

# LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 01/01/25 THROUGH 01/31/25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16470593	1/2/2025	Abdo Spotlight Magic Wagon	PO	504777	01	\$1,082.73
<b>WARRANT TOTAL</b>						<b>\$1,082.73</b>
16470594	1/2/2025	BSN Sports LLC	PO	504369	01	\$184.42
<b>WARRANT TOTAL</b>						<b>\$184.42</b>
16470595	1/2/2025	Childswork Childsplay	PO	504590	01	\$997.99
<b>WARRANT TOTAL</b>						<b>\$997.99</b>
16470596	1/2/2025	Data Recognition Corporatio	PO	504509	01	\$230.82
<b>WARRANT TOTAL</b>						<b>\$230.82</b>
16470597	1/2/2025	Demco Inc	PO	500874	01	\$126.95
16470597	1/2/2025	Demco Inc	PO	504238	01	\$138.40
<b>WARRANT TOTAL</b>						<b>\$265.35</b>
16470598	1/2/2025	Discount School Supply	PO	504693	01	\$394.34
<b>WARRANT TOTAL</b>						<b>\$394.34</b>
16470599	1/2/2025	Kelly Spicers	PO	500811	01	\$20,914.06
<b>WARRANT TOTAL</b>						<b>\$20,914.06</b>
16470600	1/7/2025	Air Applied Mulch LLC	PO	403978	01	\$2,909.25
<b>WARRANT TOTAL</b>						<b>\$2,909.25</b>
16470601	1/7/2025	Airgas USA LLC	PO	500229	01	\$632.10
<b>WARRANT TOTAL</b>						<b>\$632.10</b>
16470602	1/7/2025	Alamo Alarm Company Inc.	PO	501161	01	\$110.00
16470602	1/7/2025	Alamo Alarm Company Inc.	PO	504784	01	\$425.00
16470602	1/7/2025	Alamo Alarm Company Inc.	PO	504792	01	\$425.00
16470602	1/7/2025	Alamo Alarm Company Inc.	PO	504795	01	\$425.00
16470602	1/7/2025	Alamo Alarm Company Inc.	PO	504796	01	\$850.00
16470602	1/7/2025	Alamo Alarm Company Inc.	PO	504799	01	\$425.00
16470602	1/7/2025	Alamo Alarm Company Inc.	PO	504800	01	\$425.00
16470602	1/7/2025	Alamo Alarm Company Inc.	PO	504802	01	\$250.00

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16470602	1/7/2025	Alamo Alarm Company Inc.	PO	504805	01	\$250.00
		<b>WARRANT TOTAL</b>				<b>\$3,585.00</b>
16470603	1/7/2025	American Tower Corporation	PO	500598	01	\$2,458.69
		<b>WARRANT TOTAL</b>				<b>\$2,458.69</b>
16470604	1/7/2025	Applied Landscape Materials	PO	505117	01	\$5,036.05
		<b>WARRANT TOTAL</b>				<b>\$5,036.05</b>
16470605	1/7/2025	Big Valley Ford	PO	500328	01	\$458.11
		<b>WARRANT TOTAL</b>				<b>\$458.11</b>
16470606	1/7/2025	BusWest LLC	PO	501166	01	\$2,117.85
		<b>WARRANT TOTAL</b>				<b>\$2,117.85</b>
16470607	1/7/2025	E4's Industrial Service	PO	501447	01	\$7,015.78
		<b>WARRANT TOTAL</b>				<b>\$7,015.78</b>
16470608	1/7/2025	Embroidery Works	PO	500321	01	\$584.55
		<b>WARRANT TOTAL</b>				<b>\$584.55</b>
16470609	1/7/2025	Heritage Landscape Supply G	PO	500305	01	\$490.76
		<b>WARRANT TOTAL</b>				<b>\$490.76</b>
16470610	1/7/2025	Mcmaster Carr	PO	500632	01	\$389.40
		<b>WARRANT TOTAL</b>				<b>\$389.40</b>
16470611	1/7/2025	O'Reilly Automotive INC	PO	500618	01	\$320.09
		<b>WARRANT TOTAL</b>				<b>\$320.09</b>
16470612	1/7/2025	Overhead Door Co Of Stockto	PO	502849	01	\$1,373.00
		<b>WARRANT TOTAL</b>				<b>\$1,373.00</b>
16470613	1/7/2025	PG&E	PO	502756	01	\$17,050.93
		<b>WARRANT TOTAL</b>				<b>\$17,050.93</b>
16470614	1/7/2025	Pace Supply Corp	PO	500393	01	\$264.36
		<b>WARRANT TOTAL</b>				<b>\$264.36</b>
16470615	1/7/2025	S J Cty Mosquito & Vector	PO	505364	01	\$678.52
16470615	1/7/2025	S J Cty Mosquito & Vector	PO	505365	01	\$9.46
		<b>WARRANT TOTAL</b>				<b>\$687.98</b>
16470616	1/7/2025	Shamblin Soft Wash and	PO	503787	01	\$24,990.00
		<b>WARRANT TOTAL</b>				<b>\$24,990.00</b>
16470617	1/7/2025	Unifirst Corporation	PO	500262	01	\$108.93

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
<b>WARRANT TOTAL</b>						<b>\$108.93</b>
16470618	1/7/2025	Vestis Services LLC	PO	500611	01	\$295.32
<b>WARRANT TOTAL</b>						<b>\$295.32</b>
16470619	1/7/2025	Inland Business Systems	PO	504733	01	\$396.52
<b>WARRANT TOTAL</b>						<b>\$396.52</b>
16470620	1/7/2025	Lakeshore Learning Material	PO	500925	12	\$390.72
16470620	1/7/2025	Lakeshore Learning Material	PO	504676	01	\$95.77
16470620	1/7/2025	Lakeshore Learning Material	PO	504708	01	\$188.19
16470620	1/7/2025	Lakeshore Learning Material	PO	504892	01	\$149.49
16470620	1/7/2025	Lakeshore Learning Material	PO	504941	01	\$825.60
<b>WARRANT TOTAL</b>						<b>\$1,649.77</b>
16470621	1/7/2025	Meteor Education LLC	PO	504354	01	\$6,138.35
16470621	1/7/2025	Meteor Education LLC	PO	504749	01	\$6,002.97
<b>WARRANT TOTAL</b>						<b>\$12,141.32</b>
16470622	1/7/2025	Nasco	PO	501780	01	\$7.31
16470622	1/7/2025	Nasco	PO	503980	01	\$2,189.94
16470622	1/7/2025	Nasco	PO	504507	01	\$146.12
<b>WARRANT TOTAL</b>						<b>\$2,343.37</b>
16470623	1/7/2025	Pacific Office Automation	PO	505435	01	\$1,379.81
<b>WARRANT TOTAL</b>						<b>\$1,379.81</b>
16470624	1/7/2025	Raymond Geddes & Company I	PO	505109	09	\$778.92
16470624	1/7/2025	Raymond Geddes & Company I	PO	505163	01	\$317.84
<b>WARRANT TOTAL</b>						<b>\$1,096.76</b>
16470625	1/7/2025	Really Good Stuff LLC	PO	504893	01	\$63.82
<b>WARRANT TOTAL</b>						<b>\$63.82</b>
16470626	1/7/2025	Riverside Insights	PO	505062	01	\$1,285.21
<b>WARRANT TOTAL</b>						<b>\$1,285.21</b>
16470627	1/7/2025	School Specialty LLC	PO	505102	01	\$146.25
<b>WARRANT TOTAL</b>						<b>\$146.25</b>
16470628	1/7/2025	Shirtspace	PO	501103	01	\$106.00
<b>WARRANT TOTAL</b>						<b>\$106.00</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16470629	1/7/2025	Staples Advantage	PO	504713	01	\$230.26
16470629	1/7/2025	Staples Advantage	PO	505171	01	\$704.13
<b>WARRANT TOTAL</b>						<b>\$934.39</b>
16470630	1/7/2025	Sweetwater	PO	503606	09	\$6,021.64
<b>WARRANT TOTAL</b>						<b>\$6,021.64</b>
16470631	1/7/2025	Sysco Of Central Ca	PO	502662	01	\$673.57
<b>WARRANT TOTAL</b>						<b>\$673.57</b>
16470632	1/7/2025	The Michael's Companies	PO	502904	01	\$67.15
16470632	1/7/2025	The Michael's Companies	PO	505001	01	\$1,093.36
<b>WARRANT TOTAL</b>						<b>\$1,160.51</b>
16470633	1/7/2025	Veritiv Operating Company	PO	500191	01	\$0.00
<b>WARRANT TOTAL</b>						<b>\$0.00</b>
16470634	1/7/2025	WPS	PO	505159	01	\$107.18
<b>WARRANT TOTAL</b>						<b>\$107.18</b>
16470635	1/7/2025	YOUNG'S LODI ACE HARDWA	PO	500804	01	\$7.57
<b>WARRANT TOTAL</b>						<b>\$7.57</b>
16470636	1/7/2025	Anixter Inc	PO	500274	01	\$6,035.42
<b>WARRANT TOTAL</b>						<b>\$6,035.42</b>
16470637	1/7/2025	Batteries Plus Bulbs	PO	500286	01	\$33.25
<b>WARRANT TOTAL</b>						<b>\$33.25</b>
16470638	1/7/2025	Buttes-Center State Pipe &	PO	501146	01	\$365.93
<b>WARRANT TOTAL</b>						<b>\$365.93</b>
16470639	1/7/2025	CDW Government	PO	503599	01	\$48,550.11
16470639	1/7/2025	CDW Government	PO	503991	01	\$893.06
16470639	1/7/2025	CDW Government	PO	504409	01	\$1,846.12
16470639	1/7/2025	CDW Government	PO	504473	01	\$893.06
16470639	1/7/2025	CDW Government	PO	504600	01	\$2,359.85
16470639	1/7/2025	CDW Government	PO	504684	01	\$30,678.05
16470639	1/7/2025	CDW Government	PO	505259	01	\$405.94
<b>WARRANT TOTAL</b>						<b>\$85,626.19</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16470640	1/7/2025	CED LODI	PO	501098	01	\$2,247.19
						<b>WARRANT TOTAL</b>
						<b>\$2,247.19</b>
16470641	1/7/2025	CORE	PO	503243	01	\$4,751.37
						<b>WARRANT TOTAL</b>
						<b>\$4,751.37</b>
16470642	1/7/2025	Center for the Collaborativ	PO	504729	01	\$434.06
						<b>WARRANT TOTAL</b>
						<b>\$434.06</b>
16470643	1/7/2025	Cousins Concert Attire	PO	502785	01	\$2,113.99
						<b>WARRANT TOTAL</b>
						<b>\$2,113.99</b>
16470644	1/7/2025	Edges Electrical Group	PO	500372	01	\$1,041.57
						<b>WARRANT TOTAL</b>
						<b>\$1,041.57</b>
16470645	1/7/2025	Farm and Auto Supply Inc	PO	500361	01	\$154.64
						<b>WARRANT TOTAL</b>
						<b>\$154.64</b>
16470646	1/7/2025	Ferguson Enterprises Inc #6	PO	500365	01	\$231.89
						<b>WARRANT TOTAL</b>
						<b>\$231.89</b>
16470647	1/7/2025	Floral Supply Syndicate	PO	500862	01	\$174.27
						<b>WARRANT TOTAL</b>
						<b>\$174.27</b>
16470648	1/7/2025	Gopher	PO	504696	01	\$1,281.23
16470648	1/7/2025	Gopher	PO	504722	01	\$1,057.84
16470648	1/7/2025	Gopher	PO	504912	01	\$1,557.87
						<b>WARRANT TOTAL</b>
						<b>\$3,896.94</b>
16470649	1/7/2025	Grimco Inc	PO	502260	01	\$6,055.21
						<b>WARRANT TOTAL</b>
						<b>\$6,055.21</b>
16470650	1/7/2025	Hajoca Corporation	PO	500336	01	\$734.96
						<b>WARRANT TOTAL</b>
						<b>\$734.96</b>
16470651	1/7/2025	19six Architects	PO	403900	01	\$750.00
						<b>WARRANT TOTAL</b>
						<b>\$750.00</b>
16470652	1/7/2025	19six Architects	PO	406297	01	\$15,030.00
						<b>WARRANT TOTAL</b>
						<b>\$15,030.00</b>
16470653	1/7/2025	A M Stephens	PV	503115	23	\$20,000.00
						<b>WARRANT TOTAL</b>
						<b>\$20,000.00</b>
16470654	1/7/2025	A Plus Inspection Services	PO	502712	12	\$1,900.00
						<b>WARRANT TOTAL</b>
						<b>\$1,900.00</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16470655	1/7/2025	Champion Industrial Contr.	PO	405588	01	\$28.50
16470655	1/7/2025	Champion Industrial Contr.	PO	406505	01	\$1,187.50
16470655	1/7/2025	Champion Industrial Contr.	PO	505455	01	\$53,228.50
<b>WARRANT TOTAL</b>						<b>\$54,444.50</b>
16470656	1/7/2025	HMC Group	PV	503116	01	\$1,581.25
16470656	1/7/2025	HMC Group	PV	503116	23	\$10,488.00
16470656	1/7/2025	HMC Group	PV	503116	40	\$3,335.00
<b>WARRANT TOTAL</b>						<b>\$15,404.25</b>
16470657	1/7/2025	Kelly Inspections Inc	PO	408506	22	\$2,380.00
<b>WARRANT TOTAL</b>						<b>\$2,380.00</b>
16470658	1/7/2025	Quality Sound	PO	501558	01	\$24,960.33
<b>WARRANT TOTAL</b>						<b>\$24,960.33</b>
16470659	1/7/2025	Robert Toumey dba	PO	405567	40	\$8,720.00
<b>WARRANT TOTAL</b>						<b>\$8,720.00</b>
16470660	1/7/2025	City Of Stockton	PV	503107	01	\$6,234.23
<b>WARRANT TOTAL</b>						<b>\$6,234.23</b>
16470661	1/7/2025	PG&E	PV	503108	01	\$55,246.09
16470661	1/7/2025	PG&E	PV	503108	12	\$582.07
16470661	1/7/2025	PG&E	PV	503108	13	\$3,254.87
<b>WARRANT TOTAL</b>						<b>\$59,083.03</b>
16470662	1/7/2025	AccuTrain Corp	RC	500034	01	\$795.00
16470662	1/7/2025	Sefanaia Asifoa-Smith	RC	500034	01	\$120.00
16470662	1/7/2025	Barbara Krengel	RC	500034	01	\$82.00
16470662	1/7/2025	CSADA	RC	500034	01	\$315.00
16470662	1/7/2025	Samer Khattak	RC	500034	01	\$48.00
16470662	1/7/2025	Peppermill Resort & Spa Casin	RC	500034	01	\$573.00
16470662	1/7/2025	The Ron Clark Academy	RC	500034	01	\$3,225.00
<b>WARRANT TOTAL</b>						<b>\$5,158.00</b>
16470663	1/7/2025	ATWAL, AVNINDER (AVIE)	PV	503084	01	\$54.94
<b>WARRANT TOTAL</b>						<b>\$54.94</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16470664	1/7/2025	CAMPBELL, SEAN	PV	503094	01	\$41.67
						<b>WARRANT TOTAL</b>
						<b>\$41.67</b>
16470665	1/7/2025	CHAN, LAKHINA	PV	503095	01	\$110.82
						<b>WARRANT TOTAL</b>
						<b>\$110.82</b>
16470666	1/7/2025	COMPORATO, GINO	PV	503100	01	\$13.67
						<b>WARRANT TOTAL</b>
						<b>\$13.67</b>
16470667	1/7/2025	COONEY, KATHRYN	PV	503091	12	\$54.47
						<b>WARRANT TOTAL</b>
						<b>\$54.47</b>
16470668	1/7/2025	CRANFORD, LISA	PV	503083	01	\$46.77
						<b>WARRANT TOTAL</b>
						<b>\$46.77</b>
16470669	1/7/2025	DIX, TERESA	PV	503080	01	\$105.06
						<b>WARRANT TOTAL</b>
						<b>\$105.06</b>
16470670	1/7/2025	DOMINGUEZ, ELVA	PV	503090	01	\$5.56
						<b>WARRANT TOTAL</b>
						<b>\$5.56</b>
16470671	1/7/2025	DORROH, DREW	PV	503097	01	\$7.37
						<b>WARRANT TOTAL</b>
						<b>\$7.37</b>
16470672	1/7/2025	FRANCO JIMENEZ, JANETTE	PV	503101	01	\$119.37
						<b>WARRANT TOTAL</b>
						<b>\$119.37</b>
16470673	1/7/2025	GALEOTE LOPEZ, YADIRA	PV	503088	12	\$199.25
						<b>WARRANT TOTAL</b>
						<b>\$199.25</b>
16470674	1/7/2025	Horton, David	PV	503103	01	\$104.05
						<b>WARRANT TOTAL</b>
						<b>\$104.05</b>
16470675	1/7/2025	LY, GER	PV	503102	12	\$76.85
						<b>WARRANT TOTAL</b>
						<b>\$76.85</b>
16470676	1/7/2025	NIXON, BABETTE	PV	503082	01	\$140.84
						<b>WARRANT TOTAL</b>
						<b>\$140.84</b>
16470677	1/7/2025	ORDAZ, CLARA	PV	503085	12	\$359.65
						<b>WARRANT TOTAL</b>
						<b>\$359.65</b>
16470678	1/7/2025	ORDAZ, CRYSTAL	PV	503106	12	\$39.33
						<b>WARRANT TOTAL</b>
						<b>\$39.33</b>
16470679	1/7/2025	PETERSEN, SUSAN	PV	503093	01	\$127.30
						<b>WARRANT TOTAL</b>
						<b>\$127.30</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16470680	1/7/2025	PUENTE, MELINA	PV	503089	01	\$112.49
		<b>WARRANT TOTAL</b>				<b>\$112.49</b>
16470681	1/7/2025	RIVERA-TUITAVUKI, JEANE	PV	503104	01	\$106.13
		<b>WARRANT TOTAL</b>				<b>\$106.13</b>
16470682	1/7/2025	RODRIGUEZ-ROMERO, ROSA	PV	503105	12	\$274.44
		<b>WARRANT TOTAL</b>				<b>\$274.44</b>
16470683	1/7/2025	RUDNICK, DAVID	PV	503092	01	\$5.43
		<b>WARRANT TOTAL</b>				<b>\$5.43</b>
16470684	1/7/2025	SCHLAGETER, GINA	PV	503078	01	\$134.48
		<b>WARRANT TOTAL</b>				<b>\$134.48</b>
16470685	1/7/2025	SHAVER, MARK	PV	503098	01	\$10.45
		<b>WARRANT TOTAL</b>				<b>\$10.45</b>
16470686	1/7/2025	SLOAN, CHANTELE	PV	503077	01	\$63.92
		<b>WARRANT TOTAL</b>				<b>\$63.92</b>
16470687	1/7/2025	SWEARINGEN, DENISE	PV	503079	01	\$22.92
		<b>WARRANT TOTAL</b>				<b>\$22.92</b>
16470688	1/7/2025	TREJO, NANCY	PV	503099	01	\$6.97
		<b>WARRANT TOTAL</b>				<b>\$6.97</b>
16470689	1/7/2025	VAN NESS, JILL	PV	503081	01	\$95.75
		<b>WARRANT TOTAL</b>				<b>\$95.75</b>
16470690	1/7/2025	VERTAR, NICOLE	PV	503086	01	\$33.64
		<b>WARRANT TOTAL</b>				<b>\$33.64</b>
16470691	1/7/2025	VONGEHR, CHELSEA	PV	503096	01	\$152.96
		<b>WARRANT TOTAL</b>				<b>\$152.96</b>
16470692	1/7/2025	YEPEZ, NORELY	PV	503087	01	\$4.96
		<b>WARRANT TOTAL</b>				<b>\$4.96</b>
16470693	1/7/2025	EPN Travel Services Inc	PO	505336	01	\$5,878.00
		<b>WARRANT TOTAL</b>				<b>\$5,878.00</b>
16470694	1/7/2025	Lodi Grape Festival	PO	505357	01	\$500.00
		<b>WARRANT TOTAL</b>				<b>\$500.00</b>
16470695	1/7/2025	Lodi Sports Foundation	PO	505257	01	\$7,290.00
		<b>WARRANT TOTAL</b>				<b>\$7,290.00</b>



