim Healthcare Staffing	PO	407058	01	\$10,395.00
16457206	3/12/2024	Maxim Healthcare Staffing	PO	407059	01	\$11,046.20
16457206	3/12/2024	Maxim Healthcare Staffing	PO	407060	01	\$10,353.75
16457206	3/12/2024	Maxim Healthcare Staffing	PO	407061	01	\$9,240.00
16457206	3/12/2024	Maxim Healthcare Staffing	PO	407062	01	\$12,787.50

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457206	3/12/2024	Maxim Healthcare Staffing	PO	407063	01	\$11,825.00
16457206	3/12/2024	Maxim Healthcare Staffing	PO	407064	01	\$1,301.85
16457206	3/12/2024	Maxim Healthcare Staffing	PO	407065	01	\$7,198.80
16457206	3/12/2024	Maxim Healthcare Staffing	PO	407066	01	\$6,468.00
16457206	3/12/2024	Maxim Healthcare Staffing	PO	407067	01	\$9,284.86
16457206	3/12/2024	Maxim Healthcare Staffing	PO	407068	01	\$2,668.60
16457206	3/12/2024	Maxim Healthcare Staffing	PO	407069	01	\$9,473.75
16457206	3/12/2024	Maxim Healthcare Staffing	PO	407072	01	\$1,440.00
16457206	3/12/2024	Maxim Healthcare Staffing	PO	407076	01	\$11,371.80
16457206	3/12/2024	Maxim Healthcare Staffing	PO	407077	01	\$9,561.20
16457206	3/12/2024	Maxim Healthcare Staffing	PO	407078	01	\$8,937.50
16457206	3/12/2024	Maxim Healthcare Staffing	PO	407079	01	\$9,721.25
16457206	3/12/2024	Maxim Healthcare Staffing	PO	407080	01	\$10,422.50
16457206	3/12/2024	Maxim Healthcare Staffing	PO	407081	01	\$11,632.50
16457206	3/12/2024	Maxim Healthcare Staffing	PO	407082	01	\$6,710.00
<b>WARRANT TOTAL</b>						<b>\$218,077.27</b>
16457207	3/12/2024	Home Depot Credit Services	PO	400328	01	\$8,784.93
16457207	3/12/2024	Home Depot Credit Services	PO	404003	01	\$56.20
<b>WARRANT TOTAL</b>						<b>\$8,841.13</b>
16457208	3/12/2024	Aspire Public Schools	PV	403790	01	\$846,323.00
<b>WARRANT TOTAL</b>						<b>\$846,323.00</b>
16457209	3/12/2024	Rio Valley Charter School	PV	403791	01	\$264,255.00
<b>WARRANT TOTAL</b>						<b>\$264,255.00</b>
16457210	3/12/2024	US Bank Corp Payment System	PV	403786	01	(\$116.40)
16457210	3/12/2024	US Bank Corp Payment System	PV	403787	01	\$10,466.68
16457210	3/12/2024	US Bank Corp Payment System	PV	403787	13	\$511.62
16457210	3/12/2024	US Bank Corp Payment System	PV	403789	01	\$363.00
<b>WARRANT TOTAL</b>						<b>\$11,224.90</b>
16457211	3/12/2024	US Bank Corp Payment System	PV	403788	01	\$7,905.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457211	3/12/2024	US Bank Corp Payment System	PV	403788	08	\$1,787.52
16457211	3/12/2024	US Bank Corp Payment System	PV	403788	09	\$2,191.10
16457211	3/12/2024	US Bank Corp Payment System	PV	403788	13	\$643.28
<b>WARRANT TOTAL</b>						<b>\$12,527.85</b>
16457212	3/12/2024	Demco Inc	PO	407034	08	\$63.98
<b>WARRANT TOTAL</b>						<b>\$63.98</b>
16457213	3/12/2024	Dos Reis LogoWear	PO	406831	08	\$5,740.50
<b>WARRANT TOTAL</b>						<b>\$5,740.50</b>
16457214	3/12/2024	One Stone Apparel Inc	PO	407136	08	\$603.60
<b>WARRANT TOTAL</b>						<b>\$603.60</b>
16457215	3/12/2024	Pacific Avenue Bowl	PO	407507	08	\$88.00
<b>WARRANT TOTAL</b>						<b>\$88.00</b>
16457216	3/12/2024	San Carlos Cinemas Inc	PO	407505	08	\$671.00
<b>WARRANT TOTAL</b>						<b>\$671.00</b>
16457217	3/12/2024	World's Finest Chocolate In	PO	407477	08	\$9,120.00
<b>WARRANT TOTAL</b>						<b>\$9,120.00</b>
16457218	3/12/2024	Maxim Healthcare Staffing	PO	402093	01	\$1,057.50
16457218	3/12/2024	Maxim Healthcare Staffing	PO	402910	01	\$72.61
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405901	01	\$305.50
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405902	01	\$255.21
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405904	01	\$235.00
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405905	01	\$227.01
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405907	01	\$297.51
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405909	01	\$296.10
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405917	01	\$245.81
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405921	01	\$266.49
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405922	01	\$293.75
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405926	01	\$221.84
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405930	01	\$242.99

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405933	01	\$569.17
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405938	01	\$301.74
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405947	01	\$1,221.06
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405948	01	\$1,175.00
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405949	01	\$900.99
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405950	01	\$513.24
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405951	01	\$226.54
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405953	01	\$180.01
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405960	01	\$218.55
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405961	01	\$270.25
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405962	01	\$282.00
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405971	01	\$270.25
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405972	01	\$305.50
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405973	01	\$411.25
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405974	01	\$270.25
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405978	01	\$528.75
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405982	01	\$274.01
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405985	01	\$571.52
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405986	01	\$282.00
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405988	01	\$246.75
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405989	01	\$282.00
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405991	01	\$282.00
16457218	3/12/2024	Maxim Healthcare Staffing	PO	405992	01	\$437.10
16457218	3/12/2024	Maxim Healthcare Staffing	PO	406010	01	\$470.00
16457218	3/12/2024	Maxim Healthcare Staffing	PO	406011	01	\$250.51
16457218	3/12/2024	Maxim Healthcare Staffing	PO	406012	01	\$211.50
16457218	3/12/2024	Maxim Healthcare Staffing	PO	406013	01	\$242.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457218	3/12/2024	Maxim Healthcare Staffing	PO	406015	01	\$258.50
16457218	3/12/2024	Maxim Healthcare Staffing	PO	406016	01	\$254.74
16457218	3/12/2024	Maxim Healthcare Staffing	PO	406019	01	\$250.51
16457218	3/12/2024	Maxim Healthcare Staffing	PO	406021	01	\$235.00
16457218	3/12/2024	Maxim Healthcare Staffing	PO	406024	01	\$564.00
16457218	3/12/2024	Maxim Healthcare Staffing	PO	406025	01	\$246.75
16457218	3/12/2024	Maxim Healthcare Staffing	PO	406027	01	\$846.00
16457218	3/12/2024	Maxim Healthcare Staffing	PO	406029	01	\$264.14
16457218	3/12/2024	Maxim Healthcare Staffing	PO	406032	01	\$227.01
16457218	3/12/2024	Maxim Healthcare Staffing	PO	406033	01	\$113.74
16457218	3/12/2024	Maxim Healthcare Staffing	PO	406034	01	\$3,160.28
16457218	3/12/2024	Maxim Healthcare Staffing	PO	406039	01	\$1,536.43
16457218	3/12/2024	Maxim Healthcare Staffing	PO	406043	01	\$1,065.49
16457218	3/12/2024	Maxim Healthcare Staffing	PO	406346	01	\$1,282.16
<b>WARRANT TOTAL</b>						<b>\$25,517.00</b>
16457219	3/12/2024	Staples Advantage	PO	400056	01	\$544.64
16457219	3/12/2024	Staples Advantage	PO	400102	67	\$128.48
16457219	3/12/2024	Staples Advantage	PO	400106	01	\$125.79
16457219	3/12/2024	Staples Advantage	PO	400109	01	\$84.07
16457219	3/12/2024	Staples Advantage	PO	400227	01	\$661.99
16457219	3/12/2024	Staples Advantage	PO	400323	01	\$123.73
16457219	3/12/2024	Staples Advantage	PO	400326	01	\$353.75
16457219	3/12/2024	Staples Advantage	PO	400350	01	\$881.42
16457219	3/12/2024	Staples Advantage	PO	400354	01	\$1,000.30
16457219	3/12/2024	Staples Advantage	PO	400361	01	\$132.63
16457219	3/12/2024	Staples Advantage	PO	400467	01	\$283.57
16457219	3/12/2024	Staples Advantage	PO	400479	01	\$697.11
16457219	3/12/2024	Staples Advantage	PO	400488	01	\$178.50



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457219	3/12/2024	Staples Advantage	PO	400557	01	\$65.38
16457219	3/12/2024	Staples Advantage	PO	400559	01	\$3,153.90
16457219	3/12/2024	Staples Advantage	PO	400560	01	\$139.39
16457219	3/12/2024	Staples Advantage	PO	400563	01	\$1,521.05
16457219	3/12/2024	Staples Advantage	PO	400566	01	\$69.12
16457219	3/12/2024	Staples Advantage	PO	400567	01	\$71.78
16457219	3/12/2024	Staples Advantage	PO	400568	01	\$193.72
16457219	3/12/2024	Staples Advantage	PO	400589	01	\$421.62
16457219	3/12/2024	Staples Advantage	PO	400616	01	\$2,441.59
16457219	3/12/2024	Staples Advantage	PO	400626	01	\$186.08
16457219	3/12/2024	Staples Advantage	PO	400629	13	\$650.55
16457219	3/12/2024	Staples Advantage	PO	400720	01	\$302.23
16457219	3/12/2024	Staples Advantage	PO	400721	01	\$167.61
16457219	3/12/2024	Staples Advantage	PO	400748	01	\$251.56
16457219	3/12/2024	Staples Advantage	PO	400797	01	\$191.81
16457219	3/12/2024	Staples Advantage	PO	400929	01	\$84.53
16457219	3/12/2024	Staples Advantage	PO	400973	11	\$75.88
16457219	3/12/2024	Staples Advantage	PO	400975	01	\$92.41
16457219	3/12/2024	Staples Advantage	PO	400988	01	\$448.94
16457219	3/12/2024	Staples Advantage	PO	400989	01	\$89.01
16457219	3/12/2024	Staples Advantage	PO	401149	01	\$72.82
16457219	3/12/2024	Staples Advantage	PO	401155	12	\$350.76
16457219	3/12/2024	Staples Advantage	PO	401159	01	\$424.88
16457219	3/12/2024	Staples Advantage	PO	401177	01	\$103.92
16457219	3/12/2024	Staples Advantage	PO	401180	01	\$52.81
16457219	3/12/2024	Staples Advantage	PO	401190	01	\$450.52
16457219	3/12/2024	Staples Advantage	PO	401260	01	\$214.88

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457219	3/12/2024	Staples Advantage	PO	401270	01	\$1,425.31
16457219	3/12/2024	Staples Advantage	PO	401276	01	\$116.30
16457219	3/12/2024	Staples Advantage	PO	401302	01	\$69.68
16457219	3/12/2024	Staples Advantage	PO	401341	01	\$218.11
16457219	3/12/2024	Staples Advantage	PO	401390	01	\$681.33
16457219	3/12/2024	Staples Advantage	PO	401402	01	\$119.43
16457219	3/12/2024	Staples Advantage	PO	401482	01	\$322.42
16457219	3/12/2024	Staples Advantage	PO	401502	01	\$145.52
16457219	3/12/2024	Staples Advantage	PO	401505	01	\$72.96
16457219	3/12/2024	Staples Advantage	PO	401511	01	\$45.27
16457219	3/12/2024	Staples Advantage	PO	401558	01	\$451.96
16457219	3/12/2024	Staples Advantage	PO	401579	01	\$90.17
16457219	3/12/2024	Staples Advantage	PO	401639	01	\$571.72
16457219	3/12/2024	Staples Advantage	PO	401667	01	\$359.79
16457219	3/12/2024	Staples Advantage	PO	401670	01	\$268.22
16457219	3/12/2024	Staples Advantage	PO	401714	01	\$74.53
16457219	3/12/2024	Staples Advantage	PO	401729	01	\$65.16
16457219	3/12/2024	Staples Advantage	PO	401817	08	\$67.93
16457219	3/12/2024	Staples Advantage	PO	401819	01	\$162.75
16457219	3/12/2024	Staples Advantage	PO	401977	01	\$86.74
16457219	3/12/2024	Staples Advantage	PO	402125	01	\$1,187.12
16457219	3/12/2024	Staples Advantage	PO	402126	01	\$97.57
16457219	3/12/2024	Staples Advantage	PO	402130	01	\$42.39
16457219	3/12/2024	Staples Advantage	PO	402439	01	\$247.26
16457219	3/12/2024	Staples Advantage	PO	402446	01	\$46.05
16457219	3/12/2024	Staples Advantage	PO	402471	01	\$299.42
16457219	3/12/2024	Staples Advantage	PO	402473	01	\$233.01

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457219	3/12/2024	Staples Advantage	PO	402477	01	\$65.45
16457219	3/12/2024	Staples Advantage	PO	402583	01	\$198.93
16457219	3/12/2024	Staples Advantage	PO	402875	01	\$47.97
16457219	3/12/2024	Staples Advantage	PO	402876	01	\$230.70
16457219	3/12/2024	Staples Advantage	PO	402878	01	\$200.22
16457219	3/12/2024	Staples Advantage	PO	402942	01	\$932.23
16457219	3/12/2024	Staples Advantage	PO	402944	01	\$407.95
16457219	3/12/2024	Staples Advantage	PO	402945	01	\$1,470.63
16457219	3/12/2024	Staples Advantage	PO	403060	01	\$1,194.06
16457219	3/12/2024	Staples Advantage	PO	403861	08	\$140.64
16457219	3/12/2024	Staples Advantage	PO	403905	01	\$303.55
16457219	3/12/2024	Staples Advantage	PO	404352	01	\$413.06
16457219	3/12/2024	Staples Advantage	PO	404461	01	\$49.17
16457219	3/12/2024	Staples Advantage	PO	404470	01	\$197.31
16457219	3/12/2024	Staples Advantage	PO	404556	01	\$2,532.67
16457219	3/12/2024	Staples Advantage	PO	404638	01	\$689.46
16457219	3/12/2024	Staples Advantage	PO	404762	01	\$62.39
16457219	3/12/2024	Staples Advantage	PO	404901	01	\$2,869.18
16457219	3/12/2024	Staples Advantage	PO	405052	01	\$553.76
16457219	3/12/2024	Staples Advantage	PO	405068	01	\$436.57
16457219	3/12/2024	Staples Advantage	PO	405072	01	\$323.55
16457219	3/12/2024	Staples Advantage	PO	405248	01	\$76.46
16457219	3/12/2024	Staples Advantage	PO	405438	01	\$23.47
16457219	3/12/2024	Staples Advantage	PO	405446	01	\$33.94
16457219	3/12/2024	Staples Advantage	PO	405620	01	\$582.35
16457219	3/12/2024	Staples Advantage	PO	405844	01	\$102.02
16457219	3/12/2024	Staples Advantage	PO	405845	01	\$516.57

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457219	3/12/2024	Staples Advantage	PO	405846	01	\$244.83
16457219	3/12/2024	Staples Advantage	PO	406178	01	\$749.89
16457219	3/12/2024	Staples Advantage	PO	406295	01	\$4.25
16457219	3/12/2024	Staples Advantage	PO	406325	01	\$402.32
16457219	3/12/2024	Staples Advantage	PO	406497	01	\$1,352.55
16457219	3/12/2024	Staples Advantage	PO	406532	01	\$225.70
<b>WARRANT TOTAL</b>						<b>\$42,686.65</b>
16457220	3/12/2024	AP FBO S.E.C	PO	406075	01	\$6,913.50
16457220	3/12/2024	AP FBO S.E.C	PO	406100	01	\$6,726.00
16457220	3/12/2024	AP FBO S.E.C	PO	406370	01	\$12,631.25
16457220	3/12/2024	AP FBO S.E.C	PO	406386	01	\$8,326.00
16457220	3/12/2024	AP FBO S.E.C	PO	406388	01	\$13,557.00
16457220	3/12/2024	AP FBO S.E.C	PO	406389	01	\$9,469.00
16457220	3/12/2024	AP FBO S.E.C	PO	406390	01	\$15,062.25
16457220	3/12/2024	AP FBO S.E.C	PO	406391	01	\$15,756.00
16457220	3/12/2024	AP FBO S.E.C	PO	406392	01	\$13,732.00
16457220	3/12/2024	AP FBO S.E.C	PO	406393	01	\$13,262.00
16457220	3/12/2024	AP FBO S.E.C	PO	406394	01	\$5,342.50
16457220	3/12/2024	AP FBO S.E.C	PO	406395	01	\$13,218.50
16457220	3/12/2024	AP FBO S.E.C	PO	406397	01	\$14,778.00
16457220	3/12/2024	AP FBO S.E.C	PO	406398	01	\$9,381.00
16457220	3/12/2024	AP FBO S.E.C	PO	406915	01	\$14,515.50
16457220	3/12/2024	AP FBO S.E.C	PO	406916	01	\$14,387.00
<b>WARRANT TOTAL</b>						<b>\$187,057.50</b>
16457221	3/12/2024	Academic Entertainment Inc	PO	402991	01	\$3,600.00
<b>WARRANT TOTAL</b>						<b>\$3,600.00</b>
16457222	3/12/2024	Alhambra	PO	404273	01	\$146.93
16457222	3/12/2024	Alhambra	PO	406174	01	\$111.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$258.92</b>
16457223	3/12/2024	Ancient Artifacts	PO	407149	01	\$495.00
16457223	3/12/2024	Ancient Artifacts	PO	407150	01	\$495.00
<b>WARRANT TOTAL</b>						<b>\$990.00</b>
16457224	3/12/2024	Balloons Unlimited	PO	407461	11	\$784.04
<b>WARRANT TOTAL</b>						<b>\$784.04</b>
16457225	3/12/2024	CMI Credit Mediators Inc	PO	407234	01	\$113.99
<b>WARRANT TOTAL</b>						<b>\$113.99</b>
16457226	3/12/2024	CORE	PO	400960	01	\$56,980.00
<b>WARRANT TOTAL</b>						<b>\$56,980.00</b>
16457227	3/12/2024	Certified Languages LLC	PO	401707	01	\$1,278.90
<b>WARRANT TOTAL</b>						<b>\$1,278.90</b>
16457228	3/12/2024	City of Stockton	PO	402003	01	\$14,696.12
<b>WARRANT TOTAL</b>						<b>\$14,696.12</b>
16457229	3/12/2024	Education Advanced Inc.	PO	407117	01	\$72,971.00
<b>WARRANT TOTAL</b>						<b>\$72,971.00</b>
16457230	3/12/2024	Huntington learning Center	PO	405257	01	\$2,870.00
<b>WARRANT TOTAL</b>						<b>\$2,870.00</b>
16457231	3/12/2024	L & W Cabinets	PO	405586	01	\$3,685.00
<b>WARRANT TOTAL</b>						<b>\$3,685.00</b>
16457232	3/12/2024	Land Sharks Running Co	PO	405601	01	\$13,600.00
<b>WARRANT TOTAL</b>						<b>\$13,600.00</b>
16457233	3/12/2024	Lodi Unified School Distric	PV	403793	67	\$6,289.67
<b>WARRANT TOTAL</b>						<b>\$6,289.67</b>
16457234	3/12/2024	Lonna Hittle	PO	407259	01	\$115.54
<b>WARRANT TOTAL</b>						<b>\$115.54</b>
16457235	3/12/2024	Noelle Won	PO	402324	01	\$120.00
<b>WARRANT TOTAL</b>						<b>\$120.00</b>
16457236	3/12/2024	Novak Educational Consultin	PO	403824	01	\$2,500.00
<b>WARRANT TOTAL</b>						<b>\$2,500.00</b>
16457237	3/12/2024	One-Eighty Youth Programs	PO	402004	01	\$12,495.00
16457237	3/12/2024	One-Eighty Youth Programs	PO	402617	09	\$7,037.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457237	3/12/2024	One-Eighty Youth Programs	PO	403388	01	\$9,525.00
<b>WARRANT TOTAL</b>						<b>\$29,057.50</b>
16457238	3/12/2024	Positive Promotions Inc	PO	403750	01	\$1,035.48
<b>WARRANT TOTAL</b>						<b>\$1,035.48</b>
16457239	3/12/2024	Pre-Sort Center	PO	400107	01	\$2,522.78
<b>WARRANT TOTAL</b>						<b>\$2,522.78</b>
16457240	3/12/2024	ProCare Therapy	PO	406667	01	\$856.00
<b>WARRANT TOTAL</b>						<b>\$856.00</b>
16457241	3/12/2024	ProSolve LLC	PO	406620	01	\$11,265.63
<b>WARRANT TOTAL</b>						<b>\$11,265.63</b>
16457242	3/12/2024	Quizizz Inc	PO	407253	01	\$1,000.00
<b>WARRANT TOTAL</b>						<b>\$1,000.00</b>
16457243	3/12/2024	Riddell	PO	406123	01	\$7,461.58
<b>WARRANT TOTAL</b>						<b>\$7,461.58</b>
16457244	3/12/2024	SJDC-Spring 24 Choral Fest.	PO	407365	01	\$100.00
<b>WARRANT TOTAL</b>						<b>\$100.00</b>
16457245	3/12/2024	Shoob Photography	PO	407341	01	\$81.19
<b>WARRANT TOTAL</b>						<b>\$81.19</b>
16457246	3/12/2024	Stockton Educational Center	PO	403483	01	\$10,560.00
16457246	3/12/2024	Stockton Educational Center	PO	403698	01	\$8,140.00
16457246	3/12/2024	Stockton Educational Center	PO	403699	01	\$8,800.00
16457246	3/12/2024	Stockton Educational Center	PO	403700	01	\$9,460.00
<b>WARRANT TOTAL</b>						<b>\$36,960.00</b>
16457247	3/12/2024	SyTech Solutions	PO	400459	01	\$34,200.00
<b>WARRANT TOTAL</b>						<b>\$34,200.00</b>
16457248	3/12/2024	Teacher Created Materials	PO	403749	01	\$2,500.00
<b>WARRANT TOTAL</b>						<b>\$2,500.00</b>
16457249	3/12/2024	The Stepping Stones Group L	PO	405863	01	\$9,539.90
<b>WARRANT TOTAL</b>						<b>\$9,539.90</b>
16457250	3/12/2024	The Table Community Foundat	PO	401231	01	\$50,106.61
<b>WARRANT TOTAL</b>						<b>\$50,106.61</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457251	3/12/2024	UPS	PO	400108	01	\$269.89
		<b>WARRANT TOTAL</b>				<b>\$269.89</b>
16457252	3/12/2024	Xerox Financial Services	PV	403794	01	\$2,948.04
16457252	3/12/2024	Xerox Financial Services	PV	403798	01	\$1,779.09
		<b>WARRANT TOTAL</b>				<b>\$4,727.13</b>
16457253	3/12/2024	Alhambra	PO	402006	08	\$135.89
		<b>WARRANT TOTAL</b>				<b>\$135.89</b>
16457254	3/12/2024	B & H Photo	PO	404692	08	\$60.76
		<b>WARRANT TOTAL</b>				<b>\$60.76</b>
16457255	3/12/2024	BSN Sports LLC	PO	402646	08	\$1,040.85
		<b>WARRANT TOTAL</b>				<b>\$1,040.85</b>
16457256	3/12/2024	Balloons Unlimited	PO	406857	08	\$100.00
		<b>WARRANT TOTAL</b>				<b>\$100.00</b>
16457257	3/12/2024	Keith's Trophy Supply Inc.	PO	401757	08	\$388.04
		<b>WARRANT TOTAL</b>				<b>\$388.04</b>
16457258	3/12/2024	The Honor Cord Company	PO	405878	08	\$132.50
		<b>WARRANT TOTAL</b>				<b>\$132.50</b>
16457259	3/12/2024	Christian Brothers High Sch	PO	406902	08	\$550.00
		<b>WARRANT TOTAL</b>				<b>\$550.00</b>
16457260	3/12/2024	City of Lodi	PO	406905	08	\$4,225.00
		<b>WARRANT TOTAL</b>				<b>\$4,225.00</b>
16457261	3/12/2024	Dublin High School	PO	406375	08	\$330.00
		<b>WARRANT TOTAL</b>				<b>\$330.00</b>
16457262	3/12/2024	Franklin Baseball	PO	406979	08	\$400.00
		<b>WARRANT TOTAL</b>				<b>\$400.00</b>
16457263	3/12/2024	Heritage Dining & Provision	PO	406981	08	\$2,822.00
		<b>WARRANT TOTAL</b>				<b>\$2,822.00</b>
16457264	3/12/2024	Heritage High School Baseba	PO	406907	08	\$175.00
		<b>WARRANT TOTAL</b>				<b>\$175.00</b>
16457265	3/12/2024	Nor Cal STUNT Officials	PO	406975	08	\$150.00
		<b>WARRANT TOTAL</b>				<b>\$150.00</b>
16457266	3/12/2024	San Ramon Valley HS	PO	406407	08	\$300.00

