

LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 06/01/24 THROUGH 06/30/24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461005	6/4/2024	Airgas USA LLC	PO	400295	01	\$118.19
WARRANT TOTAL						\$118.19
16461006	6/4/2024	Alamo Alarm Company Inc.	PO	409008	01	\$250.00
16461006	6/4/2024	Alamo Alarm Company Inc.	PO	409010	01	\$425.00
WARRANT TOTAL						\$675.00
16461007	6/4/2024	American Tower Corporation	PO	400081	01	\$2,297.84
WARRANT TOTAL						\$2,297.84
16461008	6/4/2024	Animal Damage Management In	PO	401455	01	\$3,795.00
WARRANT TOTAL						\$3,795.00
16461009	6/4/2024	Big Valley Ford	PO	400248	01	\$913.61
WARRANT TOTAL						\$913.61
16461010	6/4/2024	California Waste Recovery	PV	405150	01	\$978.17
WARRANT TOTAL						\$978.17
16461011	6/4/2024	Champion Mechanical Service	PO	409144	01	\$6,649.00
WARRANT TOTAL						\$6,649.00
16461012	6/4/2024	Charter America	PO	408514	01	\$3,240.00
WARRANT TOTAL						\$3,240.00
16461013	6/4/2024	Delta Charter Service	PO	404502	01	\$1,560.00
16461013	6/4/2024	Delta Charter Service	PO	404568	01	\$1,560.00
16461013	6/4/2024	Delta Charter Service	PO	405058	01	\$2,625.00
WARRANT TOTAL						\$5,745.00
16461014	6/4/2024	Lux Bus America	PO	405057	01	\$1,051.70
WARRANT TOTAL						\$1,051.70
16461015	6/4/2024	Platt	PO	400161	01	\$645.43
16461015	6/4/2024	Platt	PO	400410	01	\$9,604.91
WARRANT TOTAL						\$10,250.34
16461016	6/4/2024	Inland Business Systems	PO	407322	01	\$749.09
WARRANT TOTAL						\$749.09

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461017	6/4/2024	MacBeath Hardwood Company	PO	401451	01	\$998.67
16461017	6/4/2024	MacBeath Hardwood Company	PO	401852	01	\$624.99
WARRANT TOTAL						\$1,623.66
16461018	6/4/2024	McKesson Medical Surgical	PO	404135	01	\$43.77
16461018	6/4/2024	McKesson Medical Surgical	PO	409331	11	\$1,035.47
WARRANT TOTAL						\$1,079.24
16461019	6/4/2024	Nasco	PO	401449	01	\$193.19
16461019	6/4/2024	Nasco	PO	402655	01	\$405.39
WARRANT TOTAL						\$598.58
16461020	6/4/2024	NewBeeDrone	PO	408490	01	\$3,763.49
WARRANT TOTAL						\$3,763.49
16461021	6/4/2024	Pasco Scientific	PO	407939	01	\$263.06
WARRANT TOTAL						\$263.06
16461022	6/4/2024	Patterson Dental Supply Inc	PO	403061	01	\$779.04
16461022	6/4/2024	Patterson Dental Supply Inc	PO	404144	01	\$385.67
WARRANT TOTAL						\$1,164.71
16461023	6/4/2024	Perfection Learning Corp	PO	408446	01	\$17,671.56
WARRANT TOTAL						\$17,671.56
16461024	6/4/2024	Positive Promotions Inc	PO	407456	01	\$530.74
16461024	6/4/2024	Positive Promotions Inc	PO	408852	01	\$220.95
WARRANT TOTAL						\$751.69
16461025	6/4/2024	Pro-Ed Inc	PO	408179	01	\$3,332.31
WARRANT TOTAL						\$3,332.31
16461026	6/4/2024	Robinson's Feed and Farm	PO	403943	01	\$188.87
WARRANT TOTAL						\$188.87
16461027	6/4/2024	S W School Supply	PO	407305	09	\$2,327.40
16461027	6/4/2024	S W School Supply	PO	408738	01	\$4,533.19
WARRANT TOTAL						\$6,860.59
16461028	6/4/2024	Save Mart Supermarkets	PO	400672	01	\$174.83
16461028	6/4/2024	Save Mart Supermarkets	PO	400737	01	\$461.58

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461028	6/4/2024	Save Mart Supermarkets	PO	401862	08	\$120.92
16461028	6/4/2024	Save Mart Supermarkets	PO	402226	01	\$181.32
16461028	6/4/2024	Save Mart Supermarkets	PO	402362	01	\$61.94
16461028	6/4/2024	Save Mart Supermarkets	PO	403654	01	\$413.74
16461028	6/4/2024	Save Mart Supermarkets	PO	404140	01	\$81.62
16461028	6/4/2024	Save Mart Supermarkets	PO	404248	08	\$55.06
16461028	6/4/2024	Save Mart Supermarkets	PO	404545	01	\$1,278.76
16461028	6/4/2024	Save Mart Supermarkets	PO	404810	01	\$173.29
16461028	6/4/2024	Save Mart Supermarkets	PO	404924	01	\$493.15
16461028	6/4/2024	Save Mart Supermarkets	PO	406302	01	\$103.51
16461028	6/4/2024	Save Mart Supermarkets	PO	406581	01	\$405.20
16461028	6/4/2024	Save Mart Supermarkets	PO	406872	01	\$253.51
16461028	6/4/2024	Save Mart Supermarkets	PO	408361	01	\$144.93
WARRANT TOTAL						\$4,403.36
16461029	6/4/2024	School Outfitters LLC	PO	407889	01	\$379.33
WARRANT TOTAL						\$379.33
16461030	6/4/2024	School Specialty LLC	PO	407969	01	\$2,292.84
16461030	6/4/2024	School Specialty LLC	PO	407985	09	\$1,107.41
WARRANT TOTAL						\$3,400.25
16461031	6/4/2024	Sequoia Floral Internationa	PO	404131	01	\$187.96
WARRANT TOTAL						\$187.96
16461032	6/4/2024	Social Studies School Servi	PO	408977	01	\$287.86
WARRANT TOTAL						\$287.86
16461033	6/4/2024	Solution Tree	PO	408356	01	\$261.33
WARRANT TOTAL						\$261.33
16461034	6/4/2024	Teacher's Discovery	PV	405292	01	\$850.72
WARRANT TOTAL						\$850.72
16461035	6/4/2024	Ten-Four Communications	PO	408348	01	\$4,302.94
WARRANT TOTAL						\$4,302.94
16461036	6/4/2024	The Ron Clark Academy	PO	408691	01	\$983.31

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$983.31
16461037	6/4/2024	United Evergreen	PO	407769	01	\$373.90
WARRANT TOTAL						\$373.90
16461038	6/4/2024	Wipebook Corporation	PO	408158	01	\$463.85
WARRANT TOTAL						\$463.85
16461039	6/4/2024	Woodbridge Florist Inc	PO	403605	01	\$521.20
WARRANT TOTAL						\$521.20
16461040	6/4/2024	A-1 Saw & Mower Inc	PO	400264	01	\$274.07
WARRANT TOTAL						\$274.07
16461041	6/4/2024	Anixter Inc	PO	400335	01	\$250.31
16461041	6/4/2024	Anixter Inc	PO	400969	01	\$1,622.28
WARRANT TOTAL						\$1,872.59
16461042	6/4/2024	AquaSource	PO	400337	01	\$6,001.38
WARRANT TOTAL						\$6,001.38
16461043	6/4/2024	Arkansas Flag and Banner	PO	409044	01	\$2,988.32
WARRANT TOTAL						\$2,988.32
16461044	6/4/2024	Attainment Company Inc.	PO	409152	01	\$19,214.00
WARRANT TOTAL						\$19,214.00
16461045	6/4/2024	B & H Photo-Video	PO	400734	01	\$205.55
16461045	6/4/2024	B & H Photo-Video	PO	408678	01	\$2,136.21
WARRANT TOTAL						\$2,341.76
16461046	6/4/2024	Balloons Unlimited	PO	400345	01	\$250.00
16461046	6/4/2024	Balloons Unlimited	PO	408905	01	\$1,259.56
WARRANT TOTAL						\$1,509.56
16461047	6/4/2024	Batteries Plus Bulbs	PO	400242	01	\$9,089.32
WARRANT TOTAL						\$9,089.32
16461048	6/4/2024	Best Buy	PO	408134	01	\$8,740.25
WARRANT TOTAL						\$8,740.25
16461049	6/4/2024	CDW Government	PO	406753	01	\$22,759.56
16461049	6/4/2024	CDW Government	PO	407570	01	\$165,598.88
16461049	6/4/2024	CDW Government	PO	408567	01	\$13,283.97

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461049	6/4/2024	CDW Government	PO	409034	01	\$18,790.39
16461049	6/4/2024	CDW Government	PO	409035	01	\$5,902.64
WARRANT TOTAL						\$226,335.44
16461050	6/4/2024	Desco	PO	404157	01	\$344.82
WARRANT TOTAL						\$344.82
16461051	6/4/2024	Flinn Scientific Inc	PO	407924	01	\$1,073.77
16461051	6/4/2024	Flinn Scientific Inc	PO	408205	01	\$991.31
16461051	6/4/2024	Flinn Scientific Inc	PO	408871	01	\$3,964.00
WARRANT TOTAL						\$6,029.08
16461052	6/4/2024	Follett Content Solutions L	PO	408934	01	\$4,995.11
16461052	6/4/2024	Follett Content Solutions L	PO	408935	01	\$4,980.14
16461052	6/4/2024	Follett Content Solutions L	PO	408936	01	\$4,889.76
16461052	6/4/2024	Follett Content Solutions L	PO	408937	01	\$4,966.47
16461052	6/4/2024	Follett Content Solutions L	PO	408938	01	\$4,986.45
WARRANT TOTAL						\$24,817.93
16461053	6/4/2024	SBP INC.	PO	400243	01	\$72.20
WARRANT TOTAL						\$72.20
16461054	6/4/2024	Maxim Healthcare Staffing	PO	402287	01	\$4,000.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	403078	01	\$4,000.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	403534	01	\$4,000.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	404259	01	\$4,000.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	405856	01	\$4,000.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	407054	01	\$1,856.25
16461054	6/4/2024	Maxim Healthcare Staffing	PO	407055	01	\$1,650.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	407057	01	\$1,718.75
16461054	6/4/2024	Maxim Healthcare Staffing	PO	407058	01	\$1,059.85
16461054	6/4/2024	Maxim Healthcare Staffing	PO	407059	01	\$343.75
16461054	6/4/2024	Maxim Healthcare Staffing	PO	407060	01	\$1,650.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	407061	01	\$1,650.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461054	6/4/2024	Maxim Healthcare Staffing	PO	407062	01	\$2,062.50
16461054	6/4/2024	Maxim Healthcare Staffing	PO	407063	01	\$2,200.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	407064	01	\$1,650.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	407065	01	\$1,050.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	407066	01	\$1,155.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	407067	01	\$1,365.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	407069	01	\$1,650.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	407072	01	\$1,800.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	407075	01	\$1,015.98
16461054	6/4/2024	Maxim Healthcare Staffing	PO	407076	01	\$1,925.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	407077	01	\$1,333.75
16461054	6/4/2024	Maxim Healthcare Staffing	PO	407078	01	\$1,603.25
16461054	6/4/2024	Maxim Healthcare Staffing	PO	407079	01	\$1,870.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	407080	01	\$1,787.50
16461054	6/4/2024	Maxim Healthcare Staffing	PO	407081	01	\$1,815.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	407082	01	\$1,210.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	408013	01	\$1,155.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	408108	01	\$1,320.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	408109	01	\$924.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	408293	01	\$1,500.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	408750	01	\$4,125.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	408843	01	\$1,197.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	408844	01	\$1,155.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	408845	01	\$1,155.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	408846	01	\$924.00
16461054	6/4/2024	Maxim Healthcare Staffing	PO	408847	01	\$735.00
WARRANT TOTAL						\$69,611.58
16461055	6/4/2024	AVID Center	PO	408911	01	\$121,302.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461055	6/4/2024	AVID Center	PO	408911	09	\$4,134.00
						WARRANT TOTAL
						\$125,436.00
16461056	6/4/2024	Achievers Inc	PO	407332	01	\$243.56
						WARRANT TOTAL
						\$243.56
16461057	6/4/2024	Alhambra	PO	402276	01	\$154.84
						WARRANT TOTAL
						\$154.84
16461058	6/4/2024	Blue Bridge LLC	PO	409355	01	\$1,170.00
						WARRANT TOTAL
						\$1,170.00
16461059	6/4/2024	Bricks4Kidz	PO	404926	01	\$3,150.00
16461059	6/4/2024	Bricks4Kidz	PO	408801	01	\$700.00
16461059	6/4/2024	Bricks4Kidz	PO	408803	01	\$875.00
						WARRANT TOTAL
						\$4,725.00
16461060	6/4/2024	CDW Government	PO	408784	01	\$95,064.00
						WARRANT TOTAL
						\$95,064.00
16461061	6/4/2024	CN O'NEILL ELECTRIC INC	PO	407410	01	\$2,000.00
						WARRANT TOTAL
						\$2,000.00
16461062	6/4/2024	Curriculum Associates LLC	PO	403847	01	\$30,000.00
						WARRANT TOTAL
						\$30,000.00
16461063	6/4/2024	Desco	PO	404170	01	\$200.00
						WARRANT TOTAL
						\$200.00
16461064	6/4/2024	Follett School Solutions LL	PO	409276	01	\$213.93
16461064	6/4/2024	Follett School Solutions LL	PO	409277	01	\$213.93
						WARRANT TOTAL
						\$427.86
16461065	6/4/2024	LRT GRAPHICS	PO	409359	01	\$500.00
						WARRANT TOTAL
						\$500.00
16461066	6/4/2024	Mobile Ed Productions Inc.	CM	400024	01	(\$90.65)
16461066	6/4/2024	Mobile Ed Productions Inc.	PO	402279	01	\$1,295.00
						WARRANT TOTAL
						\$1,204.35
16461067	6/4/2024	Positive Promotions Inc	PO	407966	09	\$1,494.40
16461067	6/4/2024	Positive Promotions Inc	PO	408208	01	\$533.35
						WARRANT TOTAL
						\$2,027.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461068	6/4/2024	Robotics Education &	PO	403295	01	\$200.00
WARRANT TOTAL						\$200.00
16461069	6/4/2024	SWEAT Team	PO	408888	01	\$44,300.00
WARRANT TOTAL						\$44,300.00
16461070	6/4/2024	School Datebooks	PO	407135	01	\$1,743.00
16461070	6/4/2024	School Datebooks	PO	408697	01	\$2,343.85
16461070	6/4/2024	School Datebooks	PO	408698	01	\$1,288.29
WARRANT TOTAL						\$5,375.14
16461071	6/4/2024	SchoolMate	PO	408563	01	\$584.52
16461071	6/4/2024	SchoolMate	PO	408719	01	\$818.01
16461071	6/4/2024	SchoolMate	PO	408837	01	\$409.51
16461071	6/4/2024	SchoolMate	PO	408872	01	\$1,034.27
WARRANT TOTAL						\$2,846.31
16461072	6/4/2024	Shred City	PO	400110	01	\$54.00
WARRANT TOTAL						\$54.00
16461073	6/4/2024	TJROX Audio	PO	402413	01	\$2,088.50
16461073	6/4/2024	TJROX Audio	PO	406848	01	\$2,088.50
16461073	6/4/2024	TJROX Audio	PO	409132	01	\$1,200.00
WARRANT TOTAL						\$5,377.00
16461074	6/4/2024	Teaching Strategies LLC	PO	401635	01	\$7,285.00
WARRANT TOTAL						\$7,285.00
16461075	6/4/2024	Town Square Publications LL	PO	409343	11	\$499.00
WARRANT TOTAL						\$499.00
16461076	6/4/2024	UPS	PO	400108	01	\$190.96
WARRANT TOTAL						\$190.96
16461077	6/4/2024	World of Wonders Science	PO	407386	01	\$290.00
16461077	6/4/2024	World of Wonders Science	PO	408268	01	\$715.00
WARRANT TOTAL						\$1,005.00
16461078	6/4/2024	Staples Advantage	PO	400056	01	\$120.94
16461078	6/4/2024	Staples Advantage	PO	400323	01	\$451.91

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461078	6/4/2024	Staples Advantage	PO	400925	01	\$626.34
16461078	6/4/2024	Staples Advantage	PO	400933	01	\$502.23
16461078	6/4/2024	Staples Advantage	PO	400934	01	\$355.41
16461078	6/4/2024	Staples Advantage	PO	400973	11	\$2,291.80
16461078	6/4/2024	Staples Advantage	PO	400988	01	\$1,784.50
16461078	6/4/2024	Staples Advantage	PO	401159	01	\$2,193.87
16461078	6/4/2024	Staples Advantage	PO	401177	01	\$1,011.03
16461078	6/4/2024	Staples Advantage	PO	401180	01	\$979.44
16461078	6/4/2024	Staples Advantage	PO	405622	01	\$1,106.10
16461078	6/4/2024	Staples Advantage	PO	407051	01	\$159.87
WARRANT TOTAL						\$11,583.44
16461079	6/4/2024	Alamo Alarm Company Inc.	PO	401294	01	\$346.20
16461079	6/4/2024	Alamo Alarm Company Inc.	PO	401653	01	\$6,240.00
16461079	6/4/2024	Alamo Alarm Company Inc.	PO	401677	01	\$31,016.40
WARRANT TOTAL						\$37,602.60
16461080	6/4/2024	Big Valley Ford	PO	400036	01	\$167.59
WARRANT TOTAL						\$167.59
16461081	6/4/2024	BusWest LLC	PO	400393	01	\$9,000.17
WARRANT TOTAL						\$9,000.17
16461082	6/4/2024	Delk Pest Control	PO	402323	01	\$425.00
WARRANT TOTAL						\$425.00
16461083	6/4/2024	Environmental Mechanical	PO	400531	01	\$2,340.00
WARRANT TOTAL						\$2,340.00
16461084	6/4/2024	Environmental Science Servi	PO	403387	01	\$1,500.00
WARRANT TOTAL						\$1,500.00
16461085	6/4/2024	FGL Environmental	PO	404251	01	\$439.00
WARRANT TOTAL						\$439.00
16461086	6/4/2024	Farm and Auto Supply Inc	PO	400046	01	\$729.10
WARRANT TOTAL						\$729.10
16461087	6/4/2024	Fleetpride	PO	400048	01	\$1,175.24

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,175.24
16461088	6/4/2024	Gary's Signs & Screen Print	PO	402919	01	\$540.00
WARRANT TOTAL						\$540.00
16461089	6/4/2024	Ken Lung's	PO	400181	01	\$69.95
16461089	6/4/2024	Ken Lung's	PO	400187	01	\$544.23
WARRANT TOTAL						\$614.18
16461090	6/4/2024	Lennox Industries Inc.	PO	400186	01	\$1,742.02
WARRANT TOTAL						\$1,742.02
16461091	6/4/2024	Leslie's Poolmart Inc	PO	400401	01	\$1,424.56
WARRANT TOTAL						\$1,424.56
16461092	6/4/2024	Lodi Laser Engraving	PO	400015	01	\$19.49
WARRANT TOTAL						\$19.49
16461093	6/4/2024	Mcmaster Carr	PO	400018	01	\$1,129.15
WARRANT TOTAL						\$1,129.15
16461094	6/4/2024	Merrimac Energy Group	PO	403337	01	\$17,530.19
WARRANT TOTAL						\$17,530.19
16461095	6/4/2024	Motion Industries Inc	PO	400194	01	\$90.22
WARRANT TOTAL						\$90.22
16461096	6/4/2024	Pace Supply Corp	PO	400413	01	\$2,117.84
WARRANT TOTAL						\$2,117.84
16461097	6/4/2024	Sam Berri's	PO	401165	01	\$2,441.25
WARRANT TOTAL						\$2,441.25
16461098	6/4/2024	Alina Garcia	PV	405151	08	\$12.53
WARRANT TOTAL						\$12.53
16461099	6/4/2024	Alison McGregor	PV	405152	08	\$12.53
WARRANT TOTAL						\$12.53
16461100	6/4/2024	Allicia Gaytan-Balderrama	PV	405153	08	\$12.53
WARRANT TOTAL						\$12.53
16461101	6/4/2024	Amy Reich	PV	405154	08	\$12.53
WARRANT TOTAL						\$12.53
16461102	6/4/2024	Annette Garcia	PV	405155	08	\$12.53
WARRANT TOTAL						\$12.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461103	6/4/2024	Aracely Perez	PV	405156	08	\$12.53
		WARRANT TOTAL				\$12.53
16461104	6/4/2024	Armando Villalobos	PV	405157	08	\$12.53
		WARRANT TOTAL				\$12.53
16461105	6/4/2024	Blanca Cornejo	PV	405158	08	\$12.53
		WARRANT TOTAL				\$12.53
16461106	6/4/2024	Brandalynn Garza	PV	405159	08	\$12.53
		WARRANT TOTAL				\$12.53
16461107	6/4/2024	Brian Wadler	PV	405160	08	\$12.53
		WARRANT TOTAL				\$12.53
16461108	6/4/2024	Carrie Koenig	PV	405161	08	\$12.53
		WARRANT TOTAL				\$12.53
16461109	6/4/2024	Casandra Iwamiya	PV	405162	08	\$12.53
		WARRANT TOTAL				\$12.53
16461110	6/4/2024	Cecilia Fregosa	PV	405163	08	\$12.53
		WARRANT TOTAL				\$12.53
16461111	6/4/2024	Charles Starr	PV	405164	08	\$12.53
		WARRANT TOTAL				\$12.53
16461112	6/4/2024	Chris Jacobson	PV	405165	08	\$12.53
		WARRANT TOTAL				\$12.53
16461113	6/4/2024	Christina Moreno	PV	405166	08	\$12.53
		WARRANT TOTAL				\$12.53
16461114	6/4/2024	Christine Devlin	PV	405167	08	\$12.53
		WARRANT TOTAL				\$12.53
16461115	6/4/2024	Darci Torres	PV	405168	08	\$12.53
		WARRANT TOTAL				\$12.53
16461116	6/4/2024	Dave Valdez	PV	405169	08	\$12.53
		WARRANT TOTAL				\$12.53
16461117	6/4/2024	Dawn Rocha	PV	405170	08	\$12.53
		WARRANT TOTAL				\$12.53
16461118	6/4/2024	Dayna Britton	PV	405171	08	\$12.53
		WARRANT TOTAL				\$12.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461119	6/4/2024	Deana Brooks	PV	405172	08	\$12.53
			WARRANT TOTAL			\$12.53
16461120	6/4/2024	Dela Prado	PV	405173	08	\$12.53
			WARRANT TOTAL			\$12.53
16461121	6/4/2024	Elizabeth Loiacono	PV	405174	08	\$25.06
			WARRANT TOTAL			\$25.06
16461122	6/4/2024	Elizabeth Souza	PV	405175	08	\$12.53
			WARRANT TOTAL			\$12.53
16461123	6/4/2024	Eric Larson	PV	405176	08	\$12.53
			WARRANT TOTAL			\$12.53
16461124	6/4/2024	Erica Maldonado	PV	405177	08	\$12.53
			WARRANT TOTAL			\$12.53
16461125	6/4/2024	Erica Waters	PV	405178	08	\$12.53
			WARRANT TOTAL			\$12.53
16461126	6/4/2024	Erika Hurtado Sanchez	PV	405179	08	\$12.53
			WARRANT TOTAL			\$12.53
16461127	6/4/2024	Erika Pitto	PV	405180	08	\$12.53
			WARRANT TOTAL			\$12.53
16461128	6/4/2024	Estela Rogel	PV	405181	08	\$12.53
			WARRANT TOTAL			\$12.53
16461129	6/4/2024	Eva Skamel	PV	405182	08	\$12.53
			WARRANT TOTAL			\$12.53
16461130	6/4/2024	Evelia Aguilera Moreno	PV	405183	08	\$12.53
			WARRANT TOTAL			\$12.53
16461131	6/4/2024	Filomena Chanona	PV	405184	08	\$12.53
			WARRANT TOTAL			\$12.53
16461132	6/4/2024	Garret Hubbart	PV	405185	08	\$12.53
			WARRANT TOTAL			\$12.53
16461133	6/4/2024	Gilberto Bautista	PV	405186	08	\$12.53
			WARRANT TOTAL			\$12.53
16461134	6/4/2024	Gricelda Villalobos	PV	405187	08	\$12.53
			WARRANT TOTAL			\$12.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461135	6/4/2024	Guadalupe Basulto	PV	405188	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461136	6/4/2024	Heather Richards	PV	405189	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461137	6/4/2024	Ines Villegas	PV	405190	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461138	6/4/2024	Janet Center	PV	405191	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461139	6/4/2024	Jason Kort	PV	405192	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461140	6/4/2024	Jeff Shultz	PV	405193	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461141	6/4/2024	Jena Stout	PV	405194	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461142	6/4/2024	Jennifer Anderson	PV	405195	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461143	6/4/2024	Jennifer Bilbrey	PV	405196	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461144	6/4/2024	Jennifer Griffin	PV	405197	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461145	6/4/2024	Jennifer Hallanger	PV	405198	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461146	6/4/2024	Jennifer Solt	PV	405199	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461147	6/4/2024	Jeronima Mandragon	PV	405200	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461148	6/4/2024	Jessica Flores	PV	405201	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461149	6/4/2024	Joan Talaroc	PV	405202	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461150	6/4/2024	John Donovan	PV	405203	08	\$12.53
						WARRANT TOTAL
						\$12.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461151	6/4/2024	Jose Jimenez	PV	405204	08	\$12.53
			WARRANT TOTAL			\$12.53
16461152	6/4/2024	Jose Ortega	PV	405205	08	\$12.53
			WARRANT TOTAL			\$12.53
16461153	6/4/2024	Joshua Fleming	PV	405206	08	\$12.53
			WARRANT TOTAL			\$12.53
16461154	6/4/2024	Julie Garibaldi	PV	405207	08	\$12.53
			WARRANT TOTAL			\$12.53
16461155	6/4/2024	Kelly Osborn	PV	405208	08	\$12.53
			WARRANT TOTAL			\$12.53
16461156	6/4/2024	Kenton Kinler	PV	405209	08	\$12.53
			WARRANT TOTAL			\$12.53
16461157	6/4/2024	Kerrie Kennedy	PV	405210	08	\$12.53
			WARRANT TOTAL			\$12.53
16461158	6/4/2024	Kim Vasquez	PV	405211	08	\$12.53
			WARRANT TOTAL			\$12.53
16461159	6/4/2024	Kris Colwell	PV	405212	08	\$12.53
			WARRANT TOTAL			\$12.53
16461160	6/4/2024	Lacey De La Cruz	PV	405213	08	\$12.53
			WARRANT TOTAL			\$12.53
16461161	6/4/2024	Laura Kado	PV	405214	08	\$12.53
			WARRANT TOTAL			\$12.53
16461162	6/4/2024	Lazaro Salgado	PV	405215	08	\$12.53
			WARRANT TOTAL			\$12.53
16461163	6/4/2024	Leah Erickson	PV	405216	08	\$12.53
			WARRANT TOTAL			\$12.53
16461164	6/4/2024	Leigh Gobel	PV	405217	08	\$12.53
			WARRANT TOTAL			\$12.53
16461165	6/4/2024	Lelia Alejandrez	PV	405218	08	\$12.53
			WARRANT TOTAL			\$12.53
16461166	6/4/2024	Leodegario Herrera	PV	405219	08	\$12.53
			WARRANT TOTAL			\$12.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461167	6/4/2024	Leslie Alcantara	PV	405220	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461168	6/4/2024	Lisa Griffiths	PV	405221	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461169	6/4/2024	Lisa Judson	PV	405222	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461170	6/4/2024	Lisa Sharp	PV	405223	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461171	6/4/2024	Lori Gonzalez	PV	405224	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461172	6/4/2024	Louise Sampson	PV	405225	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461173	6/4/2024	Luis Alberto Mora	PV	405226	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461174	6/4/2024	Luis Valenzuela	PV	405227	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461175	6/4/2024	Luz Montoya	PV	405228	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461176	6/4/2024	Lynn Locke	PV	405229	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461177	6/4/2024	Mandee Trackwell	PV	405230	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461178	6/4/2024	Maria Aguirre-Lopez	PV	405231	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461179	6/4/2024	Maria Diaz	PV	405232	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461180	6/4/2024	Maria Magdalena Guzman	PV	405233	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461181	6/4/2024	Maria Torres	PV	405234	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461182	6/4/2024	Marilu Magallanes	PV	405235	08	\$12.53
						WARRANT TOTAL
						\$12.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461183	6/4/2024	Marilyn Sakai	PV	405236	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461184	6/4/2024	Marissa Haysbert	PV	405237	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461185	6/4/2024	Mary Ann Redding	PV	405238	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461186	6/4/2024	Meghan Williams	PV	405239	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461187	6/4/2024	Melanie Sakatani	PV	405240	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461188	6/4/2024	Melissa Andrade	PV	405241	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461189	6/4/2024	Memory Bostwick	PV	405242	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461190	6/4/2024	Michael Dorsa	PV	405243	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461191	6/4/2024	Michelle Pascucci	PV	405244	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461192	6/4/2024	Miguel Ramirez	PV	405245	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461193	6/4/2024	Mike Bigelow	PV	405246	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461194	6/4/2024	Mirna Llanos	PV	405247	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461195	6/4/2024	Missy Selles	PV	405248	08	\$3.13
						WARRANT TOTAL
						\$3.13
16461196	6/4/2024	Monie Ky	PV	405249	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461197	6/4/2024	Myrima Morris	PV	405250	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461198	6/4/2024	Naeem Khan	PV	405251	08	\$12.53
						WARRANT TOTAL
						\$12.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461199	6/4/2024	Nathan Hunt	PV	405252	08	\$12.53
			WARRANT TOTAL			\$12.53
16461200	6/4/2024	Nelly Loza	PV	405253	08	\$12.53
			WARRANT TOTAL			\$12.53
16461201	6/4/2024	Nizar Saleh	PV	405254	08	\$12.53
			WARRANT TOTAL			\$12.53
16461202	6/4/2024	Olin Pettit	PV	405255	08	\$12.53
			WARRANT TOTAL			\$12.53
16461203	6/4/2024	Pat Federighi	PV	405256	08	\$12.53
			WARRANT TOTAL			\$12.53
16461204	6/4/2024	Paul Fuentes	PV	405257	08	\$12.53
			WARRANT TOTAL			\$12.53
16461205	6/4/2024	Pedro Zepeda	PV	405258	08	\$12.53
			WARRANT TOTAL			\$12.53
16461206	6/4/2024	Peter Lombardi	PV	405259	08	\$12.53
			WARRANT TOTAL			\$12.53
16461207	6/4/2024	Peter Mackey	PV	405260	08	\$12.53
			WARRANT TOTAL			\$12.53
16461208	6/4/2024	Rafael Viramontes	PV	405261	08	\$12.53
			WARRANT TOTAL			\$12.53
16461209	6/4/2024	Rhonda Oaxaca	PV	405262	08	\$12.53
			WARRANT TOTAL			\$12.53
16461210	6/4/2024	Rosa Mendoza	PV	405263	08	\$12.53
			WARRANT TOTAL			\$12.53
16461211	6/4/2024	Rosa Vega Duran	PV	405264	08	\$12.53
			WARRANT TOTAL			\$12.53
16461212	6/4/2024	Rosaio Tejeda	PV	405265	08	\$12.53
			WARRANT TOTAL			\$12.53
16461213	6/4/2024	Rosalva Chavez	PV	405266	08	\$12.53
			WARRANT TOTAL			\$12.53
16461214	6/4/2024	Ruth Laing	PV	405267	08	\$12.53
			WARRANT TOTAL			\$12.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461215	6/4/2024	Ryan Wright	PV	405268	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461216	6/4/2024	Sabrina Hammer	PV	405269	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461217	6/4/2024	Sandra Padilla	PV	405270	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461218	6/4/2024	Santiago Hernandez	PV	405271	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461219	6/4/2024	Sara Walker	PV	405272	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461220	6/4/2024	Scott Nies	PV	405273	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461221	6/4/2024	Shannon Stephens	PV	405274	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461222	6/4/2024	Simon Salazar	PV	405275	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461223	6/4/2024	Sophia Rin	PV	405276	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461224	6/4/2024	Stephanie Davidson	PV	405277	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461225	6/4/2024	Sylvia Bernal	PV	405278	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461226	6/4/2024	Sylvia Lopez	PV	405279	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461227	6/4/2024	Tallia Lara	PV	405280	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461228	6/4/2024	Tamara Thuotte	PV	405281	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461229	6/4/2024	Tammy Trant	PV	405282	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461230	6/4/2024	Teresa Huerta	PV	405283	08	\$12.53
						WARRANT TOTAL
						\$12.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461231	6/4/2024	Terry Bartlett	PV	405284	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461232	6/4/2024	Tiffany Navarro	PV	405285	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461233	6/4/2024	Tim Karagounis	PV	405286	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461234	6/4/2024	Timothy Avery	PV	405287	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461235	6/4/2024	Timothy Krogstad	PV	405288	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461236	6/4/2024	Veronica Ruelas	PV	405289	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461237	6/4/2024	Yanderi Scrivens	PV	405290	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461238	6/4/2024	Zachary Lodi	PV	405291	08	\$12.53
						WARRANT TOTAL
						\$12.53
16461239	6/4/2024	PG&E	PV	405293	01	\$298,450.29
16461239	6/4/2024	PG&E	PV	405293	09	\$7,731.67
						WARRANT TOTAL
						\$306,181.96
16461240	6/4/2024	BSN Sports LLC	PO	404831	08	\$1,753.22
16461240	6/4/2024	BSN Sports LLC	PO	407262	08	\$781.96
						WARRANT TOTAL
						\$2,535.18
16461241	6/4/2024	Blick Art Materials	PO	408216	08	\$4.83
						WARRANT TOTAL
						\$4.83
16461242	6/4/2024	Brick House Restaurant	PO	407892	08	\$3,473.92
						WARRANT TOTAL
						\$3,473.92
16461243	6/4/2024	Food 4 Less	PO	401059	08	\$107.33
						WARRANT TOTAL
						\$107.33
16461244	6/4/2024	Ro-Sham-Bo Fundraising Inc	PO	402445	08	\$1,899.00
						WARRANT TOTAL
						\$1,899.00
16461245	6/4/2024	The Basix-Lawrence Rouss	PO	407672	08	\$143.41