<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16470696	1/7/2025	SJDC - Spring Choral Fest	PO	505282	01	\$120.00
		<b>WARRANT TOTAL</b>				<b>\$120.00</b>
16470697	1/7/2025	SMUD Museum of Science and	PO	505405	01	\$6,500.00
		<b>WARRANT TOTAL</b>				<b>\$6,500.00</b>
16470698	1/7/2025	San Joaquin County	PO	504226	01	\$150.00
		<b>WARRANT TOTAL</b>				<b>\$150.00</b>
16470699	1/7/2025	Stockton Symphony Assoc. In	PO	505406	01	\$714.00
		<b>WARRANT TOTAL</b>				<b>\$714.00</b>
16470700	1/7/2025	Sutter's Fort	PO	505277	01	\$480.00
		<b>WARRANT TOTAL</b>				<b>\$480.00</b>
16470701	1/7/2025	The Mud Mill	PO	504963	01	\$1,812.12
		<b>WARRANT TOTAL</b>				<b>\$1,812.12</b>
16470702	1/7/2025	Tuleburg Press	PO	505217	01	\$1,140.00
		<b>WARRANT TOTAL</b>				<b>\$1,140.00</b>
16470703	1/7/2025	UCCR	PO	505278	01	\$3,800.00
		<b>WARRANT TOTAL</b>				<b>\$3,800.00</b>
16470704	1/7/2025	World of Wonders Science	PO	505276	01	\$540.00
		<b>WARRANT TOTAL</b>				<b>\$540.00</b>
16470705	1/7/2025	Alhambra	PO	500013	01	\$34.96
16470705	1/7/2025	Alhambra	PO	500659	01	\$271.35
		<b>WARRANT TOTAL</b>				<b>\$306.31</b>
16470706	1/7/2025	Amergis Healthcare Staffing	PO	503417	01	\$5,600.00
		<b>WARRANT TOTAL</b>				<b>\$5,600.00</b>
16470707	1/7/2025	Ancient Artifacts	PO	504007	01	\$1,314.00
		<b>WARRANT TOTAL</b>				<b>\$1,314.00</b>
16470708	1/7/2025	Curriculum Associates LLC	PO	502370	01	\$52,800.00
		<b>WARRANT TOTAL</b>				<b>\$52,800.00</b>
16470709	1/7/2025	Greatland Corporation	PO	505449	01	\$699.00
		<b>WARRANT TOTAL</b>				<b>\$699.00</b>
16470710	1/7/2025	JR Consulting Services Inc	PO	501981	01	\$9,500.00
		<b>WARRANT TOTAL</b>				<b>\$9,500.00</b>
16470711	1/7/2025	Keenan & Associates	PV	503109	67	\$619.35

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
<b>WARRANT TOTAL</b>						<b>\$619.35</b>
16470712	1/7/2025	New Hope Elementary School	PO	504952	10	\$13,743.22
<b>WARRANT TOTAL</b>						<b>\$13,743.22</b>
16470713	1/7/2025	Oak View Union Elementary	PO	504953	10	\$12,256.40
<b>WARRANT TOTAL</b>						<b>\$12,256.40</b>
16470714	1/7/2025	PIPS	PO	500812	67	\$386,017.50
<b>WARRANT TOTAL</b>						<b>\$386,017.50</b>
16470715	1/7/2025	ProCare Therapy	PO	502631	01	\$1,712.00
<b>WARRANT TOTAL</b>						<b>\$1,712.00</b>
16470716	1/7/2025	Stericycle Inc	PO	501314	01	\$141.48
<b>WARRANT TOTAL</b>						<b>\$141.48</b>
16470717	1/7/2025	The Table Community Foundat	PO	501570	01	\$63,599.94
<b>WARRANT TOTAL</b>						<b>\$63,599.94</b>
16470718	1/7/2025	Xerox Financial Services	PV	503110	01	\$661.70
16470718	1/7/2025	Xerox Financial Services	PV	503111	01	\$2,946.84
16470718	1/7/2025	Xerox Financial Services	PV	503112	01	\$2,944.66
16470718	1/7/2025	Xerox Financial Services	PV	503113	01	\$2,946.70
<b>WARRANT TOTAL</b>						<b>\$9,499.90</b>
16470719	1/7/2025	YMCA of San Joaquin County	PO	502134	01	\$63,084.00
<b>WARRANT TOTAL</b>						<b>\$63,084.00</b>
16470720	1/7/2025	CHS Softball	PO	502366	08	\$1,150.00
<b>WARRANT TOTAL</b>						<b>\$1,150.00</b>
16470721	1/7/2025	CVCHS Girls Wrestling	PO	504577	08	\$375.00
<b>WARRANT TOTAL</b>						<b>\$375.00</b>
16470722	1/7/2025	City of Stockton	PO	505343	08	\$3,616.00
<b>WARRANT TOTAL</b>						<b>\$3,616.00</b>
16470723	1/7/2025	Heritage Dining & Provision	PO	504857	08	\$500.00
<b>WARRANT TOTAL</b>						<b>\$500.00</b>
16470724	1/7/2025	SJDC-Spring Choral Fest.	PO	505360	08	\$120.00
<b>WARRANT TOTAL</b>						<b>\$120.00</b>
16470725	1/7/2025	Yosemite Forensics League	PO	505358	08	\$79.00
<b>WARRANT TOTAL</b>						<b>\$79.00</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16470726	1/7/2025	Franchise Tax Board	PV	503114	01	\$942.55
		<b>WARRANT TOTAL</b>				<b>\$942.55</b>
16470727	1/7/2025	Gilbert CPAs	PO	408396	01	\$1,500.00
		<b>WARRANT TOTAL</b>				<b>\$1,500.00</b>
16470728	1/9/2025	A-Z Bus Sales Inc	PO	501163	01	\$2,219.05
		<b>WARRANT TOTAL</b>				<b>\$2,219.05</b>
16470729	1/9/2025	Airgas National Carbonation	PO	500223	01	\$1,337.02
16470729	1/9/2025	Airgas National Carbonation	PO	501145	01	\$187.12
		<b>WARRANT TOTAL</b>				<b>\$1,524.14</b>
16470730	1/9/2025	Alamo Alarm Company Inc.	PO	501159	01	\$14,591.94
		<b>WARRANT TOTAL</b>				<b>\$14,591.94</b>
16470731	1/9/2025	Allied Machine & Welding In	PO	500570	01	\$320.30
		<b>WARRANT TOTAL</b>				<b>\$320.30</b>
16470732	1/9/2025	Avalon Transportation LLC	PO	505052	01	\$1,380.60
		<b>WARRANT TOTAL</b>				<b>\$1,380.60</b>
16470733	1/9/2025	Brannon Tire	PO	500819	01	\$640.92
		<b>WARRANT TOTAL</b>				<b>\$640.92</b>
16470734	1/9/2025	BusWest LLC	PO	500625	01	\$12,067.60
16470734	1/9/2025	BusWest LLC	PO	501166	01	\$2,486.95
		<b>WARRANT TOTAL</b>				<b>\$14,554.55</b>
16470735	1/9/2025	California Waste Recovery	PV	503138	01	\$40,532.06
16470735	1/9/2025	California Waste Recovery	PV	503138	09	\$959.18
16470735	1/9/2025	California Waste Recovery	PV	503138	11	\$228.98
16470735	1/9/2025	California Waste Recovery	PV	503138	12	\$201.52
16470735	1/9/2025	California Waste Recovery	PV	503138	13	\$812.58
		<b>WARRANT TOTAL</b>				<b>\$42,734.32</b>
16470736	1/9/2025	California Waste Recovery	PV	503137	01	\$703.42
		<b>WARRANT TOTAL</b>				<b>\$703.42</b>
16470737	1/9/2025	Capitol Clutch & Brake Inc	PO	500626	01	\$831.88
		<b>WARRANT TOTAL</b>				<b>\$831.88</b>
16470738	1/9/2025	Chemical Exhaust	PO	505330	01	\$6,845.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$6,845.00</b>
16470739	1/9/2025	City of Lodi	PV	503151	01	\$10,529.60
<b>WARRANT TOTAL</b>						<b>\$10,529.60</b>
16470740	1/9/2025	Delk Pest Control	PO	502354	01	\$630.00
<b>WARRANT TOTAL</b>						<b>\$630.00</b>
16470741	1/9/2025	Delta Charter Service	PO	500668	01	\$5,884.00
16470741	1/9/2025	Delta Charter Service	PO	501311	01	\$888.00
16470741	1/9/2025	Delta Charter Service	PO	501679	01	\$9,969.00
16470741	1/9/2025	Delta Charter Service	PO	501869	01	\$4,043.00
<b>WARRANT TOTAL</b>						<b>\$20,784.00</b>
16470742	1/9/2025	ELEVATOR TECHNOLOGY IN	PO	502079	01	\$2,063.00
<b>WARRANT TOTAL</b>						<b>\$2,063.00</b>
16470743	1/9/2025	FGL Environmental	PO	501381	01	\$342.00
<b>WARRANT TOTAL</b>						<b>\$342.00</b>
16470744	1/9/2025	Farm and Auto Supply Inc	PO	500597	01	\$668.45
<b>WARRANT TOTAL</b>						<b>\$668.45</b>
16470745	1/9/2025	Grainger	PO	500381	01	\$3,996.28
16470745	1/9/2025	Grainger	PO	501099	01	\$60.41
<b>WARRANT TOTAL</b>						<b>\$4,056.69</b>
16470746	1/9/2025	Grover Landscape Services I	PO	500791	01	\$9,180.00
<b>WARRANT TOTAL</b>						<b>\$9,180.00</b>
16470747	1/9/2025	Interstate Truck Center	PO	500566	01	\$420.00
<b>WARRANT TOTAL</b>						<b>\$420.00</b>
16470748	1/9/2025	Lockeford Community Serv Di	PV	503147	01	\$888.65
<b>WARRANT TOTAL</b>						<b>\$888.65</b>
16470749	1/9/2025	Lux Bus America	PO	501310	01	\$2,956.47
<b>WARRANT TOTAL</b>						<b>\$2,956.47</b>
16470750	1/9/2025	PG&E	PV	503150	01	\$7,004.35
<b>WARRANT TOTAL</b>						<b>\$7,004.35</b>
16470751	1/9/2025	PG&E	PV	503117	01	\$295,874.79
16470751	1/9/2025	PG&E	PV	503117	09	\$10,832.14