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
<b>WARRANT TOTAL</b>						<b>\$300.00</b>
16457267	3/12/2024	Yosemite Forensics League	PO	406904	08	\$109.00
<b>WARRANT TOTAL</b>						<b>\$109.00</b>
16457268	3/12/2024	Nicole Schoennauer	RC	400044	01	(\$15.00)
16457268	3/12/2024	Daddy's House of Ribs	RC	400044	01	\$266.48
16457268	3/12/2024	Dairy Cares	RC	400044	01	\$600.00
16457268	3/12/2024	Department of General Srvs/Offi	RC	400044	01	\$268.75
16457268	3/12/2024	Exploratorium	RC	400044	01	\$890.00
16457268	3/12/2024	Hilton San Francisco Union Squ	RC	400044	01	\$538.01
16457268	3/12/2024	Jessica Van Ness	RC	400044	01	(\$5.27)
16457268	3/12/2024	Luana M Hernandez	RC	400044	01	(\$57.86)
16457268	3/12/2024	Manteca Unified School District	RC	400044	01	\$1,700.00
16457268	3/12/2024	Molly Blask	RC	400044	01	(\$7.00)
16457268	3/12/2024	SchoolHouse Connection	RC	400044	01	\$565.00
16457268	3/12/2024	Sukhpreet Singh	RC	400044	01	(\$17.00)
16457268	3/12/2024	Prabhleen Kaur	RC	400044	01	\$2,000.00
16457268	3/12/2024	CSNA	RC	400044	01	\$690.00
16457268	3/12/2024	Shared Plate Strategies	RC	400044	01	\$8,000.00
16457268	3/12/2024	Stanislaus City Office of Educati	RC	400044	01	(\$25.00)
16457268	3/12/2024	Uyen N Dang	RC	400044	01	(\$5.00)
16457268	3/12/2024	Solution Tree	RC	400044	01	\$6,392.00
16457268	3/12/2024	Mony Sor	RC	400044	01	(\$11.00)
16457268	3/12/2024	CADA	RC	400044	01	\$655.00
16457268	3/12/2024	California Academic Decathlon	RC	400044	01	\$10.00
16457268	3/12/2024	Precious Stewart	RC	400044	01	(\$5.00)
<b>WARRANT TOTAL</b>						<b>\$22,427.11</b>
16457269	3/12/2024	Nasco	PO	400481	01	\$175.57
<b>WARRANT TOTAL</b>						<b>\$175.57</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457270	3/12/2024	Positive Promotions Inc	PO	402849	01	\$477.93
16457270	3/12/2024	Positive Promotions Inc	PO	405183	01	\$551.65
<b>WARRANT TOTAL</b>						<b>\$1,029.58</b>
16457271	3/12/2024	Raymond Geddes & Company I	PO	406218	01	\$63.21
<b>WARRANT TOTAL</b>						<b>\$63.21</b>
16457272	3/12/2024	School Outfitters LLC	PO	403829	01	\$8,151.14
<b>WARRANT TOTAL</b>						<b>\$8,151.14</b>
16457273	3/12/2024	School Specialty LLC	PO	405412	01	\$2,016.66
<b>WARRANT TOTAL</b>						<b>\$2,016.66</b>
16457274	3/12/2024	Ward's Science	CL	301039	01	\$129.15
<b>WARRANT TOTAL</b>						<b>\$129.15</b>
16457275	3/12/2024	Weissman	PO	406996	01	\$79.90
<b>WARRANT TOTAL</b>						<b>\$79.90</b>
16457276	3/12/2024	DOSTY, ALLEN	PV	403811	01	\$411.97
<b>WARRANT TOTAL</b>						<b>\$411.97</b>
16457277	3/12/2024	LANEY, KAYLA	PV	403816	01	\$22.11
<b>WARRANT TOTAL</b>						<b>\$22.11</b>
16457278	3/12/2024	LONG, MARI (Megan)	PV	403812	01	\$22.51
<b>WARRANT TOTAL</b>						<b>\$22.51</b>
16457279	3/12/2024	MARIANA, PENNY	PV	403810	01	\$22.51
<b>WARRANT TOTAL</b>						<b>\$22.51</b>
16457280	3/12/2024	MORTOLA, EMILY	PV	403815	01	\$21.84
<b>WARRANT TOTAL</b>						<b>\$21.84</b>
16457281	3/12/2024	NOWAK, NICOLE	PV	403809	01	\$22.51
<b>WARRANT TOTAL</b>						<b>\$22.51</b>
16457282	3/12/2024	ONO, MICHELLE	PV	403813	01	\$22.51
<b>WARRANT TOTAL</b>						<b>\$22.51</b>
16457283	3/12/2024	PENIX, LAUREN	PV	403814	01	\$22.51
<b>WARRANT TOTAL</b>						<b>\$22.51</b>
16457284	3/12/2024	PENNER, JENNY	PV	403808	01	\$22.51
<b>WARRANT TOTAL</b>						<b>\$22.51</b>
16457285	3/14/2024	S W School Supply	PO	401289	01	\$380.41

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457285	3/14/2024	S W School Supply	PO	401512	01	\$72.43
16457285	3/14/2024	S W School Supply	PO	401693	09	\$213.46
16457285	3/14/2024	S W School Supply	PO	402438	01	\$424.89
16457285	3/14/2024	S W School Supply	PO	402440	01	\$63.17
16457285	3/14/2024	S W School Supply	PO	402587	08	\$573.31
16457285	3/14/2024	S W School Supply	PO	403272	01	\$152.11
16457285	3/14/2024	S W School Supply	PO	403502	01	\$302.21
16457285	3/14/2024	S W School Supply	PO	403541	09	\$1,657.69
16457285	3/14/2024	S W School Supply	PO	403569	01	\$1,289.61
16457285	3/14/2024	S W School Supply	PO	404466	01	\$397.22
16457285	3/14/2024	S W School Supply	PO	404651	01	\$407.30
<b>WARRANT TOTAL</b>						<b>\$5,933.81</b>
16457286	3/14/2024	ARROYO, SANDRA	PV	403796	13	\$246.22
<b>WARRANT TOTAL</b>						<b>\$246.22</b>
16457287	3/14/2024	CUELLAR, SHYANNE	PV	403797	13	\$8.84
<b>WARRANT TOTAL</b>						<b>\$8.84</b>
16457288	3/14/2024	CUNHA, EMILEY	PV	403799	13	\$135.88
<b>WARRANT TOTAL</b>						<b>\$135.88</b>
16457289	3/14/2024	EVERITT, ELLEN	PV	403800	13	\$49.58
<b>WARRANT TOTAL</b>						<b>\$49.58</b>
16457290	3/14/2024	GOLD STAR FOODS	PV	403818	13	\$377,881.17
<b>WARRANT TOTAL</b>						<b>\$377,881.17</b>
16457291	3/14/2024	HENDERSON, SUSAN	PV	403795	13	\$91.66
<b>WARRANT TOTAL</b>						<b>\$91.66</b>
16457292	3/14/2024	HERNANDEZ GOMEZ, SANDR	PV	403817	13	\$26.46
<b>WARRANT TOTAL</b>						<b>\$26.46</b>
16457293	3/14/2024	LUON, VANETA	PV	403801	13	\$104.38
<b>WARRANT TOTAL</b>						<b>\$104.38</b>
16457294	3/14/2024	MILLER, LESLIE	PV	403802	13	\$13.40
<b>WARRANT TOTAL</b>						<b>\$13.40</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457295	3/14/2024	NGETH, THOU K	PV	403803	13	\$17.69
		<b>WARRANT TOTAL</b>				<b>\$17.69</b>
16457296	3/14/2024	NOBLE, DIANNA	PV	403804	13	\$23.85
		<b>WARRANT TOTAL</b>				<b>\$23.85</b>
16457297	3/14/2024	VILLASENOR, EVELYN	PV	403805	13	\$39.46
		<b>WARRANT TOTAL</b>				<b>\$39.46</b>
16457298	3/14/2024	WARMERDAM, KIMBERLY	PV	403806	13	\$41.28
		<b>WARRANT TOTAL</b>				<b>\$41.28</b>
16457299	3/14/2024	WEED, CRYSTAL	PV	403807	13	\$59.83
		<b>WARRANT TOTAL</b>				<b>\$59.83</b>
16457300	3/14/2024	A-Z Bus Sales Inc	PO	400461	01	\$1,033.53
		<b>WARRANT TOTAL</b>				<b>\$1,033.53</b>
16457301	3/14/2024	Airgas National Carbonation	PO	400296	01	\$1,337.02
		<b>WARRANT TOTAL</b>				<b>\$1,337.02</b>
16457302	3/14/2024	Airgas USA LLC	PO	400338	01	\$2,279.80
		<b>WARRANT TOTAL</b>				<b>\$2,279.80</b>
16457303	3/14/2024	American Tower Corporation	PO	400081	01	\$2,297.84
		<b>WARRANT TOTAL</b>				<b>\$2,297.84</b>
16457304	3/14/2024	Aramark	PO	400437	01	\$134.92
		<b>WARRANT TOTAL</b>				<b>\$134.92</b>
16457305	3/14/2024	California Waste Recovery	PV	403822	01	\$40,069.65
16457305	3/14/2024	California Waste Recovery	PV	403822	09	\$174.06
16457305	3/14/2024	California Waste Recovery	PV	403822	11	\$228.98
16457305	3/14/2024	California Waste Recovery	PV	403822	12	\$201.52
16457305	3/14/2024	California Waste Recovery	PV	403822	13	\$291.24
		<b>WARRANT TOTAL</b>				<b>\$40,965.45</b>
16457306	3/14/2024	Charter America	PO	405368	01	\$977.40
		<b>WARRANT TOTAL</b>				<b>\$977.40</b>
16457307	3/14/2024	City of Stockton	PV	403821	01	\$15,595.79
		<b>WARRANT TOTAL</b>				<b>\$15,595.79</b>
16457308	3/14/2024	Delta Charter Service	PO	403459	01	\$1,140.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457308	3/14/2024	Delta Charter Service	PO	405056	01	\$1,625.00
16457308	3/14/2024	Delta Charter Service	PO	405562	01	\$2,490.00
16457308	3/14/2024	Delta Charter Service	PO	407282	01	\$1,200.00
<b>WARRANT TOTAL</b>						<b>\$6,455.00</b>
16457309	3/14/2024	ECO-CHECK Compliance Inc	PO	400078	01	\$953.20
<b>WARRANT TOTAL</b>						<b>\$953.20</b>
16457310	3/14/2024	FGL Environmental	PO	404251	01	\$175.00
<b>WARRANT TOTAL</b>						<b>\$175.00</b>
16457311	3/14/2024	Farm and Auto Supply Inc	PO	400046	01	\$43.26
<b>WARRANT TOTAL</b>						<b>\$43.26</b>
16457312	3/14/2024	Fleetpride	PO	400048	01	\$486.57
<b>WARRANT TOTAL</b>						<b>\$486.57</b>
16457313	3/14/2024	Leslie's Poolmart Inc	PO	400401	01	\$948.27
<b>WARRANT TOTAL</b>						<b>\$948.27</b>
16457314	3/14/2024	Lux Bus America	PO	403052	01	\$1,425.50
16457314	3/14/2024	Lux Bus America	PO	404492	01	\$899.80
16457314	3/14/2024	Lux Bus America	PO	405057	01	\$4,232.00
16457314	3/14/2024	Lux Bus America	PO	406806	01	\$2,118.00
<b>WARRANT TOTAL</b>						<b>\$8,675.30</b>
16457315	3/14/2024	Quality Service Inc.	PO	402307	01	\$3,952.50
<b>WARRANT TOTAL</b>						<b>\$3,952.50</b>
16457316	3/14/2024	Ramos Environmental Service	PO	406270	01	\$593.09
<b>WARRANT TOTAL</b>						<b>\$593.09</b>
16457317	3/14/2024	Refrigeration Supplies Dist	PO	400333	01	\$1,109.63
<b>WARRANT TOTAL</b>						<b>\$1,109.63</b>
16457318	3/14/2024	School Outfitters LLC	PO	401376	01	\$6,905.58
<b>WARRANT TOTAL</b>						<b>\$6,905.58</b>
16457319	3/14/2024	School Specialty LLC	PO	401607	01	\$16,853.19
<b>WARRANT TOTAL</b>						<b>\$16,853.19</b>
16457320	3/14/2024	WM Corporate Services Inc	PO	400396	01	\$3,113.84
<b>WARRANT TOTAL</b>						<b>\$3,113.84</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457321	3/14/2024	Wilbur-Ellis Company LLC	PO	400209	01	\$7,068.61
		<b>WARRANT TOTAL</b>				<b>\$7,068.61</b>
16457322	3/14/2024	Windwalker Security Patrol	PO	402518	01	\$849.85
		<b>WARRANT TOTAL</b>				<b>\$849.85</b>
16457323	3/14/2024	Zonar Systems Inc	PO	407342	01	\$1,038.24
16457323	3/14/2024	Zonar Systems Inc	PO	407439	01	\$48,278.16
		<b>WARRANT TOTAL</b>				<b>\$49,316.40</b>
16457324	3/14/2024	AED Professionals	PO	406874	01	\$4,980.00
		<b>WARRANT TOTAL</b>				<b>\$4,980.00</b>
16457325	3/14/2024	First Step Greenhouses	PO	401463	01	\$1,230.90
		<b>WARRANT TOTAL</b>				<b>\$1,230.90</b>
16457326	3/14/2024	Active Internet	PO	406754	01	\$2,000.00
		<b>WARRANT TOTAL</b>				<b>\$2,000.00</b>
16457327	3/14/2024	Alhambra	PO	400745	01	\$37.05
		<b>WARRANT TOTAL</b>				<b>\$37.05</b>
16457328	3/14/2024	CORE	PO	401212	01	\$4,000.00
		<b>WARRANT TOTAL</b>				<b>\$4,000.00</b>
16457329	3/14/2024	City of Lodi	PO	401651	01	\$26,285.00
16457329	3/14/2024	City of Lodi	PO	402326	01	\$21,926.04
16457329	3/14/2024	City of Lodi	PO	402372	01	\$53,625.60
		<b>WARRANT TOTAL</b>				<b>\$101,836.64</b>
16457330	3/14/2024	Edmentum Inc	PO	300672	01	\$40,475.00
		<b>WARRANT TOTAL</b>				<b>\$40,475.00</b>
16457331	3/14/2024	Fresno County Superintenden	PO	402356	01	\$15,000.00
		<b>WARRANT TOTAL</b>				<b>\$15,000.00</b>
16457332	3/14/2024	Gary's Signs & Screen Print	PO	406914	01	\$2,626.51
		<b>WARRANT TOTAL</b>				<b>\$2,626.51</b>
16457333	3/14/2024	H-art Therapy	PO	407561	01	\$15,400.00
		<b>WARRANT TOTAL</b>				<b>\$15,400.00</b>
16457334	3/14/2024	JIM Enterprises Inc	PO	402706	01	\$144,496.00
16457334	3/14/2024	JIM Enterprises Inc	PO	403613	01	\$27,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$171,496.00</b>
16457335	3/14/2024	Just Print It Ink	PO	407201	01	\$1,317.81
<b>WARRANT TOTAL</b>						<b>\$1,317.81</b>
16457336	3/14/2024	Kenneth Duane Wolgamott	PO	404407	01	\$2,145.00
<b>WARRANT TOTAL</b>						<b>\$2,145.00</b>
16457337	3/14/2024	Lodi Laser Engraving	PO	407490	01	\$52.99
<b>WARRANT TOTAL</b>						<b>\$52.99</b>
16457338	3/14/2024	Magny Leadership	PO	403319	01	\$10,000.00
<b>WARRANT TOTAL</b>						<b>\$10,000.00</b>
16457339	3/14/2024	Maxim Healthcare Staffing	PO	402093	01	\$70.50
<b>WARRANT TOTAL</b>						<b>\$70.50</b>
16457340	3/14/2024	One-Eighty Youth Programs	PO	406870	01	\$6,080.00
16457340	3/14/2024	One-Eighty Youth Programs	PO	406871	01	\$31,752.50
<b>WARRANT TOTAL</b>						<b>\$37,832.50</b>
16457341	3/14/2024	Point Quest Education	PO	405532	01	\$6,626.50
16457341	3/14/2024	Point Quest Education	PO	405533	01	\$4,986.50
16457341	3/14/2024	Point Quest Education	PO	405534	01	\$4,033.75
16457341	3/14/2024	Point Quest Education	PO	406856	01	\$2,522.50
<b>WARRANT TOTAL</b>						<b>\$18,169.25</b>
16457342	3/14/2024	Point Quest Education-CV	PO	405655	01	\$125.00
16457342	3/14/2024	Point Quest Education-CV	PO	405657	01	\$103.75
16457342	3/14/2024	Point Quest Education-CV	PO	405660	01	\$166.25
16457342	3/14/2024	Point Quest Education-CV	PO	405662	01	\$312.50
16457342	3/14/2024	Point Quest Education-CV	PO	405663	01	\$820.00
16457342	3/14/2024	Point Quest Education-CV	PO	405665	01	\$83.75
16457342	3/14/2024	Point Quest Education-CV	PO	405667	01	\$187.50
16457342	3/14/2024	Point Quest Education-CV	PO	405668	01	\$3,877.50
16457342	3/14/2024	Point Quest Education-CV	PO	405699	01	\$5,453.00
16457342	3/14/2024	Point Quest Education-CV	PO	405700	01	\$5,170.00
16457342	3/14/2024	Point Quest Education-CV	PO	405701	01	\$2,952.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457342	3/14/2024	Point Quest Education-CV	PO	405702	01	\$5,232.50
<b>WARRANT TOTAL</b>						<b>\$24,483.75</b>
16457343	3/14/2024	ProCare Therapy	PO	407070	01	\$3,152.50
<b>WARRANT TOTAL</b>						<b>\$3,152.50</b>
16457344	3/14/2024	San Joaquin County	PO	407538	01	\$124.00
<b>WARRANT TOTAL</b>						<b>\$124.00</b>
16457345	3/14/2024	School Services Of Ca Inc	PO	400617	01	\$375.00
<b>WARRANT TOTAL</b>						<b>\$375.00</b>
16457346	3/14/2024	Stockton Soul	PO	407153	01	\$1,900.00
<b>WARRANT TOTAL</b>						<b>\$1,900.00</b>
16457347	3/14/2024	Weaver, Greg	PO	400774	67	\$625.00
<b>WARRANT TOTAL</b>						<b>\$625.00</b>
16457348	3/14/2024	World of Wonders Science	PO	403685	01	\$290.00
<b>WARRANT TOTAL</b>						<b>\$290.00</b>
16457349	3/14/2024	Xerox Financial Services	PV	403819	01	\$17,612.55
<b>WARRANT TOTAL</b>						<b>\$17,612.55</b>
16457350	3/14/2024	zSpace	PO	407515	01	\$12,791.72
<b>WARRANT TOTAL</b>						<b>\$12,791.72</b>
16457351	3/14/2024	Lakeshore Learning Material	PO	407088	01	\$20.34
16457351	3/14/2024	Lakeshore Learning Material	PO	407131	01	\$711.27
<b>WARRANT TOTAL</b>						<b>\$731.61</b>
16457352	3/14/2024	McKesson Medical Surgical	PO	407387	01	\$6,214.57
<b>WARRANT TOTAL</b>						<b>\$6,214.57</b>
16457353	3/14/2024	Nasco	PO	401657	01	\$369.16
16457353	3/14/2024	Nasco	PO	402655	01	\$300.58
16457353	3/14/2024	Nasco	PO	405890	01	\$480.19
<b>WARRANT TOTAL</b>						<b>\$1,149.93</b>
16457354	3/14/2024	Pacific Office Automation	PO	401095	01	\$741.48
16457354	3/14/2024	Pacific Office Automation	PO	403764	01	\$4,216.34
<b>WARRANT TOTAL</b>						<b>\$4,957.82</b>
16457355	3/14/2024	Produce Express Inc	PO	404087	01	\$358.35

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$358.35</b>
16457356	3/14/2024	Really Good Stuff LLC	PO	406997	01	\$74.66
<b>WARRANT TOTAL</b>						<b>\$74.66</b>
16457357	3/14/2024	Robinson's Feed and Farm	PO	403943	01	\$72.44
<b>WARRANT TOTAL</b>						<b>\$72.44</b>
16457358	3/14/2024	Save Mart Supermarkets	PO	403811	08	\$323.45
16457358	3/14/2024	Save Mart Supermarkets	PO	404140	01	\$470.08
<b>WARRANT TOTAL</b>						<b>\$793.53</b>
16457359	3/14/2024	Scholastic Book Clubs	PO	406832	01	\$2,454.86
<b>WARRANT TOTAL</b>						<b>\$2,454.86</b>
16457360	3/14/2024	Scholastic Inc	PV	403820	01	\$1,238.75
<b>WARRANT TOTAL</b>						<b>\$1,238.75</b>
16457361	3/14/2024	Scholastic Inc.	PO	406850	01	\$1,384.98
<b>WARRANT TOTAL</b>						<b>\$1,384.98</b>
16457362	3/14/2024	School Health Corporation	PO	402604	01	\$74.95
<b>WARRANT TOTAL</b>						<b>\$74.95</b>
16457363	3/14/2024	School Nurse Supply	PO	406990	01	\$56.65
<b>WARRANT TOTAL</b>						<b>\$56.65</b>
16457364	3/14/2024	School Specialty LLC	PO	407026	01	\$35.52
<b>WARRANT TOTAL</b>						<b>\$35.52</b>
16457365	3/14/2024	Social Thinking	PO	407110	01	\$42.95
<b>WARRANT TOTAL</b>						<b>\$42.95</b>
16457366	3/14/2024	Sweetwater	PO	407096	01	\$1,873.81
<b>WARRANT TOTAL</b>						<b>\$1,873.81</b>
16457367	3/14/2024	Sysco Of Central Ca	PO	404085	01	\$593.70
16457367	3/14/2024	Sysco Of Central Ca	PO	405485	01	\$118.80
<b>WARRANT TOTAL</b>						<b>\$712.50</b>
16457368	3/14/2024	Teachers' World	PO	403757	01	\$449.71
<b>WARRANT TOTAL</b>						<b>\$449.71</b>
16457369	3/14/2024	Ten-Four Communications	PO	406608	01	\$2,779.50
16457369	3/14/2024	Ten-Four Communications	PO	407161	01	\$1,434.31
<b>WARRANT TOTAL</b>						<b>\$4,213.81</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457370	3/14/2024	Theatre House	PO	407046	01	\$757.76
<b>WARRANT TOTAL</b>						<b>\$757.76</b>
16457371	3/14/2024	United Evergreen	PO	401722	01	\$607.71
<b>WARRANT TOTAL</b>						<b>\$607.71</b>
16457372	3/14/2024	Weissman	PO	406996	01	\$1,533.64
<b>WARRANT TOTAL</b>						<b>\$1,533.64</b>
16457373	3/14/2024	William V Macgill	PO	407013	01	\$27.49
<b>WARRANT TOTAL</b>						<b>\$27.49</b>
16457374	3/14/2024	Winsor Learning	PO	405283	01	\$94.07
<b>WARRANT TOTAL</b>						<b>\$94.07</b>
16457375	3/14/2024	YOUNG'S LODI ACE HARDWA	PO	400741	01	\$209.56
16457375	3/14/2024	YOUNG'S LODI ACE HARDWA	PO	401510	01	\$284.92
<b>WARRANT TOTAL</b>						<b>\$494.48</b>
16457376	3/14/2024	Staples Advantage	PO	400472	01	\$598.33
16457376	3/14/2024	Staples Advantage	PO	400593	01	\$150.45
16457376	3/14/2024	Staples Advantage	PO	400628	01	\$791.03
16457376	3/14/2024	Staples Advantage	PO	400702	01	\$200.90
16457376	3/14/2024	Staples Advantage	PO	400924	01	\$412.39
16457376	3/14/2024	Staples Advantage	PO	400928	01	\$114.50
16457376	3/14/2024	Staples Advantage	PO	400931	01	\$470.80
16457376	3/14/2024	Staples Advantage	PO	400932	01	\$125.41
16457376	3/14/2024	Staples Advantage	PO	400933	01	\$169.56
16457376	3/14/2024	Staples Advantage	PO	400934	01	\$286.46
16457376	3/14/2024	Staples Advantage	PO	401288	01	\$423.23
16457376	3/14/2024	Staples Advantage	PO	401401	01	\$264.04
16457376	3/14/2024	Staples Advantage	PO	401405	01	\$144.57
16457376	3/14/2024	Staples Advantage	PO	402579	01	\$50.13
16457376	3/14/2024	Staples Advantage	PO	402585	01	\$334.81
16457376	3/14/2024	Staples Advantage	PO	402943	01	\$426.68

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457376	3/14/2024	Staples Advantage	PO	403264	01	\$586.70
16457376	3/14/2024	Staples Advantage	PO	403275	01	\$42.41
16457376	3/14/2024	Staples Advantage	PO	403604	01	\$336.26
16457376	3/14/2024	Staples Advantage	PO	405327	01	\$1,307.66
16457376	3/14/2024	Staples Advantage	PO	406919	01	\$343.98
<b>WARRANT TOTAL</b>						<b>\$7,580.30</b>
16457377	3/14/2024	Amazon Capital Services	PO	400729	13	\$2,645.12
16457377	3/14/2024	Amazon Capital Services	PO	401011	01	\$978.32
16457377	3/14/2024	Amazon Capital Services	PO	401265	01	\$261.59
16457377	3/14/2024	Amazon Capital Services	PO	401307	01	\$714.74
16457377	3/14/2024	Amazon Capital Services	PO	401312	01	\$69.56
16457377	3/14/2024	Amazon Capital Services	PO	401432	08	\$202.47
16457377	3/14/2024	Amazon Capital Services	PO	401672	01	\$1,831.27
16457377	3/14/2024	Amazon Capital Services	PO	402112	01	\$2,109.99
16457377	3/14/2024	Amazon Capital Services	PO	402127	01	\$860.27
16457377	3/14/2024	Amazon Capital Services	PO	403354	01	\$369.63
16457377	3/14/2024	Amazon Capital Services	PO	403573	01	\$992.02
16457377	3/14/2024	Amazon Capital Services	PO	403599	08	\$262.63
16457377	3/14/2024	Amazon Capital Services	PO	404036	01	\$103.00
16457377	3/14/2024	Amazon Capital Services	PO	404597	08	\$382.84
<b>WARRANT TOTAL</b>						<b>\$11,783.45</b>
16457378	3/14/2024	Lux Bus America	PO	407229	08	\$2,344.90
<b>WARRANT TOTAL</b>						<b>\$2,344.90</b>
16457379	3/14/2024	Michaels Stores Inc & Subs	PO	405140	08	\$40.42
16457379	3/14/2024	Michaels Stores Inc & Subs	PO	405403	08	\$48.19
<b>WARRANT TOTAL</b>						<b>\$88.61</b>
16457380	3/14/2024	Raymond Geddes & Company I	PO	406948	08	\$186.13
<b>WARRANT TOTAL</b>						<b>\$186.13</b>
16457381	3/14/2024	Rochester 100 Inc	PO	406877	08	\$157.62

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$157.62</b>
16457382	3/14/2024	Anderson's	PO	405213	08	\$498.96
<b>WARRANT TOTAL</b>						<b>\$498.96</b>
16457383	3/14/2024	BSN Sports LLC	PO	405053	08	\$388.68
<b>WARRANT TOTAL</b>						<b>\$388.68</b>
16457384	3/14/2024	Bella Vista Track Boosters	PO	406403	08	\$200.00
<b>WARRANT TOTAL</b>						<b>\$200.00</b>
16457385	3/14/2024	Davis HS Track and Field	PO	406404	08	\$250.00
<b>WARRANT TOTAL</b>						<b>\$250.00</b>
16457386	3/14/2024	Delta Awards	PO	406959	08	\$647.46
<b>WARRANT TOTAL</b>						<b>\$647.46</b>
16457387	3/14/2024	Dragoo, Rob	PO	406854	08	\$150.00
<b>WARRANT TOTAL</b>						<b>\$150.00</b>
16457388	3/14/2024	Dublin High School	PO	406402	08	\$400.00
<b>WARRANT TOTAL</b>						<b>\$400.00</b>
16457389	3/14/2024	Flora Fresh Inc	PO	402364	08	\$4,037.73
16457389	3/14/2024	Flora Fresh Inc	PO	405444	08	\$231.38
<b>WARRANT TOTAL</b>						<b>\$4,269.11</b>
16457390	3/14/2024	Heritage Dining & Provision	PO	406980	08	\$1,500.00
<b>WARRANT TOTAL</b>						<b>\$1,500.00</b>
16457391	3/14/2024	Robinson's Feed and Farm	PO	402009	08	\$2,567.22
<b>WARRANT TOTAL</b>						<b>\$2,567.22</b>
16457392	3/14/2024	Sheldon HS Cross-Country	PO	406401	08	\$220.00
<b>WARRANT TOTAL</b>						<b>\$220.00</b>
16457393	3/14/2024	The Basix-Lawrence Rouss	PO	406957	08	\$401.88
<b>WARRANT TOTAL</b>						<b>\$401.88</b>
16457394	3/14/2024	Tony's Pizzeria	PO	401860	08	\$1,724.24
<b>WARRANT TOTAL</b>						<b>\$1,724.24</b>
16457395	3/14/2024	United Evergreen	PO	402011	08	\$300.62
16457395	3/14/2024	United Evergreen	PO	402551	08	\$146.76
<b>WARRANT TOTAL</b>						<b>\$447.38</b>
16457396	3/14/2024	Varsity Spirit Fashions	PO	405823	08	\$1,098.18