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461245	6/4/2024	The Basix-Lawrence Rouss	PO	407864	08	\$109.14
16461245	6/4/2024	The Basix-Lawrence Rouss	PO	409285	08	\$121.75
WARRANT TOTAL						\$374.30
16461246	6/4/2024	Tin Roof BBQ	PO	407840	08	\$159.13
WARRANT TOTAL						\$159.13
16461247	6/4/2024	United Evergreen	PO	402361	08	\$2,044.02
16461247	6/4/2024	United Evergreen	PO	402551	08	\$557.88
WARRANT TOTAL						\$2,601.90
16461248	6/4/2024	ALTHEIDE, DARCY	PV	405298	01	\$334.68
WARRANT TOTAL						\$334.68
16461249	6/4/2024	CHURCH, ERIN	PV	405299	01	\$276.96
WARRANT TOTAL						\$276.96
16461250	6/4/2024	KEMPKER, JESSICA	PV	405301	01	\$103.45
WARRANT TOTAL						\$103.45
16461251	6/4/2024	LANCASTER, RYAN	PV	405303	01	\$159.77
WARRANT TOTAL						\$159.77
16461252	6/4/2024	LOPEZ, MARY	PV	405297	01	\$111.00
WARRANT TOTAL						\$111.00
16461253	6/4/2024	LOYA MAHAN, KATHRYN	PV	405300	01	\$334.68
WARRANT TOTAL						\$334.68
16461254	6/4/2024	PETERSEN, SUSAN	PV	405302	01	\$111.00
WARRANT TOTAL						\$111.00
16461255	6/4/2024	WHALEN, SHERI	PV	405296	01	\$210.69
WARRANT TOTAL						\$210.69
16461256	6/4/2024	Conservation Ambassadors In	PO	407143	08	\$1,100.00
WARRANT TOTAL						\$1,100.00
16461257	6/4/2024	Shoob Photography	PO	409406	08	\$1,259.38
WARRANT TOTAL						\$1,259.38
16461258	6/4/2024	The Balloony Inc	PO	406511	08	\$534.10
WARRANT TOTAL						\$534.10
16461259	6/4/2024	Alhambra	PO	404273	01	\$119.95
WARRANT TOTAL						\$119.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461260	6/4/2024	Balloons Unlimited	PO	400994	01	\$191.96
16461260	6/4/2024	Balloons Unlimited	PO	408690	01	\$1,045.12
		WARRANT TOTAL				\$1,237.08
16461261	6/4/2024	Braille Abilities LLC	PO	406470	01	\$14,302.68
		WARRANT TOTAL				\$14,302.68
16461262	6/4/2024	Bryanna Salto Bellew	PO	403053	01	\$884.40
		WARRANT TOTAL				\$884.40
16461263	6/4/2024	California FCCLA	PO	407569	01	\$375.00
		WARRANT TOTAL				\$375.00
16461264	6/4/2024	ConvergeOne Inc	PO	408557	01	\$61,294.33
		WARRANT TOTAL				\$61,294.33
16461265	6/4/2024	Jerry Adams Management	PO	401727	01	\$7,812.50
		WARRANT TOTAL				\$7,812.50
16461266	6/4/2024	MKRD Consulting	PO	408645	01	\$3,500.00
		WARRANT TOTAL				\$3,500.00
16461267	6/4/2024	Maxim Healthcare Staffing	PO	402093	01	\$329.00
16461267	6/4/2024	Maxim Healthcare Staffing	PO	408292	01	\$3,750.00
		WARRANT TOTAL				\$4,079.00
16461268	6/4/2024	Nor Cal STUNT Officials	PO	409347	01	\$1,050.00
		WARRANT TOTAL				\$1,050.00
16461269	6/4/2024	Phyllis Green	PO	408613	01	\$724.94
		WARRANT TOTAL				\$724.94
16461270	6/4/2024	Pre-Sort Center	PO	400107	01	\$229.14
		WARRANT TOTAL				\$229.14
16461271	6/4/2024	Pritika Shanjily Orozco	PO	403110	01	\$1,691.96
		WARRANT TOTAL				\$1,691.96
16461272	6/4/2024	ProCare Therapy	PO	407070	01	\$1,879.80
16461272	6/4/2024	ProCare Therapy	PO	407633	01	\$2,587.50
		WARRANT TOTAL				\$4,467.30
16461273	6/4/2024	Sacramento Zoo	PO	405600	01	\$15,300.00
		WARRANT TOTAL				\$15,300.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461274	6/4/2024	Shana N Brucia	PO	405173	01	\$4,055.10
		WARRANT TOTAL				\$4,055.10
16461275	6/4/2024	TJROX Audio	PO	404400	01	\$2,088.50
		WARRANT TOTAL				\$2,088.50
16461276	6/4/2024	World of Wonders Science	PO	407074	01	\$425.00
		WARRANT TOTAL				\$425.00
16461277	6/4/2024	Xerox Financial Services	PV	405294	01	\$661.70
		WARRANT TOTAL				\$661.70
16461278	6/4/2024	LunchAssist Inc	PV	405295	01	\$1,745.00
		WARRANT TOTAL				\$1,745.00
16461279	6/4/2024	My School RD Inc	PO	406502	13	\$5,000.00
		WARRANT TOTAL				\$5,000.00
16461291	6/6/2024	Maxim Healthcare Staffing	PO	402909	01	\$297.51
16461291	6/6/2024	Maxim Healthcare Staffing	PO	402910	01	\$589.85
16461291	6/6/2024	Maxim Healthcare Staffing	PO	405906	01	\$282.00
16461291	6/6/2024	Maxim Healthcare Staffing	PO	405910	01	\$282.00
16461291	6/6/2024	Maxim Healthcare Staffing	PO	405912	01	\$278.24
16461291	6/6/2024	Maxim Healthcare Staffing	PO	405913	01	\$305.50
16461291	6/6/2024	Maxim Healthcare Staffing	PO	405918	01	\$248.16
16461291	6/6/2024	Maxim Healthcare Staffing	PO	405919	01	\$270.25
16461291	6/6/2024	Maxim Healthcare Staffing	PO	405922	01	\$282.00
16461291	6/6/2024	Maxim Healthcare Staffing	PO	405923	01	\$256.15
16461291	6/6/2024	Maxim Healthcare Staffing	PO	405926	01	\$258.50
16461291	6/6/2024	Maxim Healthcare Staffing	PO	405928	01	\$258.50
16461291	6/6/2024	Maxim Healthcare Staffing	PO	405933	01	\$599.25
16461291	6/6/2024	Maxim Healthcare Staffing	PO	405939	01	\$878.90
16461291	6/6/2024	Maxim Healthcare Staffing	PO	405942	01	\$528.75
16461291	6/6/2024	Maxim Healthcare Staffing	PO	405946	01	\$603.48
16461291	6/6/2024	Maxim Healthcare Staffing	PO	405948	01	\$881.25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461291	6/6/2024	Maxim Healthcare Staffing	PO	405949	01	\$282.00
16461291	6/6/2024	Maxim Healthcare Staffing	PO	405951	01	\$266.49
16461291	6/6/2024	Maxim Healthcare Staffing	PO	405955	01	\$293.75
16461291	6/6/2024	Maxim Healthcare Staffing	PO	405959	01	\$246.75
16461291	6/6/2024	Maxim Healthcare Staffing	PO	405970	01	\$188.00
16461291	6/6/2024	Maxim Healthcare Staffing	PO	405980	01	\$282.00
16461291	6/6/2024	Maxim Healthcare Staffing	PO	405995	01	\$258.50
16461291	6/6/2024	Maxim Healthcare Staffing	PO	405996	01	\$258.50
16461291	6/6/2024	Maxim Healthcare Staffing	PO	406000	01	\$282.00
16461291	6/6/2024	Maxim Healthcare Staffing	PO	406008	01	\$270.25
16461291	6/6/2024	Maxim Healthcare Staffing	PO	406011	01	\$47.00
16461291	6/6/2024	Maxim Healthcare Staffing	PO	406022	01	\$426.76
16461291	6/6/2024	Maxim Healthcare Staffing	PO	406023	01	\$509.01
16461291	6/6/2024	Maxim Healthcare Staffing	PO	406027	01	\$289.05
16461291	6/6/2024	Maxim Healthcare Staffing	PO	406028	01	\$791.95
16461291	6/6/2024	Maxim Healthcare Staffing	PO	406034	01	\$1,674.14
16461291	6/6/2024	Maxim Healthcare Staffing	PO	406035	01	\$912.74
16461291	6/6/2024	Maxim Healthcare Staffing	PO	406039	01	\$1,653.93
WARRANT TOTAL						\$16,033.11
16461292	6/6/2024	A-Z Bus Sales Inc	PO	400379	01	\$495.15
WARRANT TOTAL						\$495.15
16461293	6/6/2024	Airgas USA LLC	PO	407404	01	\$1,527.09
WARRANT TOTAL						\$1,527.09
16461294	6/6/2024	Charter America	PO	407124	01	\$2,405.70
16461294	6/6/2024	Charter America	PO	409409	01	\$1,145.34
WARRANT TOTAL						\$3,551.04
16461295	6/6/2024	Delta Charter Service	PO	405264	01	\$1,919.00
16461295	6/6/2024	Delta Charter Service	PO	406786	01	\$1,540.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461295	6/6/2024	Delta Charter Service	PO	408916	01	\$4,059.00
16461295	6/6/2024	Delta Charter Service	PO	408978	01	\$4,059.00
16461295	6/6/2024	Delta Charter Service	PO	409407	01	\$3,405.00
WARRANT TOTAL						\$14,982.00
16461296	6/6/2024	Dentoni Welding Works Inc-L	PO	400160	01	\$6.50
WARRANT TOTAL						\$6.50
16461297	6/6/2024	Faber Communications Corp	PO	408096	01	\$23,375.00
WARRANT TOTAL						\$23,375.00
16461298	6/6/2024	Heritage Landscape Supply G	PO	400412	01	\$2,082.07
WARRANT TOTAL						\$2,082.07
16461299	6/6/2024	Lux Bus America	PO	403940	01	\$1,358.48
16461299	6/6/2024	Lux Bus America	PO	406764	01	\$1,838.75
16461299	6/6/2024	Lux Bus America	PO	407171	01	\$1,990.29
16461299	6/6/2024	Lux Bus America	PO	407595	01	\$1,479.75
16461299	6/6/2024	Lux Bus America	PO	408148	09	\$1,656.50
16461299	6/6/2024	Lux Bus America	PO	408513	01	\$4,140.00
WARRANT TOTAL						\$12,463.77
16461300	6/6/2024	Quality Service Inc.	PO	402307	01	\$8,347.50
WARRANT TOTAL						\$8,347.50
16461301	6/6/2024	Quality Sound	PO	401295	01	\$344.89
16461301	6/6/2024	Quality Sound	PO	401297	01	\$990.00
WARRANT TOTAL						\$1,334.89
16461302	6/6/2024	Refrigeration Supplies Dist	PO	400332	01	\$4,090.49
WARRANT TOTAL						\$4,090.49
16461303	6/6/2024	Sign-Tek	PO	400225	01	\$149.39
WARRANT TOTAL						\$149.39
16461304	6/6/2024	Slakey Brothers Inc	PO	400222	01	\$705.77
WARRANT TOTAL						\$705.77
16461305	6/6/2024	Small Services LLC	PO	401339	01	\$2,480.00
WARRANT TOTAL						\$2,480.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461306	6/6/2024	The Sherwin Williams Co.	PO	400197	01	\$765.47
WARRANT TOTAL						\$765.47
16461307	6/6/2024	Tokay Glass Co	PO	400402	01	\$474.68
WARRANT TOTAL						\$474.68
16461308	6/6/2024	Western Building Material	PO	409076	01	\$5,488.35
WARRANT TOTAL						\$5,488.35
16461309	6/6/2024	White Cap, LP	PO	400212	01	\$84.94
WARRANT TOTAL						\$84.94
16461310	6/6/2024	Inland Business Systems	PO	404347	01	\$1,007.81
WARRANT TOTAL						\$1,007.81
16461311	6/6/2024	Mrs. Nelson's Book Co. LLC	PO	400652	01	\$1,904.41
WARRANT TOTAL						\$1,904.41
16461312	6/6/2024	Nasco	PO	400481	01	\$170.76
16461312	6/6/2024	Nasco	PO	402710	01	\$752.10
16461312	6/6/2024	Nasco	PO	405874	01	\$3,239.23
16461312	6/6/2024	Nasco	PO	406726	01	\$93.38
16461312	6/6/2024	Nasco	PO	407094	01	\$118.26
16461312	6/6/2024	Nasco	PO	407144	01	\$222.61
16461312	6/6/2024	Nasco	PO	407401	01	\$817.85
16461312	6/6/2024	Nasco	PO	407464	01	\$3,740.07
16461312	6/6/2024	Nasco	PO	407485	01	\$17,088.72
16461312	6/6/2024	Nasco	PO	408229	01	\$216.06
16461312	6/6/2024	Nasco	PO	408473	01	\$901.37
16461312	6/6/2024	Nasco	PO	408476	01	\$254.06
16461312	6/6/2024	Nasco	PO	408485	01	\$164.37
16461312	6/6/2024	Nasco	PO	408575	01	\$31.52
WARRANT TOTAL						\$27,810.36
16461313	6/6/2024	Pacific Office Automation	PO	401095	01	\$744.21
WARRANT TOTAL						\$744.21
16461314	6/6/2024	Raymond Geddes & Company I	PO	407723	01	\$304.46

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$304.46
16461315	6/6/2024	Rose Brand Wipers Inc	PO	400340	01	\$971.83
WARRANT TOTAL						\$971.83
16461316	6/6/2024	San Joaquin Delta College	PO	401713	01	\$1,374.65
WARRANT TOTAL						\$1,374.65
16461317	6/6/2024	Save Mart Supermarkets	PO	402226	01	\$217.97
16461317	6/6/2024	Save Mart Supermarkets	PO	403654	01	\$1,460.03
16461317	6/6/2024	Save Mart Supermarkets	PO	404545	01	\$458.28
16461317	6/6/2024	Save Mart Supermarkets	PO	406171	01	\$55.49
16461317	6/6/2024	Save Mart Supermarkets	PO	407052	12	\$372.95
16461317	6/6/2024	Save Mart Supermarkets	PO	408361	01	\$327.60
WARRANT TOTAL						\$2,892.32
16461318	6/6/2024	School Specialty LLC	PO	408156	01	\$79.24
16461318	6/6/2024	School Specialty LLC	PO	408713	01	\$527.81
WARRANT TOTAL						\$607.05
16461319	6/6/2024	Staples Advantage	PO	407436	01	\$254.81
16461319	6/6/2024	Staples Advantage	PO	407703	08	\$59.64
16461319	6/6/2024	Staples Advantage	PO	407795	01	\$117.17
WARRANT TOTAL						\$431.62
16461320	6/6/2024	Sweetwater	PO	407469	01	\$239.04
16461320	6/6/2024	Sweetwater	PO	408424	01	\$4,502.42
WARRANT TOTAL						\$4,741.46
16461321	6/6/2024	Taylor & Francis Group LLC	PO	408594	01	\$261.07
WARRANT TOTAL						\$261.07
16461322	6/6/2024	Textbook Warehouse	PO	400686	01	\$3,618.96
WARRANT TOTAL						\$3,618.96
16461323	6/6/2024	The Ron Clark Academy	PO	408437	01	\$1,142.07
WARRANT TOTAL						\$1,142.07
16461324	6/6/2024	Ward's Science	PO	404899	01	\$650.07
WARRANT TOTAL						\$650.07

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461325	6/6/2024	B & H Photo-Video	PO	407738	01	\$879.12
WARRANT TOTAL						\$879.12
16461326	6/6/2024	Barnes & Noble Inc	PO	403891	01	\$256.39
WARRANT TOTAL						\$256.39
16461327	6/6/2024	CED LODI	PO	400397	01	\$62.51
16461327	6/6/2024	CED LODI	PO	400398	01	\$3,051.02
16461327	6/6/2024	CED LODI	PO	400970	01	\$1,924.49
WARRANT TOTAL						\$5,038.02
16461328	6/6/2024	California Rock & Ready Mix	PO	400395	01	\$474.14
WARRANT TOTAL						\$474.14
16461329	6/6/2024	Carter's Pet Mart	PO	406173	01	\$299.06
WARRANT TOTAL						\$299.06
16461330	6/6/2024	Casas	PO	409330	11	\$297.69
WARRANT TOTAL						\$297.69
16461331	6/6/2024	Conscious Teaching LLC	PO	408445	01	\$170.47
WARRANT TOTAL						\$170.47
16461332	6/6/2024	Farm and Auto Supply Inc	PO	400287	01	\$373.42
WARRANT TOTAL						\$373.42
16461333	6/6/2024	Fastenal Company	PO	400276	01	\$124.58
WARRANT TOTAL						\$124.58
16461334	6/6/2024	Ferguson Enterprises Inc #6	PO	400329	01	\$52.46
WARRANT TOTAL						\$52.46
16461335	6/6/2024	Flinn Scientific Inc	PO	408789	01	\$3,425.65
16461335	6/6/2024	Flinn Scientific Inc	PO	408853	01	\$3,826.18
WARRANT TOTAL						\$7,251.83
16461336	6/6/2024	Foster Lumber	PO	400273	01	\$429.54
16461336	6/6/2024	Foster Lumber	PO	404148	01	\$2,711.64
WARRANT TOTAL						\$3,141.18
16461337	6/6/2024	Garton Tractor Inc	PO	400272	01	\$297.12
WARRANT TOTAL						\$297.12
16461338	6/6/2024	Gopher	PO	408201	01	\$980.06

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$980.06
16461339	6/6/2024	Grainger	PO	400380	01	\$5,207.39
16461339	6/6/2024	Grainger	PO	408220	01	\$8,822.35
WARRANT TOTAL						\$14,029.74
16461340	6/6/2024	Great Lakes Sports	PO	407047	01	\$539.97
WARRANT TOTAL						\$539.97
16461341	6/6/2024	Grimco Inc	PO	400494	01	\$182.53
WARRANT TOTAL						\$182.53
16461342	6/6/2024	The Ballooney Inc	PO	407245	01	\$402.86
WARRANT TOTAL						\$402.86
16461343	6/6/2024	The Great Books Foundation	PO	408340	01	\$9,341.43
16461343	6/6/2024	The Great Books Foundation	PO	408771	01	\$4,910.29
WARRANT TOTAL						\$14,251.72
16461344	6/6/2024	Alamo Alarm Company Inc.	PO	401039	13	\$281.00
WARRANT TOTAL						\$281.00
16461345	6/6/2024	Cintas	PV	405308	13	\$4,657.46
WARRANT TOTAL						\$4,657.46
16461346	6/6/2024	Coldani Olive Ranch LLC	PO	406437	13	\$32.00
WARRANT TOTAL						\$32.00
16461347	6/6/2024	GOLD STAR FOODS	PV	405306	13	\$327,935.64
16461347	6/6/2024	GOLD STAR FOODS	PV	405307	13	\$38,401.25
WARRANT TOTAL						\$366,336.89
16461348	6/6/2024	General Produce Co LTD	PV	405304	13	\$72,579.43
WARRANT TOTAL						\$72,579.43
16461349	6/6/2024	Individual Foodservice	PV	405305	13	\$46,380.98
WARRANT TOTAL						\$46,380.98
16461350	6/6/2024	Positive Pizza People Inc	PO	401643	13	\$21,216.64
WARRANT TOTAL						\$21,216.64
16461351	6/6/2024	Sysco Of Central Ca	PO	403576	13	\$919.50
WARRANT TOTAL						\$919.50
16461352	6/6/2024	Tyson Foods	PO	401344	13	\$27,936.57

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461352	6/6/2024	Tyson Foods	PO	401351	13	\$23,312.52
WARRANT TOTAL						\$51,249.09
16461353	6/6/2024	Maxim Healthcare Staffing	PO	402909	01	\$1,057.03
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405901	01	\$1,527.50
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405902	01	\$1,429.27
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405903	01	\$1,417.52
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405904	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405905	01	\$1,435.38
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405906	01	\$1,190.04
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405907	01	\$1,495.54
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405908	01	\$1,527.50
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405909	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405910	01	\$1,077.24
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405911	01	\$1,527.50
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405912	01	\$963.97
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405913	01	\$1,235.16
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405914	01	\$1,495.54
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405916	01	\$1,269.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405917	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405918	01	\$1,175.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405919	01	\$975.25
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405920	01	\$1,411.41
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405921	01	\$1,425.51
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405922	01	\$1,159.49
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405923	01	\$1,128.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405924	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405925	01	\$1,527.50
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405926	01	\$1,092.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405927	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405928	01	\$1,128.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405929	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405930	01	\$1,487.55
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405931	01	\$1,410.94
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405932	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405933	01	\$751.53
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405934	01	\$1,547.24
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405935	01	\$1,468.75
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405936	01	\$1,448.54
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405937	01	\$1,128.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405938	01	\$1,512.46
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405939	01	\$603.48
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405940	01	\$1,156.67
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405941	01	\$1,508.70
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405942	01	\$846.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405943	01	\$1,527.50
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405944	01	\$1,508.70
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405945	01	\$1,487.55
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405946	01	\$899.58
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405947	01	\$1,512.93
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405948	01	\$587.50
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405949	01	\$1,222.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405950	01	\$1,468.75
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405951	01	\$1,198.50
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405952	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405953	01	\$1,410.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405954	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405955	01	\$1,072.54
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405956	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405957	01	\$1,382.74
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405958	01	\$1,128.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405959	01	\$1,128.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405960	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405961	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405962	01	\$1,494.60
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405963	01	\$1,339.50
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405964	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405965	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405966	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405967	01	\$1,313.65
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405968	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405969	01	\$1,468.75
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405970	01	\$1,128.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405971	01	\$1,401.54
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405972	01	\$1,443.37
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405973	01	\$1,363.94
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405974	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405975	01	\$1,445.25
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405976	01	\$1,363.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405977	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405978	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405979	01	\$1,511.05
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405980	01	\$1,190.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405982	01	\$1,487.55
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405983	01	\$1,487.55
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405984	01	\$1,449.01
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405985	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405986	01	\$1,427.39
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405987	01	\$1,468.75
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405988	01	\$1,415.17
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405989	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405991	01	\$1,386.50
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405992	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405993	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405994	01	\$1,193.80
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405995	01	\$1,116.25
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405996	01	\$787.25
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405997	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405998	01	\$1,389.32
16461353	6/6/2024	Maxim Healthcare Staffing	PO	405999	01	\$1,378.98
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406000	01	\$1,128.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406001	01	\$1,417.99
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406002	01	\$1,421.75
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406003	01	\$1,386.50
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406004	01	\$1,508.70
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406005	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406006	01	\$1,472.51
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406007	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406008	01	\$1,128.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406009	01	\$705.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406010	01	\$1,370.99
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406011	01	\$552.25
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406012	01	\$1,128.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406013	01	\$1,418.46
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406014	01	\$892.53
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406015	01	\$1,394.49
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406016	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406017	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406018	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406019	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406020	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406021	01	\$1,382.27
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406022	01	\$846.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406023	01	\$853.52
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406024	01	\$1,363.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406025	01	\$1,163.25
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406026	01	\$1,468.75
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406027	01	\$1,171.24
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406028	01	\$160.74
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406029	01	\$1,744.80
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406030	01	\$1,824.60
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406031	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406032	01	\$1,410.00
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406033	01	\$732.73
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406036	01	\$1,621.50
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406037	01	\$1,719.26
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406038	01	\$1,535.02

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406040	01	\$1,327.75
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406041	01	\$1,636.54
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406042	01	\$935.77
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406043	01	\$1,163.72
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406344	01	\$1,443.37
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406345	01	\$1,280.75
16461353	6/6/2024	Maxim Healthcare Staffing	PO	406346	01	\$1,425.04
		WARRANT TOTAL				\$184,780.25
16461354	6/6/2024	Food 4 Less	PO	404357	08	\$173.91
		WARRANT TOTAL				\$173.91
16461355	6/6/2024	Scholastic Book Fairs-10	PO	409412	08	\$4,178.57
		WARRANT TOTAL				\$4,178.57
16461356	6/6/2024	Shoob Photography	PO	408551	08	\$210.86
		WARRANT TOTAL				\$210.86
16461357	6/6/2024	Adventist Health Lodi Memor	PO	402939	01	\$1,666.67
		WARRANT TOTAL				\$1,666.67
16461358	6/6/2024	Alhambra	PO	402072	01	\$570.77
16461358	6/6/2024	Alhambra	PO	404903	01	\$40.21
		WARRANT TOTAL				\$610.98
16461359	6/6/2024	Holt Of California	PO	400111	01	\$580.00
		WARRANT TOTAL				\$580.00
16461360	6/6/2024	Houghton Mifflin Harcourt P	PO	305106	01	\$14,000.00
		WARRANT TOTAL				\$14,000.00
16461361	6/6/2024	Huntington learning Center	PO	405257	01	\$6,370.00
		WARRANT TOTAL				\$6,370.00
16461362	6/6/2024	JIM Enterprises Inc	PO	408963	01	\$43,225.00
		WARRANT TOTAL				\$43,225.00
16461363	6/6/2024	Lodi Unified School Distric	PV	405309	67	\$27,510.90
		WARRANT TOTAL				\$27,510.90
16461364	6/6/2024	Lonna Hittle	PO	407200	01	\$317.74
		WARRANT TOTAL				\$317.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461365	6/6/2024	Maxim Healthcare Staffing	PO	402286	01	\$3,990.00
		WARRANT TOTAL				\$3,990.00
16461366	6/6/2024	Navigate 360 LLC	PO	408106	01	\$2,050.00
		WARRANT TOTAL				\$2,050.00
16461367	6/6/2024	Patterson Dental Supply Inc	PO	409188	01	\$497.72
		WARRANT TOTAL				\$497.72
16461368	6/6/2024	Pre-Sort Center	PO	400107	01	\$2,478.15
		WARRANT TOTAL				\$2,478.15
16461369	6/6/2024	ProCare Therapy	PO	406667	01	\$856.00
		WARRANT TOTAL				\$856.00
16461370	6/6/2024	SEWUP	PO	409418	22	\$109,531.80
		WARRANT TOTAL				\$109,531.80
16461371	6/6/2024	Schools Excess Liability Fu	PO	408966	67	\$532,178.95
		WARRANT TOTAL				\$532,178.95
16461372	6/6/2024	Solution Tree	PO	403611	01	\$6,500.00
		WARRANT TOTAL				\$6,500.00
16461373	6/6/2024	SyTech Solutions	PO	401168	01	\$509.00
16461373	6/6/2024	SyTech Solutions	PO	402310	01	\$498.00
		WARRANT TOTAL				\$1,007.00
16461374	6/6/2024	TJROX Audio	PO	409300	01	\$1,000.00
		WARRANT TOTAL				\$1,000.00
16461375	6/6/2024	University of the Pacific	PO	406468	01	\$58,420.00
		WARRANT TOTAL				\$58,420.00
16461376	6/6/2024	World of Wonders Science	PO	403349	01	\$2,990.00
		WARRANT TOTAL				\$2,990.00
16461377	6/6/2024	Graduate Storrs	RC	400057	01	\$8,077.09
16461377	6/6/2024	Family, Career and Community	RC	400057	01	\$1,015.00
16461377	6/6/2024	Diego Lopez	RC	400057	01	\$343.64
16461377	6/6/2024	CDE Foundation	RC	400057	01	\$75.00
16461377	6/6/2024	Bianca E Duenas	RC	400057	01	\$1,928.73
16461377	6/6/2024	AVID Center	RC	400057	01	\$4,995.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461377	6/6/2024	Ellen Kooyman	RC	400057	01	\$62.00
16461377	6/6/2024	Alisa Marie Delutri	RC	400057	01	\$175.86
16461377	6/6/2024	Johnathan R Bowling	RC	400057	01	\$4,038.92
16461377	6/6/2024	Marin By the Bay, LLC	RC	400057	01	\$875.00
16461377	6/6/2024	Jonathan Wright	RC	400057	01	\$214.05
16461377	6/6/2024	Journal Communications, Inc.	RC	400057	01	\$4,585.00
16461377	6/6/2024	Juana Ornelas	RC	400057	01	\$751.51
16461377	6/6/2024	Kevin Richardson	RC	400057	01	\$162.59
16461377	6/6/2024	Leonard Kahn	RC	400057	01	\$365.68
16461377	6/6/2024	Marissa A Alavizos	RC	400057	01	\$3,775.72
16461377	6/6/2024	Riverside County Office of Educ	RC	400057	01	(\$100.00)
16461377	6/6/2024	Sean Priest	RC	400057	01	\$276.64
16461377	6/6/2024	The Ron Clark Academy	RC	400057	01	(\$11,525.00)
16461377	6/6/2024	Hilton Garden Inn- Seattle Down	RC	400057	01	\$3,313.44
16461377	6/6/2024	Residence Inn Sacramento Dow	RC	400057	01	\$989.77
WARRANT TOTAL						\$24,395.64
16461378	6/6/2024	BSN Sports LLC	PO	404831	08	\$703.09
WARRANT TOTAL						\$703.09
16461379	6/6/2024	College Board	PO	407838	08	\$31,777.00
WARRANT TOTAL						\$31,777.00
16461380	6/6/2024	Orestimba High School	PO	405555	08	\$325.00
WARRANT TOTAL						\$325.00
16461381	6/6/2024	The Basix-Lawrence Rouss	PO	406894	08	\$777.34
WARRANT TOTAL						\$777.34
16461382	6/6/2024	Tony's Pizzeria	PO	401860	08	\$268.50
WARRANT TOTAL						\$268.50
16461383	6/6/2024	College Board	PO	407848	08	\$46,104.00
16461383	6/6/2024	College Board	PO	408214	01	\$10,725.00
WARRANT TOTAL						\$56,829.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461384	6/6/2024	BusWest LLC	PO	404328	01	\$299,999.92
						WARRANT TOTAL
						\$299,999.92
16461385	6/6/2024	Environmental Safety Traini	PO	409410	01	\$960.00
						WARRANT TOTAL
						\$960.00
16461386	6/6/2024	Grainger	PO	400051	01	\$513.82
						WARRANT TOTAL
						\$513.82
16461387	6/6/2024	19six Architects	PO	406297	01	\$47,962.50
						WARRANT TOTAL
						\$47,962.50
16461388	6/6/2024	A M Stephens	PO	408798	40	\$49,480.75
						WARRANT TOTAL
						\$49,480.75
16461389	6/6/2024	A M Stephens	PO	408334	22	\$52,962.03
						WARRANT TOTAL
						\$52,962.03
16461390	6/6/2024	A M Stephens	PO	408333	40	\$13,300.00
						WARRANT TOTAL
						\$13,300.00
16461391	6/6/2024	A M Stephens	PO	407652	22	\$5,084.40
16461391	6/6/2024	A M Stephens	PO	408334	22	\$171,423.98
						WARRANT TOTAL
						\$176,508.38
16461392	6/6/2024	HMC Architects	PO	409062	23	\$91,919.90
						WARRANT TOTAL
						\$91,919.90
16461393	6/6/2024	HMC Architects	PO	408885	01	\$9,375.00
						WARRANT TOTAL
						\$9,375.00
16461394	6/6/2024	Harold W Thompson Inc	PO	407537	01	\$218,062.77
						WARRANT TOTAL
						\$218,062.77
16461395	6/6/2024	JL CONSTRUCTION	PV	405310	22	\$387,239.95
						WARRANT TOTAL
						\$387,239.95
16461396	6/11/2024	BakeMark USA LLC	PO	400854	13	\$8,227.96
						WARRANT TOTAL
						\$8,227.96
16461397	6/11/2024	Chefs Toys LLC	PO	402800	13	\$199.19
						WARRANT TOTAL
						\$199.19
16461398	6/11/2024	Commercial Appliance Serv I	PO	401069	13	\$22,681.69
						WARRANT TOTAL
						\$22,681.69
16461399	6/11/2024	Dos Rojos Food Co	PO	409228	13	\$27,575.10

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$27,575.10
16461400	6/11/2024	East Bay Restaurant Supply	PO	402798	13	\$342.48
16461400	6/11/2024	East Bay Restaurant Supply	PO	408644	13	\$9,302.22
WARRANT TOTAL						\$9,644.70
16461401	6/11/2024	Food 4 Thought LLC	PO	406675	13	\$4,477.89
WARRANT TOTAL						\$4,477.89
16461402	6/11/2024	Goodman Foods dba Don Lee F	PO	409140	13	\$28,644.00
WARRANT TOTAL						\$28,644.00
16461403	6/11/2024	MPI Label Systems	PO	405730	13	\$8,535.05
WARRANT TOTAL						\$8,535.05
16461404	6/11/2024	Optimum Foods LLC	PO	409363	13	\$101,358.40
WARRANT TOTAL						\$101,358.40
16461405	6/11/2024	Pilgrim's Pride Corporation	PO	401343	13	\$47,040.00
WARRANT TOTAL						\$47,040.00
16461406	6/11/2024	Pop Oats LLC	PO	409139	13	\$6,800.00
WARRANT TOTAL						\$6,800.00
16461407	6/11/2024	Sequoia Premium Foods	PO	405729	13	\$2,940.29
WARRANT TOTAL						\$2,940.29
16461408	6/11/2024	Spork Food Hub	PO	409229	13	\$3,179.42
WARRANT TOTAL						\$3,179.42
16461409	6/11/2024	The FruitGuys	PO	406674	13	\$46,347.00
WARRANT TOTAL						\$46,347.00
16461410	6/11/2024	The Platinum Packaging	PO	400689	13	\$18,228.34
WARRANT TOTAL						\$18,228.34
16461411	6/11/2024	The Popcorn Man	PO	406671	13	\$43,448.70
WARRANT TOTAL						\$43,448.70
16461412	6/11/2024	The Ugly Company Inc	PO	408373	13	\$5,950.00
WARRANT TOTAL						\$5,950.00
16461413	6/11/2024	Uline	PO	400676	13	\$14,908.15
WARRANT TOTAL						\$14,908.15
16461414	6/11/2024	Staples Advantage	PO	400628	01	\$2,382.47
16461414	6/11/2024	Staples Advantage	PO	400630	01	\$50.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461414	6/11/2024	Staples Advantage	PO	400721	01	\$108.24
16461414	6/11/2024	Staples Advantage	PO	401190	01	\$46.53
16461414	6/11/2024	Staples Advantage	PO	401401	01	\$27.97
16461414	6/11/2024	Staples Advantage	PO	401819	01	\$83.18
16461414	6/11/2024	Staples Advantage	PO	401823	01	\$206.37
16461414	6/11/2024	Staples Advantage	PO	402126	01	\$5,686.51
16461414	6/11/2024	Staples Advantage	PO	402129	01	\$820.63
16461414	6/11/2024	Staples Advantage	PO	402446	01	\$95.42
16461414	6/11/2024	Staples Advantage	PO	402576	01	\$7,803.98
16461414	6/11/2024	Staples Advantage	PO	402792	01	\$474.70
16461414	6/11/2024	Staples Advantage	PO	402878	01	\$145.62
16461414	6/11/2024	Staples Advantage	PO	402942	01	\$1,466.99
16461414	6/11/2024	Staples Advantage	PO	402944	01	\$1,092.07
16461414	6/11/2024	Staples Advantage	PO	402945	01	\$808.98
16461414	6/11/2024	Staples Advantage	PO	403060	01	\$1,038.66
16461414	6/11/2024	Staples Advantage	PO	403604	01	\$123.33
16461414	6/11/2024	Staples Advantage	PO	404638	01	\$3,002.65
16461414	6/11/2024	Staples Advantage	PO	404901	01	\$1,779.35
16461414	6/11/2024	Staples Advantage	PO	405072	01	\$317.39
16461414	6/11/2024	Staples Advantage	PO	405845	01	\$48.94
16461414	6/11/2024	Staples Advantage	PO	406295	01	\$172.24
16461414	6/11/2024	Staples Advantage	PO	406325	01	\$1,570.40
16461414	6/11/2024	Staples Advantage	PO	406497	01	\$573.68
16461414	6/11/2024	Staples Advantage	PO	406924	01	\$744.51
16461414	6/11/2024	Staples Advantage	PO	406955	01	\$491.89
16461414	6/11/2024	Staples Advantage	PO	407051	01	\$7,074.99
16461414	6/11/2024	Staples Advantage	PO	407226	01	\$291.90

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461414	6/11/2024	Staples Advantage	PO	407578	01	\$5,262.49
16461414	6/11/2024	Staples Advantage	PO	407592	01	\$998.85
16461414	6/11/2024	Staples Advantage	PO	408365	12	\$825.10
16461414	6/11/2024	Staples Advantage	PO	408366	01	\$228.46
16461414	6/11/2024	Staples Advantage	PO	408367	01	\$2,397.92
16461414	6/11/2024	Staples Advantage	PO	408370	01	\$475.33
16461414	6/11/2024	Staples Advantage	PO	408371	01	\$2,920.42
16461414	6/11/2024	Staples Advantage	PO	408470	01	\$1,378.64
16461414	6/11/2024	Staples Advantage	PO	408758	01	\$489.76
WARRANT TOTAL						\$53,506.69
16461415	6/11/2024	Lowe's	PO	400321	01	\$3,177.03
16461415	6/11/2024	Lowe's	PO	400341	01	\$66.00
16461415	6/11/2024	Lowe's	PO	400477	01	\$1,152.57
16461415	6/11/2024	Lowe's	PO	400552	01	\$186.22
16461415	6/11/2024	Lowe's	PO	401358	01	\$105.56
16461415	6/11/2024	Lowe's	PO	401425	01	\$339.06
16461415	6/11/2024	Lowe's	PO	401836	01	\$177.71
16461415	6/11/2024	Lowe's	PO	401838	09	\$79.33
16461415	6/11/2024	Lowe's	PO	402447	01	\$619.23
16461415	6/11/2024	Lowe's	PO	404126	01	\$2,313.78
16461415	6/11/2024	Lowe's	PO	404127	01	\$121.75
16461415	6/11/2024	Lowe's	PO	404128	01	\$365.27
16461415	6/11/2024	Lowe's	PO	404130	01	\$1,026.43
16461415	6/11/2024	Lowe's	PO	405062	01	\$120.59
16461415	6/11/2024	Lowe's	PO	405064	01	\$17.46
16461415	6/11/2024	Lowe's	PO	405379	01	\$396.47
16461415	6/11/2024	Lowe's	PO	406954	01	\$458.12
16461415	6/11/2024	Lowe's	PO	406998	01	\$2,204.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461415	6/11/2024	Lowe's	PO	407891	08	\$1,016.45
16461415	6/11/2024	Lowe's	PO	408463	01	\$363.18
16461415	6/11/2024	Lowe's	PO	408467	01	\$1,732.95
16461415	6/11/2024	Lowe's	PO	408589	01	\$817.88
16461415	6/11/2024	Lowe's	PO	408637	01	\$320.36
16461415	6/11/2024	Lowe's	PO	408824	01	\$477.25
WARRANT TOTAL						\$17,654.65
16461416	6/11/2024	Lakeshore Learning Material	PO	406172	12	\$7,296.31
16461416	6/11/2024	Lakeshore Learning Material	PO	408761	01	\$1,450.47
WARRANT TOTAL						\$8,746.78
16461417	6/11/2024	Language Dynamics Group LLC	PO	408116	01	\$318.82
WARRANT TOTAL						\$318.82
16461418	6/11/2024	Mrs. Nelson's Book Co. LLC	PO	408444	01	\$19,874.92
WARRANT TOTAL						\$19,874.92
16461419	6/11/2024	Musician's Friend	PO	408854	01	\$970.10
WARRANT TOTAL						\$970.10
16461420	6/11/2024	Nasco	PO	401657	01	\$2,053.16
16461420	6/11/2024	Nasco	PO	408231	01	\$1,355.83
WARRANT TOTAL						\$3,408.99
16461421	6/11/2024	Pacific Office Automation	PO	401427	01	\$348.64
16461421	6/11/2024	Pacific Office Automation	PO	408466	01	\$2,993.89
WARRANT TOTAL						\$3,342.53
16461422	6/11/2024	Pacific Onesource Inc	PO	408951	01	\$8,234.68
WARRANT TOTAL						\$8,234.68
16461423	6/11/2024	Pocket Nurse	PO	409329	11	\$622.42
WARRANT TOTAL						\$622.42
16461424	6/11/2024	Rainbow Book Company	PO	408968	01	\$258.36
WARRANT TOTAL						\$258.36
16461425	6/11/2024	Save Mart Supermarkets	PO	400672	01	\$99.45
16461425	6/11/2024	Save Mart Supermarkets	PO	406872	01	\$336.48