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$306,706.93</b>
16470752	1/9/2025	Apple Inc	PO	504256	01	\$569.04	
						<b>WARRANT TOTAL</b>	<b>\$569.04</b>
16470753	1/9/2025	B & H Photo-Video	PO	504437	01	\$10,580.10	
						<b>WARRANT TOTAL</b>	<b>\$10,580.10</b>
16470754	1/9/2025	Billboard Tarps	PO	504525	01	\$1,609.00	
						<b>WARRANT TOTAL</b>	<b>\$1,609.00</b>
16470755	1/9/2025	Bjorem Speech Publications	PO	504820	01	\$703.05	
						<b>WARRANT TOTAL</b>	<b>\$703.05</b>
16470756	1/9/2025	C.C. IMEX	PO	503779	01	\$619.71	
16470756	1/9/2025	C.C. IMEX	PO	503780	01	\$515.27	
						<b>WARRANT TOTAL</b>	<b>\$1,134.98</b>
16470757	1/9/2025	Carter's Pet Mart	PO	502649	01	\$1,730.70	
						<b>WARRANT TOTAL</b>	<b>\$1,730.70</b>
16470758	1/9/2025	Clancy's Music	PO	504524	01	\$19,626.25	
						<b>WARRANT TOTAL</b>	<b>\$19,626.25</b>
16470759	1/9/2025	Crisis Prevention Institute	PO	504434	01	\$1,351.18	
						<b>WARRANT TOTAL</b>	<b>\$1,351.18</b>
16470760	1/9/2025	CrunchLabs LLC	PO	504543	01	\$3,018.88	
						<b>WARRANT TOTAL</b>	<b>\$3,018.88</b>
16470761	1/9/2025	Enabling Devices	PO	504704	01	\$72.95	
						<b>WARRANT TOTAL</b>	<b>\$72.95</b>
16470762	1/9/2025	Flinn Scientific Inc	PO	503719	01	\$1,665.83	
						<b>WARRANT TOTAL</b>	<b>\$1,665.83</b>
16470763	1/9/2025	Flora Fresh Inc	PO	501921	01	\$256.38	
16470763	1/9/2025	Flora Fresh Inc	PO	502447	01	\$828.92	
						<b>WARRANT TOTAL</b>	<b>\$1,085.30</b>
16470764	1/9/2025	Floral Supply Syndicate	PO	500862	01	\$105.22	
						<b>WARRANT TOTAL</b>	<b>\$105.22</b>
16470765	1/9/2025	Fresno Oxygen Barnes Weldin	PO	500903	01	\$34.25	
16470765	1/9/2025	Fresno Oxygen Barnes Weldin	PO	502430	01	\$524.64	
						<b>WARRANT TOTAL</b>	<b>\$558.89</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16470766	1/9/2025	Gopher	PO	505011	01	\$2,174.66
16470766	1/9/2025	Gopher	PO	505110	01	\$547.14
16470766	1/9/2025	Gopher	PO	505111	01	\$508.93
<b>WARRANT TOTAL</b>						<b>\$3,230.73</b>
16470767	1/9/2025	Stem Supplies	PO	505370	01	\$521.92
<b>WARRANT TOTAL</b>						<b>\$521.92</b>
16470768	1/9/2025	AGUILAR, MARIA G	PV	503123	13	\$6.43
16470768	1/9/2025	AGUILAR, MARIA G	PV	503145	13	\$41.81
<b>WARRANT TOTAL</b>						<b>\$48.24</b>
16470769	1/9/2025	ARROYO, SANDRA	PV	503124	13	\$196.98
<b>WARRANT TOTAL</b>						<b>\$196.98</b>
16470770	1/9/2025	Alamo Alarm Company Inc.	PO	502207	13	\$291.00
<b>WARRANT TOTAL</b>						<b>\$291.00</b>
16470771	1/9/2025	American Commodity Distribu	PO	505120	63	\$175.00
<b>WARRANT TOTAL</b>						<b>\$175.00</b>
16470772	1/9/2025	CUNHA, EMILEY	PV	503125	13	\$117.59
<b>WARRANT TOTAL</b>						<b>\$117.59</b>
16470773	1/9/2025	Cintas	PV	503118	13	\$3,437.44
<b>WARRANT TOTAL</b>						<b>\$3,437.44</b>
16470774	1/9/2025	EMS LINQ LLC	PO	503458	13	\$65.90
<b>WARRANT TOTAL</b>						<b>\$65.90</b>
16470775	1/9/2025	FLORES, NORMA	PV	503126	13	\$45.69
<b>WARRANT TOTAL</b>						<b>\$45.69</b>
16470776	1/9/2025	Food 4 Thought LLC	PO	504452	13	\$2,905.00
<b>WARRANT TOTAL</b>						<b>\$2,905.00</b>
16470777	1/9/2025	GOLD STAR FOODS	PV	503119	13	\$28,933.47
16470777	1/9/2025	GOLD STAR FOODS	PV	503120	13	\$346,271.67
<b>WARRANT TOTAL</b>						<b>\$375,205.14</b>
16470778	1/9/2025	General Produce Co LTD	PV	503121	13	\$97,161.05
<b>WARRANT TOTAL</b>						<b>\$97,161.05</b>
16470779	1/9/2025	HULIHAN, ANDREA	PV	503127	13	\$80.40

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
<b>WARRANT TOTAL</b>						<b>\$80.40</b>
16470780	1/9/2025	Individual Foodservice	PV	503136	13	\$60,088.94
<b>WARRANT TOTAL</b>						<b>\$60,088.94</b>
16470781	1/9/2025	LUON, VANETA	PV	503128	13	\$65.93
<b>WARRANT TOTAL</b>						<b>\$65.93</b>
16470782	1/9/2025	NOBLE, DIANNA	PV	503129	13	\$383.91
<b>WARRANT TOTAL</b>						<b>\$383.91</b>
16470783	1/9/2025	PACHECO, JEANE	PV	503130	13	\$32.50
<b>WARRANT TOTAL</b>						<b>\$32.50</b>
16470784	1/9/2025	PEREZ, LUZ	PV	503131	13	\$67.13
<b>WARRANT TOTAL</b>						<b>\$67.13</b>
16470785	1/9/2025	Positive Pizza People Inc	PO	502219	13	\$28,968.46
<b>WARRANT TOTAL</b>						<b>\$28,968.46</b>
16470786	1/9/2025	RAMIREZ, MARINE	PV	503146	13	\$76.66
<b>WARRANT TOTAL</b>						<b>\$76.66</b>
16470787	1/9/2025	SALGADO-MARTINEZ, YANELI	PV	503133	13	\$357.78
<b>WARRANT TOTAL</b>						<b>\$357.78</b>
16470788	1/9/2025	SAMBATH, WATHANAK	PV	503135	13	\$200.87
<b>WARRANT TOTAL</b>						<b>\$200.87</b>
16470789	1/9/2025	SULZER, MAYESAH	PV	503134	13	\$11.79
<b>WARRANT TOTAL</b>						<b>\$11.79</b>
16470790	1/9/2025	Sequoia Premium Foods	PO	500741	13	\$6,101.07
<b>WARRANT TOTAL</b>						<b>\$6,101.07</b>
16470791	1/9/2025	Amergis Healthcare Staffing	PO	503727	01	\$1,650.00
16470791	1/9/2025	Amergis Healthcare Staffing	PO	503805	01	\$7,959.00
16470791	1/9/2025	Amergis Healthcare Staffing	PO	503806	01	\$16,800.00
16470791	1/9/2025	Amergis Healthcare Staffing	PO	505371	01	\$33,506.25
<b>WARRANT TOTAL</b>						<b>\$59,915.25</b>
16470792	1/9/2025	BUSSEY, MICHAEL	PV	503139	68	\$188.18
<b>WARRANT TOTAL</b>						<b>\$188.18</b>
16470793	1/9/2025	DAWSON, MARK	PV	503141	01	\$180.36
<b>WARRANT TOTAL</b>						<b>\$180.36</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16470794	1/9/2025	HERRERA, SANDRA	PV	503140	12	\$92.06
<b>WARRANT TOTAL</b>						<b>\$92.06</b>
16470795	1/9/2025	HOK, SUSAN	PV	503143	01	\$9.92
<b>WARRANT TOTAL</b>						<b>\$9.92</b>
16470796	1/9/2025	LAMBERT, PETER	PV	503144	01	\$44.48
<b>WARRANT TOTAL</b>						<b>\$44.48</b>
16470797	1/9/2025	VANG, KIA	PV	503142	01	\$11.99
<b>WARRANT TOTAL</b>						<b>\$11.99</b>
16470798	1/9/2025	Lakeshore Learning Material	PO	500925	12	\$1,634.79
16470798	1/9/2025	Lakeshore Learning Material	PO	501107	12	\$6,739.30
16470798	1/9/2025	Lakeshore Learning Material	PO	501109	12	\$1,318.73
16470798	1/9/2025	Lakeshore Learning Material	PO	504892	01	\$30.73
16470798	1/9/2025	Lakeshore Learning Material	PO	504899	01	\$1,052.01
16470798	1/9/2025	Lakeshore Learning Material	PO	504913	01	\$614.50
16470798	1/9/2025	Lakeshore Learning Material	PO	504940	01	\$971.14
16470798	1/9/2025	Lakeshore Learning Material	PO	504956	01	\$12.25
16470798	1/9/2025	Lakeshore Learning Material	PO	504957	01	\$1,423.71
16470798	1/9/2025	Lakeshore Learning Material	PO	504958	01	\$1,144.53
16470798	1/9/2025	Lakeshore Learning Material	PO	504985	01	\$255.95
16470798	1/9/2025	Lakeshore Learning Material	PO	504986	01	\$1,062.37
16470798	1/9/2025	Lakeshore Learning Material	PO	504987	01	\$994.52
16470798	1/9/2025	Lakeshore Learning Material	PO	505002	01	\$1,016.23
16470798	1/9/2025	Lakeshore Learning Material	PO	505003	01	\$970.80
16470798	1/9/2025	Lakeshore Learning Material	PO	505004	01	\$1,060.53
16470798	1/9/2025	Lakeshore Learning Material	PO	505022	01	\$454.74
16470798	1/9/2025	Lakeshore Learning Material	PO	505201	01	\$76.82
16470798	1/9/2025	Lakeshore Learning Material	PO	505202	01	\$441.29
16470798	1/9/2025	Lakeshore Learning Material	PO	505203	01	\$481.85



<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16470798	1/9/2025	Lakeshore Learning Material	PO	505206	01	\$1,486.11
16470798	1/9/2025	Lakeshore Learning Material	PO	505207	01	\$762.75
16470798	1/9/2025	Lakeshore Learning Material	PO	505208	01	\$307.72
16470798	1/9/2025	Lakeshore Learning Material	PO	505209	01	\$918.64
16470798	1/9/2025	Lakeshore Learning Material	PO	505210	01	\$1,345.53
16470798	1/9/2025	Lakeshore Learning Material	PO	505212	01	\$401.76
16470798	1/9/2025	Lakeshore Learning Material	PO	505213	01	\$1,357.94
16470798	1/9/2025	Lakeshore Learning Material	PO	505214	01	\$1,114.80
<b>WARRANT TOTAL</b>						<b>\$29,452.04</b>
16470799	1/9/2025	Lego Education	PO	505042	01	\$13,339.75
16470799	1/9/2025	Lego Education	PO	505043	01	\$871.89
<b>WARRANT TOTAL</b>						<b>\$14,211.64</b>
16470800	1/9/2025	MacBeath Hardwood Company	PO	500808	01	\$1,114.45
<b>WARRANT TOTAL</b>						<b>\$1,114.45</b>
16470801	1/9/2025	Meteor Education LLC	PO	504101	01	\$378.94
<b>WARRANT TOTAL</b>						<b>\$378.94</b>
16470802	1/9/2025	Modesto Steel	PO	500905	01	\$183.66
<b>WARRANT TOTAL</b>						<b>\$183.66</b>
16470803	1/9/2025	Music Is Elementary	PO	505172	01	\$1,632.00
<b>WARRANT TOTAL</b>						<b>\$1,632.00</b>
16470804	1/9/2025	Pacific Office Automation	PO	505034	01	\$388.84
<b>WARRANT TOTAL</b>						<b>\$388.84</b>
16470805	1/9/2025	Really Good Stuff LLC	PO	504893	01	\$37.87
<b>WARRANT TOTAL</b>						<b>\$37.87</b>
16470806	1/9/2025	S W School Supply	PO	505113	09	\$95.66
<b>WARRANT TOTAL</b>						<b>\$95.66</b>
16470807	1/9/2025	Save Mart Supermarkets	PO	500023	01	\$248.93
16470807	1/9/2025	Save Mart Supermarkets	PO	500959	01	\$506.62
16470807	1/9/2025	Save Mart Supermarkets	PO	503424	12	\$41.42
<b>WARRANT TOTAL</b>						<b>\$796.97</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16470808	1/9/2025	Scholastic Inc	PO	504984	01	\$286.66
16470808	1/9/2025	Scholastic Inc	PO	505013	01	\$263.73
<b>WARRANT TOTAL</b>						<b>\$550.39</b>
16470809	1/9/2025	School Specialty LLC	PO	504395	01	\$148.04
16470809	1/9/2025	School Specialty LLC	PO	504703	01	\$158.67
16470809	1/9/2025	School Specialty LLC	PO	504916	01	\$142.52
16470809	1/9/2025	School Specialty LLC	PO	504942	01	\$142.80
16470809	1/9/2025	School Specialty LLC	PO	505105	01	\$146.13
<b>WARRANT TOTAL</b>						<b>\$738.16</b>
16470810	1/9/2025	Sequoia Floral Internationa	PO	501922	01	\$456.20
<b>WARRANT TOTAL</b>						<b>\$456.20</b>
16470811	1/9/2025	Staples Advantage	PO	505169	01	\$129.38
<b>WARRANT TOTAL</b>						<b>\$129.38</b>
16470812	1/9/2025	Super Duper Publications	PO	505157	01	\$198.89
<b>WARRANT TOTAL</b>						<b>\$198.89</b>
16470813	1/9/2025	Sweetwater	PO	503609	01	\$97.01
16470813	1/9/2025	Sweetwater	PO	504618	01	\$17,654.44
<b>WARRANT TOTAL</b>						<b>\$17,751.45</b>
16470814	1/9/2025	Sysco Of Central Ca	PO	503260	01	\$242.24
<b>WARRANT TOTAL</b>						<b>\$242.24</b>
16470815	1/9/2025	The Michael's Companies	PO	505234	01	\$14.10
16470815	1/9/2025	The Michael's Companies	PO	505315	01	\$45.30
16470815	1/9/2025	The Michael's Companies	PO	505367	01	\$100.06
16470815	1/9/2025	The Michael's Companies	PO	505387	01	\$33.98
<b>WARRANT TOTAL</b>						<b>\$193.44</b>
16470816	1/9/2025	Uline	PO	505436	01	\$209.38
<b>WARRANT TOTAL</b>						<b>\$209.38</b>
16470817	1/9/2025	West Music	PO	504663	01	\$3,073.23
<b>WARRANT TOTAL</b>						<b>\$3,073.23</b>
16470818	1/9/2025	YOUNG'S LODI ACE HARDWA	PO	500804	01	\$558.57