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,098.18</b>
16457397	3/14/2024	Demco Inc	PV	403823	01	\$273.42
<b>WARRANT TOTAL</b>						<b>\$273.42</b>
16457398	3/19/2024	City of Lodi	PV	403825	01	\$54,936.18
<b>WARRANT TOTAL</b>						<b>\$54,936.18</b>
16457399	3/19/2024	Grainger	PO	400380	01	\$1,031.56
<b>WARRANT TOTAL</b>						<b>\$1,031.56</b>
16457400	3/19/2024	Grand Central Station	PO	400285	01	\$965.55
<b>WARRANT TOTAL</b>						<b>\$965.55</b>
16457401	3/19/2024	Heritage Landscape Supply G	PO	400412	01	\$722.79
<b>WARRANT TOTAL</b>						<b>\$722.79</b>
16457402	3/19/2024	Interstate Truck Center	PO	400009	01	\$99.33
<b>WARRANT TOTAL</b>						<b>\$99.33</b>
16457403	3/19/2024	Ken Lung's	PO	400181	01	\$284.50
16457403	3/19/2024	Ken Lung's	PO	400187	01	\$1,506.16
<b>WARRANT TOTAL</b>						<b>\$1,790.66</b>
16457404	3/19/2024	Lodi Laser Engraving	PO	400015	01	\$19.49
<b>WARRANT TOTAL</b>						<b>\$19.49</b>
16457405	3/19/2024	Merrimac Energy Group	PO	403336	01	\$15,520.66
<b>WARRANT TOTAL</b>						<b>\$15,520.66</b>
16457406	3/19/2024	O'Reilly Automotive INC	PO	401167	01	\$131.66
<b>WARRANT TOTAL</b>						<b>\$131.66</b>
16457407	3/19/2024	Pacific Supply	PO	400177	01	\$2,502.50
<b>WARRANT TOTAL</b>						<b>\$2,502.50</b>
16457408	3/19/2024	Quality Sound	PO	401295	01	\$165.17
16457408	3/19/2024	Quality Sound	PO	401296	01	\$2,087.35
16457408	3/19/2024	Quality Sound	PO	401298	01	\$2,623.15
<b>WARRANT TOTAL</b>						<b>\$4,875.67</b>
16457409	3/19/2024	Refrigeration Supplies Dist	PO	400333	01	\$393.29
<b>WARRANT TOTAL</b>						<b>\$393.29</b>
16457410	3/19/2024	School Specialty LLC	PO	401607	01	\$16,853.19

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457410	3/19/2024	School Specialty LLC	PO	405381	01	\$22,819.57
16457410	3/19/2024	School Specialty LLC	PO	405489	01	\$3,259.94
		<b>WARRANT TOTAL</b>				<b>\$42,932.70</b>
16457411	3/19/2024	Security Lock & Key	PO	400172	01	\$1,272.50
		<b>WARRANT TOTAL</b>				<b>\$1,272.50</b>
16457412	3/19/2024	Sign-Tek	PO	400223	01	\$530.43
16457412	3/19/2024	Sign-Tek	PO	400225	01	\$506.61
		<b>WARRANT TOTAL</b>				<b>\$1,037.04</b>
16457413	3/19/2024	Slakey Brothers Inc	PO	400221	01	\$775.80
		<b>WARRANT TOTAL</b>				<b>\$775.80</b>
16457414	3/19/2024	Small Services LLC	PO	401339	01	\$2,480.00
		<b>WARRANT TOTAL</b>				<b>\$2,480.00</b>
16457415	3/19/2024	Sound & Signal Inc	PO	405164	01	\$480.14
		<b>WARRANT TOTAL</b>				<b>\$480.14</b>
16457416	3/19/2024	Turf Star, Inc.	PO	400217	01	\$423.07
		<b>WARRANT TOTAL</b>				<b>\$423.07</b>
16457417	3/19/2024	Unifirst Corporation	PO	400205	01	\$105.06
		<b>WARRANT TOTAL</b>				<b>\$105.06</b>
16457418	3/19/2024	Maxim Healthcare Staffing	PO	402093	01	\$446.50
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405901	01	\$1,225.29
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405902	01	\$849.76
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405903	01	\$1,038.70
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405904	01	\$838.01
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405905	01	\$1,219.65
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405906	01	\$1,213.54
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405907	01	\$895.35
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405908	01	\$1,222.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405909	01	\$1,175.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405911	01	\$1,237.04
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405912	01	\$1,065.96

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405913	01	\$1,220.12
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405914	01	\$1,186.75
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405915	01	\$1,143.04
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405916	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405917	01	\$846.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405918	01	\$1,175.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405919	01	\$975.25
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405920	01	\$1,153.38
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405921	01	\$849.76
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405922	01	\$1,151.50
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405923	01	\$1,057.50
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405924	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405925	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405926	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405927	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405928	01	\$1,132.70
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405929	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405930	01	\$892.53
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405931	01	\$1,135.99
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405932	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405933	01	\$846.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405934	01	\$1,159.49
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405935	01	\$1,120.48
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405936	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405937	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405938	01	\$1,206.96
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405939	01	\$905.22

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405940	01	\$1,218.24
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405941	01	\$1,206.96
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405942	01	\$861.04
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405943	01	\$1,222.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405944	01	\$1,180.64
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405945	01	\$1,190.04
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405946	01	\$1,181.58
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405947	01	\$284.35
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405948	01	\$1,104.50
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405949	01	\$916.50
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405950	01	\$1,161.84
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405952	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405953	01	\$846.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405954	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405955	01	\$1,190.04
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405956	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405957	01	\$1,026.48
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405958	01	\$1,131.76
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405959	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405960	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405961	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405962	01	\$720.51
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405963	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405964	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405965	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405966	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405967	01	\$846.00

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405968	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405969	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405970	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405971	01	\$849.76
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405972	01	\$830.96
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405973	01	\$1,112.96
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405974	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405975	01	\$1,152.44
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405976	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405977	01	\$1,112.02
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405978	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405979	01	\$1,190.04
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405980	01	\$1,143.04
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405982	01	\$892.53
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405983	01	\$1,198.03
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405984	01	\$1,135.05
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405985	01	\$781.14
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405986	01	\$847.88
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405987	01	\$1,096.51
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405988	01	\$846.94
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405989	01	\$1,123.77
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405990	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405991	01	\$1,126.59
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405992	01	\$536.74
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405993	01	\$1,137.40
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405994	01	\$1,120.48
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405995	01	\$1,057.50



<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405996	01	\$1,081.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405997	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405998	01	\$1,115.31
16457418	3/19/2024	Maxim Healthcare Staffing	PO	405999	01	\$1,116.72
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406000	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406001	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406002	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406003	01	\$846.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406004	01	\$1,202.26
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406005	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406006	01	\$861.98
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406009	01	\$564.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406010	01	\$709.70
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406011	01	\$846.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406012	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406013	01	\$846.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406014	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406015	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406016	01	\$846.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406017	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406018	01	\$1,175.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406019	01	\$1,009.09
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406020	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406021	01	\$1,159.96
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406022	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406024	01	\$176.25
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406025	01	\$857.28

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406026	01	\$1,175.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406027	01	\$282.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406028	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406029	01	\$630.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406030	01	\$1,444.20
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406031	01	\$1,128.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406032	01	\$1,104.50
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406033	01	\$282.00
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406035	01	\$650.48
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406036	01	\$1,245.03
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406037	01	\$853.05
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406038	01	\$1,261.48
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406039	01	\$1,088.99
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406040	01	\$1,275.11
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406042	01	\$920.26
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406043	01	\$857.28
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406344	01	\$1,134.11
16457418	3/19/2024	Maxim Healthcare Staffing	PO	406345	01	\$1,128.00
<b>WARRANT TOTAL</b>						<b>\$142,900.77</b>
16457419	3/19/2024	Amazon Capital Services	PO	400104	01	\$42.22
16457419	3/19/2024	Amazon Capital Services	PO	400105	01	\$79.18
16457419	3/19/2024	Amazon Capital Services	PO	400320	01	\$68.82
16457419	3/19/2024	Amazon Capital Services	PO	401308	01	\$44.62
16457419	3/19/2024	Amazon Capital Services	PO	401377	01	\$946.20
16457419	3/19/2024	Amazon Capital Services	PO	401382	08	\$167.90
16457419	3/19/2024	Amazon Capital Services	PO	401428	01	\$833.66
16457419	3/19/2024	Amazon Capital Services	PO	401668	01	\$1,208.63
16457419	3/19/2024	Amazon Capital Services	PO	401689	09	\$130.31

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457419	3/19/2024	Amazon Capital Services	PO	401733	01	\$894.70
16457419	3/19/2024	Amazon Capital Services	PO	402639	08	\$84.68
16457419	3/19/2024	Amazon Capital Services	PO	402709	01	\$482.87
16457419	3/19/2024	Amazon Capital Services	PO	403570	01	\$461.07
16457419	3/19/2024	Amazon Capital Services	PO	404615	01	\$484.28
16457419	3/19/2024	Amazon Capital Services	PO	404668	08	\$212.88
16457419	3/19/2024	Amazon Capital Services	PO	405070	01	\$2,296.53
16457419	3/19/2024	Amazon Capital Services	PO	405249	01	\$314.78
16457419	3/19/2024	Amazon Capital Services	PO	405302	01	\$339.89
16457419	3/19/2024	Amazon Capital Services	PO	405389	08	\$179.09
16457419	3/19/2024	Amazon Capital Services	PO	405464	01	\$1,745.07
16457419	3/19/2024	Amazon Capital Services	PO	405703	01	\$2,705.72
16457419	3/19/2024	Amazon Capital Services	PO	406048	01	\$811.86
<b>WARRANT TOTAL</b>						<b>\$14,534.96</b>
16457420	3/19/2024	California Dept of Educatio	PV	403826	01	\$139.19
<b>WARRANT TOTAL</b>						<b>\$139.19</b>
16457421	3/19/2024	Jacqueline Job	PV	403827	08	\$78.57
<b>WARRANT TOTAL</b>						<b>\$78.57</b>
16457422	3/19/2024	State of California	PV	403824	01	\$26,136.50
<b>WARRANT TOTAL</b>						<b>\$26,136.50</b>
16457423	3/19/2024	AT & T Mobility	PV	404097	01	\$2,691.83
16457423	3/19/2024	AT & T Mobility	PV	404097	11	\$45.45
16457423	3/19/2024	AT & T Mobility	PV	404097	13	\$181.80
16457423	3/19/2024	AT & T Mobility	PV	404097	67	\$45.45
16457423	3/19/2024	AT & T Mobility	PV	404098	01	\$3,406.52
16457423	3/19/2024	AT & T Mobility	PV	404098	11	\$90.90
16457423	3/19/2024	AT & T Mobility	PV	404098	12	\$100.96
16457423	3/19/2024	AT & T Mobility	PV	404098	13	\$85.53

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457423	3/19/2024	AT & T Mobility	PV	404099	01	\$3,133.91
16457423	3/19/2024	AT & T Mobility	PV	404100	01	\$2,464.33
16457423	3/19/2024	AT & T Mobility	PV	404100	12	\$45.45
16457423	3/19/2024	AT & T Mobility	PV	404100	13	\$95.93
16457423	3/19/2024	AT & T Mobility	PV	404101	01	\$2,690.21
16457423	3/19/2024	AT & T Mobility	PV	404101	12	\$90.90
16457423	3/19/2024	AT & T Mobility	PV	404101	13	\$181.80
16457423	3/19/2024	AT & T Mobility	PV	404102	01	\$2,055.45
16457423	3/19/2024	AT & T Mobility	PV	404102	13	\$181.80
<b>WARRANT TOTAL</b>						<b>\$17,588.22</b>
16457424	3/19/2024	Architechnica Environmental	PO	401917	12	\$3,720.00
<b>WARRANT TOTAL</b>						<b>\$3,720.00</b>
16457425	3/19/2024	BKF Engineers	PO	308304	01	\$205.04
16457425	3/19/2024	BKF Engineers	PO	308304	23	\$205.04
<b>WARRANT TOTAL</b>						<b>\$410.08</b>
16457426	3/19/2024	City of Lodi	PO	407239	40	\$270.00
<b>WARRANT TOTAL</b>						<b>\$270.00</b>
16457427	3/19/2024	Diede Construction Inc	PV	404089	23	\$20,000.00
<b>WARRANT TOTAL</b>						<b>\$20,000.00</b>
16457428	3/19/2024	Geary Pacific Supply	PO	403637	01	\$22,969.12
<b>WARRANT TOTAL</b>						<b>\$22,969.12</b>
16457429	3/19/2024	HMC Architects	PO	308042	23	\$24,700.00
<b>WARRANT TOTAL</b>						<b>\$24,700.00</b>
16457430	3/19/2024	HMC Architects	PO	401143	01	\$3,380.71
<b>WARRANT TOTAL</b>						<b>\$3,380.71</b>
16457431	3/19/2024	HMC Architects	PO	401144	01	\$3,655.85
<b>WARRANT TOTAL</b>						<b>\$3,655.85</b>
16457432	3/19/2024	Kelly Inspections Inc	PO	207031	23	\$2,550.00
<b>WARRANT TOTAL</b>						<b>\$2,550.00</b>
16457433	3/19/2024	LPA Inc.	PO	403844	23	\$36,530.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$36,530.00</b>
16457434	3/19/2024	Roebbelen Construction	PV	404090	23	\$765.00
<b>WARRANT TOTAL</b>						<b>\$765.00</b>
16457435	3/19/2024	Roebbelen Construction	PO	203159	23	\$18,402.50
<b>WARRANT TOTAL</b>						<b>\$18,402.50</b>
16457436	3/19/2024	Roebbelen Construction	PO	204694	23	\$2,300.00
<b>WARRANT TOTAL</b>						<b>\$2,300.00</b>
16457437	3/19/2024	SVA Architects	PO	303479	40	\$10,410.00
<b>WARRANT TOTAL</b>						<b>\$10,410.00</b>
16457438	3/19/2024	SVA Architects	PO	402619	40	\$8,280.00
<b>WARRANT TOTAL</b>						<b>\$8,280.00</b>
16457439	3/19/2024	SVA Architects	PO	306856	40	\$140.00
<b>WARRANT TOTAL</b>						<b>\$140.00</b>
16457440	3/19/2024	SVA Architects	PO	302264	22	\$620.00
<b>WARRANT TOTAL</b>						<b>\$620.00</b>
16457441	3/19/2024	Terracon Consultants Inc	PO	405732	40	\$630.00
<b>WARRANT TOTAL</b>						<b>\$630.00</b>
16457442	3/19/2024	Terracon Consultants Inc	PO	405732	40	\$340.00
<b>WARRANT TOTAL</b>						<b>\$340.00</b>
16457443	3/19/2024	Terracon Consultants Inc	PO	308178	23	\$365.00
<b>WARRANT TOTAL</b>						<b>\$365.00</b>
16457444	3/19/2024	Terracon Consultants Inc.	PO	306424	23	\$2,125.11
<b>WARRANT TOTAL</b>						<b>\$2,125.11</b>
16457445	3/19/2024	Terracon Consultants Inc.	PO	306424	23	\$4,127.62
<b>WARRANT TOTAL</b>						<b>\$4,127.62</b>
16457446	3/19/2024	Williams Scotsman Inc	PO	401641	01	\$206.01
<b>WARRANT TOTAL</b>						<b>\$206.01</b>
16457447	3/19/2024	A T & T	PV	404095	01	\$18,129.42
<b>WARRANT TOTAL</b>						<b>\$18,129.42</b>
16457448	3/19/2024	AT & T Mobility	PV	404096	01	\$4,557.72
<b>WARRANT TOTAL</b>						<b>\$4,557.72</b>
16457449	3/19/2024	CA Dept of Tax & Fee Admin	PV	404092	01	\$2,610.82

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457449	3/19/2024	CA Dept of Tax & Fee Admin	PV	404092	08	\$182.26
16457449	3/19/2024	CA Dept of Tax & Fee Admin	PV	404092	09	\$23.18
<b>WARRANT TOTAL</b>						<b>\$2,816.26</b>
16457450	3/19/2024	GoTo Communications Inc	PV	404093	01	\$57,233.64
<b>WARRANT TOTAL</b>						<b>\$57,233.64</b>
16457451	3/19/2024	Verizon Wireless	PV	404094	01	\$8,064.88
<b>WARRANT TOTAL</b>						<b>\$8,064.88</b>
16457452	3/19/2024	Windwalker Security Patrol	PO	407637	67	\$4,828.00
<b>WARRANT TOTAL</b>						<b>\$4,828.00</b>
16457453	3/19/2024	McGraw Hill LLC	PO	400664	01	\$586.99
<b>WARRANT TOTAL</b>						<b>\$586.99</b>
16457454	3/19/2024	McKesson Medical Surgical	PO	406434	01	\$1,206.32
<b>WARRANT TOTAL</b>						<b>\$1,206.32</b>
16457455	3/19/2024	Pacific Office Automation	CL	300634	01	\$1,602.25
16457455	3/19/2024	Pacific Office Automation	CL	301055	01	\$154.84
<b>WARRANT TOTAL</b>						<b>\$1,757.09</b>
16457456	3/19/2024	Pacific Onesource Inc	PO	406166	01	\$23,176.15
<b>WARRANT TOTAL</b>						<b>\$23,176.15</b>
16457457	3/19/2024	Produce Express Inc	PO	404087	01	\$213.80
<b>WARRANT TOTAL</b>						<b>\$213.80</b>
16457458	3/19/2024	SJCMEA	PO	406592	01	\$80.00
<b>WARRANT TOTAL</b>						<b>\$80.00</b>
16457459	3/19/2024	Save Mart Supermarkets	PO	404140	01	\$203.62
<b>WARRANT TOTAL</b>						<b>\$203.62</b>
16457460	3/19/2024	Scholastic Inc	PO	405046	09	\$356.73
16457460	3/19/2024	Scholastic Inc	PO	406571	01	\$70.54
<b>WARRANT TOTAL</b>						<b>\$427.27</b>
16457461	3/19/2024	School Outfitters LLC	PO	401219	01	\$8,118.51
<b>WARRANT TOTAL</b>						<b>\$8,118.51</b>
16457462	3/19/2024	School Specialty LLC	PO	406217	01	\$98.63
<b>WARRANT TOTAL</b>						<b>\$98.63</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457463	3/19/2024	Sequoia Floral Internationa	PO	404162	01	\$1,415.15
<b>WARRANT TOTAL</b>						<b>\$1,415.15</b>
16457464	3/19/2024	Staples Advantage	PO	400479	01	\$3.31
16457464	3/19/2024	Staples Advantage	PO	400616	01	\$150.14
16457464	3/19/2024	Staples Advantage	PO	400628	01	\$1,337.72
16457464	3/19/2024	Staples Advantage	PO	401287	01	\$475.25
16457464	3/19/2024	Staples Advantage	PO	401390	01	\$313.70
16457464	3/19/2024	Staples Advantage	PO	401560	01	\$24.98
16457464	3/19/2024	Staples Advantage	PO	401729	01	\$63.00
16457464	3/19/2024	Staples Advantage	PO	402439	01	\$59.08
16457464	3/19/2024	Staples Advantage	PO	404901	01	\$19.25
16457464	3/19/2024	Staples Advantage	PO	405715	12	\$1,519.17
16457464	3/19/2024	Staples Advantage	PO	405716	12	\$2,504.08
16457464	3/19/2024	Staples Advantage	PO	406484	01	\$245.84
16457464	3/19/2024	Staples Advantage	PO	406510	01	\$6,001.68
16457464	3/19/2024	Staples Advantage	PO	406598	01	\$190.04
16457464	3/19/2024	Staples Advantage	PO	406633	01	\$719.87
16457464	3/19/2024	Staples Advantage	PO	407137	01	\$146.47
16457464	3/19/2024	Staples Advantage	PO	407720	01	\$2,971.90
16457464	3/19/2024	Staples Advantage	PO	407722	01	\$270.16
16457464	3/19/2024	Staples Advantage	PO	407729	01	\$468.51
16457464	3/19/2024	Staples Advantage	PO	407730	01	\$131.40
16457464	3/19/2024	Staples Advantage	PO	407731	08	\$151.51
<b>WARRANT TOTAL</b>						<b>\$17,767.06</b>
16457465	3/19/2024	Stead Backflow Prevention S	PO	405606	01	\$1,136.63
<b>WARRANT TOTAL</b>						<b>\$1,136.63</b>
16457466	3/19/2024	Sweetwater	PO	405333	01	\$756.61
16457466	3/19/2024	Sweetwater	PO	407728	01	\$1,491.66

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$2,248.27</b>
16457467	3/19/2024	Sysco Of Central Ca	PO	404085	01	\$240.72
<b>WARRANT TOTAL</b>						<b>\$240.72</b>
16457468	3/19/2024	Ten-Four Communications	PO	406993	01	\$2,888.50
<b>WARRANT TOTAL</b>						<b>\$2,888.50</b>
16457469	3/19/2024	The Lincoln Electric Compan	PO	404133	01	\$974.27
<b>WARRANT TOTAL</b>						<b>\$974.27</b>
16457470	3/19/2024	Therapy Shoppe	PO	404993	01	\$373.69
<b>WARRANT TOTAL</b>						<b>\$373.69</b>
16457471	3/19/2024	WobbleWorks, Inc	PO	407025	01	\$10,374.68
<b>WARRANT TOTAL</b>						<b>\$10,374.68</b>
16457472	3/19/2024	ACOSTA, LUCIA	PV	403858	01	\$32.50
<b>WARRANT TOTAL</b>						<b>\$32.50</b>
16457473	3/19/2024	BARNHART, KATELYNN	PV	403861	01	\$7.10
<b>WARRANT TOTAL</b>						<b>\$7.10</b>
16457474	3/19/2024	BAUER, JENNIFER	PV	403855	01	\$49.18
<b>WARRANT TOTAL</b>						<b>\$49.18</b>
16457475	3/19/2024	BAUMBACH, BRIEANNE	PV	403848	01	\$132.66
<b>WARRANT TOTAL</b>						<b>\$132.66</b>
16457476	3/19/2024	BECKER, BRUCE	PV	403869	01	\$184.39
<b>WARRANT TOTAL</b>						<b>\$184.39</b>
16457477	3/19/2024	BENDER, RAWAN	PV	403890	01	\$44.02
<b>WARRANT TOTAL</b>						<b>\$44.02</b>
16457478	3/19/2024	BILLINGS, KRISTA	PV	403833	01	\$43.62
<b>WARRANT TOTAL</b>						<b>\$43.62</b>
16457479	3/19/2024	BRADEN, CYNTHIA	PV	403839	01	\$22.11
<b>WARRANT TOTAL</b>						<b>\$22.11</b>
16457480	3/19/2024	BROWN, KATIE	PV	403877	01	\$195.78
<b>WARRANT TOTAL</b>						<b>\$195.78</b>
16457481	3/19/2024	BURKIN-CAFFESE, MARIE	PV	403865	01	\$32.96
<b>WARRANT TOTAL</b>						<b>\$32.96</b>
16457482	3/19/2024	CAMPBELL, BRIAN	PV	403859	01	\$27.60



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$27.60</b>
16457483	3/19/2024	CAMPOS, ANTHONY	PV	403867	01	\$39.13
<b>WARRANT TOTAL</b>						<b>\$39.13</b>
16457484	3/19/2024	CEJA, RAFAEL	PV	403873	01	\$53.47
<b>WARRANT TOTAL</b>						<b>\$53.47</b>
16457485	3/19/2024	CHAVES, LISA	PV	403847	01	\$93.33
<b>WARRANT TOTAL</b>						<b>\$93.33</b>
16457486	3/19/2024	CONTRERAS-HURTADO, FELI	PV	403879	01	\$6.37
<b>WARRANT TOTAL</b>						<b>\$6.37</b>
16457487	3/19/2024	CRUZ, MAGENDA	PV	403853	01	\$19.56
<b>WARRANT TOTAL</b>						<b>\$19.56</b>
16457488	3/19/2024	DIX, TERESA	PV	403836	01	\$108.07
<b>WARRANT TOTAL</b>						<b>\$108.07</b>
16457489	3/19/2024	DORROH, DREW	PV	403882	01	\$12.46
<b>WARRANT TOTAL</b>						<b>\$12.46</b>
16457490	3/19/2024	FRANCO, NATALI	PV	403885	01	\$51.99
<b>WARRANT TOTAL</b>						<b>\$51.99</b>
16457491	3/19/2024	HARLOW, NANCY	PV	403849	01	\$53.60
<b>WARRANT TOTAL</b>						<b>\$53.60</b>
16457492	3/19/2024	HERNANDEZ JR, RODOLFO	PV	403886	01	\$18.22
<b>WARRANT TOTAL</b>						<b>\$18.22</b>
16457493	3/19/2024	HIXON, STEPHANIE	PV	403851	01	\$87.37
<b>WARRANT TOTAL</b>						<b>\$87.37</b>
16457494	3/19/2024	HORI, MICHELLE	PV	403868	01	\$8.58
<b>WARRANT TOTAL</b>						<b>\$8.58</b>
16457495	3/19/2024	HOWE, CORINNE	PV	403832	01	\$178.36
<b>WARRANT TOTAL</b>						<b>\$178.36</b>
16457496	3/19/2024	HUIRAS, JENNIFER	PV	403844	01	\$11.79
<b>WARRANT TOTAL</b>						<b>\$11.79</b>
16457497	3/19/2024	JENSEN, MICHAELA	PV	403883	01	\$121.67
<b>WARRANT TOTAL</b>						<b>\$121.67</b>
16457498	3/19/2024	KATZAKIAN, MELISSA	PV	403860	01	\$19.56

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$19.56</b>
16457499	3/19/2024	LOYA, ELIANA	PV	403888	01	\$56.88
<b>WARRANT TOTAL</b>						<b>\$56.88</b>
16457500	3/19/2024	MATA, ELVIRA	PV	403878	01	\$59.84
<b>WARRANT TOTAL</b>						<b>\$59.84</b>
16457501	3/19/2024	MCMULLEN, DEANNA	PV	403876	12	\$33.10
<b>WARRANT TOTAL</b>						<b>\$33.10</b>
16457502	3/19/2024	MILLIGAN, NICOLE	PV	403835	01	\$54.61
<b>WARRANT TOTAL</b>						<b>\$54.61</b>
16457503	3/19/2024	MINICK, MARA	PV	403856	01	\$25.59
<b>WARRANT TOTAL</b>						<b>\$25.59</b>
16457504	3/19/2024	MORRISON, LINDSEY	PV	403889	01	\$11.26
<b>WARRANT TOTAL</b>						<b>\$11.26</b>
16457505	3/19/2024	MUELLER NICOLAOU, ALISA	PV	403831	01	\$108.27
<b>WARRANT TOTAL</b>						<b>\$108.27</b>
16457506	3/19/2024	Madariaga, Tiffany	PV	403843	01	\$156.31
<b>WARRANT TOTAL</b>						<b>\$156.31</b>
16457507	3/19/2024	NAYLOR, TAMMY	PV	403850	01	\$124.01
<b>WARRANT TOTAL</b>						<b>\$124.01</b>
16457508	3/19/2024	NIXON, BABETTE	PV	403838	01	\$55.74
<b>WARRANT TOTAL</b>						<b>\$55.74</b>
16457509	3/19/2024	NUNEZ, JOCELYN	PV	403887	01	\$28.14
<b>WARRANT TOTAL</b>						<b>\$28.14</b>
16457510	3/19/2024	ORDAZ, CLARA	PV	403842	12	\$108.00
<b>WARRANT TOTAL</b>						<b>\$108.00</b>
16457511	3/19/2024	PATTERSON, CHRISTINA	PV	403863	01	\$30.02
<b>WARRANT TOTAL</b>						<b>\$30.02</b>
16457512	3/19/2024	PETERSEN, SUSAN	PV	403871	01	\$127.82
<b>WARRANT TOTAL</b>						<b>\$127.82</b>
16457513	3/19/2024	PFEIFER, SHELLY	PV	403840	01	\$8.84
<b>WARRANT TOTAL</b>						<b>\$8.84</b>
16457514	3/19/2024	PRICE, JON	PV	403841	01	\$86.03