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$435.93
16461426	6/11/2024	School Specialty LLC	PO	408849	01	\$893.21
WARRANT TOTAL						\$893.21
16461427	6/11/2024	Sequoia Floral Internationa	PO	404162	01	\$448.67
WARRANT TOTAL						\$448.67
16461428	6/11/2024	Textbook Warehouse	PO	400645	01	\$1,667.05
WARRANT TOTAL						\$1,667.05
16461429	6/11/2024	A-Z Bus Sales Inc	PO	400379	01	\$495.15
16461429	6/11/2024	A-Z Bus Sales Inc	PO	400461	01	\$1,420.68
WARRANT TOTAL						\$1,915.83
16461430	6/11/2024	Airgas National Carbonation	PO	400296	01	\$1,337.02
WARRANT TOTAL						\$1,337.02
16461431	6/11/2024	Airgas USA LLC	PO	400295	01	\$26.02
WARRANT TOTAL						\$26.02
16461432	6/11/2024	Alamo Alarm Company Inc.	PO	401294	01	\$502.64
WARRANT TOTAL						\$502.64
16461433	6/11/2024	Animal Damage Management In	PO	401446	01	\$285.00
WARRANT TOTAL						\$285.00
16461434	6/11/2024	Big Valley Ford	PO	400003	01	\$195.00
WARRANT TOTAL						\$195.00
16461435	6/11/2024	Brannon Tire	PO	400065	01	\$1,281.83
16461435	6/11/2024	Brannon Tire	PO	400066	01	\$6,817.41
WARRANT TOTAL						\$8,099.24
16461436	6/11/2024	BusWest LLC	PO	400393	01	\$1,948.29
WARRANT TOTAL						\$1,948.29
16461437	6/11/2024	Chem Weed LLC	PO	403392	01	\$6,220.00
WARRANT TOTAL						\$6,220.00
16461438	6/11/2024	Clean Energy	PO	400004	01	\$1,745.00
WARRANT TOTAL						\$1,745.00
16461439	6/11/2024	Delk Pest Control	PO	402323	01	\$3,385.00
WARRANT TOTAL						\$3,385.00
16461440	6/11/2024	E4's Industrial Service	PO	403390	01	\$7,712.87

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$7,712.87
16461441	6/11/2024	ELEVATOR TECHNOLOGY IN	PO	401433	01	\$2,063.00
WARRANT TOTAL						\$2,063.00
16461442	6/11/2024	FGL Environmental	PO	404251	01	\$152.00
WARRANT TOTAL						\$152.00
16461443	6/11/2024	Farm and Auto Supply Inc	PO	400046	01	\$929.37
WARRANT TOTAL						\$929.37
16461444	6/11/2024	Fleetpride	PO	400048	01	\$115.17
WARRANT TOTAL						\$115.17
16461445	6/11/2024	Hensley Construction	PO	407744	01	\$6,125.00
WARRANT TOTAL						\$6,125.00
16461446	6/11/2024	Ken Lung's	PO	400187	01	\$867.35
WARRANT TOTAL						\$867.35
16461447	6/11/2024	Leslie's Poolmart Inc	PO	400401	01	\$2,681.47
WARRANT TOTAL						\$2,681.47
16461448	6/11/2024	Lockeford Community Serv Di	PV	405317	01	\$1,815.55
WARRANT TOTAL						\$1,815.55
16461449	6/11/2024	Lux Bus America	PO	407148	01	\$2,653.80
WARRANT TOTAL						\$2,653.80
16461450	6/11/2024	Mid Cal Moving	PO	400615	01	\$2,727.90
WARRANT TOTAL						\$2,727.90
16461451	6/11/2024	Motion Industries Inc	PO	400194	01	\$407.31
WARRANT TOTAL						\$407.31
16461452	6/11/2024	O'Reilly Automotive INC	PO	401167	01	\$124.67
WARRANT TOTAL						\$124.67
16461453	6/11/2024	Platt	PO	400410	01	\$2,015.08
WARRANT TOTAL						\$2,015.08
16461454	6/11/2024	Preferred Alliance Inc	PO	400023	01	\$572.39
WARRANT TOTAL						\$572.39
16461455	6/11/2024	Sam Berri's	PO	401165	01	\$562.50
WARRANT TOTAL						\$562.50
16461456	6/11/2024	Sound & Signal Inc	PO	405164	01	\$1,136.19

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,136.19
16461457	6/11/2024	VIA Adventures Inc	PO	401712	01	\$4,207.50
WARRANT TOTAL						\$4,207.50
16461458	6/11/2024	Follett Content Solutions L	PO	402864	01	\$461.36
16461458	6/11/2024	Follett Content Solutions L	PO	406538	01	\$2,828.19
16461458	6/11/2024	Follett Content Solutions L	PO	408048	01	\$4,978.98
16461458	6/11/2024	Follett Content Solutions L	PO	408932	01	\$4,989.94
WARRANT TOTAL						\$13,258.47
16461459	6/11/2024	Follett School Solutions LL	PO	408666	01	\$5,858.49
WARRANT TOTAL						\$5,858.49
16461460	6/11/2024	Food 4 Less	PO	400739	01	\$340.87
16461460	6/11/2024	Food 4 Less	PO	400742	01	\$587.49
16461460	6/11/2024	Food 4 Less	PO	401150	01	\$247.84
16461460	6/11/2024	Food 4 Less	PO	401730	01	\$947.74
16461460	6/11/2024	Food 4 Less	PO	401978	01	\$429.71
16461460	6/11/2024	Food 4 Less	PO	405360	01	\$285.26
16461460	6/11/2024	Food 4 Less	PO	405605	01	\$81.71
16461460	6/11/2024	Food 4 Less	PO	406527	01	\$1,302.89
16461460	6/11/2024	Food 4 Less	PO	406557	01	\$115.16
16461460	6/11/2024	Food 4 Less	PO	406578	01	\$95.53
16461460	6/11/2024	Food 4 Less	PO	408756	01	\$269.88
16461460	6/11/2024	Food 4 Less	PO	408759	01	\$954.10
WARRANT TOTAL						\$5,658.18
16461461	6/11/2024	J.W. Pepper & Son Inc	PO	405793	01	\$2,003.29
16461461	6/11/2024	J.W. Pepper & Son Inc	PO	407715	01	\$327.99
WARRANT TOTAL						\$2,331.28
16461462	6/11/2024	AP FBO S.E.C	PO	406075	01	\$6,879.50
16461462	6/11/2024	AP FBO S.E.C	PO	406370	01	\$11,774.00
16461462	6/11/2024	AP FBO S.E.C	PO	406386	01	\$7,642.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461462	6/11/2024	AP FBO S.E.C	PO	406388	01	\$13,524.50
16461462	6/11/2024	AP FBO S.E.C	PO	406389	01	\$11,250.00
16461462	6/11/2024	AP FBO S.E.C	PO	406390	01	\$12,912.00
16461462	6/11/2024	AP FBO S.E.C	PO	406391	01	\$13,043.25
16461462	6/11/2024	AP FBO S.E.C	PO	406392	01	\$13,174.50
16461462	6/11/2024	AP FBO S.E.C	PO	406393	01	\$10,314.33
16461462	6/11/2024	AP FBO S.E.C	PO	406394	01	\$4,969.00
16461462	6/11/2024	AP FBO S.E.C	PO	406395	01	\$13,344.00
16461462	6/11/2024	AP FBO S.E.C	PO	406396	01	\$15,305.33
16461462	6/11/2024	AP FBO S.E.C	PO	406397	01	\$13,673.17
16461462	6/11/2024	AP FBO S.E.C	PO	406398	01	\$8,819.50
16461462	6/11/2024	AP FBO S.E.C	PO	406915	01	\$15,228.25
16461462	6/11/2024	AP FBO S.E.C	PO	406916	01	\$11,894.00
16461462	6/11/2024	AP FBO S.E.C	PO	408816	01	\$13,057.83
WARRANT TOTAL						\$196,805.16
16461463	6/11/2024	Access Language Connection	PO	408887	01	\$1,530.00
WARRANT TOTAL						\$1,530.00
16461464	6/11/2024	Adventist Health Lodi Memor	PO	405289	01	\$1,666.67
WARRANT TOTAL						\$1,666.67
16461465	6/11/2024	Airteks.com Inc	PO	409189	01	\$28,510.99
WARRANT TOTAL						\$28,510.99
16461466	6/11/2024	Alhambra	PO	401519	01	\$385.50
WARRANT TOTAL						\$385.50
16461467	6/11/2024	Aveanna Healthcare	PO	408399	01	\$1,365.00
WARRANT TOTAL						\$1,365.00
16461468	6/11/2024	Balloons Unlimited	PO	404573	01	\$4,414.50
WARRANT TOTAL						\$4,414.50
16461469	6/11/2024	Brink's Incorporated	PO	401171	01	\$1,480.38
WARRANT TOTAL						\$1,480.38
16461470	6/11/2024	Bryanna Salto Bellew	PO	403053	01	\$804.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$804.00
16461471	6/11/2024	City of Stockton	PO	407737	01	\$3,909.65
16461471	6/11/2024	City of Stockton	PO	408198	01	\$3,909.65
16461471	6/11/2024	City of Stockton	PO	408464	01	\$3,909.65
16461471	6/11/2024	City of Stockton	PO	408578	01	\$3,909.65
WARRANT TOTAL						\$15,638.60
16461472	6/11/2024	Clovis Unified School Distr	PO	409429	01	\$6,686.00
WARRANT TOTAL						\$6,686.00
16461473	6/11/2024	DSA Sacramento Region	PO	409443	01	\$15,390.00
WARRANT TOTAL						\$15,390.00
16461474	6/11/2024	Dannis Woliver Kelley	PO	403510	01	\$500.00
WARRANT TOTAL						\$500.00
16461475	6/11/2024	EDUCATION ATTY MOLLY WA	PO	409430	01	\$7,500.00
WARRANT TOTAL						\$7,500.00
16461476	6/11/2024	Eaton Interpreting	PO	406494	01	\$10,547.50
WARRANT TOTAL						\$10,547.50
16461477	6/11/2024	Famand Inc	PO	401901	01	\$968.50
WARRANT TOTAL						\$968.50
16461478	6/11/2024	Franchise Tax Board	PV	405314	01	\$404.60
WARRANT TOTAL						\$404.60
16461479	6/11/2024	Gary D. Stromberg & Associa	PO	407635	01	\$6,185.50
16461479	6/11/2024	Gary D. Stromberg & Associa	PO	408411	01	\$3,861.00
16461479	6/11/2024	Gary D. Stromberg & Associa	PO	408413	01	\$2,848.00
16461479	6/11/2024	Gary D. Stromberg & Associa	PO	408807	01	\$6,408.00
16461479	6/11/2024	Gary D. Stromberg & Associa	PO	408808	01	\$6,408.00
16461479	6/11/2024	Gary D. Stromberg & Associa	PO	408809	01	\$6,007.50
WARRANT TOTAL						\$31,718.00
16461480	6/11/2024	Gilbert	PO	408396	01	\$5,600.00
WARRANT TOTAL						\$5,600.00
16461481	6/11/2024	Guild Cleaners	PO	400974	11	\$385.21
WARRANT TOTAL						\$385.21

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461482	6/11/2024	Gutierrez Perry & Villarrea	PO	401242	01	\$24,236.00
		WARRANT TOTAL				\$24,236.00
16461483	6/11/2024	Houghton Mifflin Harcourt P	PO	409362	01	\$337,032.16
		WARRANT TOTAL				\$337,032.16
16461484	6/11/2024	John Yarbrough MD	PO	403546	01	\$5,000.00
		WARRANT TOTAL				\$5,000.00
16461485	6/11/2024	K & K Sports & Trophies	PO	401646	01	\$207.57
		WARRANT TOTAL				\$207.57
16461486	6/11/2024	KAYGE Gaming LLC	PO	408947	01	\$2,400.00
		WARRANT TOTAL				\$2,400.00
16461487	6/11/2024	Lindamood-Bell Learning Pro	PO	409431	01	\$175.00
		WARRANT TOTAL				\$175.00
16461488	6/11/2024	Lodi News Sentinel	PO	409182	01	\$130.60
16461488	6/11/2024	Lodi News Sentinel	PO	409328	01	\$60.96
		WARRANT TOTAL				\$191.56
16461489	6/11/2024	Maxim Healthcare Staffing	PO	402093	01	\$282.00
		WARRANT TOTAL				\$282.00
16461490	6/11/2024	Noelle Won	PO	402324	01	\$240.00
		WARRANT TOTAL				\$240.00
16461491	6/11/2024	One-Eighty Counseling	PO	402004	01	\$10,285.00
16461491	6/11/2024	One-Eighty Counseling	PO	403388	01	\$12,750.00
16461491	6/11/2024	One-Eighty Counseling	PO	406291	01	\$8,245.00
16461491	6/11/2024	One-Eighty Counseling	PO	406870	01	\$6,795.00
16461491	6/11/2024	One-Eighty Counseling	PO	406871	01	\$30,290.75
		WARRANT TOTAL				\$68,365.75
16461492	6/11/2024	Platinum Teletherapy	PO	407621	01	\$19,184.00
16461492	6/11/2024	Platinum Teletherapy	PO	407622	01	\$18,060.00
16461492	6/11/2024	Platinum Teletherapy	PO	407624	01	\$18,480.00
16461492	6/11/2024	Platinum Teletherapy	PO	407625	01	\$18,480.00
16461492	6/11/2024	Platinum Teletherapy	PO	407626	01	\$18,480.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461492	6/11/2024	Platinum Teletherapy	PO	407753	01	\$9,450.00
16461492	6/11/2024	Platinum Teletherapy	PO	407754	01	\$14,552.00
16461492	6/11/2024	Platinum Teletherapy	PO	407756	01	\$18,480.00
16461492	6/11/2024	Platinum Teletherapy	PO	407757	01	\$18,047.40
16461492	6/11/2024	Platinum Teletherapy	PO	407758	01	\$19,184.00
16461492	6/11/2024	Platinum Teletherapy	PO	407829	01	\$10,447.50
16461492	6/11/2024	Platinum Teletherapy	PO	408812	01	\$15,960.00
WARRANT TOTAL						\$198,804.90
16461493	6/11/2024	Point Quest Education	PO	405532	01	\$12,081.50
16461493	6/11/2024	Point Quest Education	PO	405533	01	\$7,559.50
16461493	6/11/2024	Point Quest Education	PO	405534	01	\$9,846.75
16461493	6/11/2024	Point Quest Education	PO	405652	01	\$5,947.00
16461493	6/11/2024	Point Quest Education	PO	408507	01	\$2,504.00
16461493	6/11/2024	Point Quest Education	PO	408944	01	\$4,382.00
16461493	6/11/2024	Point Quest Education	PO	409366	01	\$2,504.00
WARRANT TOTAL						\$44,824.75
16461494	6/11/2024	Point Quest Education -CV	PO	405653	01	\$5,321.00
16461494	6/11/2024	Point Quest Education -CV	PO	405655	01	\$5,821.50
16461494	6/11/2024	Point Quest Education -CV	PO	405659	01	\$5,634.00
16461494	6/11/2024	Point Quest Education -CV	PO	405660	01	\$3,964.75
16461494	6/11/2024	Point Quest Education -CV	PO	405661	01	\$5,947.00
16461494	6/11/2024	Point Quest Education -CV	PO	405662	01	\$6,259.50
16461494	6/11/2024	Point Quest Education -CV	PO	405663	01	\$6,726.00
16461494	6/11/2024	Point Quest Education -CV	PO	405664	01	\$5,634.00
16461494	6/11/2024	Point Quest Education -CV	PO	405665	01	\$5,133.00
16461494	6/11/2024	Point Quest Education -CV	PO	405667	01	\$6,259.50
16461494	6/11/2024	Point Quest Education -CV	PO	405668	01	\$9,444.50
16461494	6/11/2024	Point Quest Education -CV	PO	405699	01	\$10,718.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461494	6/11/2024	Point Quest Education -CV	PO	405700	01	\$10,726.50
16461494	6/11/2024	Point Quest Education -CV	PO	405701	01	\$3,026.00
16461494	6/11/2024	Point Quest Education -CV	PO	405702	01	\$10,851.50
16461494	6/11/2024	Point Quest Education -CV	PO	407825	01	\$3,248.00
16461494	6/11/2024	Point Quest Education -CV	PO	408416	01	\$1,565.00
16461494	6/11/2024	Point Quest Education -CV	PO	408608	01	\$4,695.00
16461494	6/11/2024	Point Quest Education -CV	PO	408945	01	\$10,042.50
16461494	6/11/2024	Point Quest Education -CV	PO	409242	01	\$5,321.00
16461494	6/11/2024	Point Quest Education -CV	PO	409243	01	\$3,964.75
16461494	6/11/2024	Point Quest Education -CV	PO	409405	01	\$2,191.00
WARRANT TOTAL						\$132,494.00
16461495	6/11/2024	ProCare Therapy	PO	407070	01	\$1,560.00
16461495	6/11/2024	ProCare Therapy	PO	407633	01	\$2,070.00
WARRANT TOTAL						\$3,630.00
16461496	6/11/2024	Sacramento Accounting & Adv	PO	400425	01	\$250.00
WARRANT TOTAL						\$250.00
16461497	6/11/2024	Shred City	PO	400342	01	\$399.00
WARRANT TOTAL						\$399.00
16461498	6/11/2024	Sign Language Interpreting	PO	409421	01	\$30,915.00
WARRANT TOTAL						\$30,915.00
16461499	6/11/2024	Soliant	PO	408136	01	\$3,978.00
16461499	6/11/2024	Soliant	PO	408402	01	\$3,604.00
WARRANT TOTAL						\$7,582.00
16461500	6/11/2024	Stericycle Inc	PO	402562	01	\$153.57
WARRANT TOTAL						\$153.57
16461501	6/11/2024	Sunbelt Staffing LLC	PO	408135	01	\$5,236.50
WARRANT TOTAL						\$5,236.50
16461502	6/11/2024	Supportive Educational	PO	404876	01	\$1,653.75
WARRANT TOTAL						\$1,653.75
16461503	6/11/2024	SyTech Solutions	PO	400765	01	\$321.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$321.00
16461504	6/11/2024	The Stepping Stones Group L	PO	405863	01	\$8,723.85
16461504	6/11/2024	The Stepping Stones Group L	PO	408804	01	\$6,400.00
WARRANT TOTAL						\$15,123.85
16461505	6/11/2024	Tim's Music	PO	401182	01	\$2,194.80
WARRANT TOTAL						\$2,194.80
16461506	6/11/2024	UPS	PO	400108	01	\$210.38
WARRANT TOTAL						\$210.38
16461507	6/11/2024	Woodbridge Florist Inc	PO	407388	01	\$675.00
WARRANT TOTAL						\$675.00
16461508	6/11/2024	Xerox Financial Services	PV	405315	01	\$1,779.09
16461508	6/11/2024	Xerox Financial Services	PV	405316	01	\$2,948.04
WARRANT TOTAL						\$4,727.13
16461509	6/11/2024	YMCA of San Joaquin County	PO	402373	01	\$136,024.24
WARRANT TOTAL						\$136,024.24
16461510	6/11/2024	ALVAREZ, ERIKA (ERICA)	PV	405333	09	\$330.62
WARRANT TOTAL						\$330.62
16461511	6/11/2024	BRICE, AISHA	PV	405332	01	\$154.91
WARRANT TOTAL						\$154.91
16461512	6/11/2024	CHAVES, LISA	PV	405331	01	\$231.36
WARRANT TOTAL						\$231.36
16461513	6/11/2024	CHAVEZ, ELIZABETH	PV	405336	01	\$431.61
WARRANT TOTAL						\$431.61
16461514	6/11/2024	Dillon, Tami	PV	405328	01	\$283.51
WARRANT TOTAL						\$283.51
16461515	6/11/2024	HENDERSON, SUSAN	PV	405335	13	\$896.92
WARRANT TOTAL						\$896.92
16461516	6/11/2024	HUIRAS, JENNIFER	PV	405329	01	\$158.70
WARRANT TOTAL						\$158.70
16461517	6/11/2024	KEMPKER, JESSICA	PV	405334	01	\$103.33
WARRANT TOTAL						\$103.33
16461518	6/11/2024	LEWIS, LYNETTE	PV	405327	01	\$177.60

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$177.60
16461519	6/11/2024	MACKEY, PETER	PV	405326	01	\$149.50
WARRANT TOTAL						\$149.50
16461520	6/11/2024	ORTIZ, CHRISTINA	PV	405337	01	\$281.60
WARRANT TOTAL						\$281.60
16461521	6/11/2024	WOOD, TIFFANY	PV	405330	01	\$177.60
WARRANT TOTAL						\$177.60
16461522	6/11/2024	Amazon Capital Services	PO	400100	01	\$145.71
16461522	6/11/2024	Amazon Capital Services	PO	400105	01	\$574.79
16461522	6/11/2024	Amazon Capital Services	PO	400115	01	\$1,282.55
16461522	6/11/2024	Amazon Capital Services	PO	400116	01	(\$74.20)
16461522	6/11/2024	Amazon Capital Services	PO	400320	01	\$262.18
16461522	6/11/2024	Amazon Capital Services	PO	400330	01	\$405.70
16461522	6/11/2024	Amazon Capital Services	PO	400388	01	\$238.76
16461522	6/11/2024	Amazon Capital Services	PO	400476	01	\$113.26
16461522	6/11/2024	Amazon Capital Services	PO	400478	01	\$2,016.62
16461522	6/11/2024	Amazon Capital Services	PO	400483	01	\$270.34
16461522	6/11/2024	Amazon Capital Services	PO	400484	01	\$116.88
16461522	6/11/2024	Amazon Capital Services	PO	400486	01	\$818.15
16461522	6/11/2024	Amazon Capital Services	PO	400666	01	\$381.95
16461522	6/11/2024	Amazon Capital Services	PO	400677	01	\$227.24
16461522	6/11/2024	Amazon Capital Services	PO	400729	13	\$1,581.38
16461522	6/11/2024	Amazon Capital Services	PO	400819	01	\$168.81
16461522	6/11/2024	Amazon Capital Services	PO	400972	11	\$367.72
16461522	6/11/2024	Amazon Capital Services	PO	400992	01	\$74.14
16461522	6/11/2024	Amazon Capital Services	PO	400997	01	\$149.66
16461522	6/11/2024	Amazon Capital Services	PO	401164	01	\$76.33
16461522	6/11/2024	Amazon Capital Services	PO	401192	01	\$1,255.65

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461522	6/11/2024	Amazon Capital Services	PO	401265	01	\$189.63
16461522	6/11/2024	Amazon Capital Services	PO	401267	01	\$615.31
16461522	6/11/2024	Amazon Capital Services	PO	401281	01	\$277.49
16461522	6/11/2024	Amazon Capital Services	PO	401286	01	\$212.40
16461522	6/11/2024	Amazon Capital Services	PO	401307	01	\$86.88
16461522	6/11/2024	Amazon Capital Services	PO	401310	01	\$127.76
16461522	6/11/2024	Amazon Capital Services	PO	401348	01	\$38.52
16461522	6/11/2024	Amazon Capital Services	PO	401377	01	\$110.86
16461522	6/11/2024	Amazon Capital Services	PO	401393	01	\$564.20
16461522	6/11/2024	Amazon Capital Services	PO	401403	01	\$1,490.52
16461522	6/11/2024	Amazon Capital Services	PO	401428	01	\$705.93
16461522	6/11/2024	Amazon Capital Services	PO	401480	01	\$495.93
16461522	6/11/2024	Amazon Capital Services	PO	401501	01	\$114.11
16461522	6/11/2024	Amazon Capital Services	PO	401669	01	\$856.37
16461522	6/11/2024	Amazon Capital Services	PO	401672	01	\$71.42
16461522	6/11/2024	Amazon Capital Services	PO	401689	09	\$281.25
16461522	6/11/2024	Amazon Capital Services	PO	401733	01	\$168.79
16461522	6/11/2024	Amazon Capital Services	PO	401865	01	\$112.14
16461522	6/11/2024	Amazon Capital Services	PO	401979	01	\$113.85
16461522	6/11/2024	Amazon Capital Services	PO	402112	01	\$13.63
16461522	6/11/2024	Amazon Capital Services	PO	402632	08	\$123.20
16461522	6/11/2024	Amazon Capital Services	PO	402711	08	\$432.83
16461522	6/11/2024	Amazon Capital Services	PO	403351	01	\$84.36
16461522	6/11/2024	Amazon Capital Services	PO	403354	01	\$65.37
16461522	6/11/2024	Amazon Capital Services	PO	403568	01	\$260.51
16461522	6/11/2024	Amazon Capital Services	PO	403570	01	\$374.50
16461522	6/11/2024	Amazon Capital Services	PO	403573	01	\$189.57

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461522	6/11/2024	Amazon Capital Services	PO	403599	08	\$104.82
16461522	6/11/2024	Amazon Capital Services	PO	404464	01	\$2,696.86
16461522	6/11/2024	Amazon Capital Services	PO	404668	08	\$121.33
16461522	6/11/2024	Amazon Capital Services	PO	405389	08	\$218.96
16461522	6/11/2024	Amazon Capital Services	PO	405464	01	\$226.16
16461522	6/11/2024	Amazon Capital Services	PO	405880	08	\$164.25
16461522	6/11/2024	Amazon Capital Services	PO	406539	01	\$118.66
16461522	6/11/2024	Amazon Capital Services	PO	406586	01	\$441.59
16461522	6/11/2024	Amazon Capital Services	PO	407383	01	\$823.06
16461522	6/11/2024	Amazon Capital Services	PO	408454	01	\$94.47
16461522	6/11/2024	Amazon Capital Services	PO	408459	01	\$101.60
WARRANT TOTAL						\$23,742.71
16461523	6/11/2024	BARNETT, JENNIFER	PV	405313	08	\$26.55
WARRANT TOTAL						\$26.55
16461524	6/11/2024	Food 4 Less	PO	401938	08	\$154.45
16461524	6/11/2024	Food 4 Less	PO	405390	08	\$210.44
WARRANT TOTAL						\$364.89
16461525	6/11/2024	GERRITY, ALLISON	PV	405311	08	\$115.44
WARRANT TOTAL						\$115.44
16461526	6/11/2024	Positive Promotions Inc	PO	408791	08	\$2,615.85
WARRANT TOTAL						\$2,615.85
16461527	6/11/2024	VEGA, DIANA	PV	405312	08	\$136.52
WARRANT TOTAL						\$136.52
16461528	6/11/2024	Alhambra	PO	402006	08	\$301.38
WARRANT TOTAL						\$301.38
16461529	6/11/2024	FREEMAN, REBECCA	PV	405318	08	\$227.70
WARRANT TOTAL						\$227.70
16461530	6/11/2024	Food 4 Less	PO	402309	08	\$253.51
WARRANT TOTAL						\$253.51
16461531	6/11/2024	Greenhouse Megastore	PO	405060	08	\$482.58

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$482.58
16461532	6/11/2024	MCKEOWN, NOLAN	PV	405319	08	\$227.70
WARRANT TOTAL						\$227.70
16461533	6/11/2024	MOGLER, CHENE	PV	405320	08	\$227.70
WARRANT TOTAL						\$227.70
16461534	6/11/2024	The Basix-Lawrence Rouss	PO	407864	08	\$769.93
WARRANT TOTAL						\$769.93
16461535	6/11/2024	U S Bank	PV	405321	01	\$3,586.67
16461535	6/11/2024	U S Bank	PV	405322	01	\$242.25
16461535	6/11/2024	U S Bank	PV	405322	11	\$13.50
16461535	6/11/2024	U S Bank	PV	405338	01	\$23,535.76
WARRANT TOTAL						\$27,378.18
16461536	6/11/2024	US Bank Corp Payment System	PV	405323	01	\$4,207.09
16461536	6/11/2024	US Bank Corp Payment System	PV	405323	08	\$693.40
16461536	6/11/2024	US Bank Corp Payment System	PV	405324	01	\$14,957.51
WARRANT TOTAL						\$19,858.00
16461537	6/11/2024	US Bank Corp Payment System	PV	405325	01	\$9,514.56
WARRANT TOTAL						\$9,514.56
16461538	6/13/2024	Inland Business Systems	PO	404264	01	\$1,555.55
16461538	6/13/2024	Inland Business Systems	PO	404384	01	\$3,780.10
16461538	6/13/2024	Inland Business Systems	PO	404386	01	\$1,914.04
16461538	6/13/2024	Inland Business Systems	PO	408720	01	\$996.98
WARRANT TOTAL						\$8,246.67
16461539	6/13/2024	Lakeshore Learning Material	PO	406172	12	\$2,020.62
16461539	6/13/2024	Lakeshore Learning Material	PO	408995	01	\$2,480.56
16461539	6/13/2024	Lakeshore Learning Material	PO	409004	01	\$33,216.51
16461539	6/13/2024	Lakeshore Learning Material	PO	409006	01	\$33,216.51
16461539	6/13/2024	Lakeshore Learning Material	PO	409046	01	\$33,216.51
16461539	6/13/2024	Lakeshore Learning Material	PO	409049	01	\$18,804.48
16461539	6/13/2024	Lakeshore Learning Material	PO	409086	01	\$33,216.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461539	6/13/2024	Lakeshore Learning Material	PO	409092	01	\$33,216.51
16461539	6/13/2024	Lakeshore Learning Material	PO	409093	01	\$33,216.51
16461539	6/13/2024	Lakeshore Learning Material	PO	409094	01	\$28,807.56
16461539	6/13/2024	Lakeshore Learning Material	PO	409095	01	\$33,216.51
16461539	6/13/2024	Lakeshore Learning Material	PO	409096	01	\$33,216.51
16461539	6/13/2024	Lakeshore Learning Material	PO	409097	01	\$33,244.17
16461539	6/13/2024	Lakeshore Learning Material	PO	409098	01	\$21,702.01
WARRANT TOTAL						\$372,791.48
16461540	6/13/2024	Learning Without Tears	PO	409237	01	\$172,341.45
WARRANT TOTAL						\$172,341.45
16461541	6/13/2024	Meteor Education LLC	PO	407774	01	\$3,791.10
16461541	6/13/2024	Meteor Education LLC	PO	407884	01	\$45,319.72
16461541	6/13/2024	Meteor Education LLC	PO	408330	01	\$2,938.34
16461541	6/13/2024	Meteor Education LLC	PO	408920	01	\$5,834.37
WARRANT TOTAL						\$57,883.53
16461542	6/13/2024	Musician's Friend	PO	408854	01	\$147.15
WARRANT TOTAL						\$147.15
16461543	6/13/2024	Nasco	PO	400733	01	\$459.63
16461543	6/13/2024	Nasco	PO	402655	01	\$427.57
16461543	6/13/2024	Nasco	PO	405874	01	\$9.18
16461543	6/13/2024	Nasco	PO	407087	01	\$51.44
16461543	6/13/2024	Nasco	PO	407105	01	\$2,293.19
16461543	6/13/2024	Nasco	PO	407346	01	\$151.16
16461543	6/13/2024	Nasco	PO	407400	01	\$746.45
16461543	6/13/2024	Nasco	PO	407971	01	\$629.46
16461543	6/13/2024	Nasco	PO	407972	01	\$5.39
WARRANT TOTAL						\$4,773.47
16461544	6/13/2024	Patterson Dental Supply Inc	PO	404143	01	\$1,693.38
WARRANT TOTAL						\$1,693.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461545	6/13/2024	Payless Building Supply	PO	406802	01	\$956.73
		WARRANT TOTAL				\$956.73
16461546	6/13/2024	Positive Promotions Inc	PO	407425	01	\$2,307.98
16461546	6/13/2024	Positive Promotions Inc	PO	408238	01	\$1,264.41
16461546	6/13/2024	Positive Promotions Inc	PO	408828	01	\$2,936.60
		WARRANT TOTAL				\$6,508.99
16461547	6/13/2024	Produce Express Inc	PO	407670	01	\$71.14
		WARRANT TOTAL				\$71.14
16461548	6/13/2024	Rose Brand Wipers Inc	PO	408469	01	\$1,145.26
		WARRANT TOTAL				\$1,145.26
16461549	6/13/2024	S W School Supply	PO	402637	08	\$8.42
		WARRANT TOTAL				\$8.42
16461550	6/13/2024	Save Mart Supermarkets	PO	400672	01	\$298.54
16461550	6/13/2024	Save Mart Supermarkets	PO	401565	01	\$110.90
16461550	6/13/2024	Save Mart Supermarkets	PO	408053	01	\$266.73
		WARRANT TOTAL				\$676.17
16461551	6/13/2024	School Specialty LLC	PO	408243	01	\$120.66
16461551	6/13/2024	School Specialty LLC	PO	408244	01	\$425.43
		WARRANT TOTAL				\$546.09
16461552	6/13/2024	Shirtspace	PO	400516	01	\$1,232.37
		WARRANT TOTAL				\$1,232.37
16461553	6/13/2024	Sports Imports Inc.	PO	407352	01	\$1,935.08
		WARRANT TOTAL				\$1,935.08
16461554	6/13/2024	Sweetwater	PO	408265	01	\$127.62
		WARRANT TOTAL				\$127.62
16461555	6/13/2024	Teacher Created Materials	PO	409236	01	\$14,890.68
		WARRANT TOTAL				\$14,890.68
16461556	6/13/2024	Ten-Four Communications	PO	400454	01	\$408.10
		WARRANT TOTAL				\$408.10
16461557	6/13/2024	Tim's Music	PO	401725	01	\$75.44
		WARRANT TOTAL				\$75.44

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461558	6/13/2024	United Evergreen	PO	401722	01	\$1,530.09
16461558	6/13/2024	United Evergreen	PO	402361	08	\$453.59
WARRANT TOTAL						\$1,983.68
16461559	6/13/2024	Veritiv Operating Company	PO	403601	01	\$2,793.29
WARRANT TOTAL						\$2,793.29
16461560	6/13/2024	Vex Robotics Inc	PO	406648	01	\$362.41
WARRANT TOTAL						\$362.41
16461561	6/13/2024	WPS	PO	408194	01	\$1,545.00
16461561	6/13/2024	WPS	PO	408406	01	\$1,339.00
WARRANT TOTAL						\$2,884.00
16461562	6/13/2024	Ward's Science	PO	408924	01	\$318.41
WARRANT TOTAL						\$318.41
16461563	6/13/2024	Woodwind & Brasswind	PO	404072	01	\$25.62
WARRANT TOTAL						\$25.62
16461564	6/13/2024	Staples Advantage	PO	401977	01	\$243.94
16461564	6/13/2024	Staples Advantage	PO	402573	01	\$699.98
16461564	6/13/2024	Staples Advantage	PO	402582	01	\$2,628.35
16461564	6/13/2024	Staples Advantage	PO	404475	01	\$82.19
16461564	6/13/2024	Staples Advantage	PO	404476	01	\$243.25
16461564	6/13/2024	Staples Advantage	PO	405846	01	\$276.52
16461564	6/13/2024	Staples Advantage	PO	406532	01	\$239.15
16461564	6/13/2024	Staples Advantage	PO	406775	01	\$133.06
16461564	6/13/2024	Staples Advantage	PO	407594	01	\$343.00
16461564	6/13/2024	Staples Advantage	PO	407764	01	\$5,873.60
16461564	6/13/2024	Staples Advantage	PO	407770	01	\$456.73
16461564	6/13/2024	Staples Advantage	PO	408374	01	\$13.40
16461564	6/13/2024	Staples Advantage	PO	408435	01	\$171.69
WARRANT TOTAL						\$11,404.86
16461565	6/13/2024	A-Z Bus Sales Inc	PO	407039	01	\$306,115.36
WARRANT TOTAL						\$306,115.36