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
<b>WARRANT TOTAL</b>						<b>\$558.57</b>
16470819	1/9/2025	24-7 AllStaff LLC	PO	505362	01	\$19,013.75
<b>WARRANT TOTAL</b>						<b>\$19,013.75</b>
16470820	1/9/2025	AVID Center	PO	505192	01	\$121,203.00
16470820	1/9/2025	AVID Center	PO	505192	09	\$4,019.00
<b>WARRANT TOTAL</b>						<b>\$125,222.00</b>
16470821	1/9/2025	Alhambra	PO	500006	01	\$77.42
16470821	1/9/2025	Alhambra	PO	501119	01	\$75.59
16470821	1/9/2025	Alhambra	PO	501273	01	\$48.45
16470821	1/9/2025	Alhambra	PO	501659	01	\$37.05
16470821	1/9/2025	Alhambra	PO	501874	01	\$134.87
16470821	1/9/2025	Alhambra	PO	501876	01	\$230.94
16470821	1/9/2025	Alhambra	PO	501935	01	\$107.96
16470821	1/9/2025	Alhambra	PO	502058	01	\$44.98
16470821	1/9/2025	Alhambra	PO	502471	01	\$4.31
16470821	1/9/2025	Alhambra	PO	503979	01	\$105.18
<b>WARRANT TOTAL</b>						<b>\$866.75</b>
16470822	1/9/2025	Ascendancy Solutions Inc	PO	501415	01	\$1,320.00
<b>WARRANT TOTAL</b>						<b>\$1,320.00</b>
16470823	1/9/2025	B Street Theatre	PO	502970	01	\$812.00
<b>WARRANT TOTAL</b>						<b>\$812.00</b>
16470824	1/9/2025	Dannis Woliver Kelley	PO	502348	01	\$5,820.55
<b>WARRANT TOTAL</b>						<b>\$5,820.55</b>
16470825	1/9/2025	Edpuzzle	PO	505355	01	\$25,648.13
<b>WARRANT TOTAL</b>						<b>\$25,648.13</b>
16470826	1/9/2025	Gary D. Stromberg & Associa	PO	503803	01	\$14,518.00
<b>WARRANT TOTAL</b>						<b>\$14,518.00</b>
16470827	1/9/2025	Glowforge Inc.	PO	504828	01	\$18,213.69
<b>WARRANT TOTAL</b>						<b>\$18,213.69</b>
16470828	1/9/2025	JIM Enterprises Inc	PO	502823	01	\$18,524.39

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
<b>WARRANT TOTAL</b>						<b>\$18,524.39</b>
16470829	1/9/2025	Lodi Sports Foundation	PO	505123	09	\$475.00
<b>WARRANT TOTAL</b>						<b>\$475.00</b>
16470830	1/9/2025	Meteor Education LLC	PO	504546	01	\$10,845.62
16470830	1/9/2025	Meteor Education LLC	PO	504692	01	\$513.75
<b>WARRANT TOTAL</b>						<b>\$11,359.37</b>
16470831	1/9/2025	NCS Pearson Inc	PO	503016	01	\$3,180.00
<b>WARRANT TOTAL</b>						<b>\$3,180.00</b>
16470832	1/9/2025	One-Eighty Youth Programs	PO	501980	01	\$1,490.00
16470832	1/9/2025	One-Eighty Youth Programs	PO	502091	01	\$18,915.00
16470832	1/9/2025	One-Eighty Youth Programs	PO	503659	01	\$7,591.25
16470832	1/9/2025	One-Eighty Youth Programs	PO	505021	01	\$10,892.50
<b>WARRANT TOTAL</b>						<b>\$38,888.75</b>
16470833	1/9/2025	PADLET	PO	505354	01	\$5,000.00
<b>WARRANT TOTAL</b>						<b>\$5,000.00</b>
16470834	1/9/2025	Perry & Villarreal LLP	PO	502093	01	\$54,051.17
<b>WARRANT TOTAL</b>						<b>\$54,051.17</b>
16470835	1/9/2025	QuaverEd Inc	PO	504887	01	\$1,200.00
<b>WARRANT TOTAL</b>						<b>\$1,200.00</b>
16470836	1/9/2025	Science Alliance LLC	PO	503386	01	\$24,000.00
<b>WARRANT TOTAL</b>						<b>\$24,000.00</b>
16470837	1/9/2025	Science First	PO	503531	01	\$872.54
<b>WARRANT TOTAL</b>						<b>\$872.54</b>
16470838	1/9/2025	Soliant	PO	503003	01	\$2,312.50
<b>WARRANT TOTAL</b>						<b>\$2,312.50</b>
16470839	1/9/2025	Speak Life Speech Services	PO	503782	01	\$8,000.00
<b>WARRANT TOTAL</b>						<b>\$8,000.00</b>
16470840	1/9/2025	Stericycle Inc	PO	501505	01	\$237.80
16470840	1/9/2025	Stericycle Inc	PO	502568	01	\$565.38
<b>WARRANT TOTAL</b>						<b>\$803.18</b>
16470841	1/9/2025	Sunbelt Staffing LLC	PO	503593	01	\$12,320.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$12,320.00</b>
16470842	1/9/2025	SyTech Solutions	PO	501444	01	\$1,277.20
<b>WARRANT TOTAL</b>						<b>\$1,277.20</b>
16470843	1/9/2025	TJROX Audio	PO	504809	01	\$4,220.00
<b>WARRANT TOTAL</b>						<b>\$4,220.00</b>
16470844	1/9/2025	The Sewing Machine Shop Inc	PO	504329	01	\$3,534.38
<b>WARRANT TOTAL</b>						<b>\$3,534.38</b>
16470845	1/9/2025	The Stepping Stones Group L	PO	503859	01	\$16,160.00
<b>WARRANT TOTAL</b>						<b>\$16,160.00</b>
16470846	1/9/2025	University of Oregon	PO	504053	01	\$450.01
16470846	1/9/2025	University of Oregon	PO	504551	01	\$450.01
<b>WARRANT TOTAL</b>						<b>\$900.02</b>
16470847	1/9/2025	Xerox Financial Services	PV	503148	01	\$2,948.04
<b>WARRANT TOTAL</b>						<b>\$2,948.04</b>
16470848	1/9/2025	YMCA of San Joaquin County	PO	501571	01	\$104,163.88
<b>WARRANT TOTAL</b>						<b>\$104,163.88</b>
16470849	1/9/2025	AGUILAR, MARIA G	PV	503164	13	\$43.00
<b>WARRANT TOTAL</b>						<b>\$43.00</b>
16470850	1/9/2025	ARMKNECHT, MARY	PV	503153	01	\$515.41
<b>WARRANT TOTAL</b>						<b>\$515.41</b>
16470851	1/9/2025	BOYCE, LAURA	PV	503188	13	\$43.00
<b>WARRANT TOTAL</b>						<b>\$43.00</b>
16470852	1/9/2025	CRANFORD, LISA	PV	503157	01	\$428.35
<b>WARRANT TOTAL</b>						<b>\$428.35</b>
16470853	1/9/2025	CROCKER, CHRISTINE	PV	503186	13	\$197.80
<b>WARRANT TOTAL</b>						<b>\$197.80</b>
16470854	1/9/2025	DECKERT, NADINE	PV	503177	01	\$136.00
<b>WARRANT TOTAL</b>						<b>\$136.00</b>
16470855	1/9/2025	DELATORRE, LAURIE	PV	503155	13	\$103.20
<b>WARRANT TOTAL</b>						<b>\$103.20</b>
16470856	1/9/2025	GENOAR, TIERNEY	PV	503181	01	\$889.68
<b>WARRANT TOTAL</b>						<b>\$889.68</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16470857	1/9/2025	GREGG, KEVIN	PV	503169	13	\$175.20
		<b>WARRANT TOTAL</b>				<b>\$175.20</b>
16470858	1/9/2025	GUEVARA, VIRYA	PV	503179	01	\$431.36
		<b>WARRANT TOTAL</b>				<b>\$431.36</b>
16470859	1/9/2025	HERNANDEZ JR, RODOLFO	PV	503180	01	\$171.54
		<b>WARRANT TOTAL</b>				<b>\$171.54</b>
16470860	1/9/2025	HERNANDEZ, MARGARITA	PV	503152	13	\$67.00
		<b>WARRANT TOTAL</b>				<b>\$67.00</b>
16470861	1/9/2025	KEMPKER, JESSICA	PV	503165	01	\$178.79
		<b>WARRANT TOTAL</b>				<b>\$178.79</b>
16470862	1/9/2025	LAGOMARSINO, AMY	PV	503163	01	\$430.31
		<b>WARRANT TOTAL</b>				<b>\$430.31</b>
16470863	1/9/2025	LAMBERT, PETER	PV	503184	01	\$216.03
		<b>WARRANT TOTAL</b>				<b>\$216.03</b>
16470864	1/9/2025	LEU, ERIC	PV	503178	01	\$385.80
		<b>WARRANT TOTAL</b>				<b>\$385.80</b>
16470865	1/9/2025	LONG, MARI (Megan)	PV	503171	01	\$368.00
		<b>WARRANT TOTAL</b>				<b>\$368.00</b>
16470866	1/9/2025	LUJAN, SHARI	PV	503168	01	\$81.75
		<b>WARRANT TOTAL</b>				<b>\$81.75</b>
16470867	1/9/2025	MACFARLANE, SUSAN	PV	503170	01	\$453.41
		<b>WARRANT TOTAL</b>				<b>\$453.41</b>
16470868	1/9/2025	MAGDALENO, ISABELLA	PV	503185	01	\$617.23
		<b>WARRANT TOTAL</b>				<b>\$617.23</b>
16470869	1/9/2025	MCKEOWN, NOLAN	PV	503182	01	\$255.62
		<b>WARRANT TOTAL</b>				<b>\$255.62</b>
16470870	1/9/2025	MILLIGAN, NICOLE	PV	503156	01	\$211.60
		<b>WARRANT TOTAL</b>				<b>\$211.60</b>
16470871	1/9/2025	NAYLOR, TAMMY	PV	503162	01	\$431.36
		<b>WARRANT TOTAL</b>				<b>\$431.36</b>
16470872	1/9/2025	NGUYEN, PHUONG	PV	503175	01	\$423.32
		<b>WARRANT TOTAL</b>				<b>\$423.32</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16470873	1/9/2025	NOWAK, NICOLE	PV	503160	01	\$575.77
		<b>WARRANT TOTAL</b>				<b>\$575.77</b>
16470874	1/9/2025	ONO, MICHELLE	PV	503172	01	\$601.57
		<b>WARRANT TOTAL</b>				<b>\$601.57</b>
16470875	1/9/2025	ORTIZ, CHRISTINA	PV	503187	13	\$111.80
		<b>WARRANT TOTAL</b>				<b>\$111.80</b>
16470876	1/9/2025	OVERBO, CINDY	PV	503158	01	\$428.68
		<b>WARRANT TOTAL</b>				<b>\$428.68</b>
16470877	1/9/2025	PENIX, LAUREN	PV	503173	01	\$506.31
		<b>WARRANT TOTAL</b>				<b>\$506.31</b>
16470878	1/9/2025	PORTER, COURTNEY	PV	503154	01	\$675.80
		<b>WARRANT TOTAL</b>				<b>\$675.80</b>
16470879	1/9/2025	RONG, YONG	PV	503183	01	\$421.98
		<b>WARRANT TOTAL</b>				<b>\$421.98</b>
16470880	1/9/2025	SANCHEZ, RENEE	PV	503167	13	\$149.80
		<b>WARRANT TOTAL</b>				<b>\$149.80</b>
16470881	1/9/2025	SEYMOUR, ROBERT	PV	503159	01	\$431.36
		<b>WARRANT TOTAL</b>				<b>\$431.36</b>
16470882	1/9/2025	SMITH, ERIN	PV	503176	01	\$426.00
		<b>WARRANT TOTAL</b>				<b>\$426.00</b>
16470883	1/9/2025	TRAN, PHI-BAO	PV	503174	01	\$571.77
		<b>WARRANT TOTAL</b>				<b>\$571.77</b>
16470884	1/9/2025	VALLECILLO, ERIC	PV	503166	01	\$415.28
		<b>WARRANT TOTAL</b>				<b>\$415.28</b>
16470885	1/9/2025	VANG, LOU	PV	503161	01	\$421.98
		<b>WARRANT TOTAL</b>				<b>\$421.98</b>
16470886	1/9/2025	Bricks4Kidz	PO	505331	08	\$875.00
		<b>WARRANT TOTAL</b>				<b>\$875.00</b>
16470887	1/9/2025	Food 4 Less	PO	501535	08	\$337.65
16470887	1/9/2025	Food 4 Less	PO	502110	08	\$101.48
16470887	1/9/2025	Food 4 Less	PO	502320	08	\$324.48