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$86.03</b>
16457515	3/19/2024	PRUITT, CHERIE	PV	403862	01	\$48.78
<b>WARRANT TOTAL</b>						<b>\$48.78</b>
16457516	3/19/2024	PUENTE, MELINA	PV	403866	01	\$178.89
<b>WARRANT TOTAL</b>						<b>\$178.89</b>
16457517	3/19/2024	RAMIREZ, ROSA	PV	403880	01	\$62.31
<b>WARRANT TOTAL</b>						<b>\$62.31</b>
16457518	3/19/2024	SANTOYO, JENNA	PV	403857	01	\$64.32
<b>WARRANT TOTAL</b>						<b>\$64.32</b>
16457519	3/19/2024	SIU, SHARON	PV	403830	01	\$27.60
<b>WARRANT TOTAL</b>						<b>\$27.60</b>
16457520	3/19/2024	SLOAN, CHANTELE	PV	403829	01	\$161.53
<b>WARRANT TOTAL</b>						<b>\$161.53</b>
16457521	3/19/2024	STREMCHA, AMANDA	PV	403884	01	\$13.40
<b>WARRANT TOTAL</b>						<b>\$13.40</b>
16457522	3/19/2024	SWEARINGEN, DENISE	PV	403834	01	\$20.30
<b>WARRANT TOTAL</b>						<b>\$20.30</b>
16457523	3/19/2024	Shaw, Rebecca	PV	403852	01	\$153.43
<b>WARRANT TOTAL</b>						<b>\$153.43</b>
16457524	3/19/2024	TETZ, ANDREA	PV	403846	01	\$202.21
<b>WARRANT TOTAL</b>						<b>\$202.21</b>
16457525	3/19/2024	THOMPSON, SAVINA	PV	403854	01	\$25.59
<b>WARRANT TOTAL</b>						<b>\$25.59</b>
16457526	3/19/2024	THORNTON, CAMILLE	PV	403875	01	\$65.26
<b>WARRANT TOTAL</b>						<b>\$65.26</b>
16457527	3/19/2024	VAN NESS, JILL	PV	403837	01	\$81.67
<b>WARRANT TOTAL</b>						<b>\$81.67</b>
16457528	3/19/2024	VANG, PHOUA	PV	403881	01	\$115.31
<b>WARRANT TOTAL</b>						<b>\$115.31</b>
16457529	3/19/2024	VERTAR, NICOLE	PV	403845	01	\$86.64
<b>WARRANT TOTAL</b>						<b>\$86.64</b>
16457530	3/19/2024	VIDRIO, ANA	PV	403870	01	\$22.91

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$22.91</b>
16457531	3/19/2024	WEST-MONTEZ, JENNIFER	PV	403864	01	\$32.43
<b>WARRANT TOTAL</b>						<b>\$32.43</b>
16457532	3/19/2024	WOOD, ANNE	PV	403874	01	\$34.24
<b>WARRANT TOTAL</b>						<b>\$34.24</b>
16457533	3/19/2024	East Bay Restaurant Supply	PO	405744	13	\$9,076.55
<b>WARRANT TOTAL</b>						<b>\$9,076.55</b>
16457534	3/19/2024	LOPEZ, JESSICA	PV	403828	13	\$24.39
<b>WARRANT TOTAL</b>						<b>\$24.39</b>
16457535	3/19/2024	MPI Label Systems	PO	405730	13	\$5,770.81
<b>WARRANT TOTAL</b>						<b>\$5,770.81</b>
16457536	3/19/2024	Myers Restaurant Supply LLC	PO	406467	13	\$56,503.66
<b>WARRANT TOTAL</b>						<b>\$56,503.66</b>
16457537	3/19/2024	Delta Charter Service	PO	407042	08	\$2,811.60
16457537	3/19/2024	Delta Charter Service	PO	407169	01	\$4,998.40
<b>WARRANT TOTAL</b>						<b>\$7,810.00</b>
16457538	3/19/2024	Solution Tree	RC	400045	01	\$5,593.00
16457538	3/19/2024	Fagen Friedman & Fulfrost LLP	RC	400045	01	\$2,500.00
16457538	3/19/2024	Stacy Wise	RC	400045	01	\$102.69
16457538	3/19/2024	Karina Sierra	RC	400045	01	\$192.92
16457538	3/19/2024	Rom Roeun	RC	400045	01	\$182.10
16457538	3/19/2024	Jennyfer Medina Martinez	RC	400045	01	\$2,000.00
16457538	3/19/2024	The Ron Clark Academy	RC	400045	01	\$3,150.00
16457538	3/19/2024	Josephine Abujen	RC	400045	01	\$50.79
16457538	3/19/2024	Ramon Ibarra	RC	400045	01	\$664.19
16457538	3/19/2024	State Teachers' Retirement	RC	400045	01	\$2,829.61
16457538	3/19/2024	Jennifer Harlow	RC	400045	01	\$454.41
16457538	3/19/2024	Argument- Driven Inquiry, LLC	RC	400045	01	\$3,790.00
16457538	3/19/2024	Quality Suites Downtown San L	RC	400045	01	\$4,324.48
16457538	3/19/2024	Neelum Khan	RC	400045	01	\$41.10

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
16457538	3/19/2024	Rosemary G Rocha	RC	400045	01	\$732.88	
16457538	3/19/2024	The Boomerang Project	RC	400045	01	\$3,725.00	
16457538	3/19/2024	Lodi Bowling	RC	400045	01	\$640.00	
16457538	3/19/2024	University of the Pacific	RC	400045	01	\$150.00	
16457538	3/19/2024	Destiny Unterholzner	RC	400045	01	\$2,171.38	
16457538	3/19/2024	Sherlin Thoun	RC	400045	01	\$75.70	
16457538	3/19/2024	Central Region CATA	RC	400045	01	\$100.00	
16457538	3/19/2024	AVID Center	RC	400045	01	\$13,045.00	
16457538	3/19/2024	Caesar's Palace	RC	400045	01	\$683.70	
16457538	3/19/2024	Larisa Baldwin	RC	400045	01	\$223.81	
16457538	3/19/2024	Lana Gentry	RC	400045	01	\$260.97	
16457538	3/19/2024	California Agricultural Teachers'	RC	400045	01	\$2,040.00	
16457538	3/19/2024	Family and Consumer Sciences	RC	400045	01	\$395.00	
16457538	3/19/2024	Teodulo Diaz Guzman	RC	400045	01	\$193.57	
16457538	3/19/2024	Best Lumpia	RC	400045	08	\$292.12	
16457538	3/19/2024	Jennifer Bisla	RC	400045	08	\$250.00	
16457538	3/19/2024	Calaveras Track & Field	RC	400045	08	\$300.00	
16457538	3/19/2024	Jazmin Soeur	RC	400045	13	\$61.50	
16457538	3/19/2024	Berenice Ortega	RC	400045	13	\$8.00	
16457538	3/19/2024	Tierra Patterson	RC	400045	13	\$79.25	
						<b>WARRANT TOTAL</b>	<b>\$51,303.17</b>
16457539	3/19/2024	EDWARDS, KAREN	PV	403891	01	\$22.51	
						<b>WARRANT TOTAL</b>	<b>\$22.51</b>
16457540	3/19/2024	HENDERSON, ERICA	PV	403893	01	\$489.61	
						<b>WARRANT TOTAL</b>	<b>\$489.61</b>
16457541	3/19/2024	LUKE, JUANITA	PV	403894	01	\$187.08	
						<b>WARRANT TOTAL</b>	<b>\$187.08</b>
16457542	3/19/2024	POIRIER, LAUREN	PV	403895	01	\$22.51	
						<b>WARRANT TOTAL</b>	<b>\$22.51</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
16457543	3/19/2024	SMITH, SHERRI	PV	403892	01	\$17.15	
						<b>WARRANT TOTAL</b>	<b>\$17.15</b>
16457544	3/19/2024	Alhambra	PV	404076	01	\$26.22	
16457544	3/19/2024	Alhambra	PO	404903	01	\$26.22	
						<b>WARRANT TOTAL</b>	<b>\$52.44</b>
16457545	3/19/2024	BSN Sports LLC	PO	406935	67	\$1,427.26	
16457545	3/19/2024	BSN Sports LLC	PO	406950	67	\$3,563.26	
16457545	3/19/2024	BSN Sports LLC	PO	407329	67	\$5,232.48	
						<b>WARRANT TOTAL</b>	<b>\$10,223.00</b>
16457546	3/19/2024	Bryanna Salto Bellew	PO	403053	01	\$763.80	
						<b>WARRANT TOTAL</b>	<b>\$763.80</b>
16457547	3/19/2024	CN O'NEILL ELECTRIC INC	PO	404388	01	\$8,016.95	
						<b>WARRANT TOTAL</b>	<b>\$8,016.95</b>
16457548	3/19/2024	California Math Festival Pr	PO	407476	01	\$2,920.00	
						<b>WARRANT TOTAL</b>	<b>\$2,920.00</b>
16457549	3/19/2024	City of Stockton	PO	402003	01	\$6,000.00	
						<b>WARRANT TOTAL</b>	<b>\$6,000.00</b>
16457550	3/19/2024	Eaton Interpreting	PO	406494	01	\$9,817.50	
						<b>WARRANT TOTAL</b>	<b>\$9,817.50</b>
16457551	3/19/2024	First Student Inc	PO	403827	01	\$7,255.00	
						<b>WARRANT TOTAL</b>	<b>\$7,255.00</b>
16457552	3/19/2024	H-art Therapy	PO	407561	01	\$7,700.00	
						<b>WARRANT TOTAL</b>	<b>\$7,700.00</b>
16457553	3/19/2024	ID Wholesaler	PO	406201	01	\$857.69	
						<b>WARRANT TOTAL</b>	<b>\$857.69</b>
16457554	3/19/2024	Iron Mountain	PO	401515	01	\$700.68	
						<b>WARRANT TOTAL</b>	<b>\$700.68</b>
16457555	3/19/2024	Karen Rogers	PO	407562	01	\$300.00	
						<b>WARRANT TOTAL</b>	<b>\$300.00</b>
16457556	3/19/2024	Keenan & Associates	PV	403897	67	\$121.75	
						<b>WARRANT TOTAL</b>	<b>\$121.75</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457557	3/19/2024	Keith's Trophy Supply Inc.	PO	407384	01	\$178.54
		<b>WARRANT TOTAL</b>				<b>\$178.54</b>
16457558	3/19/2024	Lodi Children's Therapy	PO	406670	01	\$30,480.00
		<b>WARRANT TOTAL</b>				<b>\$30,480.00</b>
16457559	3/19/2024	Lodi Unified School Distric	PV	403896	67	\$13,683.37
		<b>WARRANT TOTAL</b>				<b>\$13,683.37</b>
16457560	3/19/2024	Northern California Relief	PO	406624	67	\$5,785.00
		<b>WARRANT TOTAL</b>				<b>\$5,785.00</b>
16457561	3/19/2024	Platinum Teletherapy	PO	407621	01	\$14,824.00
16457561	3/19/2024	Platinum Teletherapy	PO	407623	01	\$14,280.00
16457561	3/19/2024	Platinum Teletherapy	PO	407624	01	\$14,280.00
16457561	3/19/2024	Platinum Teletherapy	PO	407625	01	\$14,280.00
16457561	3/19/2024	Platinum Teletherapy	PO	407626	01	\$14,280.00
		<b>WARRANT TOTAL</b>				<b>\$71,944.00</b>
16457562	3/19/2024	Pritika Shanjiy Orozco	PO	403110	01	\$800.79
		<b>WARRANT TOTAL</b>				<b>\$800.79</b>
16457563	3/19/2024	ProCare Therapy	PO	406667	01	\$963.00
16457563	3/19/2024	ProCare Therapy	PO	407070	01	\$2,275.00
		<b>WARRANT TOTAL</b>				<b>\$3,238.00</b>
16457564	3/19/2024	Quintessential School	PO	407732	01	\$194,542.00
		<b>WARRANT TOTAL</b>				<b>\$194,542.00</b>
16457565	3/19/2024	Shoob Photography	PO	407406	01	\$40.59
		<b>WARRANT TOTAL</b>				<b>\$40.59</b>
16457566	3/19/2024	Speech Therapy Associates	PO	407619	01	\$9,022.75
16457566	3/19/2024	Speech Therapy Associates	PO	407620	01	\$25,652.00
		<b>WARRANT TOTAL</b>				<b>\$34,674.75</b>
16457567	3/19/2024	Staples Advantage	PO	407733	01	\$79.10
		<b>WARRANT TOTAL</b>				<b>\$79.10</b>
16457568	3/19/2024	The Speech Pathology Group	PO	403395	01	\$14,025.18
16457568	3/19/2024	The Speech Pathology Group	PO	403399	01	\$7,893.00

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457568	3/19/2024	The Speech Pathology Group	PO	403410	01	\$8,190.82
<b>WARRANT TOTAL</b>						<b>\$30,109.00</b>
16457569	3/19/2024	The Swim Guy	PO	406059	01	\$1,789.00
<b>WARRANT TOTAL</b>						<b>\$1,789.00</b>
16457570	3/19/2024	World of Wonders Science	PO	403349	01	\$3,000.00
<b>WARRANT TOTAL</b>						<b>\$3,000.00</b>
16457571	3/19/2024	Maxim Healthcare Staffing	PO	402286	01	\$3,944.50
16457571	3/19/2024	Maxim Healthcare Staffing	PO	402287	01	\$4,000.00
16457571	3/19/2024	Maxim Healthcare Staffing	PO	403078	01	\$3,200.00
16457571	3/19/2024	Maxim Healthcare Staffing	PO	403243	01	\$451.50
16457571	3/19/2024	Maxim Healthcare Staffing	PO	403534	01	\$4,000.00
16457571	3/19/2024	Maxim Healthcare Staffing	PO	404259	01	\$4,000.00
16457571	3/19/2024	Maxim Healthcare Staffing	PO	404980	01	\$4,000.00
16457571	3/19/2024	Maxim Healthcare Staffing	PO	407054	01	\$1,897.50
16457571	3/19/2024	Maxim Healthcare Staffing	PO	407055	01	\$1,650.00
16457571	3/19/2024	Maxim Healthcare Staffing	PO	407057	01	\$1,718.75
16457571	3/19/2024	Maxim Healthcare Staffing	PO	407058	01	\$1,925.00
16457571	3/19/2024	Maxim Healthcare Staffing	PO	407059	01	\$1,375.00
16457571	3/19/2024	Maxim Healthcare Staffing	PO	407060	01	\$1,650.00
16457571	3/19/2024	Maxim Healthcare Staffing	PO	407061	01	\$1,650.00
16457571	3/19/2024	Maxim Healthcare Staffing	PO	407062	01	\$2,062.50
16457571	3/19/2024	Maxim Healthcare Staffing	PO	407063	01	\$1,320.00
16457571	3/19/2024	Maxim Healthcare Staffing	PO	407064	01	\$1,650.00
16457571	3/19/2024	Maxim Healthcare Staffing	PO	407065	01	\$1,312.50
16457571	3/19/2024	Maxim Healthcare Staffing	PO	407066	01	\$1,155.00
16457571	3/19/2024	Maxim Healthcare Staffing	PO	407067	01	\$1,302.00
16457571	3/19/2024	Maxim Healthcare Staffing	PO	407069	01	\$1,494.35
16457571	3/19/2024	Maxim Healthcare Staffing	PO	407072	01	\$1,800.00