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461566	6/13/2024	All West Coachlines	PO	404471	01	\$1,283.68
WARRANT TOTAL						\$1,283.68
16461567	6/13/2024	California Waste Recovery	PV	405342	01	\$40,462.40
16461567	6/13/2024	California Waste Recovery	PV	405342	09	\$174.06
16461567	6/13/2024	California Waste Recovery	PV	405342	11	\$228.98
16461567	6/13/2024	California Waste Recovery	PV	405342	12	\$201.52
16461567	6/13/2024	California Waste Recovery	PV	405342	13	\$291.24
WARRANT TOTAL						\$41,358.20
16461568	6/13/2024	Charter America	PO	407147	01	\$6,236.00
16461568	6/13/2024	Charter America	PO	409419	01	\$1,843.60
16461568	6/13/2024	Charter America	PO	409437	01	\$2,505.60
WARRANT TOTAL						\$10,585.20
16461569	6/13/2024	City of Stockton	PV	405339	01	\$15,595.79
WARRANT TOTAL						\$15,595.79
16461570	6/13/2024	Column Software PBC	PO	407547	01	\$944.31
WARRANT TOTAL						\$944.31
16461571	6/13/2024	Delta Charter Service	PO	409450	01	\$3,890.00
16461571	6/13/2024	Delta Charter Service	PO	409451	01	\$4,830.00
WARRANT TOTAL						\$8,720.00
16461572	6/13/2024	Grand Central Station	PO	400285	01	\$965.55
WARRANT TOTAL						\$965.55
16461573	6/13/2024	Lux Bus America	PO	409408	01	\$2,798.60
16461573	6/13/2024	Lux Bus America	PO	409449	01	\$2,540.32
WARRANT TOTAL						\$5,338.92
16461574	6/13/2024	SPURR	PV	405351	01	\$77,613.48
16461574	6/13/2024	SPURR	PV	405351	09	\$430.31
16461574	6/13/2024	SPURR	PV	405351	11	\$1,004.14
16461574	6/13/2024	SPURR	PV	405351	12	\$200.09
16461574	6/13/2024	SPURR	PV	405351	13	\$1,622.02
WARRANT TOTAL						\$80,870.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461575	6/13/2024	San Joaquin County	PV	405348	01	\$1,657.18
WARRANT TOTAL						\$1,657.18
16461576	6/13/2024	Stockton East Water Distric	PV	405340	01	\$48.44
WARRANT TOTAL						\$48.44
16461577	6/13/2024	WM Corporate Services Inc	PO	400396	01	\$820.69
WARRANT TOTAL						\$820.69
16461578	6/13/2024	BSN Sports LLC	PO	407428	01	\$494.95
16461578	6/13/2024	BSN Sports LLC	PO	407545	01	\$673.86
16461578	6/13/2024	BSN Sports LLC	PO	408199	01	\$220.88
16461578	6/13/2024	BSN Sports LLC	PO	408582	01	\$1,357.18
16461578	6/13/2024	BSN Sports LLC	PO	408953	01	\$1,586.78
WARRANT TOTAL						\$4,333.65
16461579	6/13/2024	BSN Sports LLC	PO	405432	01	\$657.95
16461579	6/13/2024	BSN Sports LLC	PO	407160	01	\$562.54
WARRANT TOTAL						\$1,220.49
16461580	6/13/2024	Balloons Unlimited	PO	407053	01	\$5,480.50
WARRANT TOTAL						\$5,480.50
16461581	6/13/2024	Barnes & Noble Inc	PO	406380	01	\$332.51
WARRANT TOTAL						\$332.51
16461582	6/13/2024	Best Buy	PO	408197	01	\$359.66
16461582	6/13/2024	Best Buy	PO	409308	01	\$984.67
WARRANT TOTAL						\$1,344.33
16461583	6/13/2024	Bio Corporation	PO	407925	01	\$5,585.08
WARRANT TOTAL						\$5,585.08
16461584	6/13/2024	Buttes-Center State Pipe &	PO	400336	01	\$1,439.72
WARRANT TOTAL						\$1,439.72
16461585	6/13/2024	C.C. IMEX	PO	408176	01	\$164.06
WARRANT TOTAL						\$164.06
16461586	6/13/2024	CED LODI	PO	400298	01	\$866.00
16461586	6/13/2024	CED LODI	PO	400398	01	\$2,307.89
WARRANT TOTAL						\$3,173.89

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461587	6/13/2024	California Welding Supply C	PO	404156	01	\$1,491.29
WARRANT TOTAL						\$1,491.29
16461588	6/13/2024	Discount School Supply	PO	408825	01	\$591.19
WARRANT TOTAL						\$591.19
16461589	6/13/2024	Eric Armin Inc	PO	408983	01	\$1,277.27
WARRANT TOTAL						\$1,277.27
16461590	6/13/2024	Fresno Oxygen Barnes Weldin	PO	400245	01	\$156.67
16461590	6/13/2024	Fresno Oxygen Barnes Weldin	PO	401447	01	\$1,923.76
WARRANT TOTAL						\$2,080.43
16461591	6/13/2024	Grainger	CM	400026	01	(\$98.17)
16461591	6/13/2024	Grainger	PV	405350	01	\$13,311.41
WARRANT TOTAL						\$13,213.24
16461592	6/13/2024	Grainger	PV	405349	01	\$816.50
WARRANT TOTAL						\$816.50
16461593	6/13/2024	Hajoca Corporation	PO	400249	01	\$2,263.18
16461593	6/13/2024	Hajoca Corporation	PO	400336	01	\$4,115.14
WARRANT TOTAL						\$6,378.32
16461594	6/13/2024	City of Lodi	PV	405341	01	\$149,865.79
16461594	6/13/2024	City of Lodi	PV	405341	11	\$5,486.25
16461594	6/13/2024	City of Lodi	PV	405341	12	\$617.27
16461594	6/13/2024	City of Lodi	PV	405341	13	\$5,425.63
WARRANT TOTAL						\$161,394.94
16461595	6/13/2024	Maxim Healthcare Staffing	PO	402287	01	\$6,400.00
16461595	6/13/2024	Maxim Healthcare Staffing	PO	403078	01	\$7,200.00
16461595	6/13/2024	Maxim Healthcare Staffing	PO	403534	01	\$7,200.00
16461595	6/13/2024	Maxim Healthcare Staffing	PO	404259	01	\$6,800.00
16461595	6/13/2024	Maxim Healthcare Staffing	PO	405856	01	\$4,000.00
16461595	6/13/2024	Maxim Healthcare Staffing	PO	407054	01	\$2,227.50
16461595	6/13/2024	Maxim Healthcare Staffing	PO	407055	01	\$2,722.50
16461595	6/13/2024	Maxim Healthcare Staffing	PO	407057	01	\$1,718.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461595	6/13/2024	Maxim Healthcare Staffing	PO	407058	01	\$2,135.10
16461595	6/13/2024	Maxim Healthcare Staffing	PO	407059	01	\$3,093.75
16461595	6/13/2024	Maxim Healthcare Staffing	PO	407060	01	\$2,805.00
16461595	6/13/2024	Maxim Healthcare Staffing	PO	407061	01	\$1,650.00
16461595	6/13/2024	Maxim Healthcare Staffing	PO	407062	01	\$3,712.50
16461595	6/13/2024	Maxim Healthcare Staffing	PO	407063	01	\$1,320.00
16461595	6/13/2024	Maxim Healthcare Staffing	PO	407064	01	\$2,970.00
16461595	6/13/2024	Maxim Healthcare Staffing	PO	407065	01	\$1,963.50
16461595	6/13/2024	Maxim Healthcare Staffing	PO	407066	01	\$2,089.50
16461595	6/13/2024	Maxim Healthcare Staffing	PO	407067	01	\$1,956.78
16461595	6/13/2024	Maxim Healthcare Staffing	PO	407069	01	\$2,581.15
16461595	6/13/2024	Maxim Healthcare Staffing	PO	407072	01	\$3,240.00
16461595	6/13/2024	Maxim Healthcare Staffing	PO	407075	01	\$1,419.60
16461595	6/13/2024	Maxim Healthcare Staffing	PO	407076	01	\$3,080.00
16461595	6/13/2024	Maxim Healthcare Staffing	PO	407077	01	\$2,750.00
16461595	6/13/2024	Maxim Healthcare Staffing	PO	407078	01	\$2,775.85
16461595	6/13/2024	Maxim Healthcare Staffing	PO	407079	01	\$3,203.75
16461595	6/13/2024	Maxim Healthcare Staffing	PO	407080	01	\$3,052.50
16461595	6/13/2024	Maxim Healthcare Staffing	PO	407081	01	\$3,465.00
16461595	6/13/2024	Maxim Healthcare Staffing	PO	407082	01	\$2,117.50
16461595	6/13/2024	Maxim Healthcare Staffing	PO	408013	01	\$2,079.00
16461595	6/13/2024	Maxim Healthcare Staffing	PO	408108	01	\$2,640.00
16461595	6/13/2024	Maxim Healthcare Staffing	PO	408109	01	\$2,079.00
16461595	6/13/2024	Maxim Healthcare Staffing	PO	408292	01	\$6,500.00
16461595	6/13/2024	Maxim Healthcare Staffing	PO	408293	01	\$3,000.00
16461595	6/13/2024	Maxim Healthcare Staffing	PO	408750	01	\$7,425.00
16461595	6/13/2024	Maxim Healthcare Staffing	PO	408843	01	\$1,155.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461595	6/13/2024	Maxim Healthcare Staffing	PO	408844	01	\$2,079.00
16461595	6/13/2024	Maxim Healthcare Staffing	PO	408845	01	\$1,477.14
16461595	6/13/2024	Maxim Healthcare Staffing	PO	408846	01	\$1,942.50
16461595	6/13/2024	Maxim Healthcare Staffing	PO	408847	01	\$546.00
WARRANT TOTAL						\$120,572.87
16461596	6/13/2024	Maxim Healthcare Staffing	PO	402909	01	\$885.01
16461596	6/13/2024	Maxim Healthcare Staffing	PO	402910	01	\$59.22
16461596	6/13/2024	Maxim Healthcare Staffing	PO	405907	01	\$231.24
16461596	6/13/2024	Maxim Healthcare Staffing	PO	405908	01	\$94.00
16461596	6/13/2024	Maxim Healthcare Staffing	PO	405915	01	\$199.75
16461596	6/13/2024	Maxim Healthcare Staffing	PO	405920	01	\$144.29
16461596	6/13/2024	Maxim Healthcare Staffing	PO	405936	01	\$254.74
16461596	6/13/2024	Maxim Healthcare Staffing	PO	405938	01	\$295.16
16461596	6/13/2024	Maxim Healthcare Staffing	PO	405940	01	\$1,108.26
16461596	6/13/2024	Maxim Healthcare Staffing	PO	405941	01	\$916.50
16461596	6/13/2024	Maxim Healthcare Staffing	PO	405942	01	\$270.25
16461596	6/13/2024	Maxim Healthcare Staffing	PO	405946	01	\$297.51
16461596	6/13/2024	Maxim Healthcare Staffing	PO	405955	01	\$282.00
16461596	6/13/2024	Maxim Healthcare Staffing	PO	405969	01	\$285.76
16461596	6/13/2024	Maxim Healthcare Staffing	PO	405973	01	\$162.15
16461596	6/13/2024	Maxim Healthcare Staffing	PO	405977	01	\$282.00
16461596	6/13/2024	Maxim Healthcare Staffing	PO	405978	01	\$282.00
16461596	6/13/2024	Maxim Healthcare Staffing	PO	405984	01	\$224.19
16461596	6/13/2024	Maxim Healthcare Staffing	PO	405993	01	\$293.75
16461596	6/13/2024	Maxim Healthcare Staffing	PO	405994	01	\$246.75
16461596	6/13/2024	Maxim Healthcare Staffing	PO	405995	01	\$1,406.24
16461596	6/13/2024	Maxim Healthcare Staffing	PO	406001	01	\$274.01
16461596	6/13/2024	Maxim Healthcare Staffing	PO	406003	01	\$259.91

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461596	6/13/2024	Maxim Healthcare Staffing	PO	406004	01	\$552.25
16461596	6/13/2024	Maxim Healthcare Staffing	PO	406009	01	\$111.39
16461596	6/13/2024	Maxim Healthcare Staffing	PO	406011	01	\$227.01
16461596	6/13/2024	Maxim Healthcare Staffing	PO	406014	01	\$379.76
16461596	6/13/2024	Maxim Healthcare Staffing	PO	406016	01	\$250.51
16461596	6/13/2024	Maxim Healthcare Staffing	PO	406024	01	\$297.04
16461596	6/13/2024	Maxim Healthcare Staffing	PO	406029	01	\$211.50
16461596	6/13/2024	Maxim Healthcare Staffing	PO	406032	01	\$260.85
16461596	6/13/2024	Maxim Healthcare Staffing	PO	406035	01	\$1,312.24
16461596	6/13/2024	Maxim Healthcare Staffing	PO	406037	01	\$1,809.50
WARRANT TOTAL						\$14,166.74
16461597	6/13/2024	California Waste Recovery	PO	409422	13	\$25,704.00
WARRANT TOTAL						\$25,704.00
16461598	6/13/2024	Chefs Toys LLC	PO	402800	13	\$16.18
WARRANT TOTAL						\$16.18
16461599	6/13/2024	Crystal Creamery Inc	PV	405343	13	\$180,812.77
WARRANT TOTAL						\$180,812.77
16461600	6/13/2024	East Bay Restaurant Supply	PO	402798	13	\$1,476.32
WARRANT TOTAL						\$1,476.32
16461601	6/13/2024	Individual Foodservice	PV	405346	13	\$47,380.98
WARRANT TOTAL						\$47,380.98
16461602	6/13/2024	Airgas USA LLC	PO	402588	08	\$66.81
WARRANT TOTAL						\$66.81
16461603	6/13/2024	BSN Sports LLC	CM	400025	08	(\$105.50)
16461603	6/13/2024	BSN Sports LLC	PO	408170	08	\$5,569.69
WARRANT TOTAL						\$5,464.19
16461604	6/13/2024	CHAVES, JESSIE	PV	405344	08	\$227.70
WARRANT TOTAL						\$227.70
16461605	6/13/2024	CRAVELIN, CASSANDRA (CAS	PV	405345	08	\$97.89
WARRANT TOTAL						\$97.89

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461606	6/13/2024	Keith's Trophy Supply Inc.	PO	401757	08	\$297.57
		WARRANT TOTAL				\$297.57
16461607	6/13/2024	MacBeath Hardwood Company	PO	409444	08	\$1,269.03
		WARRANT TOTAL				\$1,269.03
16461608	6/13/2024	BSN Sports LLC	PO	407956	67	\$19,005.44
		WARRANT TOTAL				\$19,005.44
16461609	6/13/2024	Certified Languages LLC	PO	401707	01	\$980.25
		WARRANT TOTAL				\$980.25
16461610	6/13/2024	City of Stockton	PO	402003	01	\$16,281.03
		WARRANT TOTAL				\$16,281.03
16461611	6/13/2024	Kingsley Bogard LLP	PO	404413	01	\$23,679.00
		WARRANT TOTAL				\$23,679.00
16461612	6/13/2024	Quick Start	PO	409348	01	\$2,170.36
16461612	6/13/2024	Quick Start	PO	409436	01	\$150.00
		WARRANT TOTAL				\$2,320.36
16461613	6/13/2024	School Datebooks	PO	404589	01	\$838.95
		WARRANT TOTAL				\$838.95
16461614	6/13/2024	School Services Of Ca Inc	PO	400617	01	\$375.00
		WARRANT TOTAL				\$375.00
16461615	6/13/2024	Shred City	PO	400700	01	\$75.00
		WARRANT TOTAL				\$75.00
16461616	6/13/2024	The Table Community Foundat	PO	401231	01	\$61,616.62
		WARRANT TOTAL				\$61,616.62
16461617	6/13/2024	Xerox Financial Services	PV	405347	01	\$17,612.55
		WARRANT TOTAL				\$17,612.55
16461618	6/13/2024	YMCA of San Joaquin County	PO	401612	01	\$77,391.60
		WARRANT TOTAL				\$77,391.60
16461619	6/13/2024	CHAN, LAKHINA	PV	405361	01	\$116.04
		WARRANT TOTAL				\$116.04
16461620	6/13/2024	CHARLES, REGINA (GINA)	PV	405356	01	\$35.37
		WARRANT TOTAL				\$35.37
16461621	6/13/2024	CHAVEZ, ELIZABETH	PV	405367	01	\$168.08

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$168.08
16461622	6/13/2024	HOFFMAN, ROBERT	PV	405366	01	\$106.39
WARRANT TOTAL						\$106.39
16461623	6/13/2024	ISHERWOOD, MIA	PV	405365	01	\$9.78
WARRANT TOTAL						\$9.78
16461624	6/13/2024	PAUNON, SHANNA	PV	405353	01	\$37.38
WARRANT TOTAL						\$37.38
16461625	6/13/2024	PETERSEN, SUSAN	PV	405360	01	\$183.31
WARRANT TOTAL						\$183.31
16461626	6/13/2024	PRUITT, CHERIE	PV	405355	01	\$137.85
WARRANT TOTAL						\$137.85
16461627	6/13/2024	RODRIGUEZ, LAURA	PV	405354	01	\$700.02
WARRANT TOTAL						\$700.02
16461628	6/13/2024	SCHULTZ, EMILY	PV	405359	01	\$51.85
WARRANT TOTAL						\$51.85
16461629	6/13/2024	STOWERS, VANESSA	PV	405357	01	\$31.82
WARRANT TOTAL						\$31.82
16461630	6/13/2024	Shaw, Rebecca	PV	405352	01	\$41.00
WARRANT TOTAL						\$41.00
16461631	6/13/2024	TERRA, AMY	PV	405362	01	\$17.68
WARRANT TOTAL						\$17.68
16461632	6/13/2024	Villa, Cindy	PV	405358	01	\$238.56
WARRANT TOTAL						\$238.56
16461633	6/13/2024	WILBURN, SARA	PV	405364	01	\$190.32
WARRANT TOTAL						\$190.32
16461634	6/13/2024	WOOD, ANNE	PV	405363	01	\$86.83
WARRANT TOTAL						\$86.83
16461635	6/13/2024	City of Lodi	PO	402326	01	\$31,264.49
16461635	6/13/2024	City of Lodi	PO	402372	01	\$62,092.80
WARRANT TOTAL						\$93,357.29
16461636	6/13/2024	JIM Enterprises Inc	PO	409456	67	\$171,496.00
WARRANT TOTAL						\$171,496.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461637	6/13/2024	Keith's Trophy Supply Inc.	PO	408450	01	\$166.93
		WARRANT TOTAL				\$166.93
16461638	6/13/2024	TMT Specialties	PO	408548	01	\$1,010.94
		WARRANT TOTAL				\$1,010.94
16461639	6/13/2024	City of Lodi	PV	405368	01	\$14,137.84
		WARRANT TOTAL				\$14,137.84
16461648	6/18/2024	A-1 Saw & Mower Inc	PO	400264	01	\$313.91
		WARRANT TOTAL				\$313.91
16461649	6/18/2024	Achievers Inc	PO	403755	01	\$1,105.83
		WARRANT TOTAL				\$1,105.83
16461650	6/18/2024	Advantidge	PO	401016	01	\$245.07
		WARRANT TOTAL				\$245.07
16461651	6/18/2024	American Refrig. Supplies	PO	400268	01	\$1,307.74
16461651	6/18/2024	American Refrig. Supplies	PO	400292	01	\$1,148.12
		WARRANT TOTAL				\$2,455.86
16461652	6/18/2024	Ampac Services Inc	PO	408196	01	\$710.66
		WARRANT TOTAL				\$710.66
16461653	6/18/2024	Anixter Inc	PO	400335	01	\$6,933.37
		WARRANT TOTAL				\$6,933.37
16461654	6/18/2024	Aztec Software	PO	408708	11	\$643.20
		WARRANT TOTAL				\$643.20
16461655	6/18/2024	Balloons Unlimited	PO	400345	01	\$4,649.50
		WARRANT TOTAL				\$4,649.50
16461656	6/18/2024	Barnes & Noble Inc	PO	407111	01	\$89.85
16461656	6/18/2024	Barnes & Noble Inc	PO	407739	01	\$238.23
16461656	6/18/2024	Barnes & Noble Inc	PO	408593	01	\$740.33
		WARRANT TOTAL				\$1,068.41
16461657	6/18/2024	Benton Fence & Drilling	PO	400240	01	\$2,387.85
		WARRANT TOTAL				\$2,387.85
16461658	6/18/2024	Big Valley Tractor	PO	406582	01	\$259.89
		WARRANT TOTAL				\$259.89

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461659	6/18/2024	Blick Art Materials	PO	400582	01	\$15.50
		WARRANT TOTAL				\$15.50
16461660	6/18/2024	CPM Educational Program	PO	400661	01	\$1,934.71
		WARRANT TOTAL				\$1,934.71
16461661	6/18/2024	Eberhard Equipment No 2	PO	407215	01	\$2,851.55
		WARRANT TOTAL				\$2,851.55
16461662	6/18/2024	Elite Sportswear L P	PO	407032	01	\$3,203.99
		WARRANT TOTAL				\$3,203.99
16461663	6/18/2024	Farm and Auto Supply Inc	PO	400287	01	\$416.48
		WARRANT TOTAL				\$416.48
16461664	6/18/2024	Flora Fresh Inc	PO	401448	01	\$727.28
16461664	6/18/2024	Flora Fresh Inc	PO	401721	01	\$51.96
16461664	6/18/2024	Flora Fresh Inc	PO	404160	01	\$1,133.11
16461664	6/18/2024	Flora Fresh Inc	PO	408461	01	\$985.10
		WARRANT TOTAL				\$2,897.45
16461665	6/18/2024	GARDENERS SUPPLY COMPA	PO	408204	01	\$1,809.87
		WARRANT TOTAL				\$1,809.87
16461666	6/18/2024	Giuffra's Party Rentals	PO	400347	01	\$32.50
		WARRANT TOTAL				\$32.50
16461667	6/18/2024	Global Vending Groups Inc	PO	409148	01	\$7,667.09
		WARRANT TOTAL				\$7,667.09
16461668	6/18/2024	Gopher	PO	408497	01	\$3,728.60
		WARRANT TOTAL				\$3,728.60
16461669	6/18/2024	Grainger	PO	400380	01	\$3,652.14
		WARRANT TOTAL				\$3,652.14
16461670	6/18/2024	Grimco Inc	PO	400494	01	\$1,167.15
		WARRANT TOTAL				\$1,167.15
16461671	6/18/2024	A-Z Bus Sales Inc	PO	400379	01	\$710.00
16461671	6/18/2024	A-Z Bus Sales Inc	PO	400461	01	\$1,708.44
		WARRANT TOTAL				\$2,418.44
16461672	6/18/2024	Airgas National Carbonation	PO	400295	01	\$814.27

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						WARRANT TOTAL	\$814.27
16461673	6/18/2024	Airgas USA LLC	PO	407404	01		\$749.36
						WARRANT TOTAL	\$749.36
16461674	6/18/2024	Grainger	PO	400051	01		\$757.75
						WARRANT TOTAL	\$757.75
16461675	6/18/2024	Heritage Landscape Supply G	PO	400412	01		\$231.29
						WARRANT TOTAL	\$231.29
16461676	6/18/2024	Ken Lung's	PO	400016	01		\$1,468.95
						WARRANT TOTAL	\$1,468.95
16461677	6/18/2024	O'Reilly Automotive INC	PO	401167	01		\$527.42
						WARRANT TOTAL	\$527.42
16461678	6/18/2024	Pace Supply Corp	PO	400413	01		\$246.90
						WARRANT TOTAL	\$246.90
16461679	6/18/2024	Platt	PO	400410	01		\$1,502.20
						WARRANT TOTAL	\$1,502.20
16461680	6/18/2024	Randik Paper Co	PO	400407	01		\$1,208.16
						WARRANT TOTAL	\$1,208.16
16461681	6/18/2024	Safelite Fullfillment Inc	PO	400025	01		\$90.40
						WARRANT TOTAL	\$90.40
16461682	6/18/2024	The Sherwin Williams Co.	PO	400197	01		\$107.78
						WARRANT TOTAL	\$107.78
16461683	6/18/2024	Turf Star, Inc.	PO	400217	01		\$951.83
						WARRANT TOTAL	\$951.83
16461684	6/18/2024	US Airconditioning Distribu	PO	400199	01		\$512.06
						WARRANT TOTAL	\$512.06
16461685	6/18/2024	Unifirst Corporation	PO	400205	01		\$373.97
						WARRANT TOTAL	\$373.97
16461686	6/18/2024	Vestis Services LLC	PO	409462	01		\$1,026.43
						WARRANT TOTAL	\$1,026.43
16461687	6/18/2024	WESCO Receivables Corp	PO	409454	01		\$193.24
						WARRANT TOTAL	\$193.24
16461688	6/18/2024	Maxim Healthcare Staffing	PO	402909	01		\$297.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405901	01	\$1,536.43
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405902	01	\$1,142.57
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405903	01	\$1,386.03
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405904	01	\$1,363.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405905	01	\$1,206.49
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405906	01	\$1,487.55
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405907	01	\$900.52
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405908	01	\$1,222.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405909	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405910	01	\$1,060.79
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405911	01	\$1,527.50
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405912	01	\$1,289.21
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405913	01	\$1,543.95
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405914	01	\$1,487.55
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405915	01	\$2,654.09
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405917	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405918	01	\$1,468.75
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405919	01	\$1,178.76
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405920	01	\$1,134.58
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405921	01	\$1,437.73
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405922	01	\$1,453.71
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405923	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405924	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405925	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405926	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405927	01	\$1,128.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405928	01	\$1,410.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405929	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405930	01	\$1,487.55
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405931	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405932	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405933	01	\$1,364.88
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405934	01	\$1,543.48
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405935	01	\$1,468.75
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405936	01	\$1,100.27
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405937	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405938	01	\$1,210.72
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405939	01	\$1,508.70
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405941	01	\$603.48
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405942	01	\$1,057.50
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405943	01	\$1,510.11
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405944	01	\$1,508.70
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405945	01	\$1,487.55
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405946	01	\$1,222.94
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405947	01	\$1,386.03
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405948	01	\$1,096.51
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405949	01	\$1,527.50
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405950	01	\$1,399.66
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405951	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405952	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405953	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405954	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405955	01	\$1,190.04
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405956	01	\$1,410.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405957	01	\$1,386.50
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405958	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405959	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405960	01	\$1,374.75
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405961	01	\$1,398.25
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405962	01	\$1,191.92
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405963	01	\$1,386.50
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405964	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405965	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405966	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405967	01	\$1,355.95
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405968	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405969	01	\$1,175.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405970	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405971	01	\$1,317.88
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405972	01	\$1,356.89
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405973	01	\$1,045.75
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405974	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405975	01	\$1,394.49
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405976	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405977	01	\$1,128.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405978	01	\$1,128.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405979	01	\$1,527.03
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405980	01	\$1,487.55
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405982	01	\$1,487.55
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405983	01	\$1,487.55
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405984	01	\$1,135.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405985	01	\$1,421.75
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405986	01	\$1,423.16
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405987	01	\$1,468.75
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405988	01	\$1,398.25
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405989	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405990	01	\$2,635.76
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405991	01	\$1,316.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405992	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405993	01	\$1,128.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405994	01	\$763.28
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405996	01	\$1,272.29
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405997	01	\$1,433.50
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405998	01	\$1,405.30
16461688	6/18/2024	Maxim Healthcare Staffing	PO	405999	01	\$1,370.99
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406000	01	\$1,128.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406001	01	\$1,147.74
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406002	01	\$1,445.25
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406003	01	\$1,078.65
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406004	01	\$811.22
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406005	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406006	01	\$1,487.55
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406007	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406008	01	\$1,363.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406009	01	\$564.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406010	01	\$1,339.50
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406011	01	\$141.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406012	01	\$1,410.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406013	01	\$1,043.87
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406014	01	\$1,401.54
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406015	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406016	01	\$1,128.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406017	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406018	01	\$1,425.98
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406019	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406020	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406021	01	\$1,385.56
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406022	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406023	01	\$775.50
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406024	01	\$1,128.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406025	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406026	01	\$1,468.75
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406027	01	\$1,163.25
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406028	01	\$1,355.01
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406029	01	\$775.97
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406030	01	\$1,759.20
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406031	01	\$1,410.00
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406032	01	\$1,037.76
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406033	01	\$722.39
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406034	01	\$1,470.16
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406036	01	\$1,699.52
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406038	01	\$857.28
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406039	01	\$1,506.35
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406040	01	\$1,699.05
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406041	01	\$1,316.47

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406042	01	\$1,034.47
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406043	01	\$1,288.74
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406344	01	\$1,431.62
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406345	01	\$1,437.26
16461688	6/18/2024	Maxim Healthcare Staffing	PO	406346	01	\$1,331.04
WARRANT TOTAL						\$186,702.32
16461689	6/18/2024	City Of Stockton	PV	405452	01	\$35,998.27
WARRANT TOTAL						\$35,998.27
16461690	6/18/2024	Inland Business Systems	CL	300090	01	\$1,420.24
WARRANT TOTAL						\$1,420.24
16461691	6/18/2024	Lakeshore Learning Material	PO	409156	01	\$14,827.70
16461691	6/18/2024	Lakeshore Learning Material	PO	409165	01	\$7,590.92
16461691	6/18/2024	Lakeshore Learning Material	PO	409166	01	\$6,005.58
WARRANT TOTAL						\$28,424.20
16461692	6/18/2024	Meteor Education LLC	PO	407663	01	\$13,613.56
WARRANT TOTAL						\$13,613.56
16461693	6/18/2024	Pacific Office Automation	PO	406797	01	\$1,613.26
WARRANT TOTAL						\$1,613.26
16461694	6/18/2024	Printed Solid Inc	PO	409071	01	\$4,014.91
16461694	6/18/2024	Printed Solid Inc	PO	409073	01	\$4,997.00
WARRANT TOTAL						\$9,011.91
16461695	6/18/2024	Randall Standridge Music LL	PO	402777	01	\$89.00
WARRANT TOTAL						\$89.00
16461696	6/18/2024	S W School Supply	PO	401189	01	(\$30.55)
16461696	6/18/2024	S W School Supply	PO	406227	01	\$87.54
16461696	6/18/2024	S W School Supply	PO	407712	01	\$145.27
16461696	6/18/2024	S W School Supply	PO	408246	01	\$3,953.86
16461696	6/18/2024	S W School Supply	PO	408247	01	\$135.16
16461696	6/18/2024	S W School Supply	PO	408249	01	\$5,569.58
16461696	6/18/2024	S W School Supply	PO	408689	01	\$1,917.71

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$11,778.57
16461697	6/18/2024	Save Mart Supermarkets	PO	400672	01	\$95.12
16461697	6/18/2024	Save Mart Supermarkets	PO	407052	12	\$25.00
16461697	6/18/2024	Save Mart Supermarkets	PO	408544	01	\$395.58
WARRANT TOTAL						\$515.70
16461698	6/18/2024	School Datebooks	PO	409043	01	\$413.39
16461698	6/18/2024	School Datebooks	PO	409045	01	\$275.60
WARRANT TOTAL						\$688.99
16461699	6/18/2024	Sphero Inc	PO	409119	01	\$11,955.69
WARRANT TOTAL						\$11,955.69
16461700	6/18/2024	Stahls'	PO	408583	01	\$4,197.05
WARRANT TOTAL						\$4,197.05
16461701	6/18/2024	Staples Advantage	PO	409351	01	\$24.14
WARRANT TOTAL						\$24.14
16461702	6/18/2024	Sysco Of Central Ca	PO	405485	01	\$3,767.39
WARRANT TOTAL						\$3,767.39
16461703	6/18/2024	Ten-Four Communications	PO	401534	01	\$2,358.98
16461703	6/18/2024	Ten-Four Communications	PO	406709	01	\$6,948.75
16461703	6/18/2024	Ten-Four Communications	PO	407466	01	\$2,779.50
WARRANT TOTAL						\$12,087.23
16461704	6/18/2024	The Michael's Companies	PO	404088	01	\$2,638.46
16461704	6/18/2024	The Michael's Companies	PO	404353	01	\$334.55
WARRANT TOTAL						\$2,973.01
16461705	6/18/2024	Trainers Warehouse and Offi	PO	407922	01	\$983.15
WARRANT TOTAL						\$983.15
16461706	6/18/2024	University of the Pacific	PO	402821	01	\$579.00
WARRANT TOTAL						\$579.00
16461707	6/18/2024	Wipebook Corporation	PO	407303	01	\$165.35
WARRANT TOTAL						\$165.35
16461708	6/18/2024	Cardenas, Danny	PO	409470	01	\$3,000.00
WARRANT TOTAL						\$3,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461709	6/18/2024	City of Lodi	PO	401651	01	\$26,285.00
						WARRANT TOTAL
						\$26,285.00
16461710	6/18/2024	Cumulus Media-Modesto	PO	409442	01	\$4,000.00
						WARRANT TOTAL
						\$4,000.00
16461711	6/18/2024	Data Path	PO	409307	01	\$319,046.45
						WARRANT TOTAL
						\$319,046.45
16461712	6/18/2024	Dept of Justice	PO	401720	09	\$79.00
						WARRANT TOTAL
						\$79.00
16461713	6/18/2024	Document Tracking Services	PO	403466	01	\$4,165.58
						WARRANT TOTAL
						\$4,165.58
16461714	6/18/2024	First Student Inc	PO	403827	01	\$11,685.00
						WARRANT TOTAL
						\$11,685.00
16461715	6/18/2024	Gary D. Stromberg & Associa	PO	408808	01	\$1,780.00
						WARRANT TOTAL
						\$1,780.00
16461716	6/18/2024	Gilbert	PO	409473	01	\$250.00
						WARRANT TOTAL
						\$250.00
16461717	6/18/2024	KADIANT	PO	408415	01	\$6,956.50
						WARRANT TOTAL
						\$6,956.50
16461718	6/18/2024	Liddicoat Language Literacy	PO	407833	01	\$2,250.00
						WARRANT TOTAL
						\$2,250.00
16461719	6/18/2024	Martha L Yates	PO	405681	01	\$300.00
						WARRANT TOTAL
						\$300.00
16461720	6/18/2024	Mobile Ed Productions Inc.	CM	400027	01	(\$188.30)
16461720	6/18/2024	Mobile Ed Productions Inc.	PO	404748	01	\$2,690.00
						WARRANT TOTAL
						\$2,501.70
16461721	6/18/2024	Perry & Villarreal LLP	PO	401242	01	\$23,009.50
						WARRANT TOTAL
						\$23,009.50
16461722	6/18/2024	Pre-Sort Center	PO	400107	01	\$7,418.94
						WARRANT TOTAL
						\$7,418.94
16461723	6/18/2024	Pristine Rehab Care LLC	PO	408140	01	\$15,664.00
16461723	6/18/2024	Pristine Rehab Care LLC	PO	408805	01	\$15,664.00
						WARRANT TOTAL
						\$31,328.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461724	6/18/2024	School Datebooks	PO	405760	01	\$4,237.55
16461724	6/18/2024	School Datebooks	PO	408834	01	\$5,573.27
		WARRANT TOTAL				\$9,810.82
16461725	6/18/2024	SyTech Solutions	PO	402870	01	\$5,205.60
		WARRANT TOTAL				\$5,205.60
16461726	6/18/2024	UPS	PO	400108	01	\$99.52
		WARRANT TOTAL				\$99.52
16461727	6/18/2024	Game One	PO	408169	08	\$12,960.08
		WARRANT TOTAL				\$12,960.08
16461728	6/18/2024	Keith's Trophy Supply Inc.	PO	401757	08	\$57.23
		WARRANT TOTAL				\$57.23
16461729	6/18/2024	Murals for Schools Inc	PO	407560	08	\$17,040.00
		WARRANT TOTAL				\$17,040.00
16461730	6/18/2024	Robinson's Feed and Farm	PO	402009	08	\$179.65
		WARRANT TOTAL				\$179.65
16461731	6/18/2024	The Basix-Lawrence Rouss	PO	407864	08	\$817.75
		WARRANT TOTAL				\$817.75
16461732	6/18/2024	United Evergreen	PO	402361	08	\$466.02
		WARRANT TOTAL				\$466.02
16461733	6/18/2024	ANGUIANO, SONIA	PV	405429	01	\$6.97
		WARRANT TOTAL				\$6.97
16461734	6/18/2024	BARNHART, KATELYNN	PV	405393	01	\$15.48
		WARRANT TOTAL				\$15.48
16461735	6/18/2024	BECKER, BRUCE	PV	405395	01	\$179.75
		WARRANT TOTAL				\$179.75
16461736	6/18/2024	BILLINGS, KRISTA	PV	405377	01	\$62.31
		WARRANT TOTAL				\$62.31
16461737	6/18/2024	BLOUNT, JOANNE	PV	405390	01	\$33.84
		WARRANT TOTAL				\$33.84
16461738	6/18/2024	BRADEN, CYNTHIA	PV	405381	01	\$41.54
		WARRANT TOTAL				\$41.54
16461739	6/18/2024	BRERETON, KRISTA	PV	405387	01	\$76.38