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16470887	1/9/2025	Food 4 Less	PO	503268	08	\$161.72
						<b>WARRANT TOTAL</b>
						<b>\$925.33</b>
16470888	1/9/2025	Lend A Hand Fundraising	PO	505128	08	\$2,400.00
						<b>WARRANT TOTAL</b>
						<b>\$2,400.00</b>
16470889	1/9/2025	BSN Sports	PO	501927	08	\$342.11
						<b>WARRANT TOTAL</b>
						<b>\$342.11</b>
16470890	1/9/2025	BSN Sports LLC	PO	501346	08	\$11,984.57
16470890	1/9/2025	BSN Sports LLC	PO	504179	08	\$13,922.99
						<b>WARRANT TOTAL</b>
						<b>\$25,907.56</b>
16470891	1/9/2025	Food 4 Less	PO	501750	08	\$284.72
16470891	1/9/2025	Food 4 Less	PO	501779	08	\$320.50
16470891	1/9/2025	Food 4 Less	PO	504967	08	\$88.26
						<b>WARRANT TOTAL</b>
						<b>\$693.48</b>
16470892	1/9/2025	Food 4 Less	PO	501494	08	\$280.20
16470892	1/9/2025	Food 4 Less	PO	502325	08	\$129.12
						<b>WARRANT TOTAL</b>
						<b>\$409.32</b>
16470893	1/9/2025	Keith's Trophy Supply Inc.	PO	501334	08	\$637.00
						<b>WARRANT TOTAL</b>
						<b>\$637.00</b>
16470894	1/9/2025	Robinson's Feed and Farm	PO	501319	08	\$107.93
						<b>WARRANT TOTAL</b>
						<b>\$107.93</b>
16470895	1/9/2025	US Foods Inc	PO	502754	08	\$255.44
						<b>WARRANT TOTAL</b>
						<b>\$255.44</b>
16470896	1/9/2025	AT&T Mobility	PO	503317	01	\$1,197.98
16470896	1/9/2025	AT&T Mobility	PO	505156	01	\$9.99
						<b>WARRANT TOTAL</b>
						<b>\$1,207.97</b>
16470897	1/9/2025	AT&T Mobility	PO	503174	01	\$1,646.97
						<b>WARRANT TOTAL</b>
						<b>\$1,646.97</b>
16470898	1/9/2025	GoTo Communications Inc	PV	503149	01	\$57,341.14
						<b>WARRANT TOTAL</b>
						<b>\$57,341.14</b>
16470899	1/9/2025	Diede Construction Inc	PO	505470	01	\$8,129.31
						<b>WARRANT TOTAL</b>
						<b>\$8,129.31</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16470900	1/9/2025	Windwalker Security Patrol	PO	505454	01	\$7,483.64
		<b>WARRANT TOTAL</b>				<b>\$7,483.64</b>
16470901	1/9/2025	Prismatic Magic LLC	PO	503083	01	\$1,248.00
		<b>WARRANT TOTAL</b>				<b>\$1,248.00</b>
16470902	1/9/2025	SJCPARKSANDREC	PO	505337	01	\$270.00
		<b>WARRANT TOTAL</b>				<b>\$270.00</b>
16470903	1/9/2025	SMUD Museum of Sci & Cur	PO	505341	01	\$330.00
		<b>WARRANT TOTAL</b>				<b>\$330.00</b>
16470904	1/9/2025	SMUD Museum of Sci & Cur	PO	505342	01	\$330.00
		<b>WARRANT TOTAL</b>				<b>\$330.00</b>
16470905	1/9/2025	SMUD Museum of Science and	PO	505340	01	\$330.00
		<b>WARRANT TOTAL</b>				<b>\$330.00</b>
16470906	1/9/2025	Sacramento Zoo	PO	504595	01	\$375.00
		<b>WARRANT TOTAL</b>				<b>\$375.00</b>
16470907	1/9/2025	San Joaquin County	PO	505041	01	\$100.00
		<b>WARRANT TOTAL</b>				<b>\$100.00</b>
16470908	1/9/2025	US Bank Corp Payment System	PV	503190	01	\$875.05
16470908	1/9/2025	US Bank Corp Payment System	PV	503190	12	\$161.98
16470908	1/9/2025	US Bank Corp Payment System	PV	503190	13	\$3,057.83
16470908	1/9/2025	US Bank Corp Payment System	PV	503191	01	(\$37.20)
16470908	1/9/2025	US Bank Corp Payment System	PV	503193	01	\$30,869.59
16470908	1/9/2025	US Bank Corp Payment System	PV	503193	13	\$2,208.92
		<b>WARRANT TOTAL</b>				<b>\$37,136.17</b>
16470909	1/9/2025	US Bank Corp Payment System	PV	503189	01	\$6,378.88
		<b>WARRANT TOTAL</b>				<b>\$6,378.88</b>
16470910	1/14/2025	AT & T Mobility	PO	504359	13	\$1,897.98
		<b>WARRANT TOTAL</b>				<b>\$1,897.98</b>
16470911	1/14/2025	Champion Industrial Contr.	PO	502908	13	\$22,417.58
		<b>WARRANT TOTAL</b>				<b>\$22,417.58</b>
16470912	1/14/2025	Culligan of Stockton	PO	500709	13	\$170.64
		<b>WARRANT TOTAL</b>				<b>\$170.64</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16470913	1/14/2025	DV Restaurant Equipment Sup	PO	504368	13	\$761.89
						<b>WARRANT TOTAL</b>
						<b>\$761.89</b>
16470914	1/14/2025	EMS LINQ LLC	PO	503458	13	\$105.37
						<b>WARRANT TOTAL</b>
						<b>\$105.37</b>
16470915	1/14/2025	Food 4 Thought LLC	PO	504452	13	\$4,085.40
						<b>WARRANT TOTAL</b>
						<b>\$4,085.40</b>
16470916	1/14/2025	Miller Packing Company	PO	501988	13	\$7,820.00
						<b>WARRANT TOTAL</b>
						<b>\$7,820.00</b>
16470917	1/14/2025	Pacific Support Systems Inc	PO	500727	13	\$9,750.00
						<b>WARRANT TOTAL</b>
						<b>\$9,750.00</b>
16470918	1/14/2025	Sequoia Premium Foods	PO	500741	13	\$4,315.27
						<b>WARRANT TOTAL</b>
						<b>\$4,315.27</b>
16470919	1/14/2025	Sysco Of Central Ca	PO	502332	13	\$987.42
16470919	1/14/2025	Sysco Of Central Ca	PO	504456	13	\$1,004.29
						<b>WARRANT TOTAL</b>
						<b>\$1,991.71</b>
16470920	1/14/2025	The Platinum Packaging	PO	500730	13	\$735.00
						<b>WARRANT TOTAL</b>
						<b>\$735.00</b>
16470921	1/14/2025	Tyson Foods	PO	502220	13	\$10,497.00
						<b>WARRANT TOTAL</b>
						<b>\$10,497.00</b>
16470922	1/14/2025	Uline	PO	500737	13	\$1,079.00
						<b>WARRANT TOTAL</b>
						<b>\$1,079.00</b>
16470923	1/14/2025	Airgas National Carbonation	PO	501145	01	\$2,772.38
						<b>WARRANT TOTAL</b>
						<b>\$2,772.38</b>
16470924	1/14/2025	Benton Fence & Drilling	PO	503864	01	\$9,980.00
						<b>WARRANT TOTAL</b>
						<b>\$9,980.00</b>
16470925	1/14/2025	Champion Industrial	PO	502078	01	\$8,110.00
						<b>WARRANT TOTAL</b>
						<b>\$8,110.00</b>
16470926	1/14/2025	Champion Mechanical Service	PV	503194	01	\$28,937.00
16470926	1/14/2025	Champion Mechanical Service	PO	505039	01	\$8,600.00
						<b>WARRANT TOTAL</b>
						<b>\$37,537.00</b>
16470927	1/14/2025	City Signs	PO	503954	01	\$2,669.69
						<b>WARRANT TOTAL</b>
						<b>\$2,669.69</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16470928	1/14/2025	County of San Joaquin	PO	500306	01	\$194.35
		<b>WARRANT TOTAL</b>				<b>\$194.35</b>
16470929	1/14/2025	Hensley Construction	PO	505253	01	\$5,325.00
		<b>WARRANT TOTAL</b>				<b>\$5,325.00</b>
16470930	1/14/2025	Heritage Landscape Supply G	PO	500305	01	\$323.73
		<b>WARRANT TOTAL</b>				<b>\$323.73</b>
16470931	1/14/2025	Ken Lung's	PO	500300	01	\$184.10
		<b>WARRANT TOTAL</b>				<b>\$184.10</b>
16470932	1/14/2025	L & W Cabinets	PO	504296	01	\$2,565.19
		<b>WARRANT TOTAL</b>				<b>\$2,565.19</b>
16470933	1/14/2025	Lennox Industries Inc.	PO	500317	01	\$842.04
		<b>WARRANT TOTAL</b>				<b>\$842.04</b>
16470934	1/14/2025	Nick's Window Tint	PO	502783	01	\$250.00
		<b>WARRANT TOTAL</b>				<b>\$250.00</b>
16470935	1/14/2025	O'Reilly Automotive INC	PO	500618	01	\$551.73
		<b>WARRANT TOTAL</b>				<b>\$551.73</b>
16470936	1/14/2025	Pace Supply Corp	PO	500392	01	\$2,642.32
16470936	1/14/2025	Pace Supply Corp	PO	500393	01	\$649.73
		<b>WARRANT TOTAL</b>				<b>\$3,292.05</b>
16470937	1/14/2025	Peninsulators Inc	PO	502077	01	\$16,181.00
		<b>WARRANT TOTAL</b>				<b>\$16,181.00</b>
16470938	1/14/2025	Platt	PO	500408	01	\$1,880.08
		<b>WARRANT TOTAL</b>				<b>\$1,880.08</b>
16470939	1/14/2025	Quality Service Inc.	PO	501552	01	\$2,632.95
		<b>WARRANT TOTAL</b>				<b>\$2,632.95</b>
16470940	1/14/2025	Quality Sound	PO	501893	01	\$525.00
		<b>WARRANT TOTAL</b>				<b>\$525.00</b>
16470941	1/14/2025	River City Fire Equipment	PO	501451	01	\$3,326.76
16470941	1/14/2025	River City Fire Equipment	PO	501885	01	\$1,007.41
		<b>WARRANT TOTAL</b>				<b>\$4,334.17</b>
16470942	1/14/2025	Safelite Fullfillment Inc	PO	500608	01	\$191.40
		<b>WARRANT TOTAL</b>				<b>\$191.40</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16470943	1/14/2025	Schrader Mechanical Inc	PO	500800	01	\$1,456.03
<b>WARRANT TOTAL</b>						<b>\$1,456.03</b>
16470944	1/14/2025	Sign-Tek	PO	500349	01	\$415.68
<b>WARRANT TOTAL</b>						<b>\$415.68</b>
16470945	1/14/2025	Slakey Brothers Inc	PO	500348	01	\$1,712.36
<b>WARRANT TOTAL</b>						<b>\$1,712.36</b>
16470946	1/14/2025	Standard Appliance Parts Co	PO	500285	01	\$1,590.04
<b>WARRANT TOTAL</b>						<b>\$1,590.04</b>
16470947	1/14/2025	Unifirst Corporation	PO	500262	01	\$108.93
<b>WARRANT TOTAL</b>						<b>\$108.93</b>
16470948	1/14/2025	Crystal Creamery Inc	PV	503195	13	\$99,119.41
<b>WARRANT TOTAL</b>						<b>\$99,119.41</b>
16470949	1/14/2025	A-1 Saw & Mower Inc	PO	505385	01	\$4,673.14
<b>WARRANT TOTAL</b>						<b>\$4,673.14</b>
16470950	1/14/2025	ACCO Brands USA LLC	PO	505066	01	\$116.97
16470950	1/14/2025	ACCO Brands USA LLC	PO	505137	01	\$2,911.03
<b>WARRANT TOTAL</b>						<b>\$3,028.00</b>
16470951	1/14/2025	Anixter Inc	PO	500274	01	\$861.69
<b>WARRANT TOTAL</b>						<b>\$861.69</b>
16470952	1/14/2025	Apple Inc	PO	505141	01	\$601.52
16470952	1/14/2025	Apple Inc	PO	505152	01	\$376.71
16470952	1/14/2025	Apple Inc	PO	505333	01	\$2,125.00
<b>WARRANT TOTAL</b>						<b>\$3,103.23</b>
16470953	1/14/2025	Barnes & Noble Inc	PO	504995	01	\$139.19
<b>WARRANT TOTAL</b>						<b>\$139.19</b>
16470954	1/14/2025	Best Buy	PO	505442	01	\$226.97
<b>WARRANT TOTAL</b>						<b>\$226.97</b>
16470955	1/14/2025	CDW Government	PO	503058	09	\$7,084.79
<b>WARRANT TOTAL</b>						<b>\$7,084.79</b>
16470956	1/14/2025	Food 4 Less	PO	500024	01	\$992.30
16470956	1/14/2025	Food 4 Less	PO	500655	01	\$1,066.63

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16470956	1/14/2025	Food 4 Less	PO	500672	01	\$319.97
16470956	1/14/2025	Food 4 Less	PO	500881	01	\$33.08
16470956	1/14/2025	Food 4 Less	PO	500887	01	\$69.80
16470956	1/14/2025	Food 4 Less	PO	500945	01	\$180.28
16470956	1/14/2025	Food 4 Less	PO	501506	01	\$58.64
16470956	1/14/2025	Food 4 Less	PO	501534	01	\$163.90
16470956	1/14/2025	Food 4 Less	PO	501643	01	\$1,498.68
16470956	1/14/2025	Food 4 Less	PO	501644	01	\$1,499.29
16470956	1/14/2025	Food 4 Less	PO	501757	01	\$51.28
16470956	1/14/2025	Food 4 Less	PO	501766	01	\$108.28
16470956	1/14/2025	Food 4 Less	PO	501867	01	\$67.51
16470956	1/14/2025	Food 4 Less	PO	502372	01	\$1,003.84
16470956	1/14/2025	Food 4 Less	PO	502460	01	\$160.21
16470956	1/14/2025	Food 4 Less	PO	502609	01	\$239.55
16470956	1/14/2025	Food 4 Less	PO	502655	01	\$2,352.16
16470956	1/14/2025	Food 4 Less	PO	502742	01	\$91.52
16470956	1/14/2025	Food 4 Less	PO	502830	01	\$98.34
16470956	1/14/2025	Food 4 Less	PO	504458	01	\$215.84
16470956	1/14/2025	Food 4 Less	PO	504689	01	\$520.51
16470956	1/14/2025	Food 4 Less	PO	504763	01	\$229.38
16470956	1/14/2025	Food 4 Less	PO	504992	01	\$100.45
<b>WARRANT TOTAL</b>						<b>\$11,121.44</b>
16470957	1/14/2025	Home Depot Credit Services	PO	501100	01	\$4,536.95
16470957	1/14/2025	Home Depot Credit Services	PO	504328	01	\$4,070.63
<b>WARRANT TOTAL</b>						<b>\$8,607.58</b>
16470958	1/14/2025	Kerry Marsh	PO	505492	01	\$160.00
<b>WARRANT TOTAL</b>						<b>\$160.00</b>
16470959	1/14/2025	The Boomerang Project	PO	505108	01	\$355.81