<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457571	3/19/2024	Maxim Healthcare Staffing	PO	407076	01	\$1,787.50
16457571	3/19/2024	Maxim Healthcare Staffing	PO	407077	01	\$701.25
16457571	3/19/2024	Maxim Healthcare Staffing	PO	407078	01	\$1,603.25
16457571	3/19/2024	Maxim Healthcare Staffing	PO	407079	01	\$1,856.25
16457571	3/19/2024	Maxim Healthcare Staffing	PO	407080	01	\$1,650.00
16457571	3/19/2024	Maxim Healthcare Staffing	PO	407081	01	\$1,925.00
16457571	3/19/2024	Maxim Healthcare Staffing	PO	407082	01	\$1,182.50
<b>WARRANT TOTAL</b>						<b>\$58,264.35</b>
16457572	3/19/2024	Food 4 Less	PO	400935	08	\$1,881.06
16457572	3/19/2024	Food 4 Less	PO	401759	08	\$1,139.32
16457572	3/19/2024	Food 4 Less	PO	401809	08	\$60.70
16457572	3/19/2024	Food 4 Less	PO	401818	08	\$105.93
16457572	3/19/2024	Food 4 Less	PO	401941	08	\$221.24
16457572	3/19/2024	Food 4 Less	PO	402309	08	\$1,115.54
16457572	3/19/2024	Food 4 Less	PO	402635	08	\$116.16
16457572	3/19/2024	Food 4 Less	PO	406798	08	\$1,983.65
16457572	3/19/2024	Food 4 Less	PO	406884	08	\$17.76
16457572	3/19/2024	Food 4 Less	PO	406885	08	\$191.59
<b>WARRANT TOTAL</b>						<b>\$6,832.95</b>
16457573	3/19/2024	STAAL, TARA	PV	404091	08	\$525.00
<b>WARRANT TOTAL</b>						<b>\$525.00</b>
16457574	3/19/2024	CDW Government	PO	403884	08	(\$1,171.94)
16457574	3/19/2024	CDW Government	PO	406377	08	\$3,207.04
<b>WARRANT TOTAL</b>						<b>\$2,035.10</b>
16457575	3/19/2024	Dramatists Play Service Inc	PO	403622	08	\$620.00
<b>WARRANT TOTAL</b>						<b>\$620.00</b>
16457576	3/19/2024	Gary's Signs & Screen Print	PO	405877	08	\$796.38
<b>WARRANT TOTAL</b>						<b>\$796.38</b>
16457577	3/19/2024	Lasting Memories	PO	405483	08	\$337.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$337.74</b>
16457578	3/19/2024	SJCMEA	PO	407231	08	\$325.00
<b>WARRANT TOTAL</b>						<b>\$325.00</b>
16457579	3/19/2024	SJDC - Spring 2024 Choral F	PO	407247	08	\$100.00
<b>WARRANT TOTAL</b>						<b>\$100.00</b>
16457580	3/19/2024	Varsity Spirit Fashions	PO	406811	08	\$17,225.84
<b>WARRANT TOTAL</b>						<b>\$17,225.84</b>
16457581	3/19/2024	Apple Inc	PO	407319	01	\$1,717.99
<b>WARRANT TOTAL</b>						<b>\$1,717.99</b>
16457582	3/19/2024	GigaKom	PO	404412	01	\$5,721.70
<b>WARRANT TOTAL</b>						<b>\$5,721.70</b>
16457583	3/19/2024	Gopher	PO	405524	01	\$1,554.15
16457583	3/19/2024	Gopher	PO	407348	01	\$2,115.38
<b>WARRANT TOTAL</b>						<b>\$3,669.53</b>
16457584	3/19/2024	Kelly Spicers Stores	PO	400587	01	\$13,101.34
<b>WARRANT TOTAL</b>						<b>\$13,101.34</b>
16457585	3/19/2024	Staples Advantage	PO	407748	01	\$150.53
<b>WARRANT TOTAL</b>						<b>\$150.53</b>
16457586	3/19/2024	ABBAS, SHAHIN	PV	403967	68	\$104.56
<b>WARRANT TOTAL</b>						<b>\$104.56</b>
16457587	3/19/2024	ABEL, BETTY	PV	403901	68	\$169.44
<b>WARRANT TOTAL</b>						<b>\$169.44</b>
16457588	3/19/2024	ALDEN, DARLENE	PV	403951	68	\$461.13
<b>WARRANT TOTAL</b>						<b>\$461.13</b>
16457589	3/19/2024	ALDEN, REX	PV	403909	68	\$570.07
<b>WARRANT TOTAL</b>						<b>\$570.07</b>
16457590	3/19/2024	ALFORD, JENNY	PV	404030	68	\$461.13
<b>WARRANT TOTAL</b>						<b>\$461.13</b>
16457591	3/19/2024	ANDRADE, STACEY	PV	403971	68	\$461.13
<b>WARRANT TOTAL</b>						<b>\$461.13</b>
16457592	3/19/2024	ATWATER, LEON	PV	404050	68	\$461.13
<b>WARRANT TOTAL</b>						<b>\$461.13</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457593	3/19/2024	AUGUSTO, STEVEN	PV	403907	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457594	3/19/2024	BAGLIETTO, NINA	PV	403941	68	\$210.99
		<b>WARRANT TOTAL</b>				<b>\$210.99</b>
16457595	3/19/2024	BAZALDUA, JEANINE	PV	403964	68	\$570.07
		<b>WARRANT TOTAL</b>				<b>\$570.07</b>
16457596	3/19/2024	BENDER, CATHERINE	PV	403984	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16457597	3/19/2024	BERG, CHRISTIANE	PV	403932	68	\$169.44
		<b>WARRANT TOTAL</b>				<b>\$169.44</b>
16457598	3/19/2024	BOHOMAN, DELORIS	PV	404051	68	\$514.34
		<b>WARRANT TOTAL</b>				<b>\$514.34</b>
16457599	3/19/2024	BOWERMAN, RONALD	PV	404038	68	\$514.34
		<b>WARRANT TOTAL</b>				<b>\$514.34</b>
16457600	3/19/2024	BRADY, STEPHEN	PV	403980	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16457601	3/19/2024	BRATTON, JILL	PV	403919	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457602	3/19/2024	BRISTOW, MARVEL	PV	403973	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16457603	3/19/2024	BUSSEY, MICHAEL	PV	403983	68	\$168.67
		<b>WARRANT TOTAL</b>				<b>\$168.67</b>
16457604	3/19/2024	BYRD, LINDA	PV	404035	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457605	3/19/2024	Busalacchi, Diane	PV	404022	68	\$627.15
		<b>WARRANT TOTAL</b>				<b>\$627.15</b>
16457606	3/19/2024	CALDERON, PAULA	PV	404004	68	\$169.44
		<b>WARRANT TOTAL</b>				<b>\$169.44</b>
16457607	3/19/2024	CIMA, DONNA	PV	404017	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457608	3/19/2024	COLWELL, CHRISTY	PV	403985	68	\$570.07
		<b>WARRANT TOTAL</b>				<b>\$570.07</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457609	3/19/2024	COOPER, GARY	PV	403988	68	\$169.44
						<b>WARRANT TOTAL</b>
						<b>\$169.44</b>
16457610	3/19/2024	CRAMER, MARK	PV	403975	68	\$87.63
						<b>WARRANT TOTAL</b>
						<b>\$87.63</b>
16457611	3/19/2024	CROSBY, JULIE	PV	403966	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457612	3/19/2024	CULBERTSON, JEFF	PV	403992	68	\$514.34
						<b>WARRANT TOTAL</b>
						<b>\$514.34</b>
16457613	3/19/2024	CUNNINGHAM, SANDRA (SAN	PV	404008	68	\$87.63
						<b>WARRANT TOTAL</b>
						<b>\$87.63</b>
16457614	3/19/2024	CURTS, ROBERT	PV	404003	68	\$570.07
						<b>WARRANT TOTAL</b>
						<b>\$570.07</b>
16457615	3/19/2024	DINH, LAI	PV	403915	68	\$282.78
						<b>WARRANT TOTAL</b>
						<b>\$282.78</b>
16457616	3/19/2024	DOMECQ, PAM	PV	404033	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457617	3/19/2024	DOMINGO, CATHERIN	PV	403916	68	\$210.99
						<b>WARRANT TOTAL</b>
						<b>\$210.99</b>
16457618	3/19/2024	DONALD, FRANCHELLE (SHE	PV	404046	68	\$326.14
						<b>WARRANT TOTAL</b>
						<b>\$326.14</b>
16457619	3/19/2024	DUARTE, RODDY	PV	403931	68	\$514.34
						<b>WARRANT TOTAL</b>
						<b>\$514.34</b>
16457620	3/19/2024	DUFFEL, KATHERINE	PV	403914	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457621	3/19/2024	DUFOUR, KATHRYN (Kathy)	PV	404049	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457622	3/19/2024	ECHANIZ, JOSE	PV	404058	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457623	3/19/2024	ECKART, BRENDA	PV	403925	68	\$570.07
						<b>WARRANT TOTAL</b>
						<b>\$570.07</b>
16457624	3/19/2024	EDSELL, TIM	PV	403945	68	\$372.50
						<b>WARRANT TOTAL</b>
						<b>\$372.50</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457625	3/19/2024	EDWARDS, KAREN	PV	403990	68	\$326.14
		<b>WARRANT TOTAL</b>				<b>\$326.14</b>
16457626	3/19/2024	ENBERG, ELIZABETH	PV	403965	68	\$326.47
		<b>WARRANT TOTAL</b>				<b>\$326.47</b>
16457627	3/19/2024	EVANS, PAMELA	PV	403952	68	\$168.67
		<b>WARRANT TOTAL</b>				<b>\$168.67</b>
16457628	3/19/2024	FISHER, FLORENCE	PV	404025	68	\$210.99
		<b>WARRANT TOTAL</b>				<b>\$210.99</b>
16457629	3/19/2024	FOLEY, TAMMY	PV	404006	68	\$539.34
		<b>WARRANT TOTAL</b>				<b>\$539.34</b>
16457630	3/19/2024	FREGOSO, LUZ	PV	404032	68	\$514.34
		<b>WARRANT TOTAL</b>				<b>\$514.34</b>
16457631	3/19/2024	FUNGE, CAROLE	PV	404014	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457632	3/19/2024	FUNGE, CHRISTOPHER	PV	403944	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457633	3/19/2024	FUSO, TREVA	PV	403933	68	\$627.15
		<b>WARRANT TOTAL</b>				<b>\$627.15</b>
16457634	3/19/2024	FUSSELMAN, RINNETTA	PV	404020	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457635	3/19/2024	GEYER, CATHRYN	PV	403930	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457636	3/19/2024	GIBSON, JANET	PV	403905	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457637	3/19/2024	GILBERT, JULIE	PV	403953	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457638	3/19/2024	GOLDBERG, NINA	PV	403929	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457639	3/19/2024	GOMEZ, MANUEL	PV	404057	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16457640	3/19/2024	GOMEZ, ROSALVA	PV	403904	68	\$514.34
		<b>WARRANT TOTAL</b>				<b>\$514.34</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457641	3/19/2024	GONZALES, DOROTHY	PV	403998	68	\$672.33
		<b>WARRANT TOTAL</b>				<b>\$672.33</b>
16457642	3/19/2024	GRAUMAN, SHELLY	PV	403948	68	\$697.33
		<b>WARRANT TOTAL</b>				<b>\$697.33</b>
16457643	3/19/2024	GREYER, ANN	PV	403972	68	\$168.67
		<b>WARRANT TOTAL</b>				<b>\$168.67</b>
16457644	3/19/2024	GREWAL, BARJINDER	PV	404066	68	\$420.41
		<b>WARRANT TOTAL</b>				<b>\$420.41</b>
16457645	3/19/2024	GROSS, DEBORAH (DEBBIE)	PV	404043	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16457646	3/19/2024	GUTIERREZ, JOSEPH	PV	403922	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16457647	3/19/2024	GUTIERREZ, LETICIA	PV	404065	68	\$570.07
		<b>WARRANT TOTAL</b>				<b>\$570.07</b>
16457648	3/19/2024	GUTIERREZ, VERDA	PV	404056	68	\$368.26
		<b>WARRANT TOTAL</b>				<b>\$368.26</b>
16457649	3/19/2024	GWERDER, JULIE	PV	403962	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457650	3/19/2024	HAMMETT, CAROL	PV	404011	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457651	3/19/2024	HEINRICH, JACQUELINE (JAC	PV	404059	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457652	3/19/2024	HERZFELDT, COLLEEN	PV	403924	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457653	3/19/2024	HOLLEY, REBECCA (BECKY)	PV	403981	68	\$295.93
		<b>WARRANT TOTAL</b>				<b>\$295.93</b>
16457654	3/19/2024	HONKALA, KAREN	PV	403903	68	\$326.14
		<b>WARRANT TOTAL</b>				<b>\$326.14</b>
16457655	3/19/2024	HONKALA, PHILIP	PV	403902	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457656	3/19/2024	HUNT, JOHN	PV	403921	68	\$326.14
		<b>WARRANT TOTAL</b>				<b>\$326.14</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457657	3/19/2024	HUNT, KAREN	PV	403993	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457658	3/19/2024	HUNTER, CRISTY	PV	403949	68	\$500.52
						<b>WARRANT TOTAL</b>
						<b>\$500.52</b>
16457659	3/19/2024	Hausauer, Angela Elizabeth	PV	403940	68	\$87.63
						<b>WARRANT TOTAL</b>
						<b>\$87.63</b>
16457660	3/19/2024	ITURRARAN, CLAUDIA	PV	404040	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457661	3/19/2024	Isaak, Karen	PV	404075	68	\$627.15
						<b>WARRANT TOTAL</b>
						<b>\$627.15</b>
16457662	3/19/2024	JACKSON, HAZEL	PV	403942	68	\$214.89
						<b>WARRANT TOTAL</b>
						<b>\$214.89</b>
16457663	3/19/2024	JAUREGUI, REBECCA (BECKY	PV	404047	68	\$112.63
						<b>WARRANT TOTAL</b>
						<b>\$112.63</b>
16457664	3/19/2024	JUAREZ, HYANG	PV	403968	68	\$570.07
						<b>WARRANT TOTAL</b>
						<b>\$570.07</b>
16457665	3/19/2024	KEENAN, KERRIE	PV	403936	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457666	3/19/2024	KIMMEL, DANA	PV	403994	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457667	3/19/2024	KOOYMAN, ELLEN	PV	404019	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457668	3/19/2024	KOTOWSKI, LISA	PV	404072	68	\$151.86
						<b>WARRANT TOTAL</b>
						<b>\$151.86</b>
16457669	3/19/2024	KUHN, PIUS	PV	403999	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457670	3/19/2024	LARA, CELIA	PV	403938	68	\$326.47
						<b>WARRANT TOTAL</b>
						<b>\$326.47</b>
16457671	3/19/2024	LEWIS, GARY	PV	403989	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457672	3/19/2024	LEWIS, SHARON	PV	404009	68	\$326.14
						<b>WARRANT TOTAL</b>
						<b>\$326.14</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457673	3/19/2024	LIPELT, KATHLEEN	PV	403991	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457674	3/19/2024	LIVANIOS, RENEE	PV	403927	68	\$326.47
		<b>WARRANT TOTAL</b>				<b>\$326.47</b>
16457675	3/19/2024	LORD, SHAWN	PV	404028	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457676	3/19/2024	LUCOT, GLORIA	PV	403970	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16457677	3/19/2024	Langone, Aleathea	PV	403958	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457678	3/19/2024	MADRID, ENNID (RENEE)	PV	403937	68	\$129.56
		<b>WARRANT TOTAL</b>				<b>\$129.56</b>
16457679	3/19/2024	MAGUD, ANGIE	PV	404060	68	\$210.99
		<b>WARRANT TOTAL</b>				<b>\$210.99</b>
16457680	3/19/2024	MARCEAU, CAROL	PV	403978	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457681	3/19/2024	MARIANA, VICTOR	PV	404031	68	\$326.14
		<b>WARRANT TOTAL</b>				<b>\$326.14</b>
16457682	3/19/2024	MARQUEZ, RICK	PV	404055	68	\$627.15
		<b>WARRANT TOTAL</b>				<b>\$627.15</b>
16457683	3/19/2024	MARTIN, KATHRYN	PV	403960	68	\$210.99
		<b>WARRANT TOTAL</b>				<b>\$210.99</b>
16457684	3/19/2024	MARTIN, SUSAN	PV	404018	68	\$372.50
		<b>WARRANT TOTAL</b>				<b>\$372.50</b>
16457685	3/19/2024	MATA, TONI	PV	404027	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457686	3/19/2024	MATSUHIRO, TERRI	PV	403987	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457687	3/19/2024	MCCARTY, ELAINE	PV	403950	68	\$514.34
		<b>WARRANT TOTAL</b>				<b>\$514.34</b>
16457688	3/19/2024	MCKILLIGAN, MICHAEL	PV	403898	68	\$151.86
		<b>WARRANT TOTAL</b>				<b>\$151.86</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457689	3/19/2024	MEASE, LORETTA	PV	404041	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16457690	3/19/2024	MEHLHAFF, JACKIE	PV	404069	68	\$495.52
		<b>WARRANT TOTAL</b>				<b>\$495.52</b>
16457691	3/19/2024	MEYER, KAREN	PV	404015	68	\$155.52
		<b>WARRANT TOTAL</b>				<b>\$155.52</b>
16457692	3/19/2024	MILLER, STEVEN	PV	403911	68	\$570.07
		<b>WARRANT TOTAL</b>				<b>\$570.07</b>
16457693	3/19/2024	MINER, JOHANNA	PV	403963	68	\$570.07
		<b>WARRANT TOTAL</b>				<b>\$570.07</b>
16457694	3/19/2024	MORGAN, DENISE	PV	403923	68	\$514.34
		<b>WARRANT TOTAL</b>				<b>\$514.34</b>
16457695	3/19/2024	MORGAN, TROY	PV	403934	68	\$514.34
		<b>WARRANT TOTAL</b>				<b>\$514.34</b>
16457696	3/19/2024	MORSE, TIMOTHY	PV	403974	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457697	3/19/2024	MOTON, LORI	PV	404013	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457698	3/19/2024	MUNOZ, ANTONIO	PV	403979	68	\$372.50
		<b>WARRANT TOTAL</b>				<b>\$372.50</b>
16457699	3/19/2024	MUNOZ, SALVADOR	PV	403976	68	\$216.00
		<b>WARRANT TOTAL</b>				<b>\$216.00</b>
16457700	3/19/2024	MUNSEY, MELODY	PV	403920	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457701	3/19/2024	NICHOLS, IDELLA	PV	404023	68	\$210.99
		<b>WARRANT TOTAL</b>				<b>\$210.99</b>
16457702	3/19/2024	NICKELL, DOROTHY	PV	404048	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16457703	3/19/2024	NIMMO, DONNA	PV	403908	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457704	3/19/2024	O'CONNOR, KATHLEEN	PV	403946	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457705	3/19/2024	OGDEN, PAULA	PV	404068	68	\$627.15
		<b>WARRANT TOTAL</b>				<b>\$627.15</b>
16457706	3/19/2024	OLIVER, CYNTHIA	PV	404036	68	\$462.29
		<b>WARRANT TOTAL</b>				<b>\$462.29</b>
16457707	3/19/2024	OWINGS, BRAD	PV	403996	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457708	3/19/2024	PALACIOS, DELFINO	PV	404042	68	\$149.39
		<b>WARRANT TOTAL</b>				<b>\$149.39</b>
16457709	3/19/2024	PALMER, CAROL	PV	403997	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16457710	3/19/2024	PARKINSON, BARBARA	PV	403995	68	\$514.34
		<b>WARRANT TOTAL</b>				<b>\$514.34</b>
16457711	3/19/2024	PAWLOWSKI, SUSAN	PV	404061	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457712	3/19/2024	PILCHER, DEBRA	PV	404054	68	\$168.67
		<b>WARRANT TOTAL</b>				<b>\$168.67</b>
16457713	3/19/2024	PLINES, BRIAN	PV	403917	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16457714	3/19/2024	PRATT, PAMELA (PAM)	PV	404053	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>
16457715	3/19/2024	PRUCYK, KATHRYN	PV	404007	68	\$87.63
		<b>WARRANT TOTAL</b>				<b>\$87.63</b>
16457716	3/19/2024	RIOS, JORGE	PV	404064	68	\$697.33
		<b>WARRANT TOTAL</b>				<b>\$697.33</b>
16457717	3/19/2024	RIZZOLO, TAMMI	PV	403918	68	\$481.13
		<b>WARRANT TOTAL</b>				<b>\$481.13</b>
16457718	3/19/2024	ROBERGE, PHILLIP	PV	403910	68	\$169.44
		<b>WARRANT TOTAL</b>				<b>\$169.44</b>
16457719	3/19/2024	ROBERGE, TERESA	PV	404005	68	\$570.07
		<b>WARRANT TOTAL</b>				<b>\$570.07</b>
16457720	3/19/2024	ROBINSON, LISA	PV	403939	68	\$461.13
		<b>WARRANT TOTAL</b>				<b>\$461.13</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457721	3/19/2024	ROGERS, KAREN	PV	404037	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457722	3/19/2024	ROHDE, KYLE	PV	404012	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457723	3/19/2024	ROSTOMILY, NANCY	PV	404074	68	\$151.86
						<b>WARRANT TOTAL</b>
						<b>\$151.86</b>
16457724	3/19/2024	RUBIO, MARIA	PV	404071	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457725	3/19/2024	RUSSELL, ELIZABETH	PV	404024	68	\$514.34
						<b>WARRANT TOTAL</b>
						<b>\$514.34</b>
16457726	3/19/2024	SAGE, SUZANNE	PV	403935	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457727	3/19/2024	SALISBURY, STACEY	PV	404045	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457728	3/19/2024	SANTIAGO, STEPHANIE	PV	404062	68	\$87.63
						<b>WARRANT TOTAL</b>
						<b>\$87.63</b>
16457729	3/19/2024	SAUSEDA, MARIA	PV	403955	68	\$570.07
						<b>WARRANT TOTAL</b>
						<b>\$570.07</b>
16457730	3/19/2024	SCHREINER, PAUL	PV	403928	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457731	3/19/2024	SCHROEDER, KAREN	PV	404021	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457732	3/19/2024	SCOTT, DIANE	PV	404016	68	\$168.67
						<b>WARRANT TOTAL</b>
						<b>\$168.67</b>
16457733	3/19/2024	SHARP, WILLIAM (BILL)	PV	403969	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457734	3/19/2024	SIMPFENDERFER, CONNIE	PV	404002	68	\$87.63
						<b>WARRANT TOTAL</b>
						<b>\$87.63</b>
16457735	3/19/2024	STOCK-TIMMONS, GAYLEEN	PV	403947	68	\$210.99
						<b>WARRANT TOTAL</b>
						<b>\$210.99</b>
16457736	3/19/2024	SUGAWARA, MARGO	PV	403961	68	\$607.15
						<b>WARRANT TOTAL</b>
						<b>\$607.15</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457737	3/19/2024	Sian Stone	PV	404039	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457738	3/19/2024	TAKACH, DIANE	PV	403913	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457739	3/19/2024	TEJADA, LINDA	PV	404044	68	\$168.67
						<b>WARRANT TOTAL</b>
						<b>\$168.67</b>
16457740	3/19/2024	THOMPSON, SHEILA	PV	403954	68	\$514.34
						<b>WARRANT TOTAL</b>
						<b>\$514.34</b>
16457741	3/19/2024	TILLMAN, SHARON	PV	403912	68	\$87.63
						<b>WARRANT TOTAL</b>
						<b>\$87.63</b>
16457742	3/19/2024	TRACY, DENISE	PV	403926	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457743	3/19/2024	TUN-MAGANA, ALFREDO	PV	404063	68	\$214.89
						<b>WARRANT TOTAL</b>
						<b>\$214.89</b>
16457744	3/19/2024	VALENTE, TAMMY	PV	403986	68	\$87.63
						<b>WARRANT TOTAL</b>
						<b>\$87.63</b>
16457745	3/19/2024	VALLERGA-HOOD, MARY	PV	404034	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457746	3/19/2024	VAN ROSSUM, BRENDA	PV	403957	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457747	3/19/2024	VANCE, TERRI	PV	404052	68	\$210.99
						<b>WARRANT TOTAL</b>
						<b>\$210.99</b>
16457748	3/19/2024	WALLOM, DIANE	PV	404026	68	\$697.33
						<b>WARRANT TOTAL</b>
						<b>\$697.33</b>
16457749	3/19/2024	WAUGH, SUZANNE	PV	404001	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457750	3/19/2024	WEST, CYNTHIA	PV	404010	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457751	3/19/2024	WHELAN-PACELLI, ELIZABET	PV	404067	68	\$87.63
						<b>WARRANT TOTAL</b>
						<b>\$87.63</b>
16457752	3/19/2024	WHITE, WILLIE	PV	403906	68	\$155.52
						<b>WARRANT TOTAL</b>
						<b>\$155.52</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457753	3/19/2024	WHITMER, GINA	PV	403977	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457754	3/19/2024	WICKLAND, ELIZABETH	PV	404029	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457755	3/19/2024	WILSON, BRIDGET	PV	403959	68	\$155.52
						<b>WARRANT TOTAL</b>
						<b>\$155.52</b>
16457756	3/19/2024	WILSON, SHARON	PV	403982	68	\$214.89
						<b>WARRANT TOTAL</b>
						<b>\$214.89</b>
16457757	3/19/2024	WINCHESTER, JENNIFER	PV	403956	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457758	3/19/2024	WITHERS, JUDITH (JUDY)	PV	404000	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457759	3/19/2024	WOLVERTON, TINA	PV	404073	68	\$151.86
						<b>WARRANT TOTAL</b>
						<b>\$151.86</b>
16457760	3/19/2024	WOOD, CAROL	PV	403900	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457761	3/19/2024	WRIGHT, BETTY	PV	403899	68	\$87.63
						<b>WARRANT TOTAL</b>
						<b>\$87.63</b>
16457762	3/19/2024	YAMNITZ, JENNIFER	PV	404070	68	\$461.13
						<b>WARRANT TOTAL</b>
						<b>\$461.13</b>
16457763	3/19/2024	YEAGLEY, ELIZABETH	PV	403943	68	\$514.34
						<b>WARRANT TOTAL</b>
						<b>\$514.34</b>
16457764	3/19/2024	ANDERSON, VIRGINIA	PV	404078	68	\$2.27
						<b>WARRANT TOTAL</b>
						<b>\$2.27</b>
16457765	3/19/2024	Colwell, Steve	PV	404086	68	\$56.76
						<b>WARRANT TOTAL</b>
						<b>\$56.76</b>
16457766	3/19/2024	Daijogo, Florence	PV	404080	68	\$36.76
						<b>WARRANT TOTAL</b>
						<b>\$36.76</b>
16457767	3/19/2024	Gates, Norma	PV	404081	68	\$36.76
						<b>WARRANT TOTAL</b>
						<b>\$36.76</b>
16457768	3/19/2024	Hill, Patricia	PV	404082	68	\$36.76
						<b>WARRANT TOTAL</b>
						<b>\$36.76</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457769	3/19/2024	Jensen, Joan	PV	404083	68	\$56.76
<b>WARRANT TOTAL</b>						<b>\$56.76</b>
16457770	3/19/2024	Kellar, Robert	PV	404084	68	\$56.76
<b>WARRANT TOTAL</b>						<b>\$56.76</b>
16457771	3/19/2024	LOFSTED, ROBERT	PV	404077	68	\$166.66
<b>WARRANT TOTAL</b>						<b>\$166.66</b>
16457772	3/19/2024	Renwanz, Vernon	PV	404079	68	\$56.76
<b>WARRANT TOTAL</b>						<b>\$56.76</b>
16457773	3/19/2024	Smith, Donald	PV	404085	68	\$36.76
<b>WARRANT TOTAL</b>						<b>\$36.76</b>
16457774	3/19/2024	Stephens, Annette	PV	404087	68	\$36.76
<b>WARRANT TOTAL</b>						<b>\$36.76</b>
16457775	3/19/2024	Lodi USD	PV	404088	68	\$55,569.23
<b>WARRANT TOTAL</b>						<b>\$55,569.23</b>
16457776	3/21/2024	Amazon Capital Services	PO	400100	01	\$127.89
16457776	3/21/2024	Amazon Capital Services	PO	400115	01	\$352.58
16457776	3/21/2024	Amazon Capital Services	PO	400117	01	\$233.45
16457776	3/21/2024	Amazon Capital Services	PO	400388	01	\$57.72
16457776	3/21/2024	Amazon Capital Services	PO	400476	01	\$1,039.08
16457776	3/21/2024	Amazon Capital Services	PO	400478	01	\$873.29
16457776	3/21/2024	Amazon Capital Services	PO	400819	01	\$140.93
16457776	3/21/2024	Amazon Capital Services	PO	401164	01	\$802.56
16457776	3/21/2024	Amazon Capital Services	PO	401188	01	\$835.40
16457776	3/21/2024	Amazon Capital Services	PO	401192	01	\$448.14
16457776	3/21/2024	Amazon Capital Services	PO	401267	01	\$146.28
16457776	3/21/2024	Amazon Capital Services	PO	401286	01	\$649.47
16457776	3/21/2024	Amazon Capital Services	PO	401668	01	\$60.28
16457776	3/21/2024	Amazon Capital Services	PO	401672	01	\$387.04
16457776	3/21/2024	Amazon Capital Services	PO	401689	09	\$246.96

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457776	3/21/2024	Amazon Capital Services	PO	402112	01	\$255.44
16457776	3/21/2024	Amazon Capital Services	PO	402523	08	\$37.03
16457776	3/21/2024	Amazon Capital Services	PO	402633	08	\$75.59
16457776	3/21/2024	Amazon Capital Services	PO	403354	01	\$90.37
16457776	3/21/2024	Amazon Capital Services	PO	404925	01	\$326.87
16457776	3/21/2024	Amazon Capital Services	PO	405070	01	\$139.75
16457776	3/21/2024	Amazon Capital Services	PO	405709	01	\$115.84
16457776	3/21/2024	Amazon Capital Services	PO	405880	08	\$709.48
16457776	3/21/2024	Amazon Capital Services	PO	405882	01	\$439.67
16457776	3/21/2024	Amazon Capital Services	PO	406439	01	\$702.54
16457776	3/21/2024	Amazon Capital Services	PO	406795	13	\$790.21
16457776	3/21/2024	Amazon Capital Services	PO	407113	01	\$757.64
<b>WARRANT TOTAL</b>						<b>\$10,841.50</b>
16457777	3/21/2024	Maxim Healthcare Staffing	PO	402910	01	\$11.98
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405901	01	\$1,472.04
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405902	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405903	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405904	01	\$1,408.59
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405905	01	\$1,457.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405906	01	\$1,448.54
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405907	01	\$1,491.31
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405908	01	\$1,524.21
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405909	01	\$1,433.50
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405911	01	\$1,546.30
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405912	01	\$1,332.45
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405913	01	\$1,525.15
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405914	01	\$1,457.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405915	01	\$1,428.80

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405916	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405917	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405918	01	\$1,468.75
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405919	01	\$987.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405920	01	\$1,384.62
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405921	01	\$1,355.95
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405922	01	\$1,453.71
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405923	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405924	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405925	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405926	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405927	01	\$1,300.49
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405928	01	\$1,434.91
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405929	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405931	01	\$1,433.50
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405932	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405933	01	\$1,225.76
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405934	01	\$1,525.15
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405935	01	\$1,468.75
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405936	01	\$1,378.51
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405937	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405938	01	\$1,480.97
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405939	01	\$1,508.70
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405940	01	\$1,485.20
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405941	01	\$1,504.47
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405942	01	\$1,120.48
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405943	01	\$1,527.50



<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405944	01	\$1,287.33
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405945	01	\$1,174.53
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405946	01	\$1,169.83
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405947	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405948	01	\$1,175.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405949	01	\$1,527.50
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405950	01	\$1,459.35
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405951	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405952	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405953	01	\$1,417.99
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405954	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405955	01	\$1,346.55
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405956	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405957	01	\$1,304.72
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405958	01	\$1,417.52
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405959	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405960	01	\$1,433.50
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405961	01	\$1,351.25
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405962	01	\$1,466.40
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405963	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405964	01	\$857.28
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405965	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405966	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405967	01	\$1,410.94
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405968	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405969	01	\$1,437.26
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405970	01	\$1,292.50

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405971	01	\$1,412.35
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405972	01	\$1,422.69
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405973	01	\$1,049.98
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405974	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405975	01	\$1,452.77
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405976	01	\$1,351.25
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405977	01	\$1,351.25
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405978	01	\$1,629.49
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405979	01	\$1,519.98
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405980	01	\$379.76
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405982	01	\$1,511.05
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405983	01	\$1,487.55
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405984	01	\$1,383.68
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405985	01	\$1,150.56
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405986	01	\$1,412.35
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405987	01	\$1,468.75
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405988	01	\$1,342.79
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405989	01	\$1,312.24
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405990	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405991	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405992	01	\$1,370.52
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405993	01	\$1,134.11
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405994	01	\$1,386.50
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405995	01	\$1,394.49
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405996	01	\$1,369.58
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405997	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405998	01	\$1,397.31

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457777	3/21/2024	Maxim Healthcare Staffing	PO	405999	01	\$1,386.97
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406000	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406001	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406002	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406003	01	\$1,339.50
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406004	01	\$1,206.96
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406005	01	\$1,398.25
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406006	01	\$1,159.49
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406008	01	\$1,354.54
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406009	01	\$705.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406010	01	\$1,010.97
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406011	01	\$1,327.75
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406012	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406013	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406014	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406015	01	\$1,402.01
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406016	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406017	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406018	01	\$1,233.75
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406019	01	\$779.26
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406020	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406021	01	\$1,306.60
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406022	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406024	01	\$1,092.75
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406025	01	\$1,405.30
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406026	01	\$1,468.75
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406027	01	\$1,410.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406028	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406029	01	\$1,486.61
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406030	01	\$1,675.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406031	01	\$1,410.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406032	01	\$1,374.75
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406033	01	\$564.00
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406035	01	\$919.32
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406036	01	\$1,621.03
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406037	01	\$1,378.51
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406038	01	\$1,092.75
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406039	01	\$1,521.39
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406040	01	\$1,100.27
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406042	01	\$885.48
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406043	01	\$903.34
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406344	01	\$1,451.36
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406345	01	\$1,149.15
16457777	3/21/2024	Maxim Healthcare Staffing	PO	406346	01	\$1,410.00
<b>WARRANT TOTAL</b>						<b>\$187,492.55</b>
16457778	3/21/2024	A-Z Bus Sales Inc	PO	400461	01	\$2,488.96
<b>WARRANT TOTAL</b>						<b>\$2,488.96</b>
16457779	3/21/2024	Airgas USA LLC	PO	400295	01	\$61.65
16457779	3/21/2024	Airgas USA LLC	PO	400296	01	\$331.52
<b>WARRANT TOTAL</b>						<b>\$393.17</b>
16457780	3/21/2024	Alamo Alarm Company Inc.	PO	406867	01	\$2,721.13
<b>WARRANT TOTAL</b>						<b>\$2,721.13</b>
16457781	3/21/2024	All West Coachlines	PO	404471	01	\$1,787.21
16457781	3/21/2024	All West Coachlines	PO	406116	01	\$1,346.05
<b>WARRANT TOTAL</b>						<b>\$3,133.26</b>
16457782	3/21/2024	American Stage Tours LLC	PO	404460	01	\$1,600.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457782	3/21/2024	American Stage Tours LLC	PO	404501	01	\$2,275.00
		<b>WARRANT TOTAL</b>				<b>\$3,875.00</b>
16457783	3/21/2024	Aramark	PO	400437	01	\$134.92
		<b>WARRANT TOTAL</b>				<b>\$134.92</b>
16457784	3/21/2024	Brannon Tire	PO	400066	01	\$3,405.65
		<b>WARRANT TOTAL</b>				<b>\$3,405.65</b>
16457785	3/21/2024	BusWest LLC	PO	400393	01	\$1,179.25
		<b>WARRANT TOTAL</b>				<b>\$1,179.25</b>
16457786	3/21/2024	California Waste Recovery	PV	404104	01	\$1,681.77
		<b>WARRANT TOTAL</b>				<b>\$1,681.77</b>
16457787	3/21/2024	Capitol Clutch & Brake Inc	PO	400067	01	\$792.75
		<b>WARRANT TOTAL</b>				<b>\$792.75</b>
16457788	3/21/2024	Cen-Cal Fire Systems Inc	PO	402350	01	\$1,800.00
16457788	3/21/2024	Cen-Cal Fire Systems Inc	PO	402351	01	\$366.00
		<b>WARRANT TOTAL</b>				<b>\$2,166.00</b>
16457789	3/21/2024	Charter America	PO	403493	01	\$1,814.40
16457789	3/21/2024	Charter America	PO	404477	01	\$1,528.20
16457789	3/21/2024	Charter America	PO	405055	01	\$2,964.60
16457789	3/21/2024	Charter America	PO	405368	01	\$820.00
		<b>WARRANT TOTAL</b>				<b>\$7,127.20</b>
16457790	3/21/2024	Clean Energy	PO	400004	01	\$900.00
		<b>WARRANT TOTAL</b>				<b>\$900.00</b>
16457791	3/21/2024	Column Software PBC	PO	407547	01	\$4,128.12
		<b>WARRANT TOTAL</b>				<b>\$4,128.12</b>
16457792	3/21/2024	Delta Charter Service	PO	405264	01	\$2,970.00
		<b>WARRANT TOTAL</b>				<b>\$2,970.00</b>
16457793	3/21/2024	Dillon & Murphy Engineering	PO	406289	01	\$4,400.00
		<b>WARRANT TOTAL</b>				<b>\$4,400.00</b>
16457794	3/21/2024	FGL Environmental	PO	404251	01	\$114.00
		<b>WARRANT TOTAL</b>				<b>\$114.00</b>
16457795	3/21/2024	Fleetpride	PO	400048	01	\$2,925.67