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$76.38
16461740	6/18/2024	BROWN, KATIE	PV	405406	01	\$206.83
WARRANT TOTAL						\$206.83
16461741	6/18/2024	CLEMONS, DAVID B.	PV	405388	01	\$231.28
WARRANT TOTAL						\$231.28
16461742	6/18/2024	COLLINS, KELLY	PV	405417	01	\$23.98
WARRANT TOTAL						\$23.98
16461743	6/18/2024	COMPORATO, GINO	PV	405415	01	\$16.08
WARRANT TOTAL						\$16.08
16461744	6/18/2024	DIAS, AMY	PV	405418	01	\$107.81
WARRANT TOTAL						\$107.81
16461745	6/18/2024	DOBLER, SHELBI	PV	405401	01	\$251.11
WARRANT TOTAL						\$251.11
16461746	6/18/2024	DORROH, DREW	PV	405411	01	\$30.67
WARRANT TOTAL						\$30.67
16461747	6/18/2024	FLORES, DELORES	PV	405399	12	\$2.41
WARRANT TOTAL						\$2.41
16461748	6/18/2024	FRANCO, NATALI	PV	405416	01	\$5.89
WARRANT TOTAL						\$5.89
16461749	6/18/2024	GALL, JON	PV	405405	01	\$153.21
WARRANT TOTAL						\$153.21
16461750	6/18/2024	GO MILLER, ADRIANNE	PV	405373	01	\$81.06
WARRANT TOTAL						\$81.06
16461751	6/18/2024	GOMEZ, JOAQUIN	PV	405430	01	\$12.66
WARRANT TOTAL						\$12.66
16461752	6/18/2024	GRAHAM, JEFFREY	PV	405374	01	\$393.65
WARRANT TOTAL						\$393.65
16461753	6/18/2024	GRAHAM, KRISTEN	PV	405380	01	\$66.19
WARRANT TOTAL						\$66.19
16461754	6/18/2024	HENDERSON, ERICA	PV	405394	01	\$195.62
WARRANT TOTAL						\$195.62
16461755	6/18/2024	HERNANDEZ, EDWARD (EDD	PV	405375	01	\$38.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$38.99
16461756	6/18/2024	HOK, SUSAN	PV	405421	01	\$11.12
WARRANT TOTAL						\$11.12
16461757	6/18/2024	HOLMES, KRISTEN	PV	405413	01	\$45.56
WARRANT TOTAL						\$45.56
16461758	6/18/2024	HOUT, ROBERT	PV	405376	01	\$88.44
WARRANT TOTAL						\$88.44
16461759	6/18/2024	ISHERWOOD, MIA	PV	405412	01	\$1.00
WARRANT TOTAL						\$1.00
16461760	6/18/2024	JENSON, BARBARA	PV	405397	01	\$83.21
WARRANT TOTAL						\$83.21
16461761	6/18/2024	JUAREZ, XOCHILT	PV	405410	01	\$29.07
WARRANT TOTAL						\$29.07
16461762	6/18/2024	King, Eva	PV	405369	01	\$13.53
WARRANT TOTAL						\$13.53
16461763	6/18/2024	LEE, THERESA	PV	405404	01	\$87.33
WARRANT TOTAL						\$87.33
16461764	6/18/2024	LITFIN-OLMSTED, AGNES	PV	405385	01	\$33.96
WARRANT TOTAL						\$33.96
16461765	6/18/2024	MACKAY, KEON	PV	405425	01	\$48.64
WARRANT TOTAL						\$48.64
16461766	6/18/2024	MALAGON, JESSICA	PV	405419	01	\$42.81
WARRANT TOTAL						\$42.81
16461767	6/18/2024	MARSDEN, STEVEN	PV	405414	01	\$61.50
WARRANT TOTAL						\$61.50
16461768	6/18/2024	MARTIN, AARON	PV	405424	01	\$131.39
WARRANT TOTAL						\$131.39
16461769	6/18/2024	MARTIN, LUZ	PV	405420	01	\$14.74
WARRANT TOTAL						\$14.74
16461770	6/18/2024	MARTINEZ, MICHELLE	PV	405428	01	\$57.62
WARRANT TOTAL						\$57.62
16461771	6/18/2024	MILLIGAN, NICOLE	PV	405378	01	\$68.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$68.34
16461772	6/18/2024	MORTOLA, EMILY	PV	405408	01	\$7.30
WARRANT TOTAL						\$7.30
16461773	6/18/2024	MUELLER, HOLLIE JOY	PV	405386	01	\$53.60
WARRANT TOTAL						\$53.60
16461774	6/18/2024	NAVA, BLANCA	PV	405379	01	\$5.89
WARRANT TOTAL						\$5.89
16461775	6/18/2024	NAYLOR, TAMMY	PV	405389	01	\$97.28
WARRANT TOTAL						\$97.28
16461776	6/18/2024	NEGRETE, MARTHA	PV	405400	01	\$9.78
WARRANT TOTAL						\$9.78
16461777	6/18/2024	NUNEZ, YOLANDA	PV	405403	01	\$90.97
WARRANT TOTAL						\$90.97
16461778	6/18/2024	ORTA, YESENIA	PV	405407	01	\$16.01
WARRANT TOTAL						\$16.01
16461779	6/18/2024	PAUNON, SHANNA	PV	405391	01	\$53.06
WARRANT TOTAL						\$53.06
16461780	6/18/2024	PEREZ GIRON, DAVID	PV	405423	01	\$66.79
WARRANT TOTAL						\$66.79
16461781	6/18/2024	PETERSEN, SUSAN	PV	405396	01	\$62.98
WARRANT TOTAL						\$62.98
16461782	6/18/2024	PFEIFER, SHELLY	PV	405383	01	\$11.05
WARRANT TOTAL						\$11.05
16461783	6/18/2024	POGGIO, KARLA	PV	405402	01	\$14.20
WARRANT TOTAL						\$14.20
16461784	6/18/2024	QUARLES, AMYE	PV	405398	01	\$159.32
WARRANT TOTAL						\$159.32
16461785	6/18/2024	RODRIGUEZ, RENE	PV	405422	01	\$12.99
WARRANT TOTAL						\$12.99
16461786	6/18/2024	Regohos, Colleen	PV	405370	01	\$12.19
WARRANT TOTAL						\$12.19
16461787	6/18/2024	SA, WOAN	PV	405426	01	\$21.37

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$21.37
16461788	6/18/2024	SANTOYO, JENNA	PV	405392	01	\$54.33
WARRANT TOTAL						\$54.33
16461789	6/18/2024	SIU, SHARON	PV	405371	01	\$26.86
WARRANT TOTAL						\$26.86
16461790	6/18/2024	SOTELO, CASSANDRA	PV	405382	01	\$107.20
WARRANT TOTAL						\$107.20
16461791	6/18/2024	TENG, KONG	PV	405384	01	\$50.11
WARRANT TOTAL						\$50.11
16461792	6/18/2024	VANG, PHOUA	PV	405409	01	\$65.39
WARRANT TOTAL						\$65.39
16461793	6/18/2024	WALLACE, NATALIE	PV	405372	01	\$15.41
WARRANT TOTAL						\$15.41
16461794	6/18/2024	YATES, TRISTAN	PV	405427	01	\$67.13
WARRANT TOTAL						\$67.13
16461795	6/18/2024	ANDERSON, BRENNAN	PV	405448	01	\$276.00
WARRANT TOTAL						\$276.00
16461796	6/18/2024	BARTHOLOMEW, VICTORIA	PV	405437	01	\$103.50
WARRANT TOTAL						\$103.50
16461797	6/18/2024	BILLINGS, JENNIFER	PV	405439	01	\$276.00
WARRANT TOTAL						\$276.00
16461798	6/18/2024	CERVANTES, RAVIN	PV	405441	01	\$227.70
WARRANT TOTAL						\$227.70
16461799	6/18/2024	CROCKER, CHRISTINE	PV	405449	01	\$357.26
WARRANT TOTAL						\$357.26
16461800	6/18/2024	Crowell, Kristy	PV	405436	01	\$336.00
WARRANT TOTAL						\$336.00
16461801	6/18/2024	DAHLEN, TONI	PV	405440	01	\$276.00
WARRANT TOTAL						\$276.00
16461802	6/18/2024	DAHLQUIST, LESLIE	PV	405443	11	\$474.13
WARRANT TOTAL						\$474.13
16461803	6/18/2024	ESTRADA, ALEJANDRA	PV	405445	09	\$438.14

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$438.14
16461804	6/18/2024	HORTON, ELIZABETH	PV	405444	01	\$218.65
WARRANT TOTAL						\$218.65
16461805	6/18/2024	INIGUEZ, MAYRA	PV	405447	01	\$227.70
WARRANT TOTAL						\$227.70
16461806	6/18/2024	LUNDGREN, LARS	PV	405446	01	\$276.00
WARRANT TOTAL						\$276.00
16461807	6/18/2024	MORRIS, TRANG	PV	405431	11	\$526.99
WARRANT TOTAL						\$526.99
16461808	6/18/2024	Nava, LeeAnna	PV	405434	01	\$281.60
WARRANT TOTAL						\$281.60
16461809	6/18/2024	OWENS, MATT	PV	405451	01	\$276.00
WARRANT TOTAL						\$276.00
16461810	6/18/2024	SANCHEZ, RENEE	PV	405435	01	\$779.23
WARRANT TOTAL						\$779.23
16461811	6/18/2024	SOTO, KIM	PV	405433	01	\$177.60
WARRANT TOTAL						\$177.60
16461812	6/18/2024	TUPAS, JULES	PV	405432	01	\$155.40
WARRANT TOTAL						\$155.40
16461813	6/18/2024	WILBURN, SARA	PV	405450	01	\$323.91
WARRANT TOTAL						\$323.91
16461814	6/18/2024	Maxim Healthcare Staffing	PO	402910	01	\$55.69
16461814	6/18/2024	Maxim Healthcare Staffing	PO	405903	01	\$289.99
16461814	6/18/2024	Maxim Healthcare Staffing	PO	405943	01	\$301.74
16461814	6/18/2024	Maxim Healthcare Staffing	PO	405948	01	\$344.51
16461814	6/18/2024	Maxim Healthcare Staffing	PO	405950	01	\$282.00
16461814	6/18/2024	Maxim Healthcare Staffing	PO	405958	01	\$245.34
16461814	6/18/2024	Maxim Healthcare Staffing	PO	405962	01	\$274.01
16461814	6/18/2024	Maxim Healthcare Staffing	PO	405966	01	\$283.41
16461814	6/18/2024	Maxim Healthcare Staffing	PO	405978	01	\$544.26

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461814	6/18/2024	Maxim Healthcare Staffing	PO	405992	01	\$274.01
16461814	6/18/2024	Maxim Healthcare Staffing	PO	406014	01	\$282.00
16461814	6/18/2024	Maxim Healthcare Staffing	PO	406022	01	\$262.26
16461814	6/18/2024	Maxim Healthcare Staffing	PO	406023	01	\$274.01
16461814	6/18/2024	Maxim Healthcare Staffing	PO	406027	01	\$293.75
16461814	6/18/2024	Maxim Healthcare Staffing	PO	406029	01	\$262.26
16461814	6/18/2024	Maxim Healthcare Staffing	PO	406037	01	\$1,300.49
16461814	6/18/2024	Maxim Healthcare Staffing	PO	406039	01	\$1,236.57
WARRANT TOTAL						\$6,806.30
16461815	6/18/2024	Judith Hieb	RC	400058	01	\$639.28
16461815	6/18/2024	AVID Center	RC	400058	01	\$24,995.00
16461815	6/18/2024	Victor Nateras	RC	400058	01	\$472.45
16461815	6/18/2024	CVS Pharmacy	RC	400058	01	\$13.20
16461815	6/18/2024	Franchise Tax Board	RC	400058	01	\$4,412.45
16461815	6/18/2024	Homewood Suites by Hilton We	RC	400058	01	\$2,577.61
16461815	6/18/2024	Joanna M Graf	RC	400058	01	\$1,717.54
16461815	6/18/2024	Marin By the Bay, LLC	RC	400058	01	\$875.00
16461815	6/18/2024	National Speech & Debate Asso	RC	400058	01	\$370.00
16461815	6/18/2024	University of California	RC	400058	01	\$625.00
16461815	6/18/2024	The Ron Clark Academy	RC	400058	01	\$9,450.00
16461815	6/18/2024	Solution Tree	RC	400058	01	\$2,397.00
16461815	6/18/2024	Residence Inn Fort Lauderdale	RC	400058	01	\$335.61
16461815	6/18/2024	Shannen Siviengkham	RC	400058	08	\$58.00
16461815	6/18/2024	Therese Shipley	RC	400058	08	\$50.00
16461815	6/18/2024	Kayla Faith Won	RC	400058	08	\$70.00
16461815	6/18/2024	Gianna Bella Velasquez	RC	400058	08	\$80.00
16461815	6/18/2024	Homewood Suites by Hilton We	RC	400058	08	\$335.37
16461815	6/18/2024	Ismael Rocha Jimenez	RC	400058	08	\$500.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461815	6/18/2024	Blanca Munoz Ochoa	RC	400058	08	\$65.00
16461815	6/18/2024	Adrick Raimon Quezon Malihan	RC	400058	08	\$22.50
16461815	6/18/2024	Quintin Hung Pham	RC	400058	08	\$20.00
16461815	6/18/2024	Andrea Saldana	RC	400058	11	\$1,150.00
16461815	6/18/2024	Lianne Dominguez	RC	400058	13	\$20.00
16461815	6/18/2024	Teri Rivera-Pena	RC	400058	13	\$53.25
WARRANT TOTAL						\$51,304.26
16461816	6/20/2024	ABBAS, SHAHIN	PV	405535	68	\$104.56
WARRANT TOTAL						\$104.56
16461817	6/20/2024	ABEL, BETTY	PV	405473	68	\$169.44
WARRANT TOTAL						\$169.44
16461818	6/20/2024	ALDEN, DARLENE	PV	405519	68	\$461.13
WARRANT TOTAL						\$461.13
16461819	6/20/2024	ALDEN, REX	PV	405481	68	\$570.07
WARRANT TOTAL						\$570.07
16461820	6/20/2024	ALFORD, JENNY	PV	405594	68	\$461.13
WARRANT TOTAL						\$461.13
16461821	6/20/2024	ANDRADE, STACEY	PV	405539	68	\$461.13
WARRANT TOTAL						\$461.13
16461822	6/20/2024	ATWATER, LEON	PV	405613	68	\$461.13
WARRANT TOTAL						\$461.13
16461823	6/20/2024	AUGUSTO, STEVEN	PV	405479	68	\$461.13
WARRANT TOTAL						\$461.13
16461824	6/20/2024	BAGLIETTO, NINA	PV	405511	68	\$210.99
WARRANT TOTAL						\$210.99
16461825	6/20/2024	BAZALDUA, JEANINE	PV	405532	68	\$570.07
WARRANT TOTAL						\$570.07
16461826	6/20/2024	BENDER, CATHERINE	PV	405550	68	\$87.63
WARRANT TOTAL						\$87.63
16461827	6/20/2024	BERG, CHRISTIANE	PV	405502	68	\$169.44
WARRANT TOTAL						\$169.44

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461828	6/20/2024	BOCCIA, MARIANO	PV	405582	68	\$514.34
		WARRANT TOTAL				\$514.34
16461829	6/20/2024	BOHOMAN, DELORIS	PV	405614	68	\$514.34
		WARRANT TOTAL				\$514.34
16461830	6/20/2024	BOWERMAN, RONALD	PV	405602	68	\$514.34
		WARRANT TOTAL				\$514.34
16461831	6/20/2024	BRADY, STEPHEN	PV	405546	68	\$87.63
		WARRANT TOTAL				\$87.63
16461832	6/20/2024	BRISTOW, MARVEL	PV	405540	68	\$87.63
		WARRANT TOTAL				\$87.63
16461833	6/20/2024	BUSSEY, MICHAEL	PV	405549	68	\$168.67
		WARRANT TOTAL				\$168.67
16461834	6/20/2024	BYRD, LINDA	PV	405599	68	\$461.13
		WARRANT TOTAL				\$461.13
16461835	6/20/2024	Busalacchi, Diane	PV	405588	68	\$627.15
		WARRANT TOTAL				\$627.15
16461836	6/20/2024	CALDERON, PAULA	PV	405570	68	\$169.44
		WARRANT TOTAL				\$169.44
16461837	6/20/2024	CIMA, DONNA	PV	405583	68	\$461.13
		WARRANT TOTAL				\$461.13
16461838	6/20/2024	COLWELL, CHRISTY	PV	405551	68	\$570.07
		WARRANT TOTAL				\$570.07
16461839	6/20/2024	COOPER, GARY	PV	405554	68	\$169.44
		WARRANT TOTAL				\$169.44
16461840	6/20/2024	CRAMER, MARK	PV	405542	68	\$87.63
		WARRANT TOTAL				\$87.63
16461841	6/20/2024	CROSBY, JULIE	PV	405534	68	\$461.13
		WARRANT TOTAL				\$461.13
16461842	6/20/2024	CULBERTSON, JEFF	PV	405558	68	\$514.34
		WARRANT TOTAL				\$514.34
16461843	6/20/2024	CUNNINGHAM, SANDRA (SAN	PV	405574	68	\$87.63
		WARRANT TOTAL				\$87.63

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461844	6/20/2024	CURTS, ROBERT	PV	405569	68	\$570.07
		WARRANT TOTAL				\$570.07
16461845	6/20/2024	DOMECQ, PAM	PV	405597	68	\$461.13
		WARRANT TOTAL				\$461.13
16461846	6/20/2024	DOMINGO, CATHERIN	PV	405487	68	\$210.99
		WARRANT TOTAL				\$210.99
16461847	6/20/2024	DUARTE, RODDY	PV	405501	68	\$514.34
		WARRANT TOTAL				\$514.34
16461848	6/20/2024	DUFFEL, KATHERINE	PV	405486	68	\$461.13
		WARRANT TOTAL				\$461.13
16461849	6/20/2024	DUFOUR, KATHRYN (Kathy)	PV	405612	68	\$461.13
		WARRANT TOTAL				\$461.13
16461850	6/20/2024	ECHANIZ, JOSE	PV	405620	68	\$461.13
		WARRANT TOTAL				\$461.13
16461851	6/20/2024	ECKART, BRENDA	PV	405495	68	\$570.07
		WARRANT TOTAL				\$570.07
16461852	6/20/2024	EDSELL, TIM	PV	405514	68	\$372.50
		WARRANT TOTAL				\$372.50
16461853	6/20/2024	EDWARDS, KAREN	PV	405556	68	\$326.14
		WARRANT TOTAL				\$326.14
16461854	6/20/2024	ENBERG, ELIZABETH	PV	405533	68	\$326.47
		WARRANT TOTAL				\$326.47
16461855	6/20/2024	EVANS, PAMELA	PV	405520	68	\$168.67
		WARRANT TOTAL				\$168.67
16461856	6/20/2024	FISHER, FLORENCE	PV	405590	68	\$210.99
		WARRANT TOTAL				\$210.99
16461857	6/20/2024	FOLEY, TAMMY	PV	405572	68	\$539.34
		WARRANT TOTAL				\$539.34
16461858	6/20/2024	FREGOSO, LUZ	PV	405596	68	\$514.34
		WARRANT TOTAL				\$514.34
16461859	6/20/2024	FUNGE, CAROLE	PV	405579	68	\$461.13
		WARRANT TOTAL				\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461860	6/20/2024	FUNGE, CHRISTOPHER	PV	405513	68	\$461.13
		WARRANT TOTAL				\$461.13
16461861	6/20/2024	FUSO, TREVA	PV	405503	68	\$627.15
		WARRANT TOTAL				\$627.15
16461862	6/20/2024	FUSSELMAN, RINNETTA	PV	405586	68	\$461.13
		WARRANT TOTAL				\$461.13
16461863	6/20/2024	GEYER, CATHRYN	PV	405500	68	\$461.13
		WARRANT TOTAL				\$461.13
16461864	6/20/2024	GIBSON, JANET	PV	405477	68	\$461.13
		WARRANT TOTAL				\$461.13
16461865	6/20/2024	GILBERT, JULIE	PV	405521	68	\$461.13
		WARRANT TOTAL				\$461.13
16461866	6/20/2024	GOLDBERG, NINA	PV	405499	68	\$461.13
		WARRANT TOTAL				\$461.13
16461867	6/20/2024	GOMEZ, MANUEL	PV	405619	68	\$87.63
		WARRANT TOTAL				\$87.63
16461868	6/20/2024	GOMEZ, ROSALVA	PV	405476	68	\$514.34
		WARRANT TOTAL				\$514.34
16461869	6/20/2024	GONZALES, DOROTHY	PV	405564	68	\$672.33
		WARRANT TOTAL				\$672.33
16461870	6/20/2024	GRAUMAN, SHELLY	PV	405517	68	\$697.33
		WARRANT TOTAL				\$697.33
16461871	6/20/2024	GREWAL, BARJINDER	PV	405628	68	\$420.41
		WARRANT TOTAL				\$420.41
16461872	6/20/2024	GROSS, DEBORAH (DEBBIE)	PV	405607	68	\$87.63
		WARRANT TOTAL				\$87.63
16461873	6/20/2024	GUTIERREZ, JOSEPH	PV	405492	68	\$87.63
		WARRANT TOTAL				\$87.63
16461874	6/20/2024	GUTIERREZ, LETICIA	PV	405627	68	\$570.07
		WARRANT TOTAL				\$570.07
16461875	6/20/2024	GUTIERREZ, VERDA	PV	405618	68	\$368.26
		WARRANT TOTAL				\$368.26

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461876	6/20/2024	GWERDER, JULIE	PV	405530	68	\$461.13
		WARRANT TOTAL				\$461.13
16461877	6/20/2024	HAMMETT, CAROL	PV	405577	68	\$461.13
		WARRANT TOTAL				\$461.13
16461878	6/20/2024	HEINRICH, JACQUELINE (JAC	PV	405621	68	\$461.13
		WARRANT TOTAL				\$461.13
16461879	6/20/2024	HERZFELDT, COLLEEN	PV	405494	68	\$461.13
		WARRANT TOTAL				\$461.13
16461880	6/20/2024	HOLLEY, REBECCA (BECKY)	PV	405547	68	\$295.93
		WARRANT TOTAL				\$295.93
16461881	6/20/2024	HONKALA, KAREN	PV	405475	68	\$326.14
		WARRANT TOTAL				\$326.14
16461882	6/20/2024	HONKALA, PHILIP	PV	405474	68	\$461.13
		WARRANT TOTAL				\$461.13
16461883	6/20/2024	HUNT, JOHN	PV	405491	68	\$326.14
		WARRANT TOTAL				\$326.14
16461884	6/20/2024	HUNT, KAREN	PV	405559	68	\$461.13
		WARRANT TOTAL				\$461.13
16461885	6/20/2024	HUNTER, CRISTY	PV	405518	68	\$500.52
		WARRANT TOTAL				\$500.52
16461886	6/20/2024	Hausauer, Angela Elizabeth	PV	405510	68	\$87.63
		WARRANT TOTAL				\$87.63
16461887	6/20/2024	ITURRARAN, CLAUDIA	PV	405604	68	\$461.13
		WARRANT TOTAL				\$461.13
16461888	6/20/2024	Isaak, Karen	PV	405638	68	\$627.15
		WARRANT TOTAL				\$627.15
16461889	6/20/2024	JAUREGUI, REBECCA (BECKY	PV	405610	68	\$112.63
		WARRANT TOTAL				\$112.63
16461890	6/20/2024	JUAREZ, HYANG	PV	405536	68	\$570.07
		WARRANT TOTAL				\$570.07
16461891	6/20/2024	KEENAN, KERRIE	PV	405506	68	\$461.13
		WARRANT TOTAL				\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461892	6/20/2024	KIMMEL, DANA	PV	405560	68	\$461.13
		WARRANT TOTAL				\$461.13
16461893	6/20/2024	KOOYMAN, ELLEN	PV	405585	68	\$461.13
		WARRANT TOTAL				\$461.13
16461894	6/20/2024	KOTOWSKI, LISA	PV	405634	68	\$151.86
		WARRANT TOTAL				\$151.86
16461895	6/20/2024	KUHN, PIUS	PV	405565	68	\$461.13
		WARRANT TOTAL				\$461.13
16461896	6/20/2024	LARA, CELIA	PV	405508	68	\$326.47
		WARRANT TOTAL				\$326.47
16461897	6/20/2024	LEWIS, GARY	PV	405555	68	\$461.13
		WARRANT TOTAL				\$461.13
16461898	6/20/2024	LEWIS, SHARON	PV	405575	68	\$326.14
		WARRANT TOTAL				\$326.14
16461899	6/20/2024	LIPILT, KATHLEEN	PV	405557	68	\$461.13
		WARRANT TOTAL				\$461.13
16461900	6/20/2024	LIVANIOS, RENEE	PV	405497	68	\$326.47
		WARRANT TOTAL				\$326.47
16461901	6/20/2024	LUCOT, GLORIA	PV	405538	68	\$87.63
		WARRANT TOTAL				\$87.63
16461902	6/20/2024	Langone, Aleathea	PV	405526	68	\$461.13
		WARRANT TOTAL				\$461.13
16461903	6/20/2024	MADRID, ENNID (RENEE)	PV	405507	68	\$129.56
		WARRANT TOTAL				\$129.56
16461904	6/20/2024	MAGUD, ANGIE	PV	405622	68	\$210.99
		WARRANT TOTAL				\$210.99
16461905	6/20/2024	MARCEAU, CAROL	PV	405544	68	\$461.13
		WARRANT TOTAL				\$461.13
16461906	6/20/2024	MARIANA, VICTOR	PV	405595	68	\$326.14
		WARRANT TOTAL				\$326.14
16461907	6/20/2024	MARQUEZ, RICK	PV	405617	68	\$627.15
		WARRANT TOTAL				\$627.15

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461908	6/20/2024	MARTIN, KATHRYN	PV	405528	68	\$210.99
						WARRANT TOTAL
						\$210.99
16461909	6/20/2024	MARTIN, SUSAN	PV	405584	68	\$372.50
						WARRANT TOTAL
						\$372.50
16461910	6/20/2024	MATA, TONI	PV	405592	68	\$461.13
						WARRANT TOTAL
						\$461.13
16461911	6/20/2024	MATSUHIRO, TERRI	PV	405553	68	\$461.13
						WARRANT TOTAL
						\$461.13
16461912	6/20/2024	MCKILLIGAN, MICHAEL	PV	405470	68	\$151.86
						WARRANT TOTAL
						\$151.86
16461913	6/20/2024	MEASE, LORETTA	PV	405605	68	\$87.63
						WARRANT TOTAL
						\$87.63
16461914	6/20/2024	MEHLHAFF, JACKIE	PV	405631	68	\$495.52
						WARRANT TOTAL
						\$495.52
16461915	6/20/2024	MEYER, KAREN	PV	405580	68	\$155.52
						WARRANT TOTAL
						\$155.52
16461916	6/20/2024	MILLER, STEVEN	PV	405483	68	\$570.07
						WARRANT TOTAL
						\$570.07
16461917	6/20/2024	MINER, JOHANNA	PV	405531	68	\$570.07
						WARRANT TOTAL
						\$570.07
16461918	6/20/2024	MORGAN, DENISE	PV	405493	68	\$514.34
						WARRANT TOTAL
						\$514.34
16461919	6/20/2024	MORGAN, TROY	PV	405504	68	\$514.34
						WARRANT TOTAL
						\$514.34
16461920	6/20/2024	MORSE, TIMOTHY	PV	405541	68	\$461.13
						WARRANT TOTAL
						\$461.13
16461921	6/20/2024	MUNOZ, ANTONIO	PV	405545	68	\$372.50
						WARRANT TOTAL
						\$372.50
16461922	6/20/2024	MUNOZ, SALVADOR	PV	405543	68	\$216.00
						WARRANT TOTAL
						\$216.00
16461923	6/20/2024	MUNSEY, MELODY	PV	405490	68	\$461.13
						WARRANT TOTAL
						\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461924	6/20/2024	NICKELL, DOROTHY	PV	405611	68	\$87.63
		WARRANT TOTAL				\$87.63
16461925	6/20/2024	NIMMO, DONNA	PV	405480	68	\$461.13
		WARRANT TOTAL				\$461.13
16461926	6/20/2024	O'CONNOR, KATHLEEN	PV	405515	68	\$87.63
		WARRANT TOTAL				\$87.63
16461927	6/20/2024	O'MAHONY, KELLY	PV	405636	68	\$461.13
		WARRANT TOTAL				\$461.13
16461928	6/20/2024	OGDEN, PAULA	PV	405630	68	\$627.15
		WARRANT TOTAL				\$627.15
16461929	6/20/2024	OLIVER, CYNTHIA	PV	405601	68	\$462.29
		WARRANT TOTAL				\$462.29
16461930	6/20/2024	ONO, MARIANNE	PV	405600	68	\$514.34
		WARRANT TOTAL				\$514.34
16461931	6/20/2024	OWINGS, BRAD	PV	405562	68	\$461.13
		WARRANT TOTAL				\$461.13
16461932	6/20/2024	PALACIOS, DELFINO	PV	405606	68	\$149.39
		WARRANT TOTAL				\$149.39
16461933	6/20/2024	PALMER, CAROL	PV	405563	68	\$87.63
		WARRANT TOTAL				\$87.63
16461934	6/20/2024	PARKINSON, BARBARA	PV	405561	68	\$514.34
		WARRANT TOTAL				\$514.34
16461935	6/20/2024	PAWLOWSKI, SUSAN	PV	405623	68	\$461.13
		WARRANT TOTAL				\$461.13
16461936	6/20/2024	PLINES, BRIAN	PV	405488	68	\$87.63
		WARRANT TOTAL				\$87.63
16461937	6/20/2024	PRATT, PAMELA (PAM)	PV	405616	68	\$461.13
		WARRANT TOTAL				\$461.13
16461938	6/20/2024	PRUCYK, KATHRYN	PV	405573	68	\$87.63
		WARRANT TOTAL				\$87.63
16461939	6/20/2024	RIOS, JORGE	PV	405626	68	\$697.33
		WARRANT TOTAL				\$697.33

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461940	6/20/2024	RIZZOLO, TAMMI	PV	405489	68	\$481.13
		WARRANT TOTAL				\$481.13
16461941	6/20/2024	ROBERGE, PHILLIP	PV	405482	68	\$169.44
		WARRANT TOTAL				\$169.44
16461942	6/20/2024	ROBERGE, TERESA	PV	405571	68	\$570.07
		WARRANT TOTAL				\$570.07
16461943	6/20/2024	ROBINSON, LISA	PV	405509	68	\$461.13
		WARRANT TOTAL				\$461.13
16461944	6/20/2024	ROMERO, DONNA	PV	405578	68	\$326.47
		WARRANT TOTAL				\$326.47
16461945	6/20/2024	ROSTOMILY, NANCY	PV	405637	68	\$151.86
		WARRANT TOTAL				\$151.86
16461946	6/20/2024	RUBIO, MARIA	PV	405633	68	\$461.13
		WARRANT TOTAL				\$461.13
16461947	6/20/2024	RUSSELL, ELIZABETH	PV	405589	68	\$514.34
		WARRANT TOTAL				\$514.34
16461948	6/20/2024	SAGE, SUZANNE	PV	405505	68	\$461.13
		WARRANT TOTAL				\$461.13
16461949	6/20/2024	SALISBURY, STACEY	PV	405609	68	\$461.13
		WARRANT TOTAL				\$461.13
16461950	6/20/2024	SANTIAGO, STEPHANIE	PV	405624	68	\$87.63
		WARRANT TOTAL				\$87.63
16461951	6/20/2024	SAUSEDA, MARIA	PV	405523	68	\$570.07
		WARRANT TOTAL				\$570.07
16461952	6/20/2024	SCHREINER, PAUL	PV	405498	68	\$461.13
		WARRANT TOTAL				\$461.13
16461953	6/20/2024	SCHROEDER, KAREN	PV	405587	68	\$461.13
		WARRANT TOTAL				\$461.13
16461954	6/20/2024	SCOTT, DIANE	PV	405581	68	\$168.67
		WARRANT TOTAL				\$168.67
16461955	6/20/2024	SHARP, WILLIAM (BILL)	PV	405537	68	\$461.13
		WARRANT TOTAL				\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461956	6/20/2024	SIMPFENDERFER, CONNIE	PV	405568	68	\$87.63
		WARRANT TOTAL				\$87.63
16461957	6/20/2024	STOCK-TIMMONS, GAYLEEN	PV	405516	68	\$210.99
		WARRANT TOTAL				\$210.99
16461958	6/20/2024	SUGAWARA, MARGO	PV	405529	68	\$607.15
		WARRANT TOTAL				\$607.15
16461959	6/20/2024	Sian Stone	PV	405603	68	\$461.13
		WARRANT TOTAL				\$461.13
16461960	6/20/2024	TAKACH, DIANE	PV	405485	68	\$461.13
		WARRANT TOTAL				\$461.13
16461961	6/20/2024	TEJADA, LINDA	PV	405608	68	\$168.67
		WARRANT TOTAL				\$168.67
16461962	6/20/2024	THOMPSON, SHEILA	PV	405522	68	\$514.34
		WARRANT TOTAL				\$514.34
16461963	6/20/2024	TILLMAN, SHARON	PV	405484	68	\$87.63
		WARRANT TOTAL				\$87.63
16461964	6/20/2024	TRACY, DENISE	PV	405496	68	\$461.13
		WARRANT TOTAL				\$461.13
16461965	6/20/2024	TUN-MAGANA, ALFREDO	PV	405625	68	\$214.89
		WARRANT TOTAL				\$214.89
16461966	6/20/2024	VALENTE, TAMMY	PV	405552	68	\$87.63
		WARRANT TOTAL				\$87.63
16461967	6/20/2024	VALLERGA-HOOD, MARY	PV	405598	68	\$461.13
		WARRANT TOTAL				\$461.13
16461968	6/20/2024	VAN ROSSUM, BRENDA	PV	405525	68	\$461.13
		WARRANT TOTAL				\$461.13
16461969	6/20/2024	VANCE, TERRI	PV	405615	68	\$210.99
		WARRANT TOTAL				\$210.99
16461970	6/20/2024	WALLOM, DIANE	PV	405591	68	\$338.25
		WARRANT TOTAL				\$338.25
16461971	6/20/2024	WAUGH, SUZANNE	PV	405567	68	\$461.13
		WARRANT TOTAL				\$461.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461972	6/20/2024	WEST, CYNTHIA	PV	405576	68	\$461.13
		WARRANT TOTAL				\$461.13
16461973	6/20/2024	WHELAN-PACELLI, ELIZABET	PV	405629	68	\$87.63
		WARRANT TOTAL				\$87.63
16461974	6/20/2024	WHITE, WILLIE	PV	405478	68	\$155.52
		WARRANT TOTAL				\$155.52
16461975	6/20/2024	WICKLAND, ELIZABETH	PV	405593	68	\$461.13
		WARRANT TOTAL				\$461.13
16461976	6/20/2024	WILSON, BRIDGET	PV	405527	68	\$155.52
		WARRANT TOTAL				\$155.52
16461977	6/20/2024	WILSON, SHARON	PV	405548	68	\$214.89
		WARRANT TOTAL				\$214.89
16461978	6/20/2024	WINCHESTER, JENNIFER	PV	405524	68	\$461.13
		WARRANT TOTAL				\$461.13
16461979	6/20/2024	WITHERS, JUDITH (JUDY)	PV	405566	68	\$461.13
		WARRANT TOTAL				\$461.13
16461980	6/20/2024	WOLVERTON, TINA	PV	405635	68	\$151.86
		WARRANT TOTAL				\$151.86
16461981	6/20/2024	WOOD, CAROL	PV	405472	68	\$461.13
		WARRANT TOTAL				\$461.13
16461982	6/20/2024	WRIGHT, BETTY	PV	405471	68	\$87.63
		WARRANT TOTAL				\$87.63
16461983	6/20/2024	YAMNITZ, JENNIFER	PV	405632	68	\$461.13
		WARRANT TOTAL				\$461.13
16461984	6/20/2024	YEAGLEY, ELIZABETH	PV	405512	68	\$514.34
		WARRANT TOTAL				\$514.34
16461985	6/20/2024	ANDERSON, VIRGINIA	PV	405459	68	\$2.27
		WARRANT TOTAL				\$2.27
16461986	6/20/2024	Colwell, Steve	PV	405467	68	\$56.76
		WARRANT TOTAL				\$56.76
16461987	6/20/2024	Daijogo, Florence	PV	405461	68	\$36.76
		WARRANT TOTAL				\$36.76