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
<b>WARRANT TOTAL</b>						<b>\$355.81</b>
16470960	1/14/2025	Amergis Healthcare Staffing	PO	502569	01	\$1,725.00
16470960	1/14/2025	Amergis Healthcare Staffing	PO	502648	01	\$3,466.50
16470960	1/14/2025	Amergis Healthcare Staffing	PO	502711	01	\$4,000.00
16470960	1/14/2025	Amergis Healthcare Staffing	PO	502723	01	\$8,000.00
16470960	1/14/2025	Amergis Healthcare Staffing	PO	503133	01	\$5,440.00
16470960	1/14/2025	Amergis Healthcare Staffing	PO	505509	01	\$136,797.80
<b>WARRANT TOTAL</b>						<b>\$159,429.30</b>
16470961	1/14/2025	Ace Litho Printing	PO	505433	01	\$37.06
<b>WARRANT TOTAL</b>						<b>\$37.06</b>
16470962	1/14/2025	Adventist Health Lodi Memor	PO	501523	01	\$1,666.67
16470962	1/14/2025	Adventist Health Lodi Memor	PO	502602	01	\$1,666.67
<b>WARRANT TOTAL</b>						<b>\$3,333.34</b>
16470963	1/14/2025	Alhambra	PO	500968	01	\$170.33
<b>WARRANT TOTAL</b>						<b>\$170.33</b>
16470964	1/14/2025	Brink's Incorporated	PO	501904	01	\$1,487.86
<b>WARRANT TOTAL</b>						<b>\$1,487.86</b>
16470965	1/14/2025	CTP Solutions	PO	500679	01	\$423.38
<b>WARRANT TOTAL</b>						<b>\$423.38</b>
16470966	1/14/2025	Certified Languages LLC	PO	501157	01	\$543.60
<b>WARRANT TOTAL</b>						<b>\$543.60</b>
16470967	1/14/2025	City of Stockton	PO	502331	01	\$12,977.25
<b>WARRANT TOTAL</b>						<b>\$12,977.25</b>
16470968	1/14/2025	Elevo	PO	501569	01	\$140,409.70
<b>WARRANT TOTAL</b>						<b>\$140,409.70</b>
16470969	1/14/2025	Jerry Adams Management	PO	501583	01	\$8,203.10
<b>WARRANT TOTAL</b>						<b>\$8,203.10</b>
16470970	1/14/2025	KADIANT	PO	503490	01	\$10,139.25
<b>WARRANT TOTAL</b>						<b>\$10,139.25</b>
16470971	1/14/2025	Lodi Laser Engraving	PO	505445	01	\$75.67
<b>WARRANT TOTAL</b>						<b>\$75.67</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16470972	1/14/2025	Lodi Unified School Distric	PV	503197	67	\$26,759.90
						<b>WARRANT TOTAL</b>
						<b>\$26,759.90</b>
16470973	1/14/2025	One-Eighty Youth Programs	PO	502350	09	\$6,212.50
						<b>WARRANT TOTAL</b>
						<b>\$6,212.50</b>
16470974	1/14/2025	Platinum Teletherapy	PO	503858	01	\$126,078.38
						<b>WARRANT TOTAL</b>
						<b>\$126,078.38</b>
16470975	1/14/2025	Point Quest Education	PO	503802	01	\$21,802.16
						<b>WARRANT TOTAL</b>
						<b>\$21,802.16</b>
16470976	1/14/2025	Point Quest Education -CV	PO	502844	01	\$145,653.59
						<b>WARRANT TOTAL</b>
						<b>\$145,653.59</b>
16470977	1/14/2025	Pre-Sort Center	PO	501104	01	\$6,281.58
						<b>WARRANT TOTAL</b>
						<b>\$6,281.58</b>
16470978	1/14/2025	Preferred Alliance Inc	PO	500609	01	\$1,109.22
16470978	1/14/2025	Preferred Alliance Inc	PO	501926	01	\$250.00
						<b>WARRANT TOTAL</b>
						<b>\$1,359.22</b>
16470979	1/14/2025	Shred City	PO	500789	01	\$54.00
16470979	1/14/2025	Shred City	PO	504293	01	\$54.00
						<b>WARRANT TOTAL</b>
						<b>\$108.00</b>
16470980	1/14/2025	Sign Language Interpreting	PO	502847	01	\$354,241.30
						<b>WARRANT TOTAL</b>
						<b>\$354,241.30</b>
16470981	1/14/2025	Softchoice Corporation	PO	500538	01	\$33.70
						<b>WARRANT TOTAL</b>
						<b>\$33.70</b>
16470982	1/14/2025	Specialized Education	PO	503611	01	\$22,679.50
						<b>WARRANT TOTAL</b>
						<b>\$22,679.50</b>
16470983	1/14/2025	The Table Community Foundat	PO	501570	01	\$34,425.77
						<b>WARRANT TOTAL</b>
						<b>\$34,425.77</b>
16470984	1/14/2025	UPS	PO	500214	01	\$427.10
						<b>WARRANT TOTAL</b>
						<b>\$427.10</b>
16470985	1/14/2025	Weber Company	PO	503322	01	\$1,770.00
						<b>WARRANT TOTAL</b>
						<b>\$1,770.00</b>
16470986	1/14/2025	Xerox Financial Services	PV	503196	01	\$1,779.09
						<b>WARRANT TOTAL</b>
						<b>\$1,779.09</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16470987	1/14/2025	Alamo Alarm Company Inc.	PO	504826	01	\$2,269.85
		<b>WARRANT TOTAL</b>				<b>\$2,269.85</b>
16470988	1/14/2025	City of Lodi	PV	503200	01	\$13,020.44
		<b>WARRANT TOTAL</b>				<b>\$13,020.44</b>
16470989	1/14/2025	City of Stockton	PV	503198	01	\$15,860.67
		<b>WARRANT TOTAL</b>				<b>\$15,860.67</b>
16470990	1/14/2025	Interstate Truck Center	PO	500566	01	\$7,026.07
		<b>WARRANT TOTAL</b>				<b>\$7,026.07</b>
16470991	1/14/2025	Ken Lung's	PO	500240	01	\$121.10
16470991	1/14/2025	Ken Lung's	PO	500300	01	\$139.50
		<b>WARRANT TOTAL</b>				<b>\$260.60</b>
16470992	1/14/2025	Lennox Industries Inc.	PO	500317	01	\$847.44
		<b>WARRANT TOTAL</b>				<b>\$847.44</b>
16470993	1/14/2025	Leslie's Poolmart Inc	PO	500315	01	\$434.58
		<b>WARRANT TOTAL</b>				<b>\$434.58</b>
16470994	1/14/2025	New Image Sign Co	PO	500307	01	\$100.06
		<b>WARRANT TOTAL</b>				<b>\$100.06</b>
16470995	1/14/2025	Overhead Door Co Of Stockto	PO	502849	01	\$574.00
		<b>WARRANT TOTAL</b>				<b>\$574.00</b>
16470996	1/14/2025	Quality Service Inc.	PO	501552	01	\$4,390.00
		<b>WARRANT TOTAL</b>				<b>\$4,390.00</b>
16470997	1/14/2025	River City Fire Equipment	PO	501451	01	\$486.81
		<b>WARRANT TOTAL</b>				<b>\$486.81</b>
16470998	1/14/2025	Security Lock & Key	PO	500396	01	\$77.94
		<b>WARRANT TOTAL</b>				<b>\$77.94</b>
16470999	1/14/2025	Stockton Wood Shavings	PO	501096	01	\$2,706.25
		<b>WARRANT TOTAL</b>				<b>\$2,706.25</b>
16471000	1/14/2025	US Airconditioning Distribu	PO	500258	01	\$263.51
		<b>WARRANT TOTAL</b>				<b>\$263.51</b>
16471001	1/14/2025	United Rentals No. America	PO	500261	01	\$10,093.51
		<b>WARRANT TOTAL</b>				<b>\$10,093.51</b>
16471002	1/14/2025	Vestis Services LLC	PO	500611	01	\$147.66