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$2,925.67</b>
16457796	3/21/2024	General Trailer Inc	PO	400049	01	\$320.21
<b>WARRANT TOTAL</b>						<b>\$320.21</b>
16457797	3/21/2024	Lux Bus America	PO	404492	01	\$4,013.22
16457797	3/21/2024	Lux Bus America	PO	405069	01	\$2,700.00
<b>WARRANT TOTAL</b>						<b>\$6,713.22</b>
16457798	3/21/2024	San Joaquin County	PV	404103	01	\$174.77
<b>WARRANT TOTAL</b>						<b>\$174.77</b>
16457799	3/21/2024	School Bus Parts Company	PO	400028	01	\$583.47
<b>WARRANT TOTAL</b>						<b>\$583.47</b>
16457800	3/21/2024	CITY OF STOCKTON	PO	407426	13	\$219.00
16457800	3/21/2024	CITY OF STOCKTON	PO	407431	13	\$219.00
<b>WARRANT TOTAL</b>						<b>\$438.00</b>
16457801	3/21/2024	Safety First	PO	407638	01	\$900.00
<b>WARRANT TOTAL</b>						<b>\$900.00</b>
16457802	3/21/2024	California FCCLA	RC	400046	01	\$14,393.00
16457802	3/21/2024	Marriott Riverside at the Conven	RC	400046	01	\$8,561.70
16457802	3/21/2024	University of Connecticut	RC	400046	01	\$89.00
<b>WARRANT TOTAL</b>						<b>\$23,043.70</b>
16457803	3/21/2024	Freestyle	PO	400580	01	\$672.14
<b>WARRANT TOTAL</b>						<b>\$672.14</b>
16457804	3/21/2024	Global Industrial	PO	406065	01	\$532.65
<b>WARRANT TOTAL</b>						<b>\$532.65</b>
16457805	3/21/2024	Grad Awards LLC	PO	405036	01	\$1,989.93
<b>WARRANT TOTAL</b>						<b>\$1,989.93</b>
16457806	3/21/2024	City Of Stockton	PV	404106	01	\$17,546.59
<b>WARRANT TOTAL</b>						<b>\$17,546.59</b>
16457807	3/21/2024	B & H Photo	PO	406949	08	\$5,262.97
<b>WARRANT TOTAL</b>						<b>\$5,262.97</b>
16457808	3/21/2024	BSN Sports	PO	406947	08	\$189.70
<b>WARRANT TOTAL</b>						<b>\$189.70</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457809	3/21/2024	BSN Sports LLC	PO	405053	08	\$2,791.57
						<b>WARRANT TOTAL</b>
						<b>\$2,791.57</b>
16457810	3/21/2024	Badminton Alley	PO	406896	08	\$1,473.54
						<b>WARRANT TOTAL</b>
						<b>\$1,473.54</b>
16457811	3/21/2024	Boomers Modesto	PO	407822	08	\$1,000.00
						<b>WARRANT TOTAL</b>
						<b>\$1,000.00</b>
16457812	3/21/2024	California Association FFA	PO	406855	08	\$706.50
						<b>WARRANT TOTAL</b>
						<b>\$706.50</b>
16457813	3/21/2024	Dramatic Digital	PO	407493	08	\$389.70
						<b>WARRANT TOTAL</b>
						<b>\$389.70</b>
16457814	3/21/2024	Elk Grove High School	PO	407504	08	\$250.00
						<b>WARRANT TOTAL</b>
						<b>\$250.00</b>
16457815	3/21/2024	Flora Fresh Inc	PO	402364	08	\$2,572.02
16457815	3/21/2024	Flora Fresh Inc	PO	405444	08	\$1,349.34
						<b>WARRANT TOTAL</b>
						<b>\$3,921.36</b>
16457816	3/21/2024	Greenhouse Megastore	PO	405060	08	\$936.95
						<b>WARRANT TOTAL</b>
						<b>\$936.95</b>
16457817	3/21/2024	Heritage Dining & Provision	PO	407605	08	\$1,390.00
						<b>WARRANT TOTAL</b>
						<b>\$1,390.00</b>
16457818	3/21/2024	K5 Signs & Graphics	PO	407261	08	\$1,098.72
						<b>WARRANT TOTAL</b>
						<b>\$1,098.72</b>
16457819	3/21/2024	Lonna Hittle	PO	406847	08	\$430.29
						<b>WARRANT TOTAL</b>
						<b>\$430.29</b>
16457820	3/21/2024	NASSP	PO	407483	08	\$32.99
						<b>WARRANT TOTAL</b>
						<b>\$32.99</b>
16457821	3/21/2024	United Evergreen	PO	402011	08	\$161.63
16457821	3/21/2024	United Evergreen	PO	402361	08	\$123.75
16457821	3/21/2024	United Evergreen	PO	402551	08	\$61.42
						<b>WARRANT TOTAL</b>
						<b>\$346.80</b>
16457822	3/21/2024	Varsity Spirit Fashions	PO	406810	08	\$535.82
						<b>WARRANT TOTAL</b>
						<b>\$535.82</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457823	3/21/2024	CSF	PO	407584	08	\$75.00
<b>WARRANT TOTAL</b>						<b>\$75.00</b>
16457824	3/21/2024	Food 4 Less	PO	404669	08	\$159.93
16457824	3/21/2024	Food 4 Less	PO	405390	08	\$244.26
<b>WARRANT TOTAL</b>						<b>\$404.19</b>
16457825	3/21/2024	Lux Bus America	PO	407228	08	\$3,643.62
<b>WARRANT TOTAL</b>						<b>\$3,643.62</b>
16457826	3/21/2024	CALIFORNIA IT IN EDUCATIO	PO	406863	01	\$6,850.00
<b>WARRANT TOTAL</b>						<b>\$6,850.00</b>
16457827	3/21/2024	Document Tracking Services	PO	406742	01	\$450.00
<b>WARRANT TOTAL</b>						<b>\$450.00</b>
16457828	3/21/2024	Famand Inc	PO	401901	01	\$968.50
<b>WARRANT TOTAL</b>						<b>\$968.50</b>
16457829	3/21/2024	Gress Piano Service	PO	401732	01	\$300.00
<b>WARRANT TOTAL</b>						<b>\$300.00</b>
16457830	3/21/2024	Houghton Mifflin	PO	404717	01	\$2,400.00
<b>WARRANT TOTAL</b>						<b>\$2,400.00</b>
16457831	3/21/2024	Moving Forward Institute	PO	406387	01	\$11,853.33
<b>WARRANT TOTAL</b>						<b>\$11,853.33</b>
16457832	3/21/2024	Platinum Teletherapy	PO	407621	01	\$15,696.00
16457832	3/21/2024	Platinum Teletherapy	PO	407622	01	\$30,240.00
16457832	3/21/2024	Platinum Teletherapy	PO	407623	01	\$16,800.00
16457832	3/21/2024	Platinum Teletherapy	PO	407624	01	\$15,960.00
16457832	3/21/2024	Platinum Teletherapy	PO	407625	01	\$15,120.00
16457832	3/21/2024	Platinum Teletherapy	PO	407626	01	\$15,960.00
<b>WARRANT TOTAL</b>						<b>\$109,776.00</b>
16457833	3/21/2024	Pre-Sort Center	PO	400107	01	\$54.76
<b>WARRANT TOTAL</b>						<b>\$54.76</b>
16457834	3/21/2024	ProCare Therapy	PO	407633	01	\$16,042.50
<b>WARRANT TOTAL</b>						<b>\$16,042.50</b>
16457835	3/21/2024	RO Health Inc	PO	407071	01	\$3,591.00



<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
<b>WARRANT TOTAL</b>						<b>\$3,591.00</b>
16457836	3/21/2024	Specialized Education	PO	406149	01	\$2,828.00
<b>WARRANT TOTAL</b>						<b>\$2,828.00</b>
16457837	3/21/2024	The Stepping Stones Group L	PO	405863	01	\$8,343.85
<b>WARRANT TOTAL</b>						<b>\$8,343.85</b>
16457838	3/21/2024	UPS	PO	400108	01	\$117.17
<b>WARRANT TOTAL</b>						<b>\$117.17</b>
16457839	3/21/2024	Weaver, Greg	PO	400774	67	\$125.00
<b>WARRANT TOTAL</b>						<b>\$125.00</b>
16457840	3/21/2024	19six Architects	PO	403393	40	\$4,650.00
<b>WARRANT TOTAL</b>						<b>\$4,650.00</b>
16457841	3/21/2024	19six Architects	PO	406297	01	\$13,717.50
<b>WARRANT TOTAL</b>						<b>\$13,717.50</b>
16457842	3/21/2024	BKF Engineers	PO	308304	01	\$7.68
16457842	3/21/2024	BKF Engineers	PO	308304	23	\$7.68
<b>WARRANT TOTAL</b>						<b>\$15.36</b>
16457843	3/21/2024	Capital Program Management	PO	406944	23	\$1,011.75
<b>WARRANT TOTAL</b>						<b>\$1,011.75</b>
16457844	3/21/2024	Capital Program Management	PO	407587	40	\$2,040.60
<b>WARRANT TOTAL</b>						<b>\$2,040.60</b>
16457845	3/21/2024	Champion Industrial Contr.	PO	405588	01	\$24,621.15
16457845	3/21/2024	Champion Industrial Contr.	PO	406505	01	\$232,470.70
<b>WARRANT TOTAL</b>						<b>\$257,091.85</b>
16457846	3/21/2024	HMC Architects	PO	308042	23	\$11,400.00
<b>WARRANT TOTAL</b>						<b>\$11,400.00</b>
16457847	3/21/2024	HMC Architects	PO	401144	01	\$4,250.40
<b>WARRANT TOTAL</b>						<b>\$4,250.40</b>
16457848	3/21/2024	HMC Architects	PO	401143	01	\$4,525.54
<b>WARRANT TOTAL</b>						<b>\$4,525.54</b>
16457849	3/21/2024	HMC Architects	PO	405743	23	\$25,000.00
<b>WARRANT TOTAL</b>						<b>\$25,000.00</b>
16457850	3/21/2024	Henry & Associates Architec	PO	106751	23	\$4,861.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$4,861.00</b>
16457851	3/21/2024	Henry & Associates Architec	PO	106766	23	\$4,802.00
<b>WARRANT TOTAL</b>						<b>\$4,802.00</b>
16457852	3/21/2024	Henry & Associates Architec	PO	405718	40	\$6,705.00
<b>WARRANT TOTAL</b>						<b>\$6,705.00</b>
16457853	3/21/2024	Mesa Energy Systems Inc	PO	405892	01	\$38,000.00
<b>WARRANT TOTAL</b>						<b>\$38,000.00</b>
16457854	3/21/2024	Mobile Modular	PO	401873	25	\$950.00
<b>WARRANT TOTAL</b>						<b>\$950.00</b>
16457855	3/21/2024	PBK	PO	6910	23	\$176.25
<b>WARRANT TOTAL</b>						<b>\$176.25</b>
16457856	3/21/2024	PBK	PO	307655	23	\$1,900.80
<b>WARRANT TOTAL</b>						<b>\$1,900.80</b>
16457857	3/21/2024	PBK	PO	307707	23	\$26,082.05
<b>WARRANT TOTAL</b>						<b>\$26,082.05</b>
16457858	3/21/2024	Robert Toumey dba	PO	405567	40	\$3,520.00
<b>WARRANT TOTAL</b>						<b>\$3,520.00</b>
16457859	3/21/2024	Roebbelen Construction	PV	404105	23	\$305.00
<b>WARRANT TOTAL</b>						<b>\$305.00</b>
16457860	3/21/2024	Roebbelen Construction	PO	203159	23	\$6,697.50
<b>WARRANT TOTAL</b>						<b>\$6,697.50</b>
16457861	3/21/2024	Roebbelen Construction	PO	204694	23	\$1,070.00
<b>WARRANT TOTAL</b>						<b>\$1,070.00</b>
16457862	3/21/2024	Terracon Consultants Inc	PO	307990	25	\$1,790.62
<b>WARRANT TOTAL</b>						<b>\$1,790.62</b>
16457863	3/21/2024	Terracon Consultants Inc	PO	307990	25	\$960.18
<b>WARRANT TOTAL</b>						<b>\$960.18</b>
16457864	3/21/2024	Terracon Consultants Inc.	PO	308086	23	\$607.00
<b>WARRANT TOTAL</b>						<b>\$607.00</b>
16457865	3/21/2024	The Engineering Enterprise	PO	407255	22	\$12,110.00
<b>WARRANT TOTAL</b>						<b>\$12,110.00</b>
16457866	3/21/2024	The Engineering Enterprise	PO	407255	22	\$12,625.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
			<b>WARRANT TOTAL</b>			<b>\$12,625.00</b>
16457918	3/26/2024	P-card	PO	400469	01	\$99.00
16457918	3/26/2024	P-card	PO	400471	01	\$129.00
16457918	3/26/2024	P-card	PO	400515	01	\$162.89
16457918	3/26/2024	P-card	PO	400556	01	\$580.00
16457918	3/26/2024	P-card	PO	400954	01	\$477.58
16457918	3/26/2024	P-card	PO	400991	01	\$38.02
16457918	3/26/2024	P-card	PO	401457	01	\$347.10
16457918	3/26/2024	P-card	PO	401465	01	\$51.02
16457918	3/26/2024	P-card	PO	401723	01	\$4.51
16457918	3/26/2024	P-card	PO	402054	01	\$22.21
16457918	3/26/2024	P-card	PO	402871	01	\$424.34
16457918	3/26/2024	P-card	PO	403787	08	\$18.75
16457918	3/26/2024	P-card	PO	403813	08	\$930.71
16457918	3/26/2024	P-card	PV	404108	08	\$501.33
16457918	3/26/2024	P-card	PV	404110	01	\$2,299.00
16457918	3/26/2024	P-card	PV	404111	01	\$958.93
16457918	3/26/2024	P-card	PV	404113	01	\$8,588.65
16457918	3/26/2024	P-card	PO	404172	01	\$232.30
16457918	3/26/2024	P-card	PO	404348	01	\$288.00
16457918	3/26/2024	P-card	PO	404358	08	\$165.74
16457918	3/26/2024	P-card	PO	404696	01	\$103.91
16457918	3/26/2024	P-card	PO	404707	01	\$207.96
16457918	3/26/2024	P-card	PO	404884	01	\$1,000.00
16457918	3/26/2024	P-card	PO	404943	01	\$10,602.16
16457918	3/26/2024	P-card	PO	404955	01	\$92.96
16457918	3/26/2024	P-card	PO	404968	01	\$2,770.92
16457918	3/26/2024	P-card	PO	404997	01	\$5,035.42

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457918	3/26/2024	P-card	PO	405054	01	\$1,035.63
16457918	3/26/2024	P-card	PO	405136	01	\$4,533.06
16457918	3/26/2024	P-card	PO	405143	01	\$1,858.30
16457918	3/26/2024	P-card	PO	405232	01	\$359.39
16457918	3/26/2024	P-card	PO	405258	08	\$75.92
16457918	3/26/2024	P-card	PO	405363	08	\$486.91
16457918	3/26/2024	P-card	PO	405689	01	\$30.42
16457918	3/26/2024	P-card	PO	405782	01	\$106.67
16457918	3/26/2024	P-card	PO	405843	01	\$79.90
16457918	3/26/2024	P-card	PO	406052	01	\$2,718.94
16457918	3/26/2024	P-card	PO	406053	01	\$30.90
16457918	3/26/2024	P-card	PO	406061	01	\$375.00
16457918	3/26/2024	P-card	PO	406371	08	\$840.84
16457918	3/26/2024	P-card	PO	406421	01	\$11.30
<b>WARRANT TOTAL</b>						<b>\$48,675.59</b>
16457919	3/26/2024	Alcatraz City Cruises	PO	407681	01	\$1,141.80
<b>WARRANT TOTAL</b>						<b>\$1,141.80</b>
16457920	3/26/2024	American School	PO	407583	01	\$258.00
<b>WARRANT TOTAL</b>						<b>\$258.00</b>
16457921	3/26/2024	California Academy of Scien	PO	407414	01	\$762.45
<b>WARRANT TOTAL</b>						<b>\$762.45</b>
16457922	3/26/2024	California Association FFA	PO	407563	01	\$273.06
<b>WARRANT TOTAL</b>						<b>\$273.06</b>
16457923	3/26/2024	California Association FFA	PO	407564	01	\$3,440.00
<b>WARRANT TOTAL</b>						<b>\$3,440.00</b>
16457924	3/26/2024	Children's Museum of Stockt	PO	407536	01	\$330.00
<b>WARRANT TOTAL</b>						<b>\$330.00</b>
16457925	3/26/2024	Coalition for Adequate Fund	PO	407773	01	\$1,300.00
<b>WARRANT TOTAL</b>						<b>\$1,300.00</b>
16457926	3/26/2024	ENP Travels Services Inc	PO	407541	01	\$2,311.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$2,311.00</b>
16457927	3/26/2024	EPN Travel Services Inc	PO	407542	01	\$4,373.00
<b>WARRANT TOTAL</b>						<b>\$4,373.00</b>
16457928	3/26/2024	EWELL EDUCATIONAL SER.	PO	407718	01	\$1,335.00
<b>WARRANT TOTAL</b>						<b>\$1,335.00</b>
16457929	3/26/2024	EWELL EDUCATIONAL SER.	PO	407716	01	\$1,100.00
<b>WARRANT TOTAL</b>						<b>\$1,100.00</b>
16457930	3/26/2024	EWELL EDUCATIONAL SER.	PO	407717	01	\$645.00
<b>WARRANT TOTAL</b>						<b>\$645.00</b>
16457931	3/26/2024	Ewell Educational Services	PO	407719	01	\$1,925.00
<b>WARRANT TOTAL</b>						<b>\$1,925.00</b>
16457932	3/26/2024	Giuffra's Party Rentals	PO	407746	01	\$321.02
<b>WARRANT TOTAL</b>						<b>\$321.02</b>
16457933	3/26/2024	Lodi Bowling	PO	407604	01	\$750.00
<b>WARRANT TOTAL</b>						<b>\$750.00</b>
16457934	3/26/2024	Sayla Music Academy	PO	407640	01	\$225.00
<b>WARRANT TOTAL</b>						<b>\$225.00</b>
16457935	3/26/2024	Stockton Kings	PO	407413	01	\$552.00
<b>WARRANT TOTAL</b>						<b>\$552.00</b>
16457936	3/26/2024	The Mud Mill	PO	407395	01	\$220.83
<b>WARRANT TOTAL</b>						<b>\$220.83</b>
16457937	3/26/2024	Maxim Healthcare Staffing	PO	402286	01	\$4,012.00
16457937	3/26/2024	Maxim Healthcare Staffing	PO	402287	01	\$4,000.00
16457937	3/26/2024	Maxim Healthcare Staffing	PO	403078	01	\$4,000.00
16457937	3/26/2024	Maxim Healthcare Staffing	PO	403534	01	\$4,000.00
16457937	3/26/2024	Maxim Healthcare Staffing	PO	404259	01	\$4,000.00
16457937	3/26/2024	Maxim Healthcare Staffing	PO	404980	01	\$4,000.00
16457937	3/26/2024	Maxim Healthcare Staffing	PO	405856	01	\$4,000.00
16457937	3/26/2024	Maxim Healthcare Staffing	PO	407054	01	\$1,760.00
16457937	3/26/2024	Maxim Healthcare Staffing	PO	407055	01	\$330.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457937	3/26/2024	Maxim Healthcare Staffing	PO	407057	01	\$1,608.75
16457937	3/26/2024	Maxim Healthcare Staffing	PO	407058	01	\$1,828.75
16457937	3/26/2024	Maxim Healthcare Staffing	PO	407059	01	\$687.50
16457937	3/26/2024	Maxim Healthcare Staffing	PO	407060	01	\$1,540.00
16457937	3/26/2024	Maxim Healthcare Staffing	PO	407061	01	\$1,540.00
16457937	3/26/2024	Maxim Healthcare Staffing	PO	407062	01	\$2,062.50
16457937	3/26/2024	Maxim Healthcare Staffing	PO	407063	01	\$2,200.00
16457937	3/26/2024	Maxim Healthcare Staffing	PO	407064	01	\$1,650.00
16457937	3/26/2024	Maxim Healthcare Staffing	PO	407065	01	\$2,047.08
16457937	3/26/2024	Maxim Healthcare Staffing	PO	407066	01	\$2,005.50
16457937	3/26/2024	Maxim Healthcare Staffing	PO	407067	01	\$1,281.00
16457937	3/26/2024	Maxim Healthcare Staffing	PO	407069	01	\$1,567.50
16457937	3/26/2024	Maxim Healthcare Staffing	PO	407072	01	\$1,500.00
16457937	3/26/2024	Maxim Healthcare Staffing	PO	407076	01	\$1,787.50
16457937	3/26/2024	Maxim Healthcare Staffing	PO	407077	01	\$1,338.70
16457937	3/26/2024	Maxim Healthcare Staffing	PO	407078	01	\$1,520.75
16457937	3/26/2024	Maxim Healthcare Staffing	PO	407079	01	\$1,870.00
16457937	3/26/2024	Maxim Healthcare Staffing	PO	407080	01	\$1,512.50
16457937	3/26/2024	Maxim Healthcare Staffing	PO	407081	01	\$1,925.00
16457937	3/26/2024	Maxim Healthcare Staffing	PO	407082	01	\$1,512.50
<b>WARRANT TOTAL</b>						<b>\$63,087.53</b>
16457938	3/26/2024	A-1 Saw & Mower Inc	PO	400264	01	\$1,017.33
<b>WARRANT TOTAL</b>						<b>\$1,017.33</b>
16457939	3/26/2024	ABDO Publishing Company Inc	PO	406574	01	\$802.57
<b>WARRANT TOTAL</b>						<b>\$802.57</b>
16457940	3/26/2024	Adaptivemail.com LLC	PO	407015	01	\$178.56
<b>WARRANT TOTAL</b>						<b>\$178.56</b>
16457941	3/26/2024	American School Counselor A	PO	406143	01	\$76.89
<b>WARRANT TOTAL</b>						<b>\$76.89</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16457942	3/26/2024	Apple Inc	PO	406460	01	\$3,435.98
16457942	3/26/2024	Apple Inc	PO	406461	01	\$3,756.92
16457942	3/26/2024	Apple Inc	PO	407324	01	\$6,966.18
<b>WARRANT TOTAL</b>						<b>\$14,159.08</b>
16457943	3/26/2024	B & H Photo	PO	406361	01	\$37.39
<b>WARRANT TOTAL</b>						<b>\$37.39</b>
16457944	3/26/2024	BSN Sports LLC	PO	406936	01	\$678.94
<b>WARRANT TOTAL</b>						<b>\$678.94</b>
16457945	3/26/2024	Bauer Compressors Inc	PO	404934	01	\$3,567.30
<b>WARRANT TOTAL</b>						<b>\$3,567.30</b>
16457946	3/26/2024	Best Buy	PO	407317	01	\$605.86
<b>WARRANT TOTAL</b>						<b>\$605.86</b>
16457947	3/26/2024	Beyond Play LLC	PO	406741	01	\$100.00
16457947	3/26/2024	Beyond Play LLC	PO	407435	01	\$134.03
<b>WARRANT TOTAL</b>						<b>\$234.03</b>
16457948	3/26/2024	Bjorem Speech Publications	PO	406509	01	\$214.56
16457948	3/26/2024	Bjorem Speech Publications	PO	406791	01	\$1,461.58
16457948	3/26/2024	Bjorem Speech Publications	PO	406792	01	\$569.36
16457948	3/26/2024	Bjorem Speech Publications	PO	406793	01	\$246.07
16457948	3/26/2024	Bjorem Speech Publications	PO	406794	01	\$295.04
16457948	3/26/2024	Bjorem Speech Publications	PO	407356	01	\$754.31
16457948	3/26/2024	Bjorem Speech Publications	PO	407363	01	\$418.19
<b>WARRANT TOTAL</b>						<b>\$3,959.11</b>
16457949	3/26/2024	Blick Art Materials	PO	400582	01	\$792.51
<b>WARRANT TOTAL</b>						<b>\$792.51</b>
16457950	3/26/2024	Booksource	PO	407221	01	\$84.84
<b>WARRANT TOTAL</b>						<b>\$84.84</b>
16457951	3/26/2024	Bound To Stay Bound Books I	PO	406254	01	\$411.71
<b>WARRANT TOTAL</b>						<b>\$411.71</b>
16457952	3/26/2024	California Rock & Ready Mix	PO	400395	01	\$190.52

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$190.52</b>
16457953	3/26/2024	Farm and Auto Supply Inc	PO	400287	01	\$1,336.87
<b>WARRANT TOTAL</b>						<b>\$1,336.87</b>
16457954	3/26/2024	Fastenal Company	PO	400276	01	\$31.46
<b>WARRANT TOTAL</b>						<b>\$31.46</b>
16457955	3/26/2024	Fitness Finders	PO	406496	01	\$42.84
<b>WARRANT TOTAL</b>						<b>\$42.84</b>
16457956	3/26/2024	Flinn Scientific Inc	PO	401784	01	\$1,304.54
16457956	3/26/2024	Flinn Scientific Inc	PO	404177	01	\$32.37
16457956	3/26/2024	Flinn Scientific Inc	PO	404919	01	\$205.98
<b>WARRANT TOTAL</b>						<b>\$1,542.89</b>
16457957	3/26/2024	Floral Supply Syndicate	PO	404158	01	\$2,509.52
<b>WARRANT TOTAL</b>						<b>\$2,509.52</b>
16457958	3/26/2024	Foster Lumber	PO	400273	01	\$756.64
<b>WARRANT TOTAL</b>						<b>\$756.64</b>
16457959	3/26/2024	Fresno Oxygen Barnes Weldin	PO	400245	01	\$316.35
16457959	3/26/2024	Fresno Oxygen Barnes Weldin	PO	404150	01	\$2,661.87
<b>WARRANT TOTAL</b>						<b>\$2,978.22</b>
16457960	3/26/2024	Gtech Fitness Inc	PO	406088	01	\$4,809.96
<b>WARRANT TOTAL</b>						<b>\$4,809.96</b>
16457961	3/26/2024	Hajoca Corporation	PO	400336	01	\$1,535.77
<b>WARRANT TOTAL</b>						<b>\$1,535.77</b>
16457962	3/26/2024	J.W. Pepper & Son Inc	PO	400360	01	\$359.79
16457962	3/26/2024	J.W. Pepper & Son Inc	PO	400579	01	\$16.24
16457962	3/26/2024	J.W. Pepper & Son Inc	PO	401837	01	\$653.35
16457962	3/26/2024	J.W. Pepper & Son Inc	PO	402731	01	\$183.11
<b>WARRANT TOTAL</b>						<b>\$1,212.49</b>
16457963	3/26/2024	KLU DT OIL INC	PO	400069	01	\$3,346.08
16457963	3/26/2024	KLU DT OIL INC	PO	400301	01	\$30.90
16457963	3/26/2024	KLU DT OIL INC	PO	400551	01	\$437.74