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461988	6/20/2024	Gates, Norma	PV	405462	68	\$36.76
WARRANT TOTAL						\$36.76
16461989	6/20/2024	Hill, Patricia	PV	405463	68	\$36.76
WARRANT TOTAL						\$36.76
16461990	6/20/2024	Jensen, Joan	PV	405464	68	\$56.76
WARRANT TOTAL						\$56.76
16461991	6/20/2024	Kellar, Robert	PV	405465	68	\$56.76
WARRANT TOTAL						\$56.76
16461992	6/20/2024	LOFSTED, ROBERT	PV	405458	68	\$166.66
WARRANT TOTAL						\$166.66
16461993	6/20/2024	Renwanz, Vernon	PV	405460	68	\$56.76
WARRANT TOTAL						\$56.76
16461994	6/20/2024	Smith, Donald	PV	405466	68	\$36.76
WARRANT TOTAL						\$36.76
16461995	6/20/2024	Stephens, Annette	PV	405468	68	\$36.76
WARRANT TOTAL						\$36.76
16461996	6/20/2024	Lodi USD	PV	405469	68	\$55,442.66
WARRANT TOTAL						\$55,442.66
16461997	6/20/2024	Staples Advantage	PO	401159	01	\$131.80
16461997	6/20/2024	Staples Advantage	PO	401287	01	\$528.84
16461997	6/20/2024	Staples Advantage	PO	401288	01	\$116.57
16461997	6/20/2024	Staples Advantage	PO	402579	01	\$379.73
16461997	6/20/2024	Staples Advantage	PO	402943	01	\$61.69
16461997	6/20/2024	Staples Advantage	PO	403151	01	\$12.75
16461997	6/20/2024	Staples Advantage	PO	404465	01	\$114.26
16461997	6/20/2024	Staples Advantage	PO	404467	01	\$4,004.94
16461997	6/20/2024	Staples Advantage	PO	405052	01	\$2,788.16
16461997	6/20/2024	Staples Advantage	PO	406534	01	\$13,665.93
16461997	6/20/2024	Staples Advantage	PO	407192	01	\$41.92
16461997	6/20/2024	Staples Advantage	PO	407901	01	\$314.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16461997	6/20/2024	Staples Advantage	PO	408877	01	\$126.49
16461997	6/20/2024	Staples Advantage	PO	409233	01	\$3,675.85
WARRANT TOTAL						\$25,963.67
16461998	6/20/2024	Airgas National Carbonation	PO	400338	01	\$423.93
WARRANT TOTAL						\$423.93
16461999	6/20/2024	American Stage Tours LLC	PO	404460	01	\$2,255.00
WARRANT TOTAL						\$2,255.00
16462000	6/20/2024	Cen-Cal Fire Systems Inc	PO	402350	01	\$1,800.00
WARRANT TOTAL						\$1,800.00
16462001	6/20/2024	Farm and Auto Supply Inc	PO	400046	01	\$825.89
WARRANT TOTAL						\$825.89
16462002	6/20/2024	Gary's Signs & Screen Print	PO	404391	01	\$6,168.81
WARRANT TOTAL						\$6,168.81
16462003	6/20/2024	Geweke Auto & R V Collision	PO	400279	01	\$195.00
WARRANT TOTAL						\$195.00
16462004	6/20/2024	H&E Equipment Services Inc	PO	400283	01	\$6,995.30
WARRANT TOTAL						\$6,995.30
16462005	6/20/2024	Heritage Landscape Supply G	PO	400412	01	\$206.70
WARRANT TOTAL						\$206.70
16462006	6/20/2024	Interstate Truck Center	PO	400009	01	\$847.74
WARRANT TOTAL						\$847.74
16462007	6/20/2024	Ken Lung's	PO	400181	01	\$139.50
WARRANT TOTAL						\$139.50
16462008	6/20/2024	Odyssey Landscape Company I	PO	401415	01	\$9,317.00
WARRANT TOTAL						\$9,317.00
16462009	6/20/2024	Overhead Door Co Of Stockto	PO	401434	01	\$565.00
WARRANT TOTAL						\$565.00
16462010	6/20/2024	Platt	PO	400161	01	\$560.63
16462010	6/20/2024	Platt	PO	400410	01	\$4,448.57
WARRANT TOTAL						\$5,009.20
16462011	6/20/2024	Quality Service Inc.	PO	402307	01	\$3,932.50
WARRANT TOTAL						\$3,932.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462012	6/20/2024	Raptor Technologies,LLC	PO	409181	01	\$3,561.43
		WARRANT TOTAL				\$3,561.43
16462013	6/20/2024	Refrigeration Supplies Dist	PO	400333	01	\$192.65
		WARRANT TOTAL				\$192.65
16462014	6/20/2024	Security Lock & Key	PO	400172	01	\$289.58
		WARRANT TOTAL				\$289.58
16462015	6/20/2024	Slakey Brothers Inc	PO	400222	01	\$175.21
		WARRANT TOTAL				\$175.21
16462016	6/20/2024	Small Services LLC	PO	401339	01	\$2,790.00
		WARRANT TOTAL				\$2,790.00
16462017	6/20/2024	Standard Appliance Parts Co	PO	400409	01	\$589.88
		WARRANT TOTAL				\$589.88
16462018	6/20/2024	Teresi Trucking Inc	PO	400607	01	\$1,875.00
		WARRANT TOTAL				\$1,875.00
16462019	6/20/2024	The Sherwin Williams Co.	PO	400197	01	\$759.12
		WARRANT TOTAL				\$759.12
16462020	6/20/2024	Unifirst Corporation	PO	400205	01	\$257.65
		WARRANT TOTAL				\$257.65
16462021	6/20/2024	Inland Business Systems	CL	300042	01	\$996.98
16462021	6/20/2024	Inland Business Systems	PO	408554	01	\$2,615.32
		WARRANT TOTAL				\$3,612.30
16462022	6/20/2024	Lakeshore Learning Material	PO	401157	12	\$1,016.53
16462022	6/20/2024	Lakeshore Learning Material	PO	406172	12	\$7,922.98
		WARRANT TOTAL				\$8,939.51
16462023	6/20/2024	OMNIPRINT INTERNATIONAL I	PO	400529	01	\$765.61
		WARRANT TOTAL				\$765.61
16462024	6/20/2024	Orchard & Vineyard Supply L	PO	406447	01	\$633.15
		WARRANT TOTAL				\$633.15
16462025	6/20/2024	Pacific Onesource Inc	PO	408245	01	\$4,603.40
		WARRANT TOTAL				\$4,603.40
16462026	6/20/2024	Platt	PO	401183	01	\$511.53
		WARRANT TOTAL				\$511.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462027	6/20/2024	Rose Brand Wipers Inc	PO	408469	01	\$24.60
WARRANT TOTAL						\$24.60
16462028	6/20/2024	S W School Supply	PO	400322	01	\$2,041.60
16462028	6/20/2024	S W School Supply	PO	404002	01	\$85.92
16462028	6/20/2024	S W School Supply	PV	405453	01	\$21.55
WARRANT TOTAL						\$2,149.07
16462029	6/20/2024	San Joaquin Delta College	PO	401713	01	\$166.98
WARRANT TOTAL						\$166.98
16462030	6/20/2024	Save Mart Supermarkets	PO	404545	01	\$12.34
WARRANT TOTAL						\$12.34
16462031	6/20/2024	TINY WHOOP	PO	408434	01	\$1,215.77
WARRANT TOTAL						\$1,215.77
16462032	6/20/2024	Teachers' World	PO	403757	01	\$304.65
WARRANT TOTAL						\$304.65
16462033	6/20/2024	Textbook Warehouse	PO	400658	01	\$4,907.51
WARRANT TOTAL						\$4,907.51
16462034	6/20/2024	Toledo Physical Educ Supply	PO	409048	01	\$446.07
WARRANT TOTAL						\$446.07
16462035	6/20/2024	Food 4 Less	PO	400795	01	\$159.01
16462035	6/20/2024	Food 4 Less	PO	401503	01	\$743.28
16462035	6/20/2024	Food 4 Less	PO	403503	01	\$153.21
16462035	6/20/2024	Food 4 Less	PO	403656	01	\$172.91
16462035	6/20/2024	Food 4 Less	PO	403946	01	\$1,784.71
16462035	6/20/2024	Food 4 Less	PO	404086	01	\$351.64
16462035	6/20/2024	Food 4 Less	PO	405065	01	\$553.66
WARRANT TOTAL						\$3,918.42
16462036	6/20/2024	KLU DT OIL INC	PO	400044	01	\$17.04
16462036	6/20/2024	KLU DT OIL INC	PO	400069	01	\$7,091.93
16462036	6/20/2024	KLU DT OIL INC	PO	400112	01	\$28.51
16462036	6/20/2024	KLU DT OIL INC	PO	400551	01	\$293.79

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462036	6/20/2024	KLUDT OIL INC	PO	400581	01	\$56.05
16462036	6/20/2024	KLUDT OIL INC	PO	400995	01	\$89.23
WARRANT TOTAL						\$7,576.55
16462037	6/20/2024	Kelly Spicers	PO	400959	01	\$6,044.29
16462037	6/20/2024	Kelly Spicers	PO	409131	01	\$8,890.91
WARRANT TOTAL						\$14,935.20
16462038	6/20/2024	Anixter Inc	PO	409338	22	\$2,628.99
WARRANT TOTAL						\$2,628.99
16462039	6/20/2024	Architechnica Environmental	PO	402289	12	\$860.00
WARRANT TOTAL						\$860.00
16462040	6/20/2024	CDW Government	PO	409340	22	\$652.75
WARRANT TOTAL						\$652.75
16462041	6/20/2024	CDW Government	PO	409339	22	\$3,676.17
WARRANT TOTAL						\$3,676.17
16462042	6/20/2024	CDW Government	PO	409072	40	\$517.44
WARRANT TOTAL						\$517.44
16462043	6/20/2024	CDW Government	PO	406901	23	\$3,716.23
WARRANT TOTAL						\$3,716.23
16462044	6/20/2024	Cadence Team Inc	PO	409341	22	\$824.92
WARRANT TOTAL						\$824.92
16462045	6/20/2024	Data Path	PO	409342	22	\$6,294.60
WARRANT TOTAL						\$6,294.60
16462046	6/20/2024	HMC Architects	PO	401144	01	\$7,906.25
WARRANT TOTAL						\$7,906.25
16462047	6/20/2024	HMC Architects	PO	409062	23	\$34,469.96
WARRANT TOTAL						\$34,469.96
16462048	6/20/2024	Kelly Inspections Inc	PO	408506	22	\$8,160.00
WARRANT TOTAL						\$8,160.00
16462049	6/20/2024	LPA Inc.	PO	408338	23	\$8,002.00
WARRANT TOTAL						\$8,002.00
16462050	6/20/2024	Robert Toumey dba	PO	405567	40	\$8,000.00
WARRANT TOTAL						\$8,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462051	6/20/2024	SVA Architects	PO	302264	22	\$7,440.00
		WARRANT TOTAL				\$7,440.00
16462052	6/20/2024	SVA Architects	PO	303479	40	\$2,602.50
		WARRANT TOTAL				\$2,602.50
16462053	6/20/2024	SVA Architects	PO	306154	01	\$4,140.00
		WARRANT TOTAL				\$4,140.00
16462054	6/20/2024	SVA Architects	PO	306856	40	\$840.00
		WARRANT TOTAL				\$840.00
16462055	6/20/2024	Swrcb Accounting Office	PO	409411	40	\$600.00
		WARRANT TOTAL				\$600.00
16462056	6/20/2024	Terracon Consultants Inc	PO	405732	40	\$13,640.00
		WARRANT TOTAL				\$13,640.00
16462057	6/20/2024	Terracon Consultants Inc	PO	409311	22	\$7,435.00
		WARRANT TOTAL				\$7,435.00
16462058	6/20/2024	Terracon Consultants Inc.	PO	409350	40	\$4,052.25
		WARRANT TOTAL				\$4,052.25
16462059	6/20/2024	Maxim Healthcare Staffing	PO	402909	01	\$860.10
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405901	01	\$924.49
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405902	01	\$1,176.41
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405903	01	\$791.01
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405904	01	\$799.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405905	01	\$1,190.04
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405906	01	\$1,198.03
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405907	01	\$1,119.54
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405908	01	\$1,222.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405909	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405910	01	\$845.53
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405911	01	\$916.50
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405912	01	\$893.47
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405913	01	\$1,235.16

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405914	01	\$1,206.02
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405915	01	\$1,143.04
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405917	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405918	01	\$1,175.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405919	01	\$788.19
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405920	01	\$1,065.49
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405921	01	\$1,162.31
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405922	01	\$1,136.46
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405923	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405924	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405925	01	\$1,222.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405926	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405927	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405928	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405929	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405930	01	\$1,190.04
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405931	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405932	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405933	01	\$976.66
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405934	01	\$1,043.40
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405935	01	\$1,175.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405936	01	\$1,123.77
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405937	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405938	01	\$893.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405939	01	\$822.97
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405940	01	\$752.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405941	01	\$1,206.96

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405942	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405943	01	\$611.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405944	01	\$1,206.96
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405945	01	\$1,190.04
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405946	01	\$899.58
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405947	01	\$927.78
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405949	01	\$1,222.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405950	01	\$587.50
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405951	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405952	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405953	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405954	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405955	01	\$900.52
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405956	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405957	01	\$1,096.51
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405958	01	\$846.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405959	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405960	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405961	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405962	01	\$899.11
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405963	01	\$822.50
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405964	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405965	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405966	01	\$869.50
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405967	01	\$457.78
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405968	01	\$1,081.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405969	01	\$1,057.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405970	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405971	01	\$1,009.56
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405972	01	\$1,112.02
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405973	01	\$838.01
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405974	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405975	01	\$846.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405976	01	\$1,081.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405977	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405979	01	\$1,213.54
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405980	01	\$1,002.51
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405982	01	\$1,190.04
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405983	01	\$1,190.04
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405984	01	\$850.23
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405985	01	\$1,142.10
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405986	01	\$1,133.17
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405987	01	\$881.25
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405988	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405989	01	\$1,092.75
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405990	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405991	01	\$1,104.50
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405992	01	\$799.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405993	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405994	01	\$1,049.51
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405995	01	\$1,138.34
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405996	01	\$967.26
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405997	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405998	01	\$1,045.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462059	6/20/2024	Maxim Healthcare Staffing	PO	405999	01	\$1,096.98
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406000	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406001	01	\$1,139.75
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406002	01	\$846.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406003	01	\$1,098.86
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406004	01	\$999.22
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406005	01	\$1,139.75
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406006	01	\$1,222.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406007	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406008	01	\$1,104.50
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406009	01	\$423.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406010	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406011	01	\$799.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406012	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406013	01	\$1,041.99
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406014	01	\$787.25
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406015	01	\$1,057.50
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406016	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406017	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406018	01	\$1,175.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406019	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406020	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406021	01	\$987.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406022	01	\$846.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406024	01	\$1,068.31
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406025	01	\$1,081.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406026	01	\$1,175.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406027	01	\$822.50
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406028	01	\$1,116.25
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406029	01	\$987.60
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406030	01	\$1,459.20
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406031	01	\$1,128.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406032	01	\$1,057.50
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406033	01	\$585.15
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406034	01	\$1,164.66
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406035	01	\$661.76
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406036	01	\$931.54
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406038	01	\$987.00
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406040	01	\$1,331.04
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406041	01	\$1,156.20
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406043	01	\$1,101.21
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406344	01	\$1,132.23
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406345	01	\$1,057.50
16462059	6/20/2024	Maxim Healthcare Staffing	PO	406346	01	\$1,143.04
WARRANT TOTAL						\$145,261.94
16462060	6/20/2024	Barnes & Noble Inc	PO	408873	08	\$39.66
WARRANT TOTAL						\$39.66
16462061	6/20/2024	HARLOW, NANCY	PV	405456	01	\$107.78
WARRANT TOTAL						\$107.78
16462062	6/20/2024	LEWIS-RAMIREZ, LEEAN	PV	405457	08	\$739.40
WARRANT TOTAL						\$739.40
16462063	6/20/2024	MCCRACKEN, ROBIN	PV	405454	01	\$49.70
WARRANT TOTAL						\$49.70
16462064	6/20/2024	SAHAGUN, REGINA	PV	405455	01	\$41.95
WARRANT TOTAL						\$41.95
16462065	6/20/2024	Lowe's	PO	400321	01	\$2,276.79

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462065	6/20/2024	Lowe's	PO	400477	01	\$1,054.45
16462065	6/20/2024	Lowe's	PO	400692	13	\$642.53
16462065	6/20/2024	Lowe's	PO	401162	01	\$257.84
16462065	6/20/2024	Lowe's	PO	401516	01	\$2,199.39
16462065	6/20/2024	Lowe's	PO	401906	08	\$831.09
16462065	6/20/2024	Lowe's	PO	403269	01	\$280.77
16462065	6/20/2024	Lowe's	PO	403285	01	\$517.46
16462065	6/20/2024	Lowe's	PO	404011	01	\$312.63
16462065	6/20/2024	Lowe's	PO	404462	01	\$49.65
16462065	6/20/2024	Lowe's	PO	405064	01	\$107.38
16462065	6/20/2024	Lowe's	PO	405379	01	\$97.58
16462065	6/20/2024	Lowe's	PO	406535	01	\$202.78
16462065	6/20/2024	Lowe's	PO	408177	01	\$67.82
16462065	6/20/2024	Lowe's	PO	408638	01	\$245.51
16462065	6/20/2024	Lowe's	PO	409084	01	\$620.26
WARRANT TOTAL						\$9,763.93
16462066	6/20/2024	BSN Sports LLC	PO	404831	08	\$3,284.63
16462066	6/20/2024	BSN Sports LLC	PO	407867	08	\$3,468.64
WARRANT TOTAL						\$6,753.27
16462067	6/20/2024	Game One	PO	408054	08	\$300.95
WARRANT TOTAL						\$300.95
16462068	6/20/2024	K5 Signs & Graphics	PO	409469	08	\$2,296.63
WARRANT TOTAL						\$2,296.63
16462069	6/20/2024	Ro-Sham-Bo Fundraising Inc	PO	402445	08	\$999.00
WARRANT TOTAL						\$999.00
16462070	6/20/2024	Str8 Sports Inc.	PO	409445	08	\$1,121.37
WARRANT TOTAL						\$1,121.37
16462071	6/20/2024	Universal Cheerleaders Asso	PO	409446	08	\$4,830.00
16462071	6/20/2024	Universal Cheerleaders Asso	PO	409447	08	\$3,450.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$8,280.00
16462072	6/20/2024	Varsity Yearbook	PO	409448	08	\$12,321.77
WARRANT TOTAL						\$12,321.77
16462073	6/20/2024	California's Valued Trust	PV	405639	68	\$62,460.74
WARRANT TOTAL						\$62,460.74
16462074	6/20/2024	Riddell	PO	409270	01	\$9,002.32
16462074	6/20/2024	Riddell	PO	409271	01	\$10,879.76
16462074	6/20/2024	Riddell	PO	409272	01	\$12,046.92
16462074	6/20/2024	Riddell	PO	409286	01	\$9,286.03
WARRANT TOTAL						\$41,215.03
16462075	6/20/2024	Alhambra	PO	400993	01	\$279.67
WARRANT TOTAL						\$279.67
16462076	6/20/2024	Atkinson Andelson Loya Ruud	PO	409441	01	\$4,500.00
WARRANT TOTAL						\$4,500.00
16462077	6/20/2024	Bluum USA Inc.	PO	409471	01	\$4,743.68
WARRANT TOTAL						\$4,743.68
16462078	6/20/2024	Braille Abilities LLC	PO	406470	01	\$4,661.25
WARRANT TOTAL						\$4,661.25
16462079	6/20/2024	CTP Solutions	PO	401163	01	\$273.79
WARRANT TOTAL						\$273.79
16462080	6/20/2024	Clear Channel Outdoor LLC	PO	407223	01	\$2,350.00
WARRANT TOTAL						\$2,350.00
16462081	6/20/2024	College Board	PO	409452	01	\$1,951.23
WARRANT TOTAL						\$1,951.23
16462082	6/20/2024	Easter Seals Superior CA	PO	409088	01	\$720.00
WARRANT TOTAL						\$720.00
16462083	6/20/2024	Gary D. Stromberg & Associa	PO	408808	01	\$1,780.00
WARRANT TOTAL						\$1,780.00
16462084	6/20/2024	Iron Mountain	PO	401515	01	\$704.68
WARRANT TOTAL						\$704.68
16462085	6/20/2024	Lodi USD	PV	405640	67	\$22,302.70
WARRANT TOTAL						\$22,302.70

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462086	6/20/2024	Maxim Healthcare Staffing	PO	402286	01	\$3,054.50
						WARRANT TOTAL
						\$3,054.50
16462087	6/20/2024	National Date Stamp	PO	406301	01	\$229.87
						WARRANT TOTAL
						\$229.87
16462088	6/20/2024	Platinum Teletherapy	PO	407623	01	\$17,640.00
16462088	6/20/2024	Platinum Teletherapy	PO	407757	01	\$840.00
						WARRANT TOTAL
						\$18,480.00
16462089	6/20/2024	ProCare Therapy	PO	406667	01	\$1,605.00
						WARRANT TOTAL
						\$1,605.00
16462090	6/20/2024	RO Health Inc	PO	407826	01	\$1,425.00
						WARRANT TOTAL
						\$1,425.00
16462091	6/20/2024	Sharps Solutions LLC	PO	405083	01	\$85.00
						WARRANT TOTAL
						\$85.00
16462092	6/20/2024	TJROX Audio	PO	404397	01	\$2,088.50
						WARRANT TOTAL
						\$2,088.50
16462093	6/20/2024	The Stepping Stones Group L	PO	405863	01	\$641.25
16462093	6/20/2024	The Stepping Stones Group L	PO	408804	01	\$1,600.00
						WARRANT TOTAL
						\$2,241.25
16462094	6/20/2024	Tim's Music	PO	401182	01	\$1,273.25
						WARRANT TOTAL
						\$1,273.25
16462095	6/20/2024	World of Wonders Science	CL	301083	01	\$575.00
						WARRANT TOTAL
						\$575.00
16462096	6/20/2024	Home Depot Credit Services	PO	400328	01	\$6,843.56
						WARRANT TOTAL
						\$6,843.56
16462149	6/25/2024	A-Z Bus Sales Inc	PO	400379	01	\$480.00
						WARRANT TOTAL
						\$480.00
16462150	6/25/2024	Airgas National Carbonation	PO	400338	01	\$4,704.26
						WARRANT TOTAL
						\$4,704.26
16462151	6/25/2024	Airgas USA LLC	PO	400295	01	\$235.25
						WARRANT TOTAL
						\$235.25
16462152	6/25/2024	Berndt's Tree Service	PO	401444	01	\$8,350.00
						WARRANT TOTAL
						\$8,350.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462153	6/25/2024	BusWest LLC	PO	400393	01	\$259.26
						WARRANT TOTAL
						\$259.26
16462154	6/25/2024	California Waste Recovery	PV	405641	01	\$823.49
						WARRANT TOTAL
						\$823.49
16462155	6/25/2024	Chem Weed LLC	PO	403392	01	\$4,280.00
						WARRANT TOTAL
						\$4,280.00
16462156	6/25/2024	Delk Pest Control	PO	402323	01	\$3,640.00
						WARRANT TOTAL
						\$3,640.00
16462157	6/25/2024	Dept of Industrial Relation	PO	400302	01	\$950.00
						WARRANT TOTAL
						\$950.00
16462158	6/25/2024	FGL Environmental	PO	404251	01	\$1,580.00
						WARRANT TOTAL
						\$1,580.00
16462159	6/25/2024	Fleetpride	PO	400048	01	\$2,886.97
						WARRANT TOTAL
						\$2,886.97
16462160	6/25/2024	Gary's Signs & Screen Print	PO	402919	01	\$911.25
						WARRANT TOTAL
						\$911.25
16462161	6/25/2024	Geweke Body & Tow	PO	400007	01	\$220.22
						WARRANT TOTAL
						\$220.22
16462162	6/25/2024	Grover Landscape Services I	PO	402894	01	\$10,980.00
						WARRANT TOTAL
						\$10,980.00
16462163	6/25/2024	Guild Cleaners	PO	400053	01	\$673.75
						WARRANT TOTAL
						\$673.75
16462164	6/25/2024	Ken Lung's	PO	400181	01	\$334.25
						WARRANT TOTAL
						\$334.25
16462165	6/25/2024	M&M Signs Inc.	PO	408052	01	\$232.73
						WARRANT TOTAL
						\$232.73
16462166	6/25/2024	Merrimac Energy Group	PO	403336	01	\$26,733.16
						WARRANT TOTAL
						\$26,733.16
16462167	6/25/2024	North SJ Water Conserv Dist	PO	409455	01	\$356.81
						WARRANT TOTAL
						\$356.81
16462168	6/25/2024	Platt	PO	400410	01	\$5,758.09
						WARRANT TOTAL
						\$5,758.09

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462169	6/25/2024	Quality Service Inc.	PO	402307	01	\$295.00
		WARRANT TOTAL				\$295.00
16462170	6/25/2024	Quality Sound	PO	401299	01	\$813.57
16462170	6/25/2024	Quality Sound	PO	408022	01	\$17,500.00
		WARRANT TOTAL				\$18,313.57
16462171	6/25/2024	RA Automotive Software Solu	PO	409466	01	\$1,680.50
		WARRANT TOTAL				\$1,680.50
16462172	6/25/2024	RB Environmental Inc.	PO	407409	01	\$5,100.00
		WARRANT TOTAL				\$5,100.00
16462173	6/25/2024	Ramos Environmental Service	PO	406270	01	\$1,768.29
		WARRANT TOTAL				\$1,768.29
16462174	6/25/2024	Refrigeration Supplies Dist	PO	400333	01	\$366.35
		WARRANT TOTAL				\$366.35
16462175	6/25/2024	Sanborn Chevrolet	PO	400176	01	\$71.23
		WARRANT TOTAL				\$71.23
16462176	6/25/2024	Security Lock & Key	PO	400172	01	\$124.49
		WARRANT TOTAL				\$124.49
16462177	6/25/2024	Sign-Tek	PO	400225	01	\$127.74
		WARRANT TOTAL				\$127.74
16462178	6/25/2024	The Sherwin Williams Co.	PO	400197	01	\$167.35
		WARRANT TOTAL				\$167.35
16462179	6/25/2024	Unifirst Corporation	PO	400205	01	\$82.93
		WARRANT TOTAL				\$82.93
16462180	6/25/2024	Vestis Services LLC	PO	409462	01	\$127.97
		WARRANT TOTAL				\$127.97
16462181	6/25/2024	Zonar Systems Inc	PO	400063	01	\$16.25
		WARRANT TOTAL				\$16.25
16462182	6/25/2024	ALLEE, BRITTANY	PV	405699	01	\$212.92
		WARRANT TOTAL				\$212.92
16462183	6/25/2024	ALVAREZ, HEIDI	PV	405683	01	\$268.78
		WARRANT TOTAL				\$268.78
16462184	6/25/2024	BARTLETT, NICHELLE	PV	405681	01	\$750.06

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$750.06
16462185	6/25/2024	BECERRA, JENNIFER	PV	405674	01	\$307.93
WARRANT TOTAL						\$307.93
16462186	6/25/2024	CARREIRA-DENNIS, DORIANN	PV	405677	01	\$391.93
WARRANT TOTAL						\$391.93
16462187	6/25/2024	CASTELLANOS, LISA	PV	405707	11	\$394.37
WARRANT TOTAL						\$394.37
16462188	6/25/2024	CASTRO CHAVEZ, VICTORIA	PV	405692	01	\$1,107.18
WARRANT TOTAL						\$1,107.18
16462189	6/25/2024	COLLINS, ERIC	PV	405672	01	\$736.16
WARRANT TOTAL						\$736.16
16462190	6/25/2024	CORTES, CYNTHIA	PV	405698	01	\$324.75
WARRANT TOTAL						\$324.75
16462191	6/25/2024	Crowell, Kristy	PV	405686	01	\$981.54
WARRANT TOTAL						\$981.54
16462192	6/25/2024	DANDERSON, BOBBIE	PV	405665	01	\$96.75
WARRANT TOTAL						\$96.75
16462193	6/25/2024	GEHRKE, EDWARD	PV	405705	01	\$200.10
WARRANT TOTAL						\$200.10
16462194	6/25/2024	GREEN, DIANA	PV	405685	01	\$293.15
WARRANT TOTAL						\$293.15
16462195	6/25/2024	GREGORN, RACHEL	PV	405668	01	\$395.01
WARRANT TOTAL						\$395.01
16462196	6/25/2024	GRIFFIN, KYMM	PV	405689	01	\$546.26
WARRANT TOTAL						\$546.26
16462197	6/25/2024	GRIJALVA, ESTHER	PV	405704	01	\$330.86
WARRANT TOTAL						\$330.86
16462198	6/25/2024	HALSEY, CHRISTINA	PV	405673	01	\$266.78
WARRANT TOTAL						\$266.78
16462199	6/25/2024	HINOJOS, ERICA	PV	405678	01	\$287.94
WARRANT TOTAL						\$287.94
16462200	6/25/2024	HUGHES, MARGARET	PV	405706	01	\$251.60

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$251.60
16462201	6/25/2024	IWAMIYA, CASSANDRA	PV	405667	01	\$263.32
						WARRANT TOTAL
						\$263.32
16462202	6/25/2024	Ingrid Helland	PV	405695	12	\$65.00
						WARRANT TOTAL
						\$65.00
16462203	6/25/2024	JAMES, DUPREE	PV	405700	01	\$289.61
						WARRANT TOTAL
						\$289.61
16462204	6/25/2024	JANSEN, JULIANN (JULIE)	PV	405697	01	\$1,136.66
						WARRANT TOTAL
						\$1,136.66
16462205	6/25/2024	JUAREZ, LAIDY APRIL	PV	405680	01	\$616.86
						WARRANT TOTAL
						\$616.86
16462206	6/25/2024	KHARUFEH, SHAINA	PV	405702	01	\$54.98
						WARRANT TOTAL
						\$54.98
16462207	6/25/2024	KITE, KIRSTEN	PV	405690	01	\$303.13
						WARRANT TOTAL
						\$303.13
16462208	6/25/2024	MCCREA, JENNIFER	PV	405691	01	\$318.67
						WARRANT TOTAL
						\$318.67
16462209	6/25/2024	MONTOYA, ERIN	PV	405682	01	\$694.54
						WARRANT TOTAL
						\$694.54
16462210	6/25/2024	MONYKO, AMANDA	PV	405694	01	\$724.30
						WARRANT TOTAL
						\$724.30
16462211	6/25/2024	PAPPAS, JEFF	PV	405675	01	\$624.53
						WARRANT TOTAL
						\$624.53
16462212	6/25/2024	Perry, Latoya	PV	405693	01	\$34.58
						WARRANT TOTAL
						\$34.58
16462213	6/25/2024	RUIZ, EILEEN	PV	405671	01	\$289.41
						WARRANT TOTAL
						\$289.41
16462214	6/25/2024	SHORTER, SHAUNTE	PV	405684	01	\$793.65
						WARRANT TOTAL
						\$793.65
16462215	6/25/2024	TETZ, ANDREA	PV	405679	01	\$271.80
						WARRANT TOTAL
						\$271.80
16462216	6/25/2024	THOMAS, JENNIFER	PV	405670	01	\$391.67

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$391.67
16462217	6/25/2024	TORRES, DIANA	PV	405676	01	\$391.93
WARRANT TOTAL						\$391.93
16462218	6/25/2024	TRUVER, CITRINA	PV	405696	01	\$386.02
WARRANT TOTAL						\$386.02
16462219	6/25/2024	VALLEJO, STEPHANIE	PV	405666	01	\$148.00
WARRANT TOTAL						\$148.00
16462220	6/25/2024	Villa, Cindy	PV	405688	01	\$53.60
WARRANT TOTAL						\$53.60
16462221	6/25/2024	WEST, MORGAN	PV	405701	01	\$262.78
WARRANT TOTAL						\$262.78
16462222	6/25/2024	XIONG, LINDA	PV	405703	01	\$200.10
WARRANT TOTAL						\$200.10
16462223	6/25/2024	YATES, WILLIAM	PV	405669	01	\$263.51
WARRANT TOTAL						\$263.51
16462224	6/25/2024	ZEPEDA, LORENA	PV	405687	12	\$90.00
WARRANT TOTAL						\$90.00
16462225	6/25/2024	Inland Business Systems	PO	403056	01	\$401.12
16462225	6/25/2024	Inland Business Systems	PO	404034	01	\$996.98
16462225	6/25/2024	Inland Business Systems	PO	404061	01	\$1,091.09
16462225	6/25/2024	Inland Business Systems	PO	404383	01	\$1,903.14
16462225	6/25/2024	Inland Business Systems	PO	406107	01	\$398.36
16462225	6/25/2024	Inland Business Systems	PO	407685	01	\$4,984.91
WARRANT TOTAL						\$9,775.60
16462226	6/25/2024	Lowe's	PO	400321	01	\$479.92
WARRANT TOTAL						\$479.92
16462227	6/25/2024	McGraw Hill LLC	PO	409439	01	\$412,366.50
WARRANT TOTAL						\$412,366.50
16462228	6/25/2024	Power Systems Inc	PO	408684	01	\$6,816.93
WARRANT TOTAL						\$6,816.93
16462229	6/25/2024	Realityworks	PO	407487	01	\$3,332.55

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$3,332.55
16462230	6/25/2024	Save Mart Supermarkets	PO	400672	01	\$167.99
16462230	6/25/2024	Save Mart Supermarkets	PO	403654	01	\$571.31
16462230	6/25/2024	Save Mart Supermarkets	PO	406171	01	\$182.87
WARRANT TOTAL						\$922.17
16462231	6/25/2024	The Michael's Companies	PO	404088	01	\$1,960.45
WARRANT TOTAL						\$1,960.45
16462232	6/25/2024	Veritiv Operating Company	PO	403601	01	\$1,621.08
WARRANT TOTAL						\$1,621.08
16462233	6/25/2024	Voyager Sopris Learning	PO	409026	01	\$1,175.42
WARRANT TOTAL						\$1,175.42
16462234	6/25/2024	Ward's Science	PO	401705	01	\$757.48
WARRANT TOTAL						\$757.48
16462235	6/25/2024	Wayside Publishing	PO	400653	01	\$2,004.34
WARRANT TOTAL						\$2,004.34
16462236	6/25/2024	YOUNG'S LODI ACE HARDWA	PO	401510	01	\$46.47
WARRANT TOTAL						\$46.47
16462237	6/25/2024	CDW Government	PO	401196	01	\$0.01
16462237	6/25/2024	CDW Government	PO	408212	01	\$795.23
16462237	6/25/2024	CDW Government	PO	408395	01	\$1,775.31
16462237	6/25/2024	CDW Government	PO	408397	01	\$295,199.38
16462237	6/25/2024	CDW Government	PO	408569	01	\$735.69
16462237	6/25/2024	CDW Government	PO	408625	01	\$131,451.25
16462237	6/25/2024	CDW Government	PO	408649	01	\$3,795.00
16462237	6/25/2024	CDW Government	PO	409109	01	\$3,606.49
16462237	6/25/2024	CDW Government	PO	409134	01	\$3,291.58
16462237	6/25/2024	CDW Government	PO	409268	01	\$414,234.90
16462237	6/25/2024	CDW Government	PO	409310	01	\$6,933.41
16462237	6/25/2024	CDW Government	PO	409345	01	\$13,556.63
WARRANT TOTAL						\$875,374.88

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462238	6/25/2024	CED LODI	PO	400398	01	\$9,106.02
WARRANT TOTAL						\$9,106.02
16462239	6/25/2024	California Rock & Ready Mix	PO	400395	01	\$350.73
WARRANT TOTAL						\$350.73
16462240	6/25/2024	Chefs Toys LLC	PO	408493	01	\$972.20
WARRANT TOTAL						\$972.20
16462241	6/25/2024	Computer Link Inc.	PO	402084	01	\$53.41
16462241	6/25/2024	Computer Link Inc.	PO	402977	01	\$53.41
WARRANT TOTAL						\$106.82
16462242	6/25/2024	Dell Marketing L P	PO	409133	01	\$1,469.98
WARRANT TOTAL						\$1,469.98
16462243	6/25/2024	Farm and Auto Supply Inc	PO	400287	01	\$1,193.40
WARRANT TOTAL						\$1,193.40
16462244	6/25/2024	Fastenal Company	PO	400276	01	\$424.12
16462244	6/25/2024	Fastenal Company	PO	401195	01	\$258.53
WARRANT TOTAL						\$682.65
16462245	6/25/2024	Ferguson Enterprises Inc #6	PO	400329	01	\$2,330.24
WARRANT TOTAL						\$2,330.24
16462246	6/25/2024	Food 4 Less	PO	400724	01	\$173.24
16462246	6/25/2024	Food 4 Less	PO	405360	01	\$187.96
16462246	6/25/2024	Food 4 Less	PO	406527	01	\$479.28
16462246	6/25/2024	Food 4 Less	PO	407021	01	\$998.61
16462246	6/25/2024	Food 4 Less	PO	407022	01	\$125.96
16462246	6/25/2024	Food 4 Less	PO	407217	01	\$308.82
16462246	6/25/2024	Food 4 Less	PO	407338	01	\$406.12
16462246	6/25/2024	Food 4 Less	PO	407666	01	\$997.75
16462246	6/25/2024	Food 4 Less	PO	407872	01	\$170.01
16462246	6/25/2024	Food 4 Less	PO	408094	01	\$699.70
16462246	6/25/2024	Food 4 Less	PO	408543	01	\$493.16
16462246	6/25/2024	Food 4 Less	PO	408606	01	\$311.09