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$147.66</b>
16471003	1/14/2025	Waterproofing Associates In	PO	504548	01	\$946.00
<b>WARRANT TOTAL</b>						<b>\$946.00</b>
16471004	1/14/2025	White Cap L.P.	PO	500250	01	\$563.17
<b>WARRANT TOTAL</b>						<b>\$563.17</b>
16471005	1/14/2025	Windwalker Security Patrol	PO	502351	01	\$836.00
<b>WARRANT TOTAL</b>						<b>\$836.00</b>
16471006	1/14/2025	A M Stephens	PO	409058	01	\$1,145.70
<b>WARRANT TOTAL</b>						<b>\$1,145.70</b>
16471007	1/14/2025	A M Stephens	PV	503202	01	\$179,724.75
<b>WARRANT TOTAL</b>						<b>\$179,724.75</b>
16471008	1/14/2025	Capital Program Management	PO	406944	23	\$8,806.50
<b>WARRANT TOTAL</b>						<b>\$8,806.50</b>
16471009	1/14/2025	Capital Program Management	PO	407588	01	\$7,338.75
<b>WARRANT TOTAL</b>						<b>\$7,338.75</b>
16471010	1/14/2025	Capital Program Management	PO	407587	40	\$2,040.60
<b>WARRANT TOTAL</b>						<b>\$2,040.60</b>
16471011	1/14/2025	Champion Industrial Contr.	PV	503203	01	\$89,190.11
<b>WARRANT TOTAL</b>						<b>\$89,190.11</b>
16471012	1/14/2025	Diede Construction Inc	PO	408335	23	\$79,850.82
16471012	1/14/2025	Diede Construction Inc	PO	505488	23	\$149,388.98
<b>WARRANT TOTAL</b>						<b>\$229,239.80</b>
16471013	1/14/2025	Henry & Associates Architec	PO	206360	40	\$8,364.83
<b>WARRANT TOTAL</b>						<b>\$8,364.83</b>
16471014	1/14/2025	Kelly Inspections Inc	PO	408605	01	\$7,225.00
<b>WARRANT TOTAL</b>						<b>\$7,225.00</b>
16471015	1/14/2025	Lodi News Sentinel	PO	505483	01	\$156.00
<b>WARRANT TOTAL</b>						<b>\$156.00</b>
16471016	1/14/2025	Mesa Energy Systems Inc	PV	503201	01	\$76,871.00
<b>WARRANT TOTAL</b>						<b>\$76,871.00</b>
16471017	1/14/2025	Mobile Modular	PO	504336	25	\$1,035.50
<b>WARRANT TOTAL</b>						<b>\$1,035.50</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16471018	1/14/2025	Western Roofing Service	PV	503204	01	\$39,562.10
		<b>WARRANT TOTAL</b>				<b>\$39,562.10</b>
16471019	1/14/2025	AP FBO S.E.C	PO	503590	01	\$4,250.00
16471019	1/14/2025	AP FBO S.E.C	PO	505538	01	\$2,250.00
		<b>WARRANT TOTAL</b>				<b>\$6,500.00</b>
16471020	1/14/2025	Ascend Rehab Services Inc	PO	503781	01	\$13,600.00
		<b>WARRANT TOTAL</b>				<b>\$13,600.00</b>
16471021	1/14/2025	CORE	PO	503105	01	\$7,000.00
16471021	1/14/2025	CORE	PO	505344	01	\$4,350.00
		<b>WARRANT TOTAL</b>				<b>\$11,350.00</b>
16471022	1/14/2025	Glowforge Inc.	PO	504828	01	\$2,803.68
		<b>WARRANT TOTAL</b>				<b>\$2,803.68</b>
16471023	1/14/2025	Holt Of California	PO	500753	01	\$278.51
		<b>WARRANT TOTAL</b>				<b>\$278.51</b>
16471024	1/14/2025	Kelly Spicers Stores	PO	504405	01	\$4,325.67
		<b>WARRANT TOTAL</b>				<b>\$4,325.67</b>
16471025	1/14/2025	Pre-Sort Center	PO	501104	01	\$2,934.33
		<b>WARRANT TOTAL</b>				<b>\$2,934.33</b>
16471026	1/14/2025	Pristine Rehab Care LLC	PO	503804	01	\$63,336.00
		<b>WARRANT TOTAL</b>				<b>\$63,336.00</b>
16471027	1/14/2025	School Datebooks	PO	503345	01	\$284.29
		<b>WARRANT TOTAL</b>				<b>\$284.29</b>
16471028	1/14/2025	Speech Therapy Associates	PO	503134	01	\$16,800.00
		<b>WARRANT TOTAL</b>				<b>\$16,800.00</b>
16471029	1/14/2025	University of Oregon	PO	504841	01	\$450.01
		<b>WARRANT TOTAL</b>				<b>\$450.01</b>
16471030	1/14/2025	Xerox Financial Services	PV	503199	01	\$17,612.55
		<b>WARRANT TOTAL</b>				<b>\$17,612.55</b>
16471031	1/14/2025	Lego Education	PO	505176	01	\$7,127.40
		<b>WARRANT TOTAL</b>				<b>\$7,127.40</b>
16471032	1/14/2025	Nasco	PO	501780	01	\$11.69
		<b>WARRANT TOTAL</b>				<b>\$11.69</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471033	1/14/2025	Pacific Onesource Inc	PO	504471	12	\$9,206.77
		<b>WARRANT TOTAL</b>				<b>\$9,206.77</b>
16471034	1/14/2025	Pocket Nurse	PO	500966	11	\$966.97
		<b>WARRANT TOTAL</b>				<b>\$966.97</b>
16471035	1/14/2025	Rainbow Book Company	PO	503608	09	\$9,473.68
		<b>WARRANT TOTAL</b>				<b>\$9,473.68</b>
16471036	1/14/2025	Teacher Created Materials	PO	504725	01	\$39,854.40
		<b>WARRANT TOTAL</b>				<b>\$39,854.40</b>
16471037	1/14/2025	The Michael's Companies	PO	505415	01	\$131.21
16471037	1/14/2025	The Michael's Companies	PO	505429	01	\$175.88
		<b>WARRANT TOTAL</b>				<b>\$307.09</b>
16471038	1/14/2025	Therapy Shoppe	PO	505268	01	\$85.97
		<b>WARRANT TOTAL</b>				<b>\$85.97</b>
16471039	1/14/2025	United Evergreen	PO	500860	01	\$1,264.45
16471039	1/14/2025	United Evergreen	PO	502458	01	\$132.53
		<b>WARRANT TOTAL</b>				<b>\$1,396.98</b>
16471040	1/14/2025	University of the Pacific	PO	501060	01	\$1,924.00
16471040	1/14/2025	University of the Pacific	PO	501796	01	\$819.00
16471040	1/14/2025	University of the Pacific	PO	504659	01	\$819.00
		<b>WARRANT TOTAL</b>				<b>\$3,562.00</b>
16471041	1/14/2025	Veritiv Operating Company	PO	500191	01	\$937.45
		<b>WARRANT TOTAL</b>				<b>\$937.45</b>
16471042	1/16/2025	Amergis Healthcare Staffing	PO	502486	01	\$103.64
16471042	1/16/2025	Amergis Healthcare Staffing	PO	502647	01	\$1,416.11
16471042	1/16/2025	Amergis Healthcare Staffing	PO	502724	01	\$15,403.31
16471042	1/16/2025	Amergis Healthcare Staffing	PO	502826	01	\$7,638.31
16471042	1/16/2025	Amergis Healthcare Staffing	PO	505187	01	\$1,660.51
		<b>WARRANT TOTAL</b>				<b>\$26,221.88</b>
16471043	1/16/2025	A-1 Saw & Mower Inc	PO	500217	01	\$43.27
		<b>WARRANT TOTAL</b>				<b>\$43.27</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471044	1/16/2025	BSN Sports LLC	PO	505311	01	\$469.79
						<b>WARRANT TOTAL</b>
						<b>\$469.79</b>
16471045	1/16/2025	Barnes & Noble Inc	PO	504633	01	\$39.06
						<b>WARRANT TOTAL</b>
						<b>\$39.06</b>
16471046	1/16/2025	Batteries Plus Bulbs	PO	500286	01	\$124.14
						<b>WARRANT TOTAL</b>
						<b>\$124.14</b>
16471047	1/16/2025	Blick Art Materials	PO	505287	01	\$192.93
						<b>WARRANT TOTAL</b>
						<b>\$192.93</b>
16471048	1/16/2025	Buttes-Center State Pipe &	PO	501146	01	\$783.98
						<b>WARRANT TOTAL</b>
						<b>\$783.98</b>
16471049	1/16/2025	CDW Government	PO	504478	01	\$916.46
16471049	1/16/2025	CDW Government	PO	504478	11	\$916.47
						<b>WARRANT TOTAL</b>
						<b>\$1,832.93</b>
16471050	1/16/2025	CED LODI	PO	501098	01	\$2,702.82
						<b>WARRANT TOTAL</b>
						<b>\$2,702.82</b>
16471051	1/16/2025	CPM Educational Program	PO	504814	01	\$190.08
						<b>WARRANT TOTAL</b>
						<b>\$190.08</b>
16471052	1/16/2025	California Rock & Ready Mix	PO	500334	01	\$88.77
						<b>WARRANT TOTAL</b>
						<b>\$88.77</b>
16471053	1/16/2025	Chefs Toys LLC	PO	504108	01	\$143.88
16471053	1/16/2025	Chefs Toys LLC	PO	504671	01	\$47.80
						<b>WARRANT TOTAL</b>
						<b>\$191.68</b>
16471054	1/16/2025	Crisis Prevention Institute	PO	505465	01	\$2,753.04
						<b>WARRANT TOTAL</b>
						<b>\$2,753.04</b>
16471055	1/16/2025	Edges Electrical Group	PO	500372	01	\$735.75
						<b>WARRANT TOTAL</b>
						<b>\$735.75</b>
16471056	1/16/2025	Enabling Devices	PO	505312	01	\$369.95
						<b>WARRANT TOTAL</b>
						<b>\$369.95</b>
16471057	1/16/2025	Farm and Auto Supply Inc	PO	500361	01	\$1,766.64
						<b>WARRANT TOTAL</b>
						<b>\$1,766.64</b>
16471058	1/16/2025	Gopher	PO	505270	01	\$2,583.71
						<b>WARRANT TOTAL</b>
						<b>\$2,583.71</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>	
16471059	1/16/2025	Grimco Inc	PO	502260	01	\$63.34	
						<b>WARRANT TOTAL</b>	<b>\$63.34</b>
16471060	1/16/2025	HMH Education Company	PO	500852	01	\$1,199.20	
						<b>WARRANT TOTAL</b>	<b>\$1,199.20</b>
16471061	1/16/2025	Hajoca Corporation	PO	500336	01	\$1,347.31	
16471061	1/16/2025	Hajoca Corporation	PO	501208	01	\$1,171.67	
						<b>WARRANT TOTAL</b>	<b>\$2,518.98</b>
16471062	1/16/2025	Henry Schein	PO	500902	11	\$521.32	
						<b>WARRANT TOTAL</b>	<b>\$521.32</b>
16471063	1/16/2025	J.W. Pepper & Son Inc	PO	500649	01	\$461.94	
16471063	1/16/2025	J.W. Pepper & Son Inc	PO	505219	01	\$525.92	
						<b>WARRANT TOTAL</b>	<b>\$987.86</b>
16471064	1/16/2025	Kelly Spicers	PO	500811	01	\$7,337.60	
						<b>WARRANT TOTAL</b>	<b>\$7,337.60</b>
16471065	1/16/2025	Kelly Spicers Stores	PO	501136	01	\$999.51	
						<b>WARRANT TOTAL</b>	<b>\$999.51</b>
16471066	1/16/2025	Alamo Alarm Company Inc.	PO	501159	01	\$45.00	
						<b>WARRANT TOTAL</b>	<b>\$45.00</b>
16471067	1/16/2025	Alhambra	PO	500571	01	\$60.45	
						<b>WARRANT TOTAL</b>	<b>\$60.45</b>
16471068	1/16/2025	Avalon Transportation LLC	PO	505637	01	\$1,752.14	
						<b>WARRANT TOTAL</b>	<b>\$1,752.14</b>
16471069	1/16/2025	Cen-Cal Fire Systems Inc	PO	502076	01	\$1,800.00	
						<b>WARRANT TOTAL</b>	<b>\$1,800.00</b>
16471070	1/16/2025	Delk Pest Control	PO	502354	01	\$90.00	
						<b>WARRANT TOTAL</b>	<b>\$90.00</b>
16471071	1/16/2025	Delta Charter Service	PO	501679	01	\$938.00	
						<b>WARRANT TOTAL</b>	<b>\$938.00</b>
16471072	1/16/2025	Elite IV Contractors	PO	500590	01	\$166.90	
						<b>WARRANT TOTAL</b>	<b>\$166.90</b>
16471073	1/16/2025	FGL Environmental	PO	501381	01	\$156.00	
						<b>WARRANT TOTAL</b>	<b>\$156.00</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471074	1/16/2025	Farm and Auto Supply Inc	PO	500597	01	\$1,052.52
		<b>WARRANT TOTAL</b>				<b>\$1,052.52</b>
16471075	1/16/2025	Garton Tractor Inc	PO	500375	01	\$353.42
		<b>WARRANT TOTAL</b>				<b>\$353.42</b>
16471076	1/16/2025	General Trailer Inc	PO	500586	01	\$685.15
		<b>WARRANT TOTAL</b>				<b>\$685.15</b>
16471077	1/16/2025	Grainger	PO	500381	01	\$1,883.06
16471077	1/16/2025	Grainger	PO	501099	01	\$944.01
		<b>WARRANT TOTAL</b>				<b>\$2,827.07</b>
16471078	1/16/2025	Grand Central Station	PO	500382	01	\$965.55
		<b>WARRANT TOTAL</b>				<b>\$965.55</b>
16471079	1/16/2025	Heritage Landscape Supply G	PO	500305	01	\$182.16
		<b>WARRANT TOTAL</b>				<b>\$182.16</b>
16471080	1/16/2025	Michael's Transportation Se	PO	505572	01	\$1,049.00
		<b>WARRANT TOTAL</b>				<b>\$1,049.00</b>
16471081	1/16/2025	PG&E	PV	503266	01	\$23,609.86
16471081	1/16/2025	PG&E	PV	503266	09	\$1,114.65
16471081	1/16/2025	PG&E	PV	503266	11	\$1,963.08
		<b>WARRANT TOTAL</b>				<b>\$26,687.59</b>
16471082	1/16/2025	SPURR	PO	505535	01	\$7,799.00
		<b>WARRANT TOTAL</b>				<b>\$7,799.00</b>
16471083	1/16/2025	The Sherwin Williams Co.	PO	500353	01	\$291.90
		<b>WARRANT TOTAL</b>				<b>\$291.90</b>
16471084	1/16/2025	UMP	PO	505529	01	\$2,426.22
		<b>WARRANT TOTAL</b>				<b>\$2,426.22</b>
16471085	1/16/2025	CDW Government	PO	502994	13	\$592.13
16471085	1/16/2025	CDW Government	PO	503020	13	\$11,145.63
16471085	1/16/2025	CDW Government	PO	504735	13	\$962.80
		<b>WARRANT TOTAL</b>				<b>\$12,700.56</b>
16471086	1/16/2025	Chefs Toys LLC	PO	505127	13	\$53,440.05
		<b>WARRANT TOTAL</b>				<b>\$53,440.05</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16471087	1/16/2025	Commercial Appliance Serv I	PO	502926	13	\$16,266.69
						<b>WARRANT TOTAL</b>
						<b>\$16,266.69</b>
16471088	1/16/2025	Metals Depot	PO	504195	13	\$5,079.95
						<b>WARRANT TOTAL</b>
						<b>\$5,079.95</b>
16471089	1/16/2025	ANEMA, JAY	PV	503219	01	\$32.76
						<b>WARRANT TOTAL</b>
						<b>\$32.76</b>
16471090	1/16/2025	Areyan, Mayra	PV	503240	01	\$7.50
						<b>WARRANT TOTAL</b>
						<b>\$7.50</b>
16471091	1/16/2025	BECKER, BRUCE	PV	503222	01	\$116.71
						<b>WARRANT TOTAL</b>
						<b>\$116.71</b>
16471092	1/16/2025	BLOUNT, JOANNE	PV	503213	01	\$22.78
						<b>WARRANT TOTAL</b>
						<b>\$22.78</b>
16471093	1/16/2025	CASTANEDA, SILBELLY	PV	503231	01	\$23.52
						<b>WARRANT TOTAL</b>
						<b>\$23.52</b>
16471094	1/16/2025	CERDA, JULIANA	PV	503242	01	\$34.71
						<b>WARRANT TOTAL</b>
						<b>\$34.71</b>
16471095	1/16/2025	CHAN, LAKHINA	PV	503225	01	\$205.62
						<b>WARRANT TOTAL</b>
						<b>\$205.62</b>
16471096	1/16/2025	CLEMONS, DAVID B.	PV	503211	01	\$233.63
						<b>WARRANT TOTAL</b>
						<b>\$233.63</b>
16471097	1/16/2025	DIAZ, VALERIA	PV	503245	01	\$7.84
						<b>WARRANT TOTAL</b>
						<b>\$7.84</b>
16471098	1/16/2025	DOBLER, SHELBI	PV	503226	01	\$165.29
						<b>WARRANT TOTAL</b>
						<b>\$165.29</b>
16471099	1/16/2025	ESTES, MONICA	PV	503229	01	\$46.23
						<b>WARRANT TOTAL</b>
						<b>\$46.23</b>
16471100	1/16/2025	FELDE, KRISTIN	PV	503236	01	\$4.42
						<b>WARRANT TOTAL</b>
						<b>\$4.42</b>
16471101	1/16/2025	FONSECA, ARIELLE	PV	503244	01	\$46.70
						<b>WARRANT TOTAL</b>
						<b>\$46.70</b>
16471102	1/16/2025	GRIM, JONATHAN	PV	503207	01	\$149.27
						<b>WARRANT TOTAL</b>
						<b>\$149.27</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16471103	1/16/2025	GUTIERREZ, MARIA	PV	503243	01	\$107.07
		<b>WARRANT TOTAL</b>				<b>\$107.07</b>
16471104	1/16/2025	HIXON, STEPHANIE	PV	503212	01	\$62.24
		<b>WARRANT TOTAL</b>				<b>\$62.24</b>
16471105	1/16/2025	HOLMES, KRISTEN	PV	503234	01	\$35.38
		<b>WARRANT TOTAL</b>				<b>\$35.38</b>
16471106	1/16/2025	IBARRA, REGINA (GINA)	PV	503221	01	\$42.34
		<b>WARRANT TOTAL</b>				<b>\$42.34</b>
16471107	1/16/2025	JENSEN, MICHAELA	PV	503235	01	\$100.63
		<b>WARRANT TOTAL</b>				<b>\$100.63</b>
16471108	1/16/2025	KATZAKIAN, MELISSA	PV	503217	01	\$31.62
		<b>WARRANT TOTAL</b>				<b>\$31.62</b>
16471109	1/16/2025	LEGGETT, ATSUMI	PV	503232	01	\$34.44
		<b>WARRANT TOTAL</b>				<b>\$34.44</b>
16471110	1/16/2025	LOYA, ELIANA	PV	503238	01	\$144.12
		<b>WARRANT TOTAL</b>				<b>\$144.12</b>
16471111	1/16/2025	LUNA, JESSICA	PV	503228	01	\$491.25
		<b>WARRANT TOTAL</b>				<b>\$491.25</b>
16471112	1/16/2025	MARTINEZ, MICHELLE	PV	503241	01	\$50.38
		<b>WARRANT TOTAL</b>				<b>\$50.38</b>
16471113	1/16/2025	MILLER, ASHLEY	PV	503220	01	\$34.84
		<b>WARRANT TOTAL</b>				<b>\$34.84</b>
16471114	1/16/2025	MURPHY, AUDREY	PV	503233	01	\$22.78
		<b>WARRANT TOTAL</b>				<b>\$22.78</b>
16471115	1/16/2025	Madariaga, Tiffany	PV	503210	01	\$120.13
		<b>WARRANT TOTAL</b>				<b>\$120.13</b>
16471116	1/16/2025	NUNEZ, JOCELYN	PV	503237	01	\$7.50
		<b>WARRANT TOTAL</b>				<b>\$7.50</b>
16471117	1/16/2025	Ortega, Isabel	PV	503227	01	\$45.23
		<b>WARRANT TOTAL</b>				<b>\$45.23</b>
16471118	1/16/2025	PAUNON, SHANNA	PV	503214	01	\$19.30
		<b>WARRANT TOTAL</b>				<b>\$19.30</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16471119	1/16/2025	PEPPER, JEFFREY	PV	503216	01	\$240.00
		<b>WARRANT TOTAL</b>				<b>\$240.00</b>
16471120	1/16/2025	PLASTER, JENNIFER	PV	503218	01	\$142.38
		<b>WARRANT TOTAL</b>				<b>\$142.38</b>
16471121	1/16/2025	RAMIREZ, ROSA	PV	503230	01	\$26.53
		<b>WARRANT TOTAL</b>				<b>\$26.53</b>
16471122	1/16/2025	ROJAS, JEANETTE	PV	503246	01	\$51.52
		<b>WARRANT TOTAL</b>				<b>\$51.52</b>
16471123	1/16/2025	ROTHER, CHERYL	PV	503209	01	\$21.04
		<b>WARRANT TOTAL</b>				<b>\$21.04</b>
16471124	1/16/2025	RUTLEDGE-SPENCER, CARRI	PV	503208	01	\$178.35
		<b>WARRANT TOTAL</b>				<b>\$178.35</b>
16471125	1/16/2025	SA, WOAN	PV	503239	01	\$34.11
		<b>WARRANT TOTAL</b>				<b>\$34.11</b>
16471126	1/16/2025	SANTOYO, JENNA	PV	503215	01	\$47.24
		<b>WARRANT TOTAL</b>				<b>\$47.24</b>
16471127	1/16/2025	SCHULTZ, EMILY	PV	503224	01	\$72.70
		<b>WARRANT TOTAL</b>				<b>\$72.70</b>
16471128	1/16/2025	SHIRRON, JENNIFER	PV	503206	01	\$35.71
		<b>WARRANT TOTAL</b>				<b>\$35.71</b>
16471129	1/16/2025	WHALEN, SHERI	PV	503205	01	\$22.78
		<b>WARRANT TOTAL</b>				<b>\$22.78</b>
16471130	1/16/2025	ZUBIETA, MARY	PV	503223	01	\$103.31
		<b>WARRANT TOTAL</b>				<b>\$103.31</b>
16471131	1/16/2025	Amergis Healthcare Staffing	PO	505187	01	\$197,550.40
		<b>WARRANT TOTAL</b>				<b>\$197,550.40</b>
16471132	1/16/2025	AccuTest Drug & LiveScan Sr	PO	504040	01	\$1,001.00
		<b>WARRANT TOTAL</b>				<b>\$1,001.00</b>
16471133	1/16/2025	AccuTest Drug Testing	PO	504731	01	\$693.00
		<b>WARRANT TOTAL</b>				<b>\$693.00</b>
16471134	1/16/2025	Alhambra	PO	501655	01	\$25.10
16471134	1/16/2025	Alhambra	PO	503996	01	\$44.36