<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457963	3/26/2024	KLUDT OIL INC	PO	401002	01	\$1,167.86
16457963	3/26/2024	KLUDT OIL INC	PV	404107	01	\$274.86
		<b>WARRANT TOTAL</b>				<b>\$5,257.44</b>
16457964	3/26/2024	Kelly Spicers	PO	400959	01	\$26,039.64
		<b>WARRANT TOTAL</b>				<b>\$26,039.64</b>
16457965	3/26/2024	Kelly Spicers Stores	PO	400587	01	\$3,407.64
		<b>WARRANT TOTAL</b>				<b>\$3,407.64</b>
16457966	3/26/2024	Kilgore International Inc	PO	404971	01	\$253.00
		<b>WARRANT TOTAL</b>				<b>\$253.00</b>
16457967	3/26/2024	SBP INC.	PO	400243	01	\$709.53
		<b>WARRANT TOTAL</b>				<b>\$709.53</b>
16457968	3/26/2024	Air and Lube Systems Inc	PO	406259	01	\$6,769.43
		<b>WARRANT TOTAL</b>				<b>\$6,769.43</b>
16457969	3/26/2024	Airgas National Carbonation	PO	400338	01	\$1,949.87
		<b>WARRANT TOTAL</b>				<b>\$1,949.87</b>
16457970	3/26/2024	American Refrig. Supplies	PO	400292	01	\$343.63
		<b>WARRANT TOTAL</b>				<b>\$343.63</b>
16457971	3/26/2024	AquaSource	PO	400337	01	\$6,001.38
		<b>WARRANT TOTAL</b>				<b>\$6,001.38</b>
16457972	3/26/2024	Dentoni Welding Works Inc-L	PO	400160	01	\$520.59
		<b>WARRANT TOTAL</b>				<b>\$520.59</b>
16457973	3/26/2024	Environmental Science Servi	PO	403387	01	\$1,500.00
		<b>WARRANT TOTAL</b>				<b>\$1,500.00</b>
16457974	3/26/2024	FGL Environmental	PO	404251	01	\$84.00
		<b>WARRANT TOTAL</b>				<b>\$84.00</b>
16457975	3/26/2024	Farm and Auto Supply Inc	PO	400046	01	\$518.18
		<b>WARRANT TOTAL</b>				<b>\$518.18</b>
16457976	3/26/2024	Geweke Body & Tow	PO	400007	01	\$8,000.12
		<b>WARRANT TOTAL</b>				<b>\$8,000.12</b>
16457977	3/26/2024	Harold W Thompson Inc	PO	407551	01	\$8,199.00
		<b>WARRANT TOTAL</b>				<b>\$8,199.00</b>
16457978	3/26/2024	Holt Of California	PO	406365	01	\$1,550.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,550.00</b>
16457979	3/26/2024	Ken Lung's	PO	400187	01	\$544.78
<b>WARRANT TOTAL</b>						<b>\$544.78</b>
16457980	3/26/2024	Lennox Industries Inc.	PO	400186	01	\$693.45
16457980	3/26/2024	Lennox Industries Inc.	PO	400382	01	\$3,990.86
<b>WARRANT TOTAL</b>						<b>\$4,684.31</b>
16457981	3/26/2024	Mallory Safety and Supply L	PO	406639	01	\$1,244.05
<b>WARRANT TOTAL</b>						<b>\$1,244.05</b>
16457982	3/26/2024	Mid Cal Moving	PO	400615	01	\$2,727.90
<b>WARRANT TOTAL</b>						<b>\$2,727.90</b>
16457983	3/26/2024	New Image Sign Co	PO	400193	01	\$197.18
<b>WARRANT TOTAL</b>						<b>\$197.18</b>
16457984	3/26/2024	Overhead Door Co Of Stockto	PO	401434	01	\$2,280.00
<b>WARRANT TOTAL</b>						<b>\$2,280.00</b>
16457985	3/26/2024	Platt	PO	400161	01	\$666.38
16457985	3/26/2024	Platt	PO	400410	01	\$2,993.67
16457985	3/26/2024	Platt	PO	400411	01	\$1,638.14
<b>WARRANT TOTAL</b>						<b>\$5,298.19</b>
16457986	3/26/2024	Quality Sound	PO	401296	01	\$1,854.68
16457986	3/26/2024	Quality Sound	PO	401298	01	\$330.00
<b>WARRANT TOTAL</b>						<b>\$2,184.68</b>
16457987	3/26/2024	Refrigeration Supplies Dist	PO	400333	01	\$69.35
<b>WARRANT TOTAL</b>						<b>\$69.35</b>
16457988	3/26/2024	Safelite Fullfillment Inc	PO	400025	01	\$880.85
<b>WARRANT TOTAL</b>						<b>\$880.85</b>
16457989	3/26/2024	Sanborn Chevrolet	PO	400027	01	\$139.95
16457989	3/26/2024	Sanborn Chevrolet	PO	400174	01	\$1,699.38
<b>WARRANT TOTAL</b>						<b>\$1,839.33</b>
16457990	3/26/2024	Standard Appliance Parts Co	PO	400409	01	\$123.01
<b>WARRANT TOTAL</b>						<b>\$123.01</b>
16457991	3/26/2024	Stockton East Water Distric	PO	407893	01	\$260.00

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457991	3/26/2024	Stockton East Water Distric	PO	407898	01	\$10,688.51
<b>WARRANT TOTAL</b>						<b>\$10,948.51</b>
16457992	3/26/2024	Windwalker Security Patrol	PO	407873	01	\$19,369.68
<b>WARRANT TOTAL</b>						<b>\$19,369.68</b>
16457993	3/26/2024	Maxim Healthcare Staffing	PO	402286	01	\$3,600.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	402910	01	\$5.64
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405901	01	\$1,543.01
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405902	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405903	01	\$1,275.11
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405904	01	\$1,332.92
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405905	01	\$1,475.80
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405906	01	\$1,472.04
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405907	01	\$1,484.73
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405908	01	\$1,421.75
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405909	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405911	01	\$1,749.81
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405912	01	\$1,332.45
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405913	01	\$1,411.41
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405914	01	\$1,468.75
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405915	01	\$1,379.45
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405916	01	\$1,128.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405917	01	\$1,390.26
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405918	01	\$1,468.75
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405919	01	\$1,151.50
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405920	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405921	01	\$1,408.59
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405922	01	\$1,453.71
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405923	01	\$1,128.00

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405924	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405925	01	\$1,378.51
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405926	01	\$1,128.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405927	01	\$614.76
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405928	01	\$1,379.45
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405929	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405930	01	\$1,487.55
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405931	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405932	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405933	01	\$1,511.05
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405934	01	\$1,378.04
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405935	01	\$1,433.50
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405936	01	\$1,351.72
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405937	01	\$1,339.50
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405938	01	\$1,485.20
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405939	01	\$1,512.46
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405940	01	\$1,235.63
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405941	01	\$1,508.70
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405942	01	\$1,316.47
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405943	01	\$1,527.50
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405944	01	\$1,229.05
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405945	01	\$1,487.55
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405946	01	\$1,481.44
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405947	01	\$1,406.24
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405948	01	\$1,175.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405949	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405950	01	\$1,156.20

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405951	01	\$1,339.50
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405952	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405953	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405954	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405955	01	\$1,456.53
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405956	01	\$1,339.50
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405957	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405958	01	\$1,413.76
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405959	01	\$1,309.89
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405960	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405961	01	\$1,394.49
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405962	01	\$1,480.97
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405963	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405964	01	\$1,376.16
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405965	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405966	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405967	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405968	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405969	01	\$1,449.01
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405970	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405971	01	\$1,401.54
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405972	01	\$1,374.28
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405973	01	\$1,132.23
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405974	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405975	01	\$1,429.27
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405976	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405977	01	\$1,376.16

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405978	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405979	01	\$1,488.49
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405980	01	\$1,081.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405982	01	\$1,487.55
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405983	01	\$1,487.55
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405984	01	\$1,339.03
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405985	01	\$1,169.83
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405986	01	\$1,408.12
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405987	01	\$1,467.81
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405988	01	\$1,440.55
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405989	01	\$1,382.74
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405990	01	\$1,468.75
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405991	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405992	01	\$1,324.93
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405993	01	\$1,117.19
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405994	01	\$1,280.75
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405995	01	\$1,398.25
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405996	01	\$1,237.04
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405997	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405998	01	\$1,347.49
16457993	3/26/2024	Maxim Healthcare Staffing	PO	405999	01	\$1,383.21
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406000	01	\$846.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406001	01	\$1,157.14
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406002	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406003	01	\$1,371.46
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406004	01	\$1,465.46
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406005	01	\$1,410.00

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406006	01	\$1,358.30
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406008	01	\$1,404.36
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406009	01	\$705.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406010	01	\$1,155.73
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406011	01	\$1,417.99
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406012	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406013	01	\$1,222.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406014	01	\$1,351.25
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406015	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406016	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406017	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406018	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406019	01	\$1,096.51
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406020	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406021	01	\$1,386.50
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406022	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406023	01	\$1,410.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406024	01	\$1,299.55
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406025	01	\$1,327.28
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406026	01	\$1,468.75
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406027	01	\$1,370.99
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406028	01	\$1,160.43
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406029	01	\$1,604.80
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406030	01	\$1,740.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406031	01	\$1,363.00
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406032	01	\$1,343.26
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406033	01	\$579.51

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406034	01	\$1,696.23
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406035	01	\$1,128.94
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406036	01	\$646.25
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406037	01	\$1,543.01
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406038	01	\$1,570.74
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406039	01	\$1,405.30
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406040	01	\$983.24
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406042	01	\$1,602.23
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406043	01	\$1,185.81
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406344	01	\$1,391.20
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406345	01	\$1,331.51
16457993	3/26/2024	Maxim Healthcare Staffing	PO	406346	01	\$1,290.62
						<b>WARRANT TOTAL</b>
						<b>\$196,099.12</b>
16457994	3/26/2024	Fog Willow Farms	PO	407882	08	\$960.00
						<b>WARRANT TOTAL</b>
						<b>\$960.00</b>
16457995	3/26/2024	Grad Awards LLC	PO	407045	08	\$256.52
						<b>WARRANT TOTAL</b>
						<b>\$256.52</b>
16457996	3/26/2024	Raymond Geddes & Company I	PO	407244	08	\$169.42
						<b>WARRANT TOTAL</b>
						<b>\$169.42</b>
16457997	3/26/2024	World's Finest Chocolate In	PO	407877	08	\$5,520.00
						<b>WARRANT TOTAL</b>
						<b>\$5,520.00</b>
16457998	3/26/2024	Bockmon & Woody Electric Co	PV	404116	01	\$64,947.19
						<b>WARRANT TOTAL</b>
						<b>\$64,947.19</b>
16457999	3/26/2024	Diede Construction Inc	PO	207080	23	\$63,921.42
						<b>WARRANT TOTAL</b>
						<b>\$63,921.42</b>
16458000	3/26/2024	HMC Architects	PO	307929	40	\$16,300.00
						<b>WARRANT TOTAL</b>
						<b>\$16,300.00</b>
16458001	3/26/2024	HMC Architects	PO	401716	01	\$13,800.00
						<b>WARRANT TOTAL</b>
						<b>\$13,800.00</b>
16458002	3/26/2024	HMC Architects	PO	401143	01	\$13,062.50



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$13,062.50</b>
16458003	3/26/2024	HMC Architects	PO	401144	01	\$13,062.50
<b>WARRANT TOTAL</b>						<b>\$13,062.50</b>
16458004	3/26/2024	SVA Architects	PO	302264	22	\$1,240.00
<b>WARRANT TOTAL</b>						<b>\$1,240.00</b>
16458005	3/26/2024	SVA Architects	PO	303479	40	\$1,041.00
<b>WARRANT TOTAL</b>						<b>\$1,041.00</b>
16458006	3/26/2024	AT & T Mobility	PV	404115	01	\$977.98
<b>WARRANT TOTAL</b>						<b>\$977.98</b>
16458007	3/26/2024	AT&T Mobility	PO	407152	01	\$2,995.96
<b>WARRANT TOTAL</b>						<b>\$2,995.96</b>
16458008	3/26/2024	American Foam Experts	PO	406945	01	\$287,442.45
<b>WARRANT TOTAL</b>						<b>\$287,442.45</b>
16458009	3/26/2024	Mid Cal Moving	PO	407142	23	\$13,225.00
<b>WARRANT TOTAL</b>						<b>\$13,225.00</b>
16458010	3/26/2024	Before The Movie Inc	PO	405859	01	\$648.00
<b>WARRANT TOTAL</b>						<b>\$648.00</b>
16458011	3/26/2024	Danielson Ed Consulting	PO	401628	01	\$3,200.00
<b>WARRANT TOTAL</b>						<b>\$3,200.00</b>
16458012	3/26/2024	Jaime Sr. and Angelica Melg	PO	407878	01	\$13,999.33
<b>WARRANT TOTAL</b>						<b>\$13,999.33</b>
16458013	3/26/2024	Kingsley Bogard LLP	PO	404413	01	\$6,760.59
<b>WARRANT TOTAL</b>						<b>\$6,760.59</b>
16458014	3/26/2024	LR VARWIG & SONS INC	PO	405479	01	\$26,893.50
<b>WARRANT TOTAL</b>						<b>\$26,893.50</b>
16458015	3/26/2024	Platinum Teletherapy	PO	407753	01	\$18,901.05
16458015	3/26/2024	Platinum Teletherapy	PO	407754	01	\$856.00
16458015	3/26/2024	Platinum Teletherapy	PO	407756	01	\$30,240.00
16458015	3/26/2024	Platinum Teletherapy	PO	407757	01	\$30,240.00
16458015	3/26/2024	Platinum Teletherapy	PO	407758	01	\$31,392.00
16458015	3/26/2024	Platinum Teletherapy	PO	407829	01	\$17,610.60

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$129,239.65</b>
16458016	3/26/2024	Point Quest Education-CV	PO	405653	01	\$4,695.00	
16458016	3/26/2024	Point Quest Education-CV	PO	405655	01	\$5,008.00	
16458016	3/26/2024	Point Quest Education-CV	PO	405656	01	\$4,382.00	
16458016	3/26/2024	Point Quest Education-CV	PO	405657	01	\$1,252.00	
16458016	3/26/2024	Point Quest Education-CV	PO	405659	01	\$3,443.00	
16458016	3/26/2024	Point Quest Education-CV	PO	405660	01	\$4,069.00	
16458016	3/26/2024	Point Quest Education-CV	PO	405661	01	\$4,695.00	
16458016	3/26/2024	Point Quest Education-CV	PO	405662	01	\$5,008.00	
16458016	3/26/2024	Point Quest Education-CV	PO	405663	01	\$5,008.00	
16458016	3/26/2024	Point Quest Education-CV	PO	405664	01	\$5,008.00	
16458016	3/26/2024	Point Quest Education-CV	PO	405665	01	\$5,008.00	
16458016	3/26/2024	Point Quest Education-CV	PO	405667	01	\$5,008.00	
16458016	3/26/2024	Point Quest Education-CV	PO	405668	01	\$4,695.00	
16458016	3/26/2024	Point Quest Education-CV	PO	405699	01	\$4,695.00	
16458016	3/26/2024	Point Quest Education-CV	PO	405700	01	\$4,695.00	
16458016	3/26/2024	Point Quest Education-CV	PO	405701	01	\$2,191.00	
16458016	3/26/2024	Point Quest Education-CV	PO	405702	01	\$5,008.00	
16458016	3/26/2024	Point Quest Education-CV	PO	407825	01	\$3,248.00	
						<b>WARRANT TOTAL</b>	<b>\$77,116.00</b>
16458017	3/26/2024	Pre-Sort Center	PO	400107	01	\$175.34	
						<b>WARRANT TOTAL</b>	<b>\$175.34</b>
16458018	3/26/2024	ProCare Therapy	PO	406667	01	\$1,070.00	
						<b>WARRANT TOTAL</b>	<b>\$1,070.00</b>
16458019	3/26/2024	San Joaquin County	PO	407313	01	\$100.00	
						<b>WARRANT TOTAL</b>	<b>\$100.00</b>
16458020	3/26/2024	Sharps Solutions LLC	PO	404152	01	\$180.00	
						<b>WARRANT TOTAL</b>	<b>\$180.00</b>
16458021	3/26/2024	Shred City	PO	400700	01	\$75.00	

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$75.00</b>
16458022	3/26/2024	Specialized Education	PO	406469	01	\$8,067.00
16458022	3/26/2024	Specialized Education	PO	407831	01	\$3,170.00
16458022	3/26/2024	Specialized Education	PO	407832	01	\$260.00
<b>WARRANT TOTAL</b>						<b>\$11,497.00</b>
16458023	3/26/2024	UPS	PO	400108	01	\$195.35
<b>WARRANT TOTAL</b>						<b>\$195.35</b>
16458024	3/26/2024	Xerox Financial Services	PV	404109	01	\$2,946.70
<b>WARRANT TOTAL</b>						<b>\$2,946.70</b>
16458025	3/26/2024	Anderson's	PO	401828	08	\$560.65
<b>WARRANT TOTAL</b>						<b>\$560.65</b>
16458026	3/26/2024	Delta Awards	PO	407489	08	\$306.29
<b>WARRANT TOTAL</b>						<b>\$306.29</b>
16458027	3/26/2024	Estes Industries	PO	405829	08	\$164.77
<b>WARRANT TOTAL</b>						<b>\$164.77</b>
16458028	3/26/2024	Food 4 Less	PO	401941	08	\$279.28
<b>WARRANT TOTAL</b>						<b>\$279.28</b>
16458029	3/26/2024	Heritage Dining & Provision	PO	407603	08	\$2,470.00
<b>WARRANT TOTAL</b>						<b>\$2,470.00</b>
16458030	3/26/2024	Heritage Dining & Provision	PO	407859	08	\$2,000.00
<b>WARRANT TOTAL</b>						<b>\$2,000.00</b>
16458031	3/26/2024	Huddle Tickets LLC	PO	405867	08	\$1,300.00
<b>WARRANT TOTAL</b>						<b>\$1,300.00</b>
16458032	3/26/2024	NEAL, JACOB	PV	404114	08	\$3,650.27
<b>WARRANT TOTAL</b>						<b>\$3,650.27</b>
16458033	3/26/2024	New Nevada Plastics Corp	PO	405751	08	\$968.00
16458033	3/26/2024	New Nevada Plastics Corp	PO	406846	08	\$1,380.00
<b>WARRANT TOTAL</b>						<b>\$2,348.00</b>
16458034	3/26/2024	Pitsco Education LLC	PO	405833	08	\$178.22
<b>WARRANT TOTAL</b>						<b>\$178.22</b>
16458035	3/26/2024	Robinson's Feed and Farm	PO	402009	08	\$1,096.13
<b>WARRANT TOTAL</b>						<b>\$1,096.13</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16458036	3/26/2024	The Basix-Lawrence Rouss	PO	401758	08	\$2,562.81
		<b>WARRANT TOTAL</b>				<b>\$2,562.81</b>
16458037	3/26/2024	World's Finest Chocolate In	PO	407857	08	\$1,020.00
		<b>WARRANT TOTAL</b>				<b>\$1,020.00</b>
16458038	3/26/2024	Antioch High School	PO	406977	08	\$335.00
		<b>WARRANT TOTAL</b>				<b>\$335.00</b>
16458039	3/26/2024	Bella Vista High School	PO	407503	08	\$206.00
		<b>WARRANT TOTAL</b>				<b>\$206.00</b>
16458040	3/26/2024	Brookside Country Club	PO	407792	08	\$9,687.60
		<b>WARRANT TOTAL</b>				<b>\$9,687.60</b>
16458041	3/26/2024	City of Lodi	PO	407680	08	\$2,893.00
		<b>WARRANT TOTAL</b>				<b>\$2,893.00</b>
16458042	3/26/2024	Fresno State Athletics	PO	407791	08	\$350.00
		<b>WARRANT TOTAL</b>				<b>\$350.00</b>
16458043	3/26/2024	Heritage Dining & Provision	PO	407790	08	\$1,580.00
		<b>WARRANT TOTAL</b>				<b>\$1,580.00</b>
16458044	3/26/2024	Heritage Dining & Provision	PO	407789	08	\$2,250.00
		<b>WARRANT TOTAL</b>				<b>\$2,250.00</b>
16458045	3/26/2024	Jesuit High School	PO	407509	08	\$500.00
		<b>WARRANT TOTAL</b>				<b>\$500.00</b>
16458046	3/26/2024	Matthew Marshall	PO	407788	08	\$1,950.00
		<b>WARRANT TOTAL</b>				<b>\$1,950.00</b>
16458047	3/26/2024	NASSP	PO	407682	08	\$385.00
		<b>WARRANT TOTAL</b>				<b>\$385.00</b>
16458048	3/26/2024	Rocklin Track and Field	PO	407260	08	\$300.00
		<b>WARRANT TOTAL</b>				<b>\$300.00</b>
16458049	3/26/2024	Woodbridge Golf & Country C	PO	407602	08	\$1,000.00
		<b>WARRANT TOTAL</b>				<b>\$1,000.00</b>
16458050	3/26/2024	World's Finest Chocolate In	PO	407856	08	\$1,920.00
		<b>WARRANT TOTAL</b>				<b>\$1,920.00</b>
16458051	3/26/2024	Yosemite Forensics League	PO	407508	08	\$97.00
		<b>WARRANT TOTAL</b>				<b>\$97.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458052	3/26/2024	BILLINGS, JENNIFER	PV	404125	01	\$148.00
		<b>WARRANT TOTAL</b>				<b>\$148.00</b>
16458053	3/26/2024	BLOUNT, JOANNE	PV	404122	01	\$1,287.51
		<b>WARRANT TOTAL</b>				<b>\$1,287.51</b>
16458054	3/26/2024	BLOUNT, RONALD (DEAN)	PV	404124	01	\$1,023.00
		<b>WARRANT TOTAL</b>				<b>\$1,023.00</b>
16458055	3/26/2024	BOSCHEE, TAMARA	PV	404118	01	\$148.00
		<b>WARRANT TOTAL</b>				<b>\$148.00</b>
16458056	3/26/2024	BURKIN-CAFFESE, MARIE	PV	404123	01	\$22.51
		<b>WARRANT TOTAL</b>				<b>\$22.51</b>
16458057	3/26/2024	CAMPOS, NANCY	PV	404126	01	\$576.12
		<b>WARRANT TOTAL</b>				<b>\$576.12</b>
16458058	3/26/2024	CARSTENS, LAURA	PV	404121	01	\$22.52
		<b>WARRANT TOTAL</b>				<b>\$22.52</b>
16458059	3/26/2024	Dominguez, Lianne	PV	404127	01	\$17.56
		<b>WARRANT TOTAL</b>				<b>\$17.56</b>
16458060	3/26/2024	FAITH, BRENNAN	PV	404135	01	\$16.35
		<b>WARRANT TOTAL</b>				<b>\$16.35</b>
16458061	3/26/2024	FUNKHOUSER, KYRSTON	PV	404129	01	\$191.90
		<b>WARRANT TOTAL</b>				<b>\$191.90</b>
16458062	3/26/2024	GARCIA, ADAM	PV	404130	01	\$300.54
		<b>WARRANT TOTAL</b>				<b>\$300.54</b>
16458063	3/26/2024	GARTLAND, NICOLE	PV	404134	01	\$22.52
		<b>WARRANT TOTAL</b>				<b>\$22.52</b>
16458064	3/26/2024	HABERKERN, AIMEE	PV	404136	01	\$22.52
		<b>WARRANT TOTAL</b>				<b>\$22.52</b>
16458065	3/26/2024	HALL, DENISE	PV	404117	01	\$168.22
		<b>WARRANT TOTAL</b>				<b>\$168.22</b>
16458066	3/26/2024	JARA, VANESSA	PV	404120	01	\$576.12
		<b>WARRANT TOTAL</b>				<b>\$576.12</b>
16458067	3/26/2024	MAGDALENO, ISABELLA	PV	404132	01	\$22.52
		<b>WARRANT TOTAL</b>				<b>\$22.52</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458068	3/26/2024	MILLER, ALENA	PV	404131	13	\$262.20
						<b>WARRANT TOTAL</b>
						<b>\$262.20</b>
16458069	3/26/2024	MIMS, TATIANA	PV	404133	01	\$1,879.27
						<b>WARRANT TOTAL</b>
						<b>\$1,879.27</b>
16458070	3/26/2024	SHILLAM, APRIL	PV	404128	01	\$22.52
						<b>WARRANT TOTAL</b>
						<b>\$22.52</b>
16458071	3/26/2024	SOTELO, CASSANDRA	PV	404119	01	\$288.87
						<b>WARRANT TOTAL</b>
						<b>\$288.87</b>
16458072	3/28/2024	Advance Auto Parts	PO	402932	01	\$388.36
						<b>WARRANT TOTAL</b>
						<b>\$388.36</b>
16458073	3/28/2024	Anixter Inc	PO	400969	01	\$3,324.38
						<b>WARRANT TOTAL</b>
						<b>\$3,324.38</b>
16458074	3/28/2024	BSN Sports LLC	PO	406112	01	\$2,480.16
16458074	3/28/2024	BSN Sports LLC	PO	407429	01	\$120.70
						<b>WARRANT TOTAL</b>
						<b>\$2,600.86</b>
16458075	3/28/2024	Beyond Play LLC	PO	406275	01	\$178.11
						<b>WARRANT TOTAL</b>
						<b>\$178.11</b>
16458076	3/28/2024	Blank Acquisition LLC	PO	400487	01	\$1,100.77
						<b>WARRANT TOTAL</b>
						<b>\$1,100.77</b>
16458077	3/28/2024	Blick Art Materials	PO	404698	01	\$766.70
16458077	3/28/2024	Blick Art Materials	PO	407378	01	\$138.57
16458077	3/28/2024	Blick Art Materials	PO	407511	01	\$63.08
						<b>WARRANT TOTAL</b>
						<b>\$968.35</b>
16458078	3/28/2024	BulkBookStore	PO	407417	01	\$777.26
						<b>WARRANT TOTAL</b>
						<b>\$777.26</b>
16458079	3/28/2024	CDW Government	PO	401196	01	\$1,098.84
16458079	3/28/2024	CDW Government	PO	402426	01	\$1,471.38
16458079	3/28/2024	CDW Government	PO	404930	01	\$346.24
16458079	3/28/2024	CDW Government	PO	405518	01	\$55,497.15
16458079	3/28/2024	CDW Government	PO	406148	01	\$1,774.24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458079	3/28/2024	CDW Government	PO	406310	01	\$1,590.45
16458079	3/28/2024	CDW Government	PO	406454	01	\$2,550.67
16458079	3/28/2024	CDW Government	PO	406459	01	\$5,174.35
16458079	3/28/2024	CDW Government	PO	406560	01	\$735.69
16458079	3/28/2024	CDW Government	PO	406570	01	\$735.69
16458079	3/28/2024	CDW Government	PO	407300	01	\$1,471.38
16458079	3/28/2024	CDW Government	PO	407316	01	\$735.69
16458079	3/28/2024	CDW Government	PO	407320	01	\$1,560.36
16458079	3/28/2024	CDW Government	PO	407610	01	\$664.42
<b>WARRANT TOTAL</b>						<b>\$75,406.55</b>
16458080	3/28/2024	CED LODI	PO	400397	01	\$388.88
16458080	3/28/2024	CED LODI	PO	400398	01	\$338.62
<b>WARRANT TOTAL</b>						<b>\$727.50</b>
16458081	3/28/2024	Carolina Biological Supply	PO	404415	01	\$36.21
16458081	3/28/2024	Carolina Biological Supply	PO	405184	01	\$183.12
<b>WARRANT TOTAL</b>						<b>\$219.33</b>
16458082	3/28/2024	Casas	PO	407392	11	\$893.06
<b>WARRANT TOTAL</b>						<b>\$893.06</b>
16458083	3/28/2024	Center for the Collaborativ	PO	407419	01	\$4,359.38
<b>WARRANT TOTAL</b>						<b>\$4,359.38</b>
16458084	3/28/2024	Creative Therapy Store	PO	407107	01	\$37.85
<b>WARRANT TOTAL</b>						<b>\$37.85</b>
16458085	3/28/2024	Fastenal Company	PO	400276	01	\$333.65
<b>WARRANT TOTAL</b>						<b>\$333.65</b>
16458086	3/28/2024	Ferguson Enterprises Inc #6	PO	400274	01	\$783.71
<b>WARRANT TOTAL</b>						<b>\$783.71</b>
16458087	3/28/2024	Fresno Oxygen Barnes Weldin	PO	400245	01	\$162.35
<b>WARRANT TOTAL</b>						<b>\$162.35</b>
16458088	3/28/2024	Inspire To Create	PO	406138	01	\$269.51
16458088	3/28/2024	Inspire To Create	PO	406635	01	\$812.86