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462246	6/25/2024	Food 4 Less	PO	408759	01	\$157.24
WARRANT TOTAL						\$5,508.94
16462247	6/25/2024	Foster Lumber	PO	400273	01	\$422.68
WARRANT TOTAL						\$422.68
16462248	6/25/2024	Garton Tractor Inc	PO	400272	01	\$853.19
WARRANT TOTAL						\$853.19
16462249	6/25/2024	Grainger	PO	400380	01	\$837.90
WARRANT TOTAL						\$837.90
16462250	6/25/2024	HALO Branded Solutions Inc	PO	403241	01	\$1,037.52
WARRANT TOTAL						\$1,037.52
16462251	6/25/2024	Henry Schein	PO	404132	01	\$275.01
WARRANT TOTAL						\$275.01
16462252	6/25/2024	Honors Graduation LLC	PO	407479	01	\$173.77
WARRANT TOTAL						\$173.77
16462253	6/25/2024	ID Wholesaler	PO	408255	01	\$1,915.68
WARRANT TOTAL						\$1,915.68
16462254	6/25/2024	J & C Books LLC	PO	400638	01	\$1,153.14
16462254	6/25/2024	J & C Books LLC	PO	400647	01	\$2,857.80
16462254	6/25/2024	J & C Books LLC	PO	400682	01	\$1,039.20
WARRANT TOTAL						\$5,050.14
16462255	6/25/2024	J.W. Pepper & Son Inc	PO	400360	01	\$200.00
16462255	6/25/2024	J.W. Pepper & Son Inc	PV	405656	01	\$104.98
16462255	6/25/2024	J.W. Pepper & Son Inc	PO	407664	01	\$292.11
16462255	6/25/2024	J.W. Pepper & Son Inc	PO	409486	01	\$437.50
WARRANT TOTAL						\$1,034.59
16462256	6/25/2024	Jones School Supply Co Inc	PO	408607	01	\$467.72
WARRANT TOTAL						\$467.72
16462257	6/25/2024	KLU DT OIL INC	PO	400281	01	\$79.82
16462257	6/25/2024	KLU DT OIL INC	PO	401002	01	\$1,663.13
WARRANT TOTAL						\$1,742.95
16462258	6/25/2024	Kelly Spicers	PO	400959	01	\$4,694.71

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$4,694.71
16462259	6/25/2024	Kelly Spicers Stores	PO	400587	01	\$4,620.07
WARRANT TOTAL						\$4,620.07
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405906	01	\$1,057.50
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405907	01	\$1,057.50
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405912	01	\$1,045.75
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405924	01	\$822.50
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405925	01	\$423.00
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405926	01	\$1,057.50
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405928	01	\$1,002.51
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405929	01	\$1,057.50
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405934	01	\$1,046.22
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405935	01	\$1,045.75
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405937	01	\$1,057.50
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405938	01	\$1,057.50
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405939	01	\$1,057.50
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405940	01	\$1,057.50
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405941	01	\$1,057.50
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405943	01	\$1,057.50
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405945	01	\$875.61
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405961	01	\$1,057.50
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405963	01	\$1,057.50
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405967	01	\$1,057.50
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405968	01	\$1,057.50
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405969	01	\$998.75
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405975	01	\$1,057.50
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405976	01	\$1,057.50
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405977	01	\$1,057.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405978	01	\$798.53
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405982	01	\$1,061.26
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405983	01	\$1,057.50
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405985	01	\$423.00
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405987	01	\$1,041.52
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405988	01	\$1,089.93
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405990	01	\$1,073.01
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405991	01	\$223.25
16462260	6/25/2024	Maxim Healthcare Staffing	PO	405992	01	\$846.00
16462260	6/25/2024	Maxim Healthcare Staffing	PO	406001	01	\$1,057.50
16462260	6/25/2024	Maxim Healthcare Staffing	PO	406002	01	\$1,351.25
16462260	6/25/2024	Maxim Healthcare Staffing	PO	406011	01	\$1,074.89
16462260	6/25/2024	Maxim Healthcare Staffing	PO	406012	01	\$599.25
16462260	6/25/2024	Maxim Healthcare Staffing	PO	406016	01	\$1,057.50
16462260	6/25/2024	Maxim Healthcare Staffing	PO	406018	01	\$638.26
16462260	6/25/2024	Maxim Healthcare Staffing	PO	406020	01	\$795.24
16462260	6/25/2024	Maxim Healthcare Staffing	PO	406022	01	\$1,057.50
16462260	6/25/2024	Maxim Healthcare Staffing	PO	406024	01	\$1,057.50
16462260	6/25/2024	Maxim Healthcare Staffing	PO	406026	01	\$1,275.00
16462260	6/25/2024	Maxim Healthcare Staffing	PO	406027	01	\$1,057.50
16462260	6/25/2024	Maxim Healthcare Staffing	PO	406028	01	\$199.75
16462260	6/25/2024	Maxim Healthcare Staffing	PO	406033	01	\$493.50
WARRANT TOTAL						\$44,566.23
16462261	6/25/2024	CDW Government	PO	408649	01	\$34,232.60
WARRANT TOTAL						\$34,232.60
16462262	6/25/2024	CDW Government	PO	409339	22	\$279.84
WARRANT TOTAL						\$279.84
16462263	6/25/2024	Cadence Team Inc	PO	409070	40	\$1,649.84

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,649.84
16462264	6/25/2024	Lennox Industries Inc.	PO	403859	01	1,963,907.59
WARRANT TOTAL						\$1,963,907.59
16462265	6/25/2024	Meteor Education LLC	PO	408728	40	\$3,681.28
16462265	6/25/2024	Meteor Education LLC	PO	409281	40	\$11,990.71
WARRANT TOTAL						\$15,671.99
16462266	6/25/2024	Terracon Consultants Inc	PO	409311	22	\$2,860.00
WARRANT TOTAL						\$2,860.00
16462267	6/25/2024	Terracon Consultants Inc	PO	405732	40	\$630.00
WARRANT TOTAL						\$630.00
16462268	6/25/2024	Terracon Consultants Inc.	PO	409468	23	\$1,275.00
WARRANT TOTAL						\$1,275.00
16462269	6/25/2024	Terracon Consultants Inc.	PO	409453	01	\$880.00
WARRANT TOTAL						\$880.00
16462270	6/25/2024	The Engineering Enterprise	PO	407255	22	\$1,500.00
WARRANT TOTAL						\$1,500.00
16462271	6/25/2024	The Engineering Enterprise	PO	407255	22	\$5,250.00
WARRANT TOTAL						\$5,250.00
16462272	6/25/2024	A T & T	PV	405643	01	\$18,642.41
WARRANT TOTAL						\$18,642.41
16462273	6/25/2024	AT & T Mobility	PV	405647	01	\$2,643.94
16462273	6/25/2024	AT & T Mobility	PV	405647	11	\$45.41
16462273	6/25/2024	AT & T Mobility	PV	405647	13	\$221.69
16462273	6/25/2024	AT & T Mobility	PV	405647	67	\$45.41
16462273	6/25/2024	AT & T Mobility	PV	405648	01	\$3,410.64
16462273	6/25/2024	AT & T Mobility	PV	405648	11	\$90.82
16462273	6/25/2024	AT & T Mobility	PV	405648	12	\$100.88
16462273	6/25/2024	AT & T Mobility	PV	405648	13	\$90.82
16462273	6/25/2024	AT & T Mobility	PV	405649	01	\$3,059.68
16462273	6/25/2024	AT & T Mobility	PV	405650	01	\$2,449.28

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462273	6/25/2024	AT & T Mobility	PV	405650	12	\$45.42
16462273	6/25/2024	AT & T Mobility	PV	405650	13	\$95.85
16462273	6/25/2024	AT & T Mobility	PV	405651	01	\$2,328.73
16462273	6/25/2024	AT & T Mobility	PV	405651	12	\$90.82
16462273	6/25/2024	AT & T Mobility	PV	405651	13	\$181.64
16462273	6/25/2024	AT & T Mobility	PV	405652	01	\$2,010.95
16462273	6/25/2024	AT & T Mobility	PV	405652	13	\$181.64
						WARRANT TOTAL
						\$17,093.62
16462274	6/25/2024	AT&T Mobility	PV	405646	01	\$1,074.62
						WARRANT TOTAL
						\$1,074.62
16462275	6/25/2024	AT&T Mobility	PV	405645	01	\$4,645.24
						WARRANT TOTAL
						\$4,645.24
16462276	6/25/2024	Comcast	PV	405644	01	\$4,291.20
						WARRANT TOTAL
						\$4,291.20
16462277	6/25/2024	Verizon Wireless	PV	405657	01	\$23,366.25
						WARRANT TOTAL
						\$23,366.25
16462278	6/25/2024	Before The Movie Inc	PO	405859	01	\$648.00
						WARRANT TOTAL
						\$648.00
16462279	6/25/2024	CDW Government	PO	405481	01	\$37,180.00
						WARRANT TOTAL
						\$37,180.00
16462280	6/25/2024	Data Path	PO	409309	01	\$38,507.42
						WARRANT TOTAL
						\$38,507.42
16462281	6/25/2024	FolgerGraphics	PO	400976	11	\$42,559.30
						WARRANT TOTAL
						\$42,559.30
16462282	6/25/2024	Follett School Solutions LL	PV	405653	01	\$128.82
16462282	6/25/2024	Follett School Solutions LL	PO	409001	01	\$331.92
16462282	6/25/2024	Follett School Solutions LL	PO	409276	01	\$107.17
						WARRANT TOTAL
						\$567.91
16462283	6/25/2024	Hanna Interpreting Services	PO	407883	01	\$1,125.00
						WARRANT TOTAL
						\$1,125.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462284	6/25/2024	John Yarbrough MD	PO	403546	01	\$5,000.00
WARRANT TOTAL						\$5,000.00
16462285	6/25/2024	KADIANT	PO	408417	01	\$11,951.92
WARRANT TOTAL						\$11,951.92
16462286	6/25/2024	Kenneth Duane Wolgamott	PO	404407	01	\$7,507.50
WARRANT TOTAL						\$7,507.50
16462287	6/25/2024	Maxim Healthcare Staffing	PO	402287	01	\$3,650.00
16462287	6/25/2024	Maxim Healthcare Staffing	PO	403078	01	\$4,000.00
16462287	6/25/2024	Maxim Healthcare Staffing	PO	404259	01	\$2,600.00
16462287	6/25/2024	Maxim Healthcare Staffing	PO	405856	01	\$3,200.00
16462287	6/25/2024	Maxim Healthcare Staffing	PO	407057	01	\$1,181.40
16462287	6/25/2024	Maxim Healthcare Staffing	PO	407689	01	\$1,160.50
16462287	6/25/2024	Maxim Healthcare Staffing	PO	407690	01	\$1,760.00
16462287	6/25/2024	Maxim Healthcare Staffing	PO	407693	01	\$1,237.50
16462287	6/25/2024	Maxim Healthcare Staffing	PO	407694	01	\$990.00
16462287	6/25/2024	Maxim Healthcare Staffing	PO	407695	01	\$1,375.00
16462287	6/25/2024	Maxim Healthcare Staffing	PO	407696	01	\$1,375.00
16462287	6/25/2024	Maxim Healthcare Staffing	PO	407697	01	\$701.25
WARRANT TOTAL						\$23,230.65
16462288	6/25/2024	Sign Language Interpreting	PO	409421	01	\$88,452.20
WARRANT TOTAL						\$88,452.20
16462289	6/25/2024	Specialized Education	PO	406149	01	\$5,039.00
WARRANT TOTAL						\$5,039.00
16462290	6/25/2024	Specialized Education	PO	406469	01	\$9,685.00
16462290	6/25/2024	Specialized Education	PO	407831	01	\$4,666.00
16462290	6/25/2024	Specialized Education	PO	407832	01	\$2,878.00
WARRANT TOTAL						\$17,229.00
16462291	6/25/2024	Trinity Urgent Care	PO	400218	01	\$570.00
16462291	6/25/2024	Trinity Urgent Care	PO	401892	01	\$660.00
WARRANT TOTAL						\$1,230.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462292	6/25/2024	Lodi Unified School Distric	PV	405655	01	\$111.34
16462292	6/25/2024	Lodi Unified School Distric	PV	405655	68	\$19,610.00
WARRANT TOTAL						\$19,721.34
16462293	6/25/2024	Lodi Unified School Distric	PV	405654	01	\$608.67
16462293	6/25/2024	Lodi Unified School Distric	PV	405654	68	\$30,575.74
WARRANT TOTAL						\$31,184.41
16462294	6/25/2024	P-card	PO	400428	01	\$2,472.00
16462294	6/25/2024	P-card	PO	400469	01	\$99.00
16462294	6/25/2024	P-card	PO	400471	01	\$129.00
16462294	6/25/2024	P-card	PO	400515	01	\$1,710.55
16462294	6/25/2024	P-card	PO	400556	01	\$1,406.95
16462294	6/25/2024	P-card	PO	400954	01	\$396.00
16462294	6/25/2024	P-card	PO	400991	01	\$150.90
16462294	6/25/2024	P-card	PO	401054	08	\$250.00
16462294	6/25/2024	P-card	PO	401457	01	\$193.21
16462294	6/25/2024	P-card	PO	401723	01	\$1.86
16462294	6/25/2024	P-card	PO	402054	01	\$474.98
16462294	6/25/2024	P-card	PO	402797	13	\$407.88
16462294	6/25/2024	P-card	PO	403813	08	\$307.07
16462294	6/25/2024	P-card	PO	404228	01	\$33.27
16462294	6/25/2024	P-card	PO	404605	01	\$104.52
16462294	6/25/2024	P-card	PV	405662	01	\$4,590.28
16462294	6/25/2024	P-card	PV	405662	11	\$49.87
16462294	6/25/2024	P-card	PV	405663	01	\$0.00
16462294	6/25/2024	P-card	PV	405664	01	\$2,826.27
16462294	6/25/2024	P-card	PO	406371	08	\$207.74
16462294	6/25/2024	P-card	PO	406421	01	\$622.05
16462294	6/25/2024	P-card	PO	406864	01	\$1,206.52

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462294	6/25/2024	P-card	PO	407205	01	\$6,703.27
16462294	6/25/2024	P-card	PO	407335	01	\$59.88
16462294	6/25/2024	P-card	PO	407819	01	\$2,321.42
16462294	6/25/2024	P-card	PO	408187	01	\$655.38
16462294	6/25/2024	P-card	PO	408389	01	\$975.00
16462294	6/25/2024	P-card	PO	408484	01	\$550.84
16462294	6/25/2024	P-card	PO	408553	01	\$9,280.66
16462294	6/25/2024	P-card	PO	408705	08	\$200.00
16462294	6/25/2024	P-card	PO	408772	08	\$638.67
16462294	6/25/2024	P-card	PO	408859	01	\$1,154.17
16462294	6/25/2024	P-card	PO	408875	13	\$2,167.75
16462294	6/25/2024	P-card	PO	408883	13	\$2,167.75
16462294	6/25/2024	P-card	PO	408949	01	\$119.99
16462294	6/25/2024	P-card	PO	408985	01	\$584.50
16462294	6/25/2024	P-card	PO	409200	01	\$308.30
16462294	6/25/2024	P-card	PO	409423	01	\$95.88
WARRANT TOTAL						\$45,623.38
16462295	6/25/2024	Worthington Direct	PO	408601	08	\$2,355.36
WARRANT TOTAL						\$2,355.36
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405906	01	\$1,057.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405907	01	\$998.75
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405912	01	\$1,057.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405924	01	\$822.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405925	01	\$372.24
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405926	01	\$1,057.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405928	01	\$1,057.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405929	01	\$1,057.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405934	01	\$1,049.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405935	01	\$1,049.51
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405937	01	\$1,057.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405938	01	\$1,057.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405939	01	\$1,057.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405940	01	\$1,057.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405941	01	\$1,057.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405943	01	\$1,057.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405945	01	\$1,057.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405961	01	\$998.75
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405963	01	\$1,057.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405967	01	\$1,057.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405969	01	\$998.75
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405975	01	\$1,057.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405976	01	\$1,057.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405977	01	\$1,057.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405978	01	\$987.00
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405982	01	\$1,057.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405983	01	\$1,057.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405990	01	\$1,057.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	405992	01	\$619.93
16462296	6/25/2024	Maxim Healthcare Staffing	PO	406001	01	\$1,057.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	406002	01	\$1,057.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	406011	01	\$1,067.84
16462296	6/25/2024	Maxim Healthcare Staffing	PO	406012	01	\$799.00
16462296	6/25/2024	Maxim Healthcare Staffing	PO	406016	01	\$1,034.00
16462296	6/25/2024	Maxim Healthcare Staffing	PO	406018	01	\$1,014.26
16462296	6/25/2024	Maxim Healthcare Staffing	PO	406020	01	\$1,002.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462296	6/25/2024	Maxim Healthcare Staffing	PO	406022	01	\$1,057.50
16462296	6/25/2024	Maxim Healthcare Staffing	PO	406024	01	\$808.87
16462296	6/25/2024	Maxim Healthcare Staffing	PO	406026	01	\$1,275.00
16462296	6/25/2024	Maxim Healthcare Staffing	PO	406027	01	\$1,076.30
16462296	6/25/2024	Maxim Healthcare Staffing	PO	406033	01	\$849.76
16462296	6/25/2024	Maxim Healthcare Staffing	PO	407075	01	\$903.00
16462296	6/25/2024	Maxim Healthcare Staffing	PO	407690	01	\$1,512.50
WARRANT TOTAL						\$43,562.48
16462297	6/25/2024	SPURR	PV	405658	01	\$53,916.06
16462297	6/25/2024	SPURR	PV	405658	09	\$280.67
16462297	6/25/2024	SPURR	PV	405658	11	\$255.43
16462297	6/25/2024	SPURR	PV	405658	12	\$75.29
16462297	6/25/2024	SPURR	PV	405658	13	\$780.79
WARRANT TOTAL						\$55,308.24
16462298	6/25/2024	Airgas National Carbonation	PO	400338	01	\$2,240.04
WARRANT TOTAL						\$2,240.04
16462299	6/25/2024	Airgas USA LLC	PO	400296	01	\$374.07
16462299	6/25/2024	Airgas USA LLC	PO	404149	01	\$130.55
16462299	6/25/2024	Airgas USA LLC	PO	407404	01	\$367.92
WARRANT TOTAL						\$872.54
16462300	6/25/2024	Alamo Alarm Company Inc.	PO	401294	01	\$600.00
16462300	6/25/2024	Alamo Alarm Company Inc.	PO	401653	01	\$12,480.00
16462300	6/25/2024	Alamo Alarm Company Inc.	PO	401677	01	\$170.00
16462300	6/25/2024	Alamo Alarm Company Inc.	PO	401715	01	\$45.00
16462300	6/25/2024	Alamo Alarm Company Inc.	PO	409013	01	\$550.00
16462300	6/25/2024	Alamo Alarm Company Inc.	PO	409015	01	\$2,125.00
16462300	6/25/2024	Alamo Alarm Company Inc.	PO	409016	01	\$1,700.00
16462300	6/25/2024	Alamo Alarm Company Inc.	PO	409017	01	\$2,550.00
WARRANT TOTAL						\$20,220.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462301	6/25/2024	Berndt's Tree Service	PO	401444	01	\$500.00
						WARRANT TOTAL
						\$500.00
16462302	6/25/2024	Brannon Tire	PO	400065	01	\$4,999.34
						WARRANT TOTAL
						\$4,999.34
16462303	6/25/2024	Capitol Clutch & Brake Inc	PO	400067	01	\$2,661.22
						WARRANT TOTAL
						\$2,661.22
16462304	6/25/2024	Charter America	PO	405055	01	\$977.40
						WARRANT TOTAL
						\$977.40
16462305	6/25/2024	City Of Stockton	PV	405661	01	\$46,539.51
						WARRANT TOTAL
						\$46,539.51
16462306	6/25/2024	City Signs	PO	405470	01	\$5,250.00
						WARRANT TOTAL
						\$5,250.00
16462307	6/25/2024	City of Lodi	PV	405659	01	\$88,437.80
						WARRANT TOTAL
						\$88,437.80
16462308	6/25/2024	Creative Builders	PO	407987	01	\$16,248.00
						WARRANT TOTAL
						\$16,248.00
16462309	6/25/2024	Delk Pest Control	PO	402323	01	\$310.00
						WARRANT TOTAL
						\$310.00
16462310	6/25/2024	Dentoni Welding Works Inc-L	PO	400160	01	\$97.41
						WARRANT TOTAL
						\$97.41
16462311	6/25/2024	Ken Lung's	PO	400187	01	\$532.54
						WARRANT TOTAL
						\$532.54
16462312	6/25/2024	Lux Bus America	PO	405069	01	\$5,300.51
						WARRANT TOTAL
						\$5,300.51
16462313	6/25/2024	Platt	PO	400161	01	\$563.06
						WARRANT TOTAL
						\$563.06
16462314	6/25/2024	Slakey Brothers Inc	PO	400221	01	\$685.29
16462314	6/25/2024	Slakey Brothers Inc	PO	400222	01	\$415.93
						WARRANT TOTAL
						\$1,101.22
16462315	6/25/2024	Turf Star, Inc.	PO	307709	01	\$148,477.10
						WARRANT TOTAL
						\$148,477.10
16462316	6/25/2024	VIA Adventures Inc	PO	401712	01	\$510.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						WARRANT TOTAL
						\$510.00
16462317	6/25/2024	Windwalker Security Patrol	PO	407873	01	\$5,833.71
						WARRANT TOTAL
						\$5,833.71
16462318	6/25/2024	Amplify Education Inc	PO	400813	01	\$6,617.91
						WARRANT TOTAL
						\$6,617.91
16462319	6/25/2024	B43 Productions	PO	407000	01	\$43,000.00
						WARRANT TOTAL
						\$43,000.00
16462320	6/25/2024	CIF Sac-Joaquin Section	PO	409481	01	\$80.00
						WARRANT TOTAL
						\$80.00
16462321	6/25/2024	ConvergeOne Inc	PO	408557	01	\$4,240.34
						WARRANT TOTAL
						\$4,240.34
16462322	6/25/2024	Got A Gig Music	PO	407411	01	\$400.00
						WARRANT TOTAL
						\$400.00
16462323	6/25/2024	Harold W Thompson Inc	PO	407777	12	\$1,843.00
						WARRANT TOTAL
						\$1,843.00
16462324	6/25/2024	Hensley Construction	PO	407776	12	\$2,650.00
						WARRANT TOTAL
						\$2,650.00
16462325	6/25/2024	Informa UK LTD	PO	409083	01	\$190.00
						WARRANT TOTAL
						\$190.00
16462326	6/25/2024	School Datebooks	PO	407291	01	\$7,029.19
						WARRANT TOTAL
						\$7,029.19
16462327	6/25/2024	Speech Therapy Associates	PO	407619	01	\$7,713.75
16462327	6/25/2024	Speech Therapy Associates	PO	407620	01	\$12,553.75
						WARRANT TOTAL
						\$20,267.50
16462328	6/25/2024	Steve Garrison Plumbing Inc	PO	407778	12	\$4,770.00
						WARRANT TOTAL
						\$4,770.00
16462329	6/25/2024	Valley Library Bindery	PO	400655	01	\$8,195.84
						WARRANT TOTAL
						\$8,195.84
16462330	6/25/2024	Airgas USA LLC	PO	402588	08	\$119.26
						WARRANT TOTAL
						\$119.26
16462331	6/25/2024	College Board	PO	409476	08	\$6,622.00
16462331	6/25/2024	College Board	PO	409484	01	\$6,369.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$12,991.00
16462332	6/25/2024	Food 4 Less	PO	400935	08	\$285.28
WARRANT TOTAL						\$285.28
16462333	6/25/2024	LORENA MAYA	PV	405660	01	\$85.00
16462333	6/25/2024	LORENA MAYA	PV	405660	08	\$73.44
WARRANT TOTAL						\$158.44
16462334	6/25/2024	Staples Advantage	PO	400056	01	\$667.65
16462334	6/25/2024	Staples Advantage	PO	400102	67	\$145.79
16462334	6/25/2024	Staples Advantage	PO	400109	01	\$742.72
16462334	6/25/2024	Staples Advantage	PO	400114	01	\$389.00
16462334	6/25/2024	Staples Advantage	PO	400227	01	\$161.83
16462334	6/25/2024	Staples Advantage	PO	400323	01	\$2,059.80
16462334	6/25/2024	Staples Advantage	PO	400326	01	\$252.78
16462334	6/25/2024	Staples Advantage	PO	400350	01	\$257.76
16462334	6/25/2024	Staples Advantage	PO	400354	01	\$276.51
16462334	6/25/2024	Staples Advantage	PO	400359	01	\$755.72
16462334	6/25/2024	Staples Advantage	PO	400467	01	\$948.08
16462334	6/25/2024	Staples Advantage	PO	400479	01	\$84.68
16462334	6/25/2024	Staples Advantage	PO	400488	01	\$296.72
16462334	6/25/2024	Staples Advantage	PO	400489	01	\$336.20
16462334	6/25/2024	Staples Advantage	PO	400495	01	\$5,430.87
16462334	6/25/2024	Staples Advantage	PO	400549	01	\$521.81
16462334	6/25/2024	Staples Advantage	PO	400557	01	\$40.92
16462334	6/25/2024	Staples Advantage	PO	400558	01	\$1,030.96
16462334	6/25/2024	Staples Advantage	PO	400563	01	\$169.69
16462334	6/25/2024	Staples Advantage	PO	400566	01	\$1,764.43
16462334	6/25/2024	Staples Advantage	PO	400569	01	\$174.91
16462334	6/25/2024	Staples Advantage	PO	400589	01	\$313.29

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462334	6/25/2024	Staples Advantage	PO	400593	01	\$134.70
16462334	6/25/2024	Staples Advantage	PO	400616	01	\$298.98
16462334	6/25/2024	Staples Advantage	PO	400626	01	\$1,120.31
16462334	6/25/2024	Staples Advantage	PO	400627	01	\$399.26
16462334	6/25/2024	Staples Advantage	PO	400628	01	\$87.11
16462334	6/25/2024	Staples Advantage	PO	400629	13	\$1,185.87
16462334	6/25/2024	Staples Advantage	PO	400630	01	\$47.79
16462334	6/25/2024	Staples Advantage	PO	400631	01	\$954.36
16462334	6/25/2024	Staples Advantage	PO	400702	01	\$1,558.57
16462334	6/25/2024	Staples Advantage	PO	400703	01	\$1,573.69
16462334	6/25/2024	Staples Advantage	PO	400719	01	\$1,345.76
16462334	6/25/2024	Staples Advantage	PO	400720	01	\$2,026.22
16462334	6/25/2024	Staples Advantage	PO	400721	01	\$1,182.56
16462334	6/25/2024	Staples Advantage	PO	400748	01	\$567.33
16462334	6/25/2024	Staples Advantage	PO	400797	01	\$181.46
16462334	6/25/2024	Staples Advantage	PO	400839	01	\$43.53
16462334	6/25/2024	Staples Advantage	PO	400849	01	\$5,003.66
16462334	6/25/2024	Staples Advantage	PO	400925	01	\$612.54
16462334	6/25/2024	Staples Advantage	PO	400926	01	\$155.70
16462334	6/25/2024	Staples Advantage	PO	400929	01	\$2,409.91
16462334	6/25/2024	Staples Advantage	PO	400973	11	\$66.38
16462334	6/25/2024	Staples Advantage	PO	400988	01	\$666.57
16462334	6/25/2024	Staples Advantage	PO	400989	01	\$107.42
16462334	6/25/2024	Staples Advantage	PO	401047	08	\$258.43
16462334	6/25/2024	Staples Advantage	PO	401051	08	\$578.95
16462334	6/25/2024	Staples Advantage	PO	401158	01	\$98.91
16462334	6/25/2024	Staples Advantage	PO	401159	01	\$1,501.01

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462334	6/25/2024	Staples Advantage	PO	401160	01	\$92.64
16462334	6/25/2024	Staples Advantage	PO	401177	01	\$708.99
16462334	6/25/2024	Staples Advantage	PO	401190	01	\$68.46
16462334	6/25/2024	Staples Advantage	PO	401260	01	\$351.08
16462334	6/25/2024	Staples Advantage	PO	401261	01	\$4,292.79
16462334	6/25/2024	Staples Advantage	PO	401270	01	\$52.99
16462334	6/25/2024	Staples Advantage	PO	401272	01	\$944.17
16462334	6/25/2024	Staples Advantage	PO	401276	01	\$438.00
16462334	6/25/2024	Staples Advantage	PO	401288	01	\$454.30
16462334	6/25/2024	Staples Advantage	PO	401301	01	\$243.89
16462334	6/25/2024	Staples Advantage	PO	401302	01	\$634.08
16462334	6/25/2024	Staples Advantage	PO	401347	01	\$57.57
16462334	6/25/2024	Staples Advantage	PO	401390	01	\$253.34
16462334	6/25/2024	Staples Advantage	PO	401395	01	\$208.71
16462334	6/25/2024	Staples Advantage	PO	401401	01	\$233.36
16462334	6/25/2024	Staples Advantage	PO	401402	01	\$178.75
16462334	6/25/2024	Staples Advantage	PO	401405	01	\$4,568.31
16462334	6/25/2024	Staples Advantage	PO	401467	01	\$255.87
16462334	6/25/2024	Staples Advantage	PO	401482	01	\$1,106.94
16462334	6/25/2024	Staples Advantage	PO	401505	01	\$1,952.89
16462334	6/25/2024	Staples Advantage	PO	401506	01	\$605.94
16462334	6/25/2024	Staples Advantage	PO	401511	01	\$332.83
16462334	6/25/2024	Staples Advantage	PO	401521	01	\$8,093.81
16462334	6/25/2024	Staples Advantage	PO	401558	01	\$1,874.52
16462334	6/25/2024	Staples Advantage	PO	401578	01	\$997.32
16462334	6/25/2024	Staples Advantage	PO	401579	01	\$1,619.49
16462334	6/25/2024	Staples Advantage	PO	401666	01	\$79.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462334	6/25/2024	Staples Advantage	PO	401667	01	\$1,892.39
16462334	6/25/2024	Staples Advantage	PO	401670	01	\$8,963.41
16462334	6/25/2024	Staples Advantage	PO	401691	09	\$1,360.66
16462334	6/25/2024	Staples Advantage	PO	401692	09	\$2,273.56
16462334	6/25/2024	Staples Advantage	PO	401714	01	\$1,138.06
16462334	6/25/2024	Staples Advantage	PO	401729	01	\$726.42
16462334	6/25/2024	Staples Advantage	PO	401819	01	\$308.59
16462334	6/25/2024	Staples Advantage	PO	402124	01	\$118.61
16462334	6/25/2024	Staples Advantage	PO	402126	01	\$13,085.23
16462334	6/25/2024	Staples Advantage	PO	402130	01	\$207.12
16462334	6/25/2024	Staples Advantage	PO	402472	01	\$1,039.47
16462334	6/25/2024	Staples Advantage	PO	402473	01	\$484.04
16462334	6/25/2024	Staples Advantage	PO	402474	01	\$1,251.06
16462334	6/25/2024	Staples Advantage	PO	402573	01	\$39.71
16462334	6/25/2024	Staples Advantage	PO	402579	01	\$137.61
16462334	6/25/2024	Staples Advantage	PO	402585	01	\$1,597.58
16462334	6/25/2024	Staples Advantage	PO	402712	01	\$397.65
16462334	6/25/2024	Staples Advantage	PO	402792	01	\$968.16
16462334	6/25/2024	Staples Advantage	PO	402941	01	\$1,589.41
16462334	6/25/2024	Staples Advantage	PO	402942	01	\$764.51
16462334	6/25/2024	Staples Advantage	PO	402943	01	\$605.12
16462334	6/25/2024	Staples Advantage	PO	402944	01	\$39.55
16462334	6/25/2024	Staples Advantage	PO	402945	01	\$36.31
16462334	6/25/2024	Staples Advantage	PO	402946	01	\$11,404.50
16462334	6/25/2024	Staples Advantage	PO	403060	01	\$2,237.85
16462334	6/25/2024	Staples Advantage	PO	403151	01	\$413.11
16462334	6/25/2024	Staples Advantage	PO	403264	01	\$4,379.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462334	6/25/2024	Staples Advantage	PO	403275	01	\$226.12
16462334	6/25/2024	Staples Advantage	PO	403276	01	\$839.39
16462334	6/25/2024	Staples Advantage	PO	403604	01	\$741.76
16462334	6/25/2024	Staples Advantage	PO	403754	01	\$66.07
16462334	6/25/2024	Staples Advantage	PO	403944	01	\$2,140.27
16462334	6/25/2024	Staples Advantage	PO	404461	01	\$10,295.38
16462334	6/25/2024	Staples Advantage	PO	404467	01	\$2,961.89
16462334	6/25/2024	Staples Advantage	PO	404556	01	\$1,054.30
16462334	6/25/2024	Staples Advantage	PO	404901	01	\$1,219.72
16462334	6/25/2024	Staples Advantage	PO	405072	01	\$128.01
16462334	6/25/2024	Staples Advantage	PO	405845	01	\$45.31
16462334	6/25/2024	Staples Advantage	PO	405846	01	\$1,252.50
16462334	6/25/2024	Staples Advantage	PO	406178	01	\$1,637.90
16462334	6/25/2024	Staples Advantage	PO	406295	01	\$454.08
16462334	6/25/2024	Staples Advantage	PO	406325	01	\$1,393.72
16462334	6/25/2024	Staples Advantage	PO	406497	01	\$334.49
16462334	6/25/2024	Staples Advantage	PO	406534	01	\$1,076.22
16462334	6/25/2024	Staples Advantage	PO	406775	01	\$380.55
16462334	6/25/2024	Staples Advantage	PO	406955	01	(\$77.96)
16462334	6/25/2024	Staples Advantage	PO	407051	01	\$2,922.63
16462334	6/25/2024	Staples Advantage	PO	407340	01	\$966.23
16462334	6/25/2024	Staples Advantage	PO	407575	01	\$2,657.49
16462334	6/25/2024	Staples Advantage	PO	407577	01	\$436.02
16462334	6/25/2024	Staples Advantage	PO	407579	01	\$969.70
16462334	6/25/2024	Staples Advantage	PO	407594	01	\$209.86
16462334	6/25/2024	Staples Advantage	PO	407752	01	\$3,391.98
16462334	6/25/2024	Staples Advantage	PO	407764	01	\$1,724.42

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462334	6/25/2024	Staples Advantage	PO	407770	01	\$19.65
16462334	6/25/2024	Staples Advantage	PO	407933	01	\$342.23
16462334	6/25/2024	Staples Advantage	PO	407934	01	\$2,648.72
16462334	6/25/2024	Staples Advantage	PO	407936	01	\$4,978.30
16462334	6/25/2024	Staples Advantage	PO	408251	01	\$173.19
16462334	6/25/2024	Staples Advantage	PO	408363	01	\$606.18
16462334	6/25/2024	Staples Advantage	PO	408364	01	\$2,943.14
16462334	6/25/2024	Staples Advantage	PO	408365	12	\$1,050.93
16462334	6/25/2024	Staples Advantage	PO	408369	01	\$1,569.43
16462334	6/25/2024	Staples Advantage	PO	408370	01	\$1,901.30
16462334	6/25/2024	Staples Advantage	PO	408372	01	\$3,195.63
16462334	6/25/2024	Staples Advantage	PO	408374	01	\$102.41
16462334	6/25/2024	Staples Advantage	PO	408376	01	\$2,999.18
16462334	6/25/2024	Staples Advantage	PO	408379	01	\$1,995.32
16462334	6/25/2024	Staples Advantage	PO	408435	01	\$1,753.80
16462334	6/25/2024	Staples Advantage	PO	408453	01	\$643.62
16462334	6/25/2024	Staples Advantage	PO	408470	01	\$114.76
16462334	6/25/2024	Staples Advantage	PO	408758	01	\$2,763.18
16462334	6/25/2024	Staples Advantage	PO	408863	01	\$4,831.26
WARRANT TOTAL						\$203,229.17
16462335	6/25/2024	Apple Inc	PO	409426	13	\$772.91
WARRANT TOTAL						\$772.91
16462336	6/25/2024	Food 4 Less	PO	409224	13	\$15,746.16
WARRANT TOTAL						\$15,746.16
16462337	6/25/2024	General Trailer Inc	PO	400717	13	\$2,191.75
WARRANT TOTAL						\$2,191.75
16462338	6/25/2024	Jocelin Morales	RC	400059	01	\$12.00
16462338	6/25/2024	Neng Yang	RC	400059	01	\$19.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462338	6/25/2024	Muhammad Arshad	RC	400059	01	\$10.00
16462338	6/25/2024	Maria Juarez	RC	400059	01	\$10.00
16462338	6/25/2024	Maria Delgado	RC	400059	01	\$16.00
16462338	6/25/2024	Linda-Marie Ibarra	RC	400059	01	\$14.00
16462338	6/25/2024	Ledy Espino Aguirre	RC	400059	01	\$10.00
16462338	6/25/2024	Karla Shelton	RC	400059	01	(\$4.00)
16462338	6/25/2024	Jotika Prasad	RC	400059	01	\$8.00
16462338	6/25/2024	Phong Quach	RC	400059	01	\$5.00
16462338	6/25/2024	Liliana Morales	RC	400059	01	\$96.00
16462338	6/25/2024	Phuong Nguyn	RC	400059	01	(\$171.85)
16462338	6/25/2024	Sadie Scott	RC	400059	01	\$12.00
16462338	6/25/2024	Sarah Parsons	RC	400059	01	\$9.00
16462338	6/25/2024	Sarah Sloan	RC	400059	01	\$12.00
16462338	6/25/2024	Scott Jensen	RC	400059	01	\$120.00
16462338	6/25/2024	Sergio Cruz	RC	400059	01	\$8.00
16462338	6/25/2024	Smart&Final	RC	400059	01	\$26.00
16462338	6/25/2024	The Ron Clark Academy	RC	400059	01	(\$2,100.00)
16462338	6/25/2024	Waqas Jaffar	RC	400059	01	\$14.00
16462338	6/25/2024	Jessica Bluitt	RC	400059	01	\$170.00
16462338	6/25/2024	Ruben Garcia	RC	400059	01	\$46.00
16462338	6/25/2024	Veronica Saran	RC	400059	01	\$19.00
16462338	6/25/2024	Angela Supinger	RC	400059	01	\$11.00
16462338	6/25/2024	Bank of Stockton	RC	400059	01	(\$7.57)
16462338	6/25/2024	Adriana Vazquez	RC	400059	01	\$5.00
16462338	6/25/2024	Arthur Maldonado	RC	400059	01	\$70.70
16462338	6/25/2024	April Heredia	RC	400059	01	\$225.00
16462338	6/25/2024	Apolonia Cross	RC	400059	01	\$5.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462338	6/25/2024	Sara Remonda	RC	400059	01	\$14.00
16462338	6/25/2024	Deborah Anthony	RC	400059	01	\$7.50
16462338	6/25/2024	CA Dept of Tax & Fee Admin	RC	400059	01	\$1,684.98
16462338	6/25/2024	Alejandra De La Cruz	RC	400059	01	\$94.00
16462338	6/25/2024	Edith Nava	RC	400059	01	\$85.00
16462338	6/25/2024	Gary Kettelman	RC	400059	01	\$4.00
16462338	6/25/2024	Heather Fame	RC	400059	01	\$26.00
16462338	6/25/2024	Jasmine Chawla	RC	400059	01	\$9.00
16462338	6/25/2024	Chee Vue	RC	400059	01	\$12.00
16462338	6/25/2024	Jennifer Magnani	RC	400059	08	\$80.00
16462338	6/25/2024	CA Dept of Tax & Fee Admin	RC	400059	08	\$161.96
16462338	6/25/2024	Natividad Garcia	RC	400059	08	\$80.00
16462338	6/25/2024	Arthur Maldonado	RC	400059	09	\$103.69
16462338	6/25/2024	CA Dept of Tax & Fee Admin	RC	400059	11	\$206.17
16462338	6/25/2024	Asheeta Vinesh	RC	400059	13	\$50.75
16462338	6/25/2024	CA Dept of Tax & Fee Admin	RC	400059	13	\$4.20
16462338	6/25/2024	Dollar Tree	RC	400059	13	\$54.56
16462338	6/25/2024	FasTrak	RC	400059	13	\$7.00
16462338	6/25/2024	DSA Sacramento	RC	400059	23	\$750.00
WARRANT TOTAL						\$2,104.09
16462339	6/26/2024	AMES, ANDREA	PV	405822	01	\$267.79
WARRANT TOTAL						\$267.79
16462340	6/26/2024	Anderson, Renee (Jacqueline	PV	405826	01	\$251.60
WARRANT TOTAL						\$251.60
16462341	6/26/2024	BRITTO-PESAVENTO, JENNIF	PV	405827	01	\$367.87
WARRANT TOTAL						\$367.87
16462342	6/26/2024	CAMARGO NUNEZ, ROSA	PV	405858	01	\$354.52
WARRANT TOTAL						\$354.52
16462343	6/26/2024	CASTELLANOS, LISA	PV	405860	11	\$224.40

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$224.40
16462344	6/26/2024	CASTRO CHAVEZ, VICTORIA	PV	405836	01	\$707.81
WARRANT TOTAL						\$707.81
16462345	6/26/2024	CEDENO, MONICA	PV	405838	01	\$395.40
WARRANT TOTAL						\$395.40
16462346	6/26/2024	CHILDRESS, JULIE	PV	405810	01	\$392.74
WARRANT TOTAL						\$392.74
16462347	6/26/2024	CRONE, MELISSA	PV	405821	01	\$313.38
WARRANT TOTAL						\$313.38
16462348	6/26/2024	DAHLQUIST, LESLIE	PV	405844	11	\$624.87
WARRANT TOTAL						\$624.87
16462349	6/26/2024	DHALIWAL, ASHUPREE	PV	405832	01	\$251.60
WARRANT TOTAL						\$251.60
16462350	6/26/2024	ERICKSON, ALYSSA	PV	405856	01	\$579.04
WARRANT TOTAL						\$579.04
16462351	6/26/2024	GRESHAM, KATIE	PV	405825	01	\$351.15
WARRANT TOTAL						\$351.15
16462352	6/26/2024	GUTIERREZ CABRERA, DAVID	PV	405859	01	\$251.60
WARRANT TOTAL						\$251.60
16462353	6/26/2024	HALL, DENISE	PV	405809	01	\$326.90
WARRANT TOTAL						\$326.90
16462354	6/26/2024	HANSON OHLHAUSER, NATA	PV	405814	01	\$304.35
WARRANT TOTAL						\$304.35
16462355	6/26/2024	HENSLEY, MORGAN	PV	405852	01	\$391.93
WARRANT TOTAL						\$391.93
16462356	6/26/2024	HERNANDEZ JR, RODOLFO	PV	405854	01	\$37.52
WARRANT TOTAL						\$37.52
16462357	6/26/2024	HOFFMAN, ROBERT	PV	405853	01	\$427.52
WARRANT TOTAL						\$427.52
16462358	6/26/2024	HORTON, ELIZABETH	PV	405848	01	\$338.70
WARRANT TOTAL						\$338.70
16462359	6/26/2024	HUIRAS, MATTHEW	PV	405820	01	\$375.22

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$375.22
16462360	6/26/2024	HUMMEL, JULIE	PV	405812	01	\$257.49
WARRANT TOTAL						\$257.49
16462361	6/26/2024	JANSEN, JULIANN (JULIE)	PV	405841	11	\$559.66
WARRANT TOTAL						\$559.66
16462362	6/26/2024	KOOGER, CORNELIS (CASEY)	PV	405823	01	\$251.60
WARRANT TOTAL						\$251.60
16462363	6/26/2024	LIECHTY, SHELLEY	PV	405817	01	\$391.93
WARRANT TOTAL						\$391.93
16462364	6/26/2024	LIN-CEREGHINO, GRACE	PV	405857	01	\$348.40
WARRANT TOTAL						\$348.40
16462365	6/26/2024	LUKE, JUANITA	PV	405839	01	\$260.70
WARRANT TOTAL						\$260.70
16462366	6/26/2024	MARAGLIANO-ARCHER, STEP	PV	405842	01	\$255.30
WARRANT TOTAL						\$255.30
16462367	6/26/2024	MCCLELLAND, CHERI	PV	405818	01	\$344.03
WARRANT TOTAL						\$344.03
16462368	6/26/2024	MCWILLIAMS, DANIELLE	PV	405849	01	\$322.62
WARRANT TOTAL						\$322.62
16462369	6/26/2024	MEIER, TRENTON	PV	405847	01	\$315.39
WARRANT TOTAL						\$315.39
16462370	6/26/2024	MYERS, JENNIFER	PV	405851	01	\$260.70
WARRANT TOTAL						\$260.70
16462371	6/26/2024	NOBLE, QUINCEY	PV	405808	01	\$738.77
WARRANT TOTAL						\$738.77
16462372	6/26/2024	OLIVER, MARQUESSA	PV	405843	01	\$320.35
WARRANT TOTAL						\$320.35
16462373	6/26/2024	Oliver, Alyssa	PV	405813	01	\$313.65
WARRANT TOTAL						\$313.65
16462374	6/26/2024	PAL-FREEMAN, JENNA	PV	405834	01	\$268.59
WARRANT TOTAL						\$268.59
16462375	6/26/2024	PAPPAS, JEFF	PV	405816	01	\$485.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$485.80
16462376	6/26/2024	PEREZ, KRISTINA	PV	405840	01	\$364.75
WARRANT TOTAL						\$364.75
16462377	6/26/2024	PERROTTI, JULIE	PV	405835	01	\$330.02
WARRANT TOTAL						\$330.02
16462378	6/26/2024	RAMOS, YVETTE	PV	405845	01	\$232.95
WARRANT TOTAL						\$232.95
16462379	6/26/2024	ROBLES, NANCY	PV	405819	01	\$268.74
WARRANT TOTAL						\$268.74
16462380	6/26/2024	ROEBER-DAVIS, CHERYL	PV	405807	01	\$255.30
WARRANT TOTAL						\$255.30
16462381	6/26/2024	Razo, Erika	PV	405831	01	\$313.38
WARRANT TOTAL						\$313.38
16462382	6/26/2024	SCHACHT, STEPHANIE	PV	405811	01	\$392.02
WARRANT TOTAL						\$392.02
16462383	6/26/2024	SCHULZ, RENEE	PV	405846	01	\$337.73
WARRANT TOTAL						\$337.73
16462384	6/26/2024	SMITH, SHERRI	PV	405815	01	\$317.13
WARRANT TOTAL						\$317.13
16462385	6/26/2024	SNYDER, DIANNA	PV	405829	01	\$436.71
WARRANT TOTAL						\$436.71
16462386	6/26/2024	Slaughter, Carolina	PV	405837	01	\$251.60
WARRANT TOTAL						\$251.60
16462387	6/26/2024	Southard, Gale	PV	405833	01	\$210.00
WARRANT TOTAL						\$210.00
16462388	6/26/2024	TACHERA, DUSTY	PV	405824	11	\$290.76
WARRANT TOTAL						\$290.76
16462389	6/26/2024	TROUTNER, MARK	PV	405828	11	\$339.89
WARRANT TOTAL						\$339.89
16462390	6/26/2024	VARGAS, EMMANUEL	PV	405830	01	\$283.40
WARRANT TOTAL						\$283.40
16462391	6/26/2024	WHITE, AMANDA	PV	405855	01	\$475.32

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$475.32
16462392	6/26/2024	Youngstrom, Emily	PV	405850	01	\$328.97
WARRANT TOTAL						\$328.97
16462393	6/26/2024	BECKER, BRUCE	PV	405722	01	\$90.11
WARRANT TOTAL						\$90.11
16462394	6/26/2024	BILLINGS, JENNIFER	PV	405798	01	\$49.35
WARRANT TOTAL						\$49.35
16462395	6/26/2024	BURKIN-CAFFESE, MARIE	PV	405720	01	\$207.57
WARRANT TOTAL						\$207.57
16462396	6/26/2024	CASTANEDA, SILBELLY	PV	405731	01	\$36.25
WARRANT TOTAL						\$36.25
16462397	6/26/2024	CEJA, RAFAEL	PV	405723	01	\$128.90
WARRANT TOTAL						\$128.90
16462398	6/26/2024	CHAN, LAKHINA	PV	405725	01	\$89.24
WARRANT TOTAL						\$89.24
16462399	6/26/2024	DAVIS, ASHLEY	PV	405716	01	\$169.91
WARRANT TOTAL						\$169.91
16462400	6/26/2024	DIX, TERESA	PV	405783	01	\$44.76
WARRANT TOTAL						\$44.76
16462401	6/26/2024	ESTES, MONICA	PV	405799	01	\$190.70
WARRANT TOTAL						\$190.70
16462402	6/26/2024	FELDE, KRISTIN	PV	405803	01	\$28.68
WARRANT TOTAL						\$28.68
16462403	6/26/2024	FREITAS, JENNIFER	PV	405785	01	\$345.79
WARRANT TOTAL						\$345.79
16462404	6/26/2024	GALLEGOS, NADINE	PV	405777	01	\$25.86
WARRANT TOTAL						\$25.86
16462405	6/26/2024	GERRITY, ALLISON	PV	405784	01	\$137.42
WARRANT TOTAL						\$137.42
16462406	6/26/2024	GO MILLER, ADRIANNE	PV	405782	01	\$55.74
WARRANT TOTAL						\$55.74
16462407	6/26/2024	GONZALEZ GOMEZ, EVA ANG	PV	405789	01	\$34.57

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$34.57
16462408	6/26/2024	GRACE, MITZI	PV	405792	01	\$176.48
WARRANT TOTAL						\$176.48
16462409	6/26/2024	GUERIN, IRENE	PV	405728	01	\$12.19
WARRANT TOTAL						\$12.19
16462410	6/26/2024	HOLMES, KRISTEN	PV	405734	01	\$40.73
WARRANT TOTAL						\$40.73
16462411	6/26/2024	HOVORKA, PAUL	PV	405779	01	\$19.03
WARRANT TOTAL						\$19.03
16462412	6/26/2024	HOWE, CORINNE	PV	405708	01	\$498.07
WARRANT TOTAL						\$498.07
16462413	6/26/2024	JARA, VANESSA	PV	405790	01	\$91.48
WARRANT TOTAL						\$91.48
16462414	6/26/2024	JENSEN, MICHAELA	PV	405735	01	\$113.56
WARRANT TOTAL						\$113.56
16462415	6/26/2024	JUAREZ, XOCHILT	PV	405732	01	\$3.95
WARRANT TOTAL						\$3.95
16462416	6/26/2024	KHAN, MUSARAT	PV	405711	01	\$41.54
WARRANT TOTAL						\$41.54
16462417	6/26/2024	KHAN, NAZIA	PV	405736	01	\$47.16
WARRANT TOTAL						\$47.16
16462418	6/26/2024	KOH, BENJAMIN	PV	405714	01	\$81.81
WARRANT TOTAL						\$81.81
16462419	6/26/2024	LEGGETT, ATSUMI	PV	405733	01	\$53.80
WARRANT TOTAL						\$53.80
16462420	6/26/2024	LOYA, ELIANA	PV	405737	01	\$79.59
WARRANT TOTAL						\$79.59
16462421	6/26/2024	MARSDEN, STEVEN	PV	405804	01	\$10.32
WARRANT TOTAL						\$10.32
16462422	6/26/2024	MARTINEZ, DENISSE	PV	405806	12	\$112.96
WARRANT TOTAL						\$112.96
16462423	6/26/2024	MCCULLOUGH, SCOTT	PV	405794	01	\$1,876.58

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,876.58
16462424	6/26/2024	MUELLER NICOLAOU, ALISA	PV	405781	01	\$71.22
WARRANT TOTAL						\$71.22
16462425	6/26/2024	MUELLER, HOLLIE JOY	PV	405786	01	\$63.71
WARRANT TOTAL						\$63.71
16462426	6/26/2024	MURPHY, AUDREY	PV	405801	01	\$89.38
WARRANT TOTAL						\$89.38
16462427	6/26/2024	Madariaga, Tiffany	PV	405712	01	\$192.53
WARRANT TOTAL						\$192.53
16462428	6/26/2024	NAYLOR, TAMMY	PV	405713	01	\$38.59
WARRANT TOTAL						\$38.59
16462429	6/26/2024	NIXON, BABETTE	PV	405710	01	\$58.42
WARRANT TOTAL						\$58.42
16462430	6/26/2024	NUNEZ, MAYRA	PV	405726	01	\$11.65
WARRANT TOTAL						\$11.65
16462431	6/26/2024	ORTA, YESENIA	PV	405729	01	\$13.26
WARRANT TOTAL						\$13.26
16462432	6/26/2024	Ortega, Isabel	PV	405727	01	\$50.45
WARRANT TOTAL						\$50.45
16462433	6/26/2024	PATTERSON, CHRISTINA	PV	405719	01	\$52.52
WARRANT TOTAL						\$52.52
16462434	6/26/2024	PRIEST, SHAUNA	PV	405805	01	\$207.21
WARRANT TOTAL						\$207.21
16462435	6/26/2024	PRUITT, CHERIE	PV	405718	01	\$153.28
WARRANT TOTAL						\$153.28
16462436	6/26/2024	PUENTE, MELINA	PV	405721	01	\$68.40
WARRANT TOTAL						\$68.40
16462437	6/26/2024	QUARLES, AMYE	PV	405724	01	\$38.59
WARRANT TOTAL						\$38.59
16462438	6/26/2024	RAMIREZ, ROSA	PV	405730	01	\$53.06
WARRANT TOTAL						\$53.06
16462439	6/26/2024	RILEY, GABRIEL	PV	405717	01	\$41.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$41.13
16462440	6/26/2024	SA, WOAN	PV	405738	01	\$14.00
WARRANT TOTAL						\$14.00
16462441	6/26/2024	SALAZAR, SANDRA	PV	405715	01	\$144.18
WARRANT TOTAL						\$144.18
16462442	6/26/2024	SCHLAGETER, GINA	PV	405709	01	\$103.50
WARRANT TOTAL						\$103.50
16462443	6/26/2024	SCHULTZ, EMILY	PV	405797	01	\$133.59
WARRANT TOTAL						\$133.59
16462444	6/26/2024	SIU, SHARON	PV	405780	01	\$67.80
WARRANT TOTAL						\$67.80
16462445	6/26/2024	SLOAN, CHANTELE	PV	405778	01	\$84.95
WARRANT TOTAL						\$84.95
16462446	6/26/2024	STOWERS, VANESSA	PV	405795	01	\$68.47
WARRANT TOTAL						\$68.47
16462447	6/26/2024	TETZ, ANDREA	PV	405788	01	\$186.11
WARRANT TOTAL						\$186.11
16462448	6/26/2024	THOMPSON, SAVINA	PV	405791	01	\$176.74
WARRANT TOTAL						\$176.74
16462449	6/26/2024	TREJO, NANCY	PV	405802	01	\$6.96
WARRANT TOTAL						\$6.96
16462450	6/26/2024	VERTAR, NICOLE	PV	405787	01	\$47.36
WARRANT TOTAL						\$47.36
16462451	6/26/2024	Villa, Cindy	PV	405796	01	\$145.04
WARRANT TOTAL						\$145.04
16462452	6/26/2024	WEST-MONTEZ, JENNIFER	PV	405793	01	\$58.96
WARRANT TOTAL						\$58.96
16462453	6/26/2024	WILBURN, SARA	PV	405800	01	\$130.36
WARRANT TOTAL						\$130.36
16462454	6/26/2024	Alive Media LLC	PO	408021	01	\$18,908.74
16462454	6/26/2024	Alive Media LLC	PO	408679	01	\$19,730.04
WARRANT TOTAL						\$38,638.78

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462455	6/26/2024	CED LODI	PO	409493	01	\$5,531.58
		WARRANT TOTAL				\$5,531.58
16462456	6/26/2024	California Boiler Inc	PO	409498	01	\$2,894.73
		WARRANT TOTAL				\$2,894.73
16462457	6/26/2024	California Waste Recovery	PV	405739	01	\$2,303.12
		WARRANT TOTAL				\$2,303.12
16462458	6/26/2024	Delta Charter Service	PO	405056	01	\$1,845.00
16462458	6/26/2024	Delta Charter Service	PO	409490	01	\$1,845.00
		WARRANT TOTAL				\$3,690.00
16462459	6/26/2024	Environmental Safety Traini	PO	409497	01	\$3,640.00
		WARRANT TOTAL				\$3,640.00
16462460	6/26/2024	Lodi Children's Therapy	PO	409506	01	\$38,798.50
		WARRANT TOTAL				\$38,798.50
16462461	6/26/2024	Mcmaster Carr	PO	400018	01	\$86.40
		WARRANT TOTAL				\$86.40
16462462	6/26/2024	Odyssey Landscape Company I	PO	401415	01	\$9,575.00
		WARRANT TOTAL				\$9,575.00
16462463	6/26/2024	Overhead Door Co Of Stockto	PO	401434	01	\$2,730.00
		WARRANT TOTAL				\$2,730.00
16462464	6/26/2024	PDM Steel Service Center	PO	400166	01	\$1,309.34
		WARRANT TOTAL				\$1,309.34
16462465	6/26/2024	Quality Sound	PO	401241	01	\$867.90
		WARRANT TOTAL				\$867.90
16462466	6/26/2024	Smith Power Products Inc	PO	400030	01	\$877.80
		WARRANT TOTAL				\$877.80
16462467	6/26/2024	Standard Appliance Parts Co	PO	409494	01	\$758.50
		WARRANT TOTAL				\$758.50
16462468	6/26/2024	Unifirst Corporation	PO	400205	01	\$82.93
		WARRANT TOTAL				\$82.93
16462469	6/26/2024	Imagine Learning LLC	PO	409458	01	\$519,476.62
		WARRANT TOTAL				\$519,476.62
16462470	6/26/2024	Lakeshore Learning Material	PO	409153	01	\$7,507.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462470	6/26/2024	Lakeshore Learning Material	PO	409154	01	\$8,186.85
16462470	6/26/2024	Lakeshore Learning Material	PO	409155	01	\$8,186.85
16462470	6/26/2024	Lakeshore Learning Material	PO	409157	01	\$12,585.79
16462470	6/26/2024	Lakeshore Learning Material	PO	409158	01	\$12,585.79
16462470	6/26/2024	Lakeshore Learning Material	PO	409159	01	\$5,706.03
16462470	6/26/2024	Lakeshore Learning Material	PO	409160	01	\$4,994.76
16462470	6/26/2024	Lakeshore Learning Material	PO	409161	01	\$21,555.39
16462470	6/26/2024	Lakeshore Learning Material	PO	409162	01	\$20,419.13
16462470	6/26/2024	Lakeshore Learning Material	PO	409163	01	\$19,349.73
16462470	6/26/2024	Lakeshore Learning Material	PO	409164	01	\$19,349.73
16462470	6/26/2024	Lakeshore Learning Material	PO	409167	01	\$7,174.36
16462470	6/26/2024	Lakeshore Learning Material	PO	409168	01	\$7,174.36
16462470	6/26/2024	Lakeshore Learning Material	PO	409169	01	\$7,174.36
16462470	6/26/2024	Lakeshore Learning Material	PO	409170	01	\$12,526.04
16462470	6/26/2024	Lakeshore Learning Material	PO	409171	01	\$20,311.99
16462470	6/26/2024	Lakeshore Learning Material	PO	409172	01	\$10,158.87
16462470	6/26/2024	Lakeshore Learning Material	PO	409173	01	\$12,413.96
16462470	6/26/2024	Lakeshore Learning Material	PO	409174	01	\$22,893.86
16462470	6/26/2024	Lakeshore Learning Material	PO	409175	01	\$22,893.86
16462470	6/26/2024	Lakeshore Learning Material	PO	409176	01	\$14,101.21
16462470	6/26/2024	Lakeshore Learning Material	PO	409201	01	\$19,197.10
16462470	6/26/2024	Lakeshore Learning Material	PO	409202	01	\$18,226.36
WARRANT TOTAL						\$314,673.51
16462471	6/26/2024	Macmillan Holdings LLC	PO	400662	01	\$2,715.49
WARRANT TOTAL						\$2,715.49
16462472	6/26/2024	Mrs. Nelson's Book Co. LLC	PO	400652	01	\$2,112.33
WARRANT TOTAL						\$2,112.33
16462473	6/26/2024	National Association	PO	408486	01	\$145.95

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$145.95
16462474	6/26/2024	Pacific Onesource Inc	PO	409344	01	\$8,234.68
WARRANT TOTAL						\$8,234.68
16462475	6/26/2024	Paxton Patterson LLC	PO	408748	01	\$19,861.63
WARRANT TOTAL						\$19,861.63
16462476	6/26/2024	Staples Advantage	PO	401605	01	\$394.90
16462476	6/26/2024	Staples Advantage	PO	401697	01	\$140.18
16462476	6/26/2024	Staples Advantage	PO	402439	01	\$1,105.08
16462476	6/26/2024	Staples Advantage	PO	406213	01	\$80.29
16462476	6/26/2024	Staples Advantage	PO	407137	01	\$77.39
16462476	6/26/2024	Staples Advantage	PO	407371	01	\$1,052.56
WARRANT TOTAL						\$2,850.40
16462477	6/26/2024	A M Stephens	PO	408333	40	\$106,752.74
WARRANT TOTAL						\$106,752.74
16462478	6/26/2024	A M Stephens	PO	408959	40	\$31,132.20
WARRANT TOTAL						\$31,132.20
16462479	6/26/2024	BEAM Professionals	PO	401872	23	\$5,600.00
WARRANT TOTAL						\$5,600.00
16462480	6/26/2024	CDW Government	PO	407958	13	\$3,678.44
WARRANT TOTAL						\$3,678.44
16462481	6/26/2024	Champion Industrial Contr.	PO	405588	01	\$12,242.65
16462481	6/26/2024	Champion Industrial Contr.	PO	406505	01	\$19,800.87
WARRANT TOTAL						\$32,043.52
16462482	6/26/2024	HMC Architects	PO	307929	40	\$3,335.00
WARRANT TOTAL						\$3,335.00
16462483	6/26/2024	HMC Architects	PO	308042	23	\$6,992.00
WARRANT TOTAL						\$6,992.00
16462484	6/26/2024	HMC Architects	PO	401716	01	\$15,812.50
WARRANT TOTAL						\$15,812.50
16462485	6/26/2024	Hancock Park & DeLong Inc	PO	402775	40	\$9,600.00
WARRANT TOTAL						\$9,600.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462486	6/26/2024	JPB Designs Inc	PO	409056	40	\$298,490.00
						WARRANT TOTAL
						\$298,490.00
16462487	6/26/2024	Kelley Inspections Inc	PO	408506	22	\$6,800.00
						WARRANT TOTAL
						\$6,800.00
16462488	6/26/2024	Kelley Inspections Inc	PO	408605	01	\$8,160.00
						WARRANT TOTAL
						\$8,160.00
16462489	6/26/2024	Kelly Inspections Inc	PO	408603	01	\$6,460.00
						WARRANT TOTAL
						\$6,460.00
16462490	6/26/2024	Roebbelen Construction	PV	405769	23	\$4,487.50
						WARRANT TOTAL
						\$4,487.50
16462491	6/26/2024	Roebbelen Construction	PO	203159	23	\$3,592.50
						WARRANT TOTAL
						\$3,592.50
16462492	6/26/2024	COMPORATO, GINO	PV	405761	01	\$25.86
						WARRANT TOTAL
						\$25.86
16462493	6/26/2024	COONEY, KATHRYN	PV	405747	12	\$99.55
						WARRANT TOTAL
						\$99.55
16462494	6/26/2024	DOAN, LAN	PV	405758	12	\$95.00
						WARRANT TOTAL
						\$95.00
16462495	6/26/2024	DORROH, DREW	PV	405759	01	\$2.07
						WARRANT TOTAL
						\$2.07
16462496	6/26/2024	GALEOTE LOPEZ, YADIRA	PV	405744	12	\$383.57
						WARRANT TOTAL
						\$383.57
16462497	6/26/2024	HERNANDEZ FLORES, THALI	PV	405749	01	\$51.59
						WARRANT TOTAL
						\$51.59
16462498	6/26/2024	HERRERA, SANDRA	PV	405742	12	\$120.91
						WARRANT TOTAL
						\$120.91
16462499	6/26/2024	JAVED, WAHHAAB	PV	405762	01	\$77.91
						WARRANT TOTAL
						\$77.91
16462500	6/26/2024	KEOSAVANG, VIENGTHONG	PV	405752	12	\$48.63
						WARRANT TOTAL
						\$48.63
16462501	6/26/2024	LORD, MEGHAN	PV	405745	01	\$9.98
						WARRANT TOTAL
						\$9.98

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462502	6/26/2024	LY, GER	PV	405768	12	\$105.65
						WARRANT TOTAL
						\$105.65
16462503	6/26/2024	MAGANA, KATIE	PV	405746	12	\$55.47
						WARRANT TOTAL
						\$55.47
16462504	6/26/2024	MARTINEZ, DENISSE	PV	405764	12	\$212.39
						WARRANT TOTAL
						\$212.39
16462505	6/26/2024	MCMULLEN, DEANNA	PV	405756	12	\$71.27
						WARRANT TOTAL
						\$71.27
16462506	6/26/2024	ORDAZ, CLARA	PV	405741	12	\$327.14
						WARRANT TOTAL
						\$327.14
16462507	6/26/2024	PENA CARRANZA, MARIA Y	PV	405755	12	\$29.54
						WARRANT TOTAL
						\$29.54
16462508	6/26/2024	PEREZ, DIANA	PV	405765	12	\$54.53
						WARRANT TOTAL
						\$54.53
16462509	6/26/2024	RAMIREZ, BRENDA	PV	405763	12	\$6.96
						WARRANT TOTAL
						\$6.96
16462510	6/26/2024	RUDNICK, DAVID	PV	405750	01	\$13.46
						WARRANT TOTAL
						\$13.46
16462511	6/26/2024	SANDEZ, RENEE	PV	405766	12	\$91.85
						WARRANT TOTAL
						\$91.85
16462512	6/26/2024	SCHUMACHER, SAREDA	PV	405760	12	\$107.93
						WARRANT TOTAL
						\$107.93
16462513	6/26/2024	SHORT, TASHA	PV	405751	12	\$21.16
						WARRANT TOTAL
						\$21.16
16462514	6/26/2024	SNYDER, DIANNA	PV	405748	01	\$18.76
						WARRANT TOTAL
						\$18.76
16462515	6/26/2024	SO, CHANTU T	PV	405753	12	\$12.59
						WARRANT TOTAL
						\$12.59
16462516	6/26/2024	STEPHENS, LINDSAY	PV	405743	12	\$74.82
						WARRANT TOTAL
						\$74.82
16462517	6/26/2024	TENG, KONG	PV	405740	01	\$50.11
						WARRANT TOTAL
						\$50.11

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462518	6/26/2024	TOVAR, MARY	PV	405767	12	\$12.39
WARRANT TOTAL						\$12.39
16462519	6/26/2024	VONGEHR, CHELSEA	PV	405757	01	\$93.80
WARRANT TOTAL						\$93.80
16462520	6/26/2024	Valle , Carmen M	PV	405754	12	\$76.71
WARRANT TOTAL						\$76.71
16462521	6/26/2024	P-card	PO	400469	01	\$99.00
16462521	6/26/2024	P-card	PO	400471	01	\$154.00
16462521	6/26/2024	P-card	PO	400515	01	\$1,415.93
16462521	6/26/2024	P-card	PO	400556	01	\$244.28
16462521	6/26/2024	P-card	PO	400954	01	\$396.00
16462521	6/26/2024	P-card	PO	400991	01	\$163.10
16462521	6/26/2024	P-card	PO	401053	08	\$237.25
16462521	6/26/2024	P-card	PO	401457	01	\$119.72
16462521	6/26/2024	P-card	PO	401465	01	\$244.81
16462521	6/26/2024	P-card	PO	401723	01	\$2.14
16462521	6/26/2024	P-card	PO	401907	01	\$7.00
16462521	6/26/2024	P-card	PO	402054	01	\$79.87
16462521	6/26/2024	P-card	PO	402797	13	\$803.02
16462521	6/26/2024	P-card	PO	402923	01	\$990.32
16462521	6/26/2024	P-card	PO	403160	01	\$500.00
16462521	6/26/2024	P-card	PO	404228	01	\$67.96
16462521	6/26/2024	P-card	PO	404617	01	\$395.14
16462521	6/26/2024	P-card	PO	404696	01	\$1,096.76
16462521	6/26/2024	P-card	PO	404707	01	\$277.09
16462521	6/26/2024	P-card	PO	404997	01	(\$309.40)
16462521	6/26/2024	P-card	PV	405770	01	\$22,977.39
16462521	6/26/2024	P-card	PV	405770	08	\$2,042.88

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462521	6/26/2024	P-card	PV	405771	01	\$665.68
16462521	6/26/2024	P-card	PV	405772	01	\$3,668.11
16462521	6/26/2024	P-card	PV	405773	01	\$784.23
16462521	6/26/2024	P-card	PV	405774	01	\$358.14
16462521	6/26/2024	P-card	PV	405775	13	\$65.00
16462521	6/26/2024	P-card	PO	406371	08	\$713.62
16462521	6/26/2024	P-card	PO	406421	01	\$443.67
16462521	6/26/2024	P-card	PO	406672	01	\$442.35
16462521	6/26/2024	P-card	PO	406864	01	\$93.34
16462521	6/26/2024	P-card	PO	406883	08	\$1,467.52
16462521	6/26/2024	P-card	PO	407721	01	\$1,000.00
16462521	6/26/2024	P-card	PO	407814	01	\$105.69
16462521	6/26/2024	P-card	PO	408841	01	\$500.00
16462521	6/26/2024	P-card	PO	409075	08	\$968.06
16462521	6/26/2024	P-card	PO	409077	01	\$4,686.09
16462521	6/26/2024	P-card	PO	409232	01	\$200.00
16462521	6/26/2024	P-card	PO	409349	01	\$998.73
WARRANT TOTAL						\$49,164.49
16462522	6/26/2024	A-1 Saw & Mower Inc	PO	400264	01	\$436.66
WARRANT TOTAL						\$436.66
16462523	6/26/2024	Advance Auto Parts	PO	403449	01	\$596.56
16462523	6/26/2024	Advance Auto Parts	PO	407279	01	\$52.35
WARRANT TOTAL						\$648.91
16462524	6/26/2024	American Refrig. Supplies	PO	400268	01	\$1,071.83
16462524	6/26/2024	American Refrig. Supplies	PO	400292	01	\$136.24
WARRANT TOTAL						\$1,208.07
16462525	6/26/2024	Anixter Inc	PO	400969	01	\$1,016.75
WARRANT TOTAL						\$1,016.75
16462526	6/26/2024	AquaSource	PO	400337	01	\$7,194.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$7,194.99
16462527	6/26/2024	Batteries Plus Bulbs	PO	400242	01	\$20.63
WARRANT TOTAL						\$20.63
16462528	6/26/2024	Benny's Spray Center	PO	400241	01	\$257.35
WARRANT TOTAL						\$257.35
16462529	6/26/2024	CDW Government	PO	407525	01	\$5,313.59
16462529	6/26/2024	CDW Government	PO	408899	01	\$33,159.85
WARRANT TOTAL						\$38,473.44
16462530	6/26/2024	CED LODI	PO	400398	01	\$1,542.56
WARRANT TOTAL						\$1,542.56
16462531	6/26/2024	Farm and Auto Supply Inc	PO	400287	01	\$553.61
WARRANT TOTAL						\$553.61
16462532	6/26/2024	Grainger	PO	400380	01	\$126.25
WARRANT TOTAL						\$126.25
16462533	6/26/2024	J.W. Pepper & Son Inc	PO	401837	01	\$57.36
16462533	6/26/2024	J.W. Pepper & Son Inc	PV	405776	01	\$203.28
16462533	6/26/2024	J.W. Pepper & Son Inc	PO	407402	01	\$555.31
WARRANT TOTAL						\$815.95
16462534	6/26/2024	Ronelio Aquino	RC	400060	01	\$15.00
16462534	6/26/2024	Laura Del Campo Sanchez	RC	400060	01	\$11.00
16462534	6/26/2024	Laura Meza	RC	400060	01	\$6.00
16462534	6/26/2024	Lawrence Lau	RC	400060	01	\$8.00
16462534	6/26/2024	Lorenza Rodriguez	RC	400060	01	\$12.00
16462534	6/26/2024	Lucia Dominguez	RC	400060	01	\$5.00
16462534	6/26/2024	Marina Saltykova	RC	400060	01	\$15.00
16462534	6/26/2024	Kristie Raygoza	RC	400060	01	\$15.00
16462534	6/26/2024	Reena Orona	RC	400060	01	\$10.00
16462534	6/26/2024	Desiree Ramirez	RC	400060	01	\$19.00
16462534	6/26/2024	Socorro Zamora	RC	400060	01	\$9.00
16462534	6/26/2024	Thanh Barretto	RC	400060	01	\$129.18

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16462534	6/26/2024	Mary Chaney	RC	400060	01	\$85.00
16462534	6/26/2024	Kiana Green	RC	400060	01	\$5.00
16462534	6/26/2024	Jennifer Lopez	RC	400060	01	\$10.00
16462534	6/26/2024	Jennifer Becerra	RC	400060	01	\$11.00
16462534	6/26/2024	Dolores Sosa	RC	400060	01	\$20.00
16462534	6/26/2024	Carolyn Helmle	RC	400060	01	\$67.00
16462534	6/26/2024	Brenda Barragan	RC	400060	01	\$5.00
16462534	6/26/2024	Barquis Cooper	RC	400060	01	\$14.00
16462534	6/26/2024	AVID Center	RC	400060	01	\$24,975.00
16462534	6/26/2024	Angela Supinger	RC	400060	01	\$9.00
16462534	6/26/2024	Andrea Stevens	RC	400060	01	\$15.00
16462534	6/26/2024	Amanda Ventura	RC	400060	01	\$30.00
16462534	6/26/2024	Alyssa Ayers	RC	400060	01	\$14.00
16462534	6/26/2024	Yuritz Sanchez	RC	400060	01	\$12.10
16462534	6/26/2024	Jasmine Chawla	RC	400060	01	\$21.00
16462534	6/26/2024	United Spirit Association	RC	400060	08	\$1,954.00
WARRANT TOTAL						\$27,501.28
TOTAL						\$17,051,060.43