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$1,082.37</b>
16458089	3/28/2024	J.W. Pepper & Son Inc	PO	401179	01	\$393.16
16458089	3/28/2024	J.W. Pepper & Son Inc	PO	402886	01	\$156.51
<b>WARRANT TOTAL</b>						<b>\$549.67</b>
16458090	3/28/2024	Johnson Plastics Plus	PO	407202	01	\$566.33
<b>WARRANT TOTAL</b>						<b>\$566.33</b>
16458091	3/28/2024	Kish Russell LLC	PO	407524	01	\$1,012.00
<b>WARRANT TOTAL</b>						<b>\$1,012.00</b>
16458092	3/28/2024	SPURR	PV	404140	01	\$133,566.81
16458092	3/28/2024	SPURR	PV	404140	09	\$873.78
16458092	3/28/2024	SPURR	PV	404140	11	\$2,225.36
16458092	3/28/2024	SPURR	PV	404140	12	\$448.32
16458092	3/28/2024	SPURR	PV	404140	13	\$2,793.69
<b>WARRANT TOTAL</b>						<b>\$139,907.96</b>
16458093	3/28/2024	California's Valued Trust	PV	404137	68	\$62,900.43
<b>WARRANT TOTAL</b>						<b>\$62,900.43</b>
16458094	3/28/2024	Lodi Unified School Distric	PV	404138	01	\$93.33
16458094	3/28/2024	Lodi Unified School Distric	PV	404138	68	\$19,565.00
<b>WARRANT TOTAL</b>						<b>\$19,658.33</b>
16458095	3/28/2024	Lodi Unified School Distric	PV	404139	01	\$510.50
16458095	3/28/2024	Lodi Unified School Distric	PV	404139	68	\$30,371.22
<b>WARRANT TOTAL</b>						<b>\$30,881.72</b>
16458096	3/28/2024	Learning Resources Inc	PO	406193	01	\$192.77
<b>WARRANT TOTAL</b>						<b>\$192.77</b>
16458097	3/28/2024	McKesson Medical Surgical	PO	400914	11	\$684.88
<b>WARRANT TOTAL</b>						<b>\$684.88</b>
16458098	3/28/2024	Medco Supply Co	PO	404530	01	\$908.39
<b>WARRANT TOTAL</b>						<b>\$908.39</b>
16458099	3/28/2024	Meteor Education LLC	PO	407307	01	\$2,706.67
<b>WARRANT TOTAL</b>						<b>\$2,706.67</b>
16458100	3/28/2024	Multi-Health Systems Inc	PO	407609	01	\$3,410.50



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$3,410.50</b>
16458101	3/28/2024	NCS Pearson Inc	PO	407092	01	\$2,605.88
16458101	3/28/2024	NCS Pearson Inc	PO	407162	01	\$519.51
<b>WARRANT TOTAL</b>						<b>\$3,125.39</b>
16458102	3/28/2024	Nasco	PO	400481	01	\$1,366.23
16458102	3/28/2024	Nasco	PO	401657	01	\$39.84
16458102	3/28/2024	Nasco	PO	407377	01	\$67.58
<b>WARRANT TOTAL</b>						<b>\$1,473.65</b>
16458103	3/28/2024	OMNIPRINT INTERNATIONAL I	PO	400529	01	\$1,731.25
<b>WARRANT TOTAL</b>						<b>\$1,731.25</b>
16458104	3/28/2024	PDM Steel Service Center	PO	404145	01	\$823.02
<b>WARRANT TOTAL</b>						<b>\$823.02</b>
16458105	3/28/2024	PEAP	PO	407027	01	\$227.07
16458105	3/28/2024	PEAP	PO	407900	01	\$58.76
<b>WARRANT TOTAL</b>						<b>\$285.83</b>
16458106	3/28/2024	Pacific Office Automation	PO	406161	01	\$6,267.68
16458106	3/28/2024	Pacific Office Automation	PO	407381	01	\$2,099.58
<b>WARRANT TOTAL</b>						<b>\$8,367.26</b>
16458107	3/28/2024	Pacific Onesource Inc	PO	407183	01	\$9,206.77
<b>WARRANT TOTAL</b>						<b>\$9,206.77</b>
16458108	3/28/2024	Really Good Stuff LLC	PO	407376	01	\$118.25
16458108	3/28/2024	Really Good Stuff LLC	PO	407438	01	\$392.93
<b>WARRANT TOTAL</b>						<b>\$511.18</b>
16458109	3/28/2024	Rifton Equipment	PO	407246	01	\$1,713.06
<b>WARRANT TOTAL</b>						<b>\$1,713.06</b>
16458110	3/28/2024	Rose Brand Wipers Inc	PO	406599	01	\$3,843.43
<b>WARRANT TOTAL</b>						<b>\$3,843.43</b>
16458111	3/28/2024	S & S Worldwide Inc	PO	407345	01	\$389.02
<b>WARRANT TOTAL</b>						<b>\$389.02</b>
16458112	3/28/2024	S W School Supply	PO	404254	01	\$53.26
16458112	3/28/2024	S W School Supply	PO	406657	01	\$273.97

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$327.23</b>
16458113	3/28/2024	Save Mart Supermarkets	PO	400672	01	\$19.33
16458113	3/28/2024	Save Mart Supermarkets	PO	400737	01	\$28.99
16458113	3/28/2024	Save Mart Supermarkets	PO	406127	01	\$28.30
<b>WARRANT TOTAL</b>						<b>\$76.62</b>
16458114	3/28/2024	Scholastic Inc	PO	406832	01	\$47.39
<b>WARRANT TOTAL</b>						<b>\$47.39</b>
16458115	3/28/2024	Scholastic Inc	PO	406519	01	\$8,561.51
16458115	3/28/2024	Scholastic Inc	PO	407761	01	\$1,667.03
<b>WARRANT TOTAL</b>						<b>\$10,228.54</b>
16458116	3/28/2024	Scholastic Inc	PO	403199	01	\$1,976.73
<b>WARRANT TOTAL</b>						<b>\$1,976.73</b>
16458117	3/28/2024	School Nurse Supply	PO	407310	01	\$278.42
<b>WARRANT TOTAL</b>						<b>\$278.42</b>
16458118	3/28/2024	School Specialty LLC	PO	406655	01	\$1,495.16
<b>WARRANT TOTAL</b>						<b>\$1,495.16</b>
16458119	3/28/2024	Smart & Final	PO	400746	01	\$198.74
16458119	3/28/2024	Smart & Final	PO	401399	01	\$91.84
<b>WARRANT TOTAL</b>						<b>\$290.58</b>
16458120	3/28/2024	Staples Advantage	PO	404868	01	\$369.27
16458120	3/28/2024	Staples Advantage	PO	406431	01	\$447.74
16458120	3/28/2024	Staples Advantage	PO	406440	01	\$180.71
16458120	3/28/2024	Staples Advantage	PO	406444	01	\$368.90
16458120	3/28/2024	Staples Advantage	PO	406474	01	\$373.28
16458120	3/28/2024	Staples Advantage	PO	406627	01	\$85.38
16458120	3/28/2024	Staples Advantage	PO	406644	01	\$94.00
16458120	3/28/2024	Staples Advantage	PO	406651	01	\$123.52
16458120	3/28/2024	Staples Advantage	PO	406653	01	\$809.87
16458120	3/28/2024	Staples Advantage	PO	406710	01	\$143.52
16458120	3/28/2024	Staples Advantage	PO	406763	01	\$437.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458120	3/28/2024	Staples Advantage	PO	406844	01	\$267.86
16458120	3/28/2024	Staples Advantage	PO	406989	01	\$142.93
16458120	3/28/2024	Staples Advantage	PO	407011	01	\$707.04
16458120	3/28/2024	Staples Advantage	PO	407014	01	\$198.57
<b>WARRANT TOTAL</b>						<b>\$4,749.63</b>
16458121	3/28/2024	Teacher Direct	PO	407343	01	\$193.80
<b>WARRANT TOTAL</b>						<b>\$193.80</b>
16458122	3/28/2024	The Michael's Companies	PO	403371	01	\$467.34
<b>WARRANT TOTAL</b>						<b>\$467.34</b>
16458123	3/28/2024	Therapy Shoppe	PO	407349	01	\$92.22
16458123	3/28/2024	Therapy Shoppe	PO	407372	01	\$237.26
<b>WARRANT TOTAL</b>						<b>\$329.48</b>
16458124	3/28/2024	Waxie Sanitary Supply	PO	407786	01	\$4,461.98
<b>WARRANT TOTAL</b>						<b>\$4,461.98</b>
16458125	3/28/2024	Wipebook Corporation	PO	405791	01	\$2,011.25
<b>WARRANT TOTAL</b>						<b>\$2,011.25</b>
16458126	3/28/2024	P-card	PO	400469	01	\$99.00
16458126	3/28/2024	P-card	PO	400471	01	\$129.00
16458126	3/28/2024	P-card	PO	400515	01	\$1,044.33
16458126	3/28/2024	P-card	PO	400556	01	\$498.38
16458126	3/28/2024	P-card	PO	400954	01	\$396.00
16458126	3/28/2024	P-card	PO	401465	01	\$514.64
16458126	3/28/2024	P-card	PO	401723	01	\$4.13
16458126	3/28/2024	P-card	PO	402054	01	\$324.65
16458126	3/28/2024	P-card	PO	402753	01	\$850.62
16458126	3/28/2024	P-card	PO	402915	01	\$239.52
16458126	3/28/2024	P-card	PO	403934	01	\$2,047.65
16458126	3/28/2024	P-card	PV	404142	01	\$1,160.17
16458126	3/28/2024	P-card	PV	404143	01	\$1,790.43

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458126	3/28/2024	P-card	PO	404348	01	\$144.00
16458126	3/28/2024	P-card	PO	404358	08	\$64.54
16458126	3/28/2024	P-card	PO	404617	01	\$25.98
16458126	3/28/2024	P-card	PO	404943	01	(\$219.44)
16458126	3/28/2024	P-card	PO	405469	01	\$1,472.57
16458126	3/28/2024	P-card	PO	405491	01	\$487.13
16458126	3/28/2024	P-card	PO	405494	01	\$127.84
16458126	3/28/2024	P-card	PO	405629	01	\$1,206.17
16458126	3/28/2024	P-card	PO	405897	01	\$1,794.68
16458126	3/28/2024	P-card	PO	406183	01	\$1,820.00
16458126	3/28/2024	P-card	PO	406222	01	\$55.00
16458126	3/28/2024	P-card	PO	406371	08	\$21.00
16458126	3/28/2024	P-card	PO	406430	01	\$325.00
16458126	3/28/2024	P-card	PO	406580	01	\$76.61
16458126	3/28/2024	P-card	PO	406643	01	\$78.00
16458126	3/28/2024	P-card	PO	406705	08	\$45.00
<b>WARRANT TOTAL</b>						<b>\$16,622.60</b>
16458127	3/28/2024	Anixter Inc	PO	406821	23	\$116.20
<b>WARRANT TOTAL</b>						<b>\$116.20</b>
16458128	3/28/2024	Comcast	PV	404141	01	\$4,301.69
<b>WARRANT TOTAL</b>						<b>\$4,301.69</b>
16458129	3/28/2024	Division of State Architect	PO	407907	11	\$2,250.00
<b>WARRANT TOTAL</b>						<b>\$2,250.00</b>
16458130	3/28/2024	Family and Consumer Sciences	RC	400047	01	\$320.00
16458130	3/28/2024	Travon D Harris	RC	400047	01	\$1,599.42
16458130	3/28/2024	Stockton Kings	RC	400047	01	\$192.00
16458130	3/28/2024	Office of School Transportation	RC	400047	01	\$1,535.00
16458130	3/28/2024	Hyatt Centric Downtown Sacram	RC	400047	01	\$7,796.64

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458130	3/28/2024	California Agricultural Teachers'	RC	400047	01	\$1,050.00
16458130	3/28/2024	AVID Center	RC	400047	01	\$1,949.00
16458130	3/28/2024	Jannet V. Ortega	RC	400047	01	\$2,748.97
16458130	3/28/2024	California Council for Adult Educ	RC	400047	11	\$770.00
16458130	3/28/2024	Anaheim Marriott	RC	400047	11	\$479.52
16458130	3/28/2024	Department of Social Services	RC	400047	12	\$4,961.00
		<b>WARRANT TOTAL</b>				<b>\$23,401.55</b>
16458131	3/28/2024	Aspire Public Schools	PV	404144	01	\$399,621.00
		<b>WARRANT TOTAL</b>				<b>\$399,621.00</b>
16458132	3/28/2024	Rio Valley Charter School	PV	404145	01	\$123,140.00
		<b>WARRANT TOTAL</b>				<b>\$123,140.00</b>
16458133	3/28/2024	BERRY, CHELSEA	PV	404179	12	\$49.58
		<b>WARRANT TOTAL</b>				<b>\$49.58</b>
16458134	3/28/2024	CAMMAROTA, ELAINA	PV	404148	01	\$10.85
		<b>WARRANT TOTAL</b>				<b>\$10.85</b>
16458135	3/28/2024	CAMPOS, ANNA	PV	404177	12	\$28.01
		<b>WARRANT TOTAL</b>				<b>\$28.01</b>
16458136	3/28/2024	CASTANEDA, SILBELLY	PV	404197	01	\$69.48
		<b>WARRANT TOTAL</b>				<b>\$69.48</b>
16458137	3/28/2024	CASTILLO, LETICIA	PV	404209	01	\$48.78
		<b>WARRANT TOTAL</b>				<b>\$48.78</b>
16458138	3/28/2024	CERVANTES, MIA	PV	404168	01	\$24.12
		<b>WARRANT TOTAL</b>				<b>\$24.12</b>
16458139	3/28/2024	CERVANTES, RAVIN	PV	404187	01	\$7.91
		<b>WARRANT TOTAL</b>				<b>\$7.91</b>
16458140	3/28/2024	CHAVEZ, ELIZABETH	PV	404214	01	\$54.54
		<b>WARRANT TOTAL</b>				<b>\$54.54</b>
16458141	3/28/2024	DAWSON, MARK	PV	404159	01	\$190.75
		<b>WARRANT TOTAL</b>				<b>\$190.75</b>
16458142	3/28/2024	DIBNER, KELSEY	PV	404146	01	\$591.60
		<b>WARRANT TOTAL</b>				<b>\$591.60</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458143	3/28/2024	DIEGO, MARIAH	PV	404207	01	\$7.64
		<b>WARRANT TOTAL</b>				<b>\$7.64</b>
16458144	3/28/2024	DOAN, LAN	PV	404195	12	\$80.41
		<b>WARRANT TOTAL</b>				<b>\$80.41</b>
16458145	3/28/2024	DORROH, DREW	PV	404198	01	\$14.20
		<b>WARRANT TOTAL</b>				<b>\$14.20</b>
16458146	3/28/2024	ESTES, MONICA	PV	404190	01	\$147.88
		<b>WARRANT TOTAL</b>				<b>\$147.88</b>
16458147	3/28/2024	FELDE, KRISTIN	PV	404203	01	\$197.12
		<b>WARRANT TOTAL</b>				<b>\$197.12</b>
16458148	3/28/2024	FREEMAN, ALISHA	PV	404172	01	\$14.20
		<b>WARRANT TOTAL</b>				<b>\$14.20</b>
16458149	3/28/2024	GALEOTE LOPEZ, YADIRA	PV	404167	12	\$303.64
		<b>WARRANT TOTAL</b>				<b>\$303.64</b>
16458150	3/28/2024	GARCIA, HEATHER	PV	404147	01	\$32.23
		<b>WARRANT TOTAL</b>				<b>\$32.23</b>
16458151	3/28/2024	GARTLAND, NICOLE	PV	404213	01	\$7.30
		<b>WARRANT TOTAL</b>				<b>\$7.30</b>
16458152	3/28/2024	GO MILLER, ADRIANNE	PV	404149	01	\$210.13
		<b>WARRANT TOTAL</b>				<b>\$210.13</b>
16458153	3/28/2024	GRAHAM, JEFFREY	PV	404151	01	\$220.35
		<b>WARRANT TOTAL</b>				<b>\$220.35</b>
16458154	3/28/2024	HADDAD, RAMIZ	PV	404215	01	\$86.64
		<b>WARRANT TOTAL</b>				<b>\$86.64</b>
16458155	3/28/2024	HARLOW, NANCY	PV	404161	01	\$96.48
		<b>WARRANT TOTAL</b>				<b>\$96.48</b>
16458156	3/28/2024	HERNANDEZ, EDWARD (EDD	PV	404152	01	\$32.50
		<b>WARRANT TOTAL</b>				<b>\$32.50</b>
16458157	3/28/2024	HERRERA, SANDRA	PV	404158	12	\$156.64
		<b>WARRANT TOTAL</b>				<b>\$156.64</b>
16458158	3/28/2024	HIXON, STEPHANIE	PV	404164	01	\$84.29
		<b>WARRANT TOTAL</b>				<b>\$84.29</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458159	3/28/2024	HOUT, ROBERT	PV	404154	01	\$58.96
		<b>WARRANT TOTAL</b>				<b>\$58.96</b>
16458160	3/28/2024	HYSKE, BROOKE	PV	404200	01	\$4.76
		<b>WARRANT TOTAL</b>				<b>\$4.76</b>
16458161	3/28/2024	JAVED, WAHHAAB	PV	404206	01	\$57.29
		<b>WARRANT TOTAL</b>				<b>\$57.29</b>
16458162	3/28/2024	KEOSAVANG, VIENGTHONG	PV	404182	12	\$47.03
		<b>WARRANT TOTAL</b>				<b>\$47.03</b>
16458163	3/28/2024	LAGOMARSINO, AMY	PV	404162	01	\$99.83
		<b>WARRANT TOTAL</b>				<b>\$99.83</b>
16458164	3/28/2024	LEGGETT, ATSUMI	PV	404201	01	\$80.87
		<b>WARRANT TOTAL</b>				<b>\$80.87</b>
16458165	3/28/2024	LORD, MEGHAN	PV	404169	01	\$3.22
		<b>WARRANT TOTAL</b>				<b>\$3.22</b>
16458166	3/28/2024	MACKAY, KEON	PV	404212	01	\$53.06
		<b>WARRANT TOTAL</b>				<b>\$53.06</b>
16458167	3/28/2024	MAGANA, KATIE	PV	404173	12	\$80.13
		<b>WARRANT TOTAL</b>				<b>\$80.13</b>
16458168	3/28/2024	MARSDEN, STEVEN	PV	404204	01	\$67.20
		<b>WARRANT TOTAL</b>				<b>\$67.20</b>
16458169	3/28/2024	MARTINEZ, DENISSE	PV	404210	12	\$66.33
		<b>WARRANT TOTAL</b>				<b>\$66.33</b>
16458170	3/28/2024	MCMULLEN, DEANNA	PV	404191	12	\$15.28
		<b>WARRANT TOTAL</b>				<b>\$15.28</b>
16458171	3/28/2024	MORTOLA, EMILY	PV	404196	01	\$7.30
		<b>WARRANT TOTAL</b>				<b>\$7.30</b>
16458172	3/28/2024	MURPHY, AUDREY	PV	404202	01	\$182.78
		<b>WARRANT TOTAL</b>				<b>\$182.78</b>
16458173	3/28/2024	NGUYEN, NHUNG	PV	404183	12	\$8.31
		<b>WARRANT TOTAL</b>				<b>\$8.31</b>
16458174	3/28/2024	NICKELS, PAMELA	PV	404163	01	\$15.95
		<b>WARRANT TOTAL</b>				<b>\$15.95</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458175	3/28/2024	NUSS, RASHELLE	PV	404166	01	\$13.73
		<b>WARRANT TOTAL</b>				<b>\$13.73</b>
16458176	3/28/2024	ONO, MICHELLE	PV	404192	01	\$22.05
		<b>WARRANT TOTAL</b>				<b>\$22.05</b>
16458177	3/28/2024	ORDAZ, CLARA	PV	404157	12	\$192.29
		<b>WARRANT TOTAL</b>				<b>\$192.29</b>
16458178	3/28/2024	ORTA, YESENIA	PV	404194	01	\$14.87
		<b>WARRANT TOTAL</b>				<b>\$14.87</b>
16458179	3/28/2024	PENA CARRANZA, MARIA	PV	404188	12	\$24.46
		<b>WARRANT TOTAL</b>				<b>\$24.46</b>
16458180	3/28/2024	PEREZ GIRON, DAVID	PV	404211	01	\$32.09
		<b>WARRANT TOTAL</b>				<b>\$32.09</b>
16458181	3/28/2024	QUARLES, AMYE	PV	404178	01	\$27.34
		<b>WARRANT TOTAL</b>				<b>\$27.34</b>
16458182	3/28/2024	RAMIREZ, BRENDA	PV	404208	12	\$2.81
		<b>WARRANT TOTAL</b>				<b>\$2.81</b>
16458183	3/28/2024	ROSES, AMY	PV	404153	01	\$79.06
		<b>WARRANT TOTAL</b>				<b>\$79.06</b>
16458184	3/28/2024	RUDNICK, DAVID	PV	404176	01	\$12.67
		<b>WARRANT TOTAL</b>				<b>\$12.67</b>
16458185	3/28/2024	SCHUMACHER, SAREDA	PV	404205	12	\$99.16
		<b>WARRANT TOTAL</b>				<b>\$99.16</b>
16458186	3/28/2024	SHORT, TASHA	PV	404180	12	\$22.92
		<b>WARRANT TOTAL</b>				<b>\$22.92</b>
16458187	3/28/2024	SNYDER, DIANNA	PV	404174	01	\$21.44
		<b>WARRANT TOTAL</b>				<b>\$21.44</b>
16458188	3/28/2024	SO, CHANTU	PV	404185	12	\$12.60
		<b>WARRANT TOTAL</b>				<b>\$12.60</b>
16458189	3/28/2024	STEPHENS, LINDSAY	PV	404165	12	\$70.35
		<b>WARRANT TOTAL</b>				<b>\$70.35</b>
16458190	3/28/2024	TERRA, AMY	PV	404184	01	\$134.48
		<b>WARRANT TOTAL</b>				<b>\$134.48</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16458191	3/28/2024	VANOTTI, EVELYN (LYNN)	PV	404150	01	\$27.60
		<b>WARRANT TOTAL</b>				<b>\$27.60</b>
16458192	3/28/2024	VONGEHR, CHELSEA	PV	404193	01	\$79.26
		<b>WARRANT TOTAL</b>				<b>\$79.26</b>
16458193	3/28/2024	Valle , Carmen M	PV	404186	12	\$74.37
		<b>WARRANT TOTAL</b>				<b>\$74.37</b>
16458194	3/28/2024	Villa, Cindy	PV	404175	01	\$66.60
		<b>WARRANT TOTAL</b>				<b>\$66.60</b>
16458195	3/28/2024	WEIGUM, HEATHER	PV	404170	01	\$10.18
		<b>WARRANT TOTAL</b>				<b>\$10.18</b>
16458196	3/28/2024	WEIKLE, STEVEN	PV	404156	01	\$27.34
		<b>WARRANT TOTAL</b>				<b>\$27.34</b>
16458197	3/28/2024	WEST-MONTEZ, JENNIFER	PV	404171	01	\$25.19
		<b>WARRANT TOTAL</b>				<b>\$25.19</b>
16458198	3/28/2024	WILBURN, SARA	PV	404199	01	\$120.86
		<b>WARRANT TOTAL</b>				<b>\$120.86</b>
16458199	3/28/2024	WOODS, DENISE	PV	404160	01	\$100.97
		<b>WARRANT TOTAL</b>				<b>\$100.97</b>
16458200	3/28/2024	WOOTON, CARRIE	PV	404189	01	\$184.32
		<b>WARRANT TOTAL</b>				<b>\$184.32</b>
16458201	3/28/2024	WORTHY, MISTY	PV	404181	12	\$31.62
		<b>WARRANT TOTAL</b>				<b>\$31.62</b>
16458202	3/28/2024	WOZNICK, JANE	PV	404155	01	\$41.40
		<b>WARRANT TOTAL</b>				<b>\$41.40</b>
16458203	3/28/2024	Brick House Restaurant	PO	406976	08	\$2,769.67
		<b>WARRANT TOTAL</b>				<b>\$2,769.67</b>
16458204	3/28/2024	CHS Softball	PO	407853	08	\$1,100.00
		<b>WARRANT TOTAL</b>				<b>\$1,100.00</b>
16458205	3/28/2024	Folsom High Wrestling	PO	407858	08	\$250.00
		<b>WARRANT TOTAL</b>				<b>\$250.00</b>
16458206	3/28/2024	Granite Bay High School	PO	405221	08	\$350.00
		<b>WARRANT TOTAL</b>				<b>\$350.00</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16458207	3/28/2024	Heritage Dining & Provision	PO	407510	08	\$2,720.00
		<b>WARRANT TOTAL</b>				<b>\$2,720.00</b>
16458208	3/28/2024	Heritage Dining & Provision	PO	407860	08	\$750.00
		<b>WARRANT TOTAL</b>				<b>\$750.00</b>
16458209	3/28/2024	Keith's Trophy Supply Inc.	PO	407462	08	\$222.36
16458209	3/28/2024	Keith's Trophy Supply Inc.	PO	407465	08	\$66.49
		<b>WARRANT TOTAL</b>				<b>\$288.85</b>
16458210	3/28/2024	Oakdale High School	PO	407854	08	\$202.00
		<b>WARRANT TOTAL</b>				<b>\$202.00</b>
16458211	3/28/2024	Ripon High School	PO	407855	08	\$300.00
		<b>WARRANT TOTAL</b>				<b>\$300.00</b>
16458212	3/28/2024	Stagg High School Badminton	PO	407861	08	\$200.00
		<b>WARRANT TOTAL</b>				<b>\$200.00</b>
16458213	3/28/2024	Stockton Golf Country Club	PO	407486	08	\$395.00
		<b>WARRANT TOTAL</b>				<b>\$395.00</b>
16458214	3/28/2024	The Ballooney Inc	PO	406889	08	\$378.00
		<b>WARRANT TOTAL</b>				<b>\$378.00</b>
16458215	3/28/2024	West High Boy's Golf	PO	407903	08	\$350.00
		<b>WARRANT TOTAL</b>				<b>\$350.00</b>
		<b>TOTAL</b>				<b>\$11,601,857.99</b>