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$69.46</b>
16471135	1/16/2025	Amergis Healthcare Staffing	PO	502725	01	\$22,400.00
<b>WARRANT TOTAL</b>						<b>\$22,400.00</b>
16471136	1/16/2025	California FCCLA	PO	500952	01	\$580.00
<b>WARRANT TOTAL</b>						<b>\$580.00</b>
16471137	1/16/2025	California Tees	PO	505249	01	\$2,567.36
<b>WARRANT TOTAL</b>						<b>\$2,567.36</b>
16471138	1/16/2025	City of Lodi	PO	501593	01	\$30,070.00
<b>WARRANT TOTAL</b>						<b>\$30,070.00</b>
16471139	1/16/2025	D.L. Payne Inc	PO	504275	01	\$2,000.00
<b>WARRANT TOTAL</b>						<b>\$2,000.00</b>
16471140	1/16/2025	Famand Inc	PO	500686	01	\$800.00
<b>WARRANT TOTAL</b>						<b>\$800.00</b>
16471141	1/16/2025	FolgerGraphics	PO	501501	01	\$758.64
<b>WARRANT TOTAL</b>						<b>\$758.64</b>
16471142	1/16/2025	HMH Education Company	PO	502993	01	\$800.00
<b>WARRANT TOTAL</b>						<b>\$800.00</b>
16471143	1/16/2025	Holt Of California	PO	500753	01	\$1,291.99
<b>WARRANT TOTAL</b>						<b>\$1,291.99</b>
16471144	1/16/2025	Iron Mountain	PO	500541	01	\$599.03
<b>WARRANT TOTAL</b>						<b>\$599.03</b>
16471145	1/16/2025	Lodi USD	PV	503264	67	\$39,294.15
<b>WARRANT TOTAL</b>						<b>\$39,294.15</b>
16471146	1/16/2025	Point Quest Ed Sac	PO	503802	01	\$431.72
<b>WARRANT TOTAL</b>						<b>\$431.72</b>
16471147	1/16/2025	Pre-Sort Center	PO	501104	01	\$1,208.08
<b>WARRANT TOTAL</b>						<b>\$1,208.08</b>
16471148	1/16/2025	Solution Tree	PO	502693	01	\$6,500.00
<b>WARRANT TOTAL</b>						<b>\$6,500.00</b>
16471149	1/16/2025	Teaching Strategies LLC	PO	502913	12	\$2,880.00
<b>WARRANT TOTAL</b>						<b>\$2,880.00</b>
16471150	1/16/2025	Total Compensation Systems	PO	400838	68	\$2,317.50

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
<b>WARRANT TOTAL</b>						<b>\$2,317.50</b>
16471151	1/16/2025	ANGULO, ANTHONY	PV	503251	01	\$54.55
<b>WARRANT TOTAL</b>						<b>\$54.55</b>
16471152	1/16/2025	CA Dept of Tax & Fee Admin	PV	503248	01	\$123.00
<b>WARRANT TOTAL</b>						<b>\$123.00</b>
16471153	1/16/2025	CA Dept of Tax & Fee Admin	PV	503249	01	\$2,785.07
16471153	1/16/2025	CA Dept of Tax & Fee Admin	PV	503249	08	\$1,110.98
16471153	1/16/2025	CA Dept of Tax & Fee Admin	PV	503249	09	\$46.20
16471153	1/16/2025	CA Dept of Tax & Fee Admin	PV	503249	11	\$169.88
16471153	1/16/2025	CA Dept of Tax & Fee Admin	PV	503249	13	\$2,193.58
<b>WARRANT TOTAL</b>						<b>\$6,305.71</b>
16471154	1/16/2025	City of Lodi	PV	503247	01	\$68,231.81
<b>WARRANT TOTAL</b>						<b>\$68,231.81</b>
16471155	1/16/2025	State of California	PV	503250	01	\$26,136.50
<b>WARRANT TOTAL</b>						<b>\$26,136.50</b>
16471156	1/16/2025	City of Lodi	PV	503265	01	\$127,447.54
16471156	1/16/2025	City of Lodi	PV	503265	11	\$4,758.50
16471156	1/16/2025	City of Lodi	PV	503265	12	\$525.71
16471156	1/16/2025	City of Lodi	PV	503265	13	\$5,559.95
<b>WARRANT TOTAL</b>						<b>\$138,291.70</b>
16471157	1/16/2025	A T & T	PV	503255	01	\$17,988.38
<b>WARRANT TOTAL</b>						<b>\$17,988.38</b>
16471158	1/16/2025	AT&T Mobility	PO	505285	01	\$0.99
<b>WARRANT TOTAL</b>						<b>\$0.99</b>
16471159	1/16/2025	AT&T Mobility	PV	503256	01	\$45.59
16471159	1/16/2025	AT&T Mobility	PV	503257	01	\$2,642.65
16471159	1/16/2025	AT&T Mobility	PV	503257	11	\$45.59
16471159	1/16/2025	AT&T Mobility	PV	503257	13	\$227.94
16471159	1/16/2025	AT&T Mobility	PV	503257	67	\$45.59
16471159	1/16/2025	AT&T Mobility	PV	503258	01	\$3,368.46

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471159	1/16/2025	AT&T Mobility	PV	503258	09	\$44.25
16471159	1/16/2025	AT&T Mobility	PV	503258	11	\$91.18
16471159	1/16/2025	AT&T Mobility	PV	503258	12	\$101.28
16471159	1/16/2025	AT&T Mobility	PV	503258	13	\$91.18
16471159	1/16/2025	AT&T Mobility	PV	503259	01	\$3,258.71
16471159	1/16/2025	AT&T Mobility	PV	503260	01	\$2,455.13
16471159	1/16/2025	AT&T Mobility	PV	503260	13	\$50.64
16471159	1/16/2025	AT&T Mobility	PV	503261	01	\$2,573.47
16471159	1/16/2025	AT&T Mobility	PV	503261	12	\$136.77
16471159	1/16/2025	AT&T Mobility	PV	503261	13	\$227.95
16471159	1/16/2025	AT&T Mobility	PV	503262	01	\$2,552.91
16471159	1/16/2025	AT&T Mobility	PV	503262	12	\$22.79
16471159	1/16/2025	AT&T Mobility	PV	503262	13	\$182.36
16471159	1/16/2025	AT&T Mobility	PV	503263	01	\$460.69
16471159	1/16/2025	AT&T Mobility	PV	503263	09	\$45.59
16471159	1/16/2025	AT&T Mobility	PV	503263	12	\$205.16
16471159	1/16/2025	AT&T Mobility	PV	503263	13	\$45.59
<b>WARRANT TOTAL</b>						<b>\$18,921.47</b>
16471160	1/16/2025	Comcast	PV	503254	01	\$7,348.30
<b>WARRANT TOTAL</b>						<b>\$7,348.30</b>
16471161	1/16/2025	Verizon Wireless	PV	503252	01	\$7,986.13
<b>WARRANT TOTAL</b>						<b>\$7,986.13</b>
16471162	1/16/2025	Verizon Wireless	PV	503253	01	\$7,809.98
<b>WARRANT TOTAL</b>						<b>\$7,809.98</b>
16471163	1/16/2025	Marlen Sarabia	RC	500035	01	\$22.00
16471163	1/16/2025	Marilyn M. Martin	RC	500035	01	\$98.58
16471163	1/16/2025	Maria Juarez/Stale Dated	RC	500035	01	(\$10.00)
16471163	1/16/2025	Marcus E Karim	RC	500035	01	\$656.65

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471163	1/16/2025	Lucia Dominguez/Stale Dated	RC	500035	01	(\$5.00)
16471163	1/16/2025	Louie Campos	RC	500035	01	\$201.28
16471163	1/16/2025	Lorena Rodriguez/Stale Dated	RC	500035	01	(\$12.00)
16471163	1/16/2025	Justin Varughese	RC	500035	01	\$2,000.00
16471163	1/16/2025	Kern County Superintendent of	RC	500035	01	\$675.00
16471163	1/16/2025	Liz Acevedo	RC	500035	01	\$1,421.77
16471163	1/16/2025	Richelle Gatdula	RC	500035	01	\$7.00
16471163	1/16/2025	Ledy Espino Aguirre/Stale Date	RC	500035	01	(\$10.00)
16471163	1/16/2025	Laura Meza/Stale Dated	RC	500035	01	(\$6.00)
16471163	1/16/2025	Kylie R Chambers	RC	500035	01	\$193.39
16471163	1/16/2025	Kris Christy	RC	500035	01	\$157.00
16471163	1/16/2025	Kimberlie Daniel	RC	500035	01	\$709.78
16471163	1/16/2025	Kiana Green/Stale Dated	RC	500035	01	(\$5.00)
16471163	1/16/2025	Kern High School District/Virtual	RC	500035	01	\$896.00
16471163	1/16/2025	Yuritz Sanchez/Stale Dated	RC	500035	01	(\$12.10)
16471163	1/16/2025	Kathleen Hall	RC	500035	01	\$193.37
16471163	1/16/2025	Lodi News Sentinel	RC	500035	01	\$1,498.32
16471163	1/16/2025	Sadie Scott/Stale Dated	RC	500035	01	(\$12.00)
16471163	1/16/2025	Chee Vue/Stale Dated	RC	500035	01	(\$12.00)
16471163	1/16/2025	Jotika Prasad/Stale Dated	RC	500035	01	(\$8.00)
16471163	1/16/2025	Sergio Cruz/Stale Dated	RC	500035	01	(\$8.00)
16471163	1/16/2025	Shellie Beam	RC	500035	01	\$4,314.77
16471163	1/16/2025	Sherman Garnett & Associates	RC	500035	01	\$1,200.00
16471163	1/16/2025	The Ron Clark Academy/Stale	RC	500035	01	(\$9,450.00)
16471163	1/16/2025	Velia Ponce	RC	500035	01	\$1,930.04
16471163	1/16/2025	William T Contreras	RC	500035	01	\$512.00
16471163	1/16/2025	Raksmey Tiano	RC	500035	01	\$10.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16471163	1/16/2025	Sam Bonini	RC	500035	01	\$578.78
16471163	1/16/2025	Mary Lou Fulton Teachers Colle	RC	500035	01	\$250.00
16471163	1/16/2025	Rhiannon Davis	RC	500035	01	\$1,125.00
16471163	1/16/2025	Phong Quach/Stale Dated	RC	500035	01	(\$5.00)
16471163	1/16/2025	Paulina Garcia-Monroy	RC	500035	01	\$4,000.00
16471163	1/16/2025	Nicole Milligan	RC	500035	01	\$19.00
16471163	1/16/2025	Nicole Gunderson	RC	500035	01	\$96.00
16471163	1/16/2025	Nanette R Pulido	RC	500035	01	\$573.28
16471163	1/16/2025	Nadzeya Salazar	RC	500035	01	\$225.00
16471163	1/16/2025	Michelle Milum	RC	500035	01	\$170.00
16471163	1/16/2025	Michelle Breke	RC	500035	01	\$4.00
16471163	1/16/2025	Sarah Parsons/Stale Dated	RC	500035	01	(\$9.00)
16471163	1/16/2025	Brenda Barragan/Stale Dated	RC	500035	01	(\$5.00)
16471163	1/16/2025	Daisy Monteros	RC	500035	01	\$13.00
16471163	1/16/2025	CTA	RC	500035	01	\$387.00
16471163	1/16/2025	CSADA	RC	500035	01	\$150.00
16471163	1/16/2025	Cory Wafer	RC	500035	01	\$1,082.06
16471163	1/16/2025	CBDA	RC	500035	01	\$730.00
16471163	1/16/2025	CARSplus	RC	500035	01	\$645.00
16471163	1/16/2025	Jolene R Dosio	RC	500035	01	\$5,485.90
16471163	1/16/2025	Daron M Coleman	RC	500035	01	\$160.00
16471163	1/16/2025	Career Services - University of t	RC	500035	01	\$200.00
16471163	1/16/2025	Catherine Henry	RC	500035	01	\$62.00
16471163	1/16/2025	Bakersfield Marriott at the Conv	RC	500035	01	\$1,037.22
16471163	1/16/2025	Amber Leonardini	RC	500035	01	\$516.32
16471163	1/16/2025	Alyssa Ayers/Stale Dated	RC	500035	01	(\$14.00)
16471163	1/16/2025	Aimee L Garcia	RC	500035	01	\$281.14

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16471163	1/16/2025	Adrick Raimon Quezon Malihan/	RC	500035	01	(\$22.50)
16471163	1/16/2025	AccuTrain/Voided	RC	500035	01	(\$795.00)
16471163	1/16/2025	AccuTrain Corp	RC	500035	01	\$857.00
16471163	1/16/2025	Craig Nash	RC	500035	01	\$58.71
16471163	1/16/2025	Elisabeth Brown	RC	500035	01	\$6,774.16
16471163	1/16/2025	Jasmine Chawla/Stale Dated	RC	500035	01	(\$30.00)
16471163	1/16/2025	Interest Earned/Bank of Stockto	RC	500035	01	(\$6.79)
16471163	1/16/2025	Hilton Long Beach	RC	500035	01	\$1,878.70
16471163	1/16/2025	Jennifer Lopez/Stale Dated	RC	500035	01	(\$10.00)
16471163	1/16/2025	Jennifer Steele	RC	500035	01	\$14.00
16471163	1/16/2025	Jessica Pappas	RC	500035	01	\$1,387.73
16471163	1/16/2025	Heather Fame/Stale Dated	RC	500035	01	(\$26.00)
16471163	1/16/2025	Hatching Results, Inc.	RC	500035	01	\$7,584.00
16471163	1/16/2025	Jesus Solis	RC	500035	01	\$2,000.00
16471163	1/16/2025	Emilio Navarro Garza	RC	500035	01	\$4,000.00
16471163	1/16/2025	Jennifer D Hastings	RC	500035	01	\$620.94
16471163	1/16/2025	Elizabeth Alvarez	RC	500035	01	\$11.00
16471163	1/16/2025	Division of the State Architect	RC	500035	23	\$500.00
16471163	1/16/2025	Division of State Architect/Voide	RC	500035	25	(\$14,400.00)
<b>WARRANT TOTAL</b>						<b>\$35,300.50</b>
16471164	1/16/2025	Quality Sound	PO	501558	01	\$44,505.84
<b>WARRANT TOTAL</b>						<b>\$44,505.84</b>
16471165	1/16/2025	Windwalker Security Patrol	PO	505561	01	\$7,837.50
<b>WARRANT TOTAL</b>						<b>\$7,837.50</b>
16471166	1/16/2025	CIF Sac-Joaquin Section	PO	505581	01	\$150.00
<b>WARRANT TOTAL</b>						<b>\$150.00</b>
16471167	1/16/2025	Crocker Art Museum	PO	505568	01	\$90.00
<b>WARRANT TOTAL</b>						<b>\$90.00</b>
16471168	1/16/2025	Musical Mayhem Productions	PO	505570	01	\$984.00

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
<b>WARRANT TOTAL</b>						<b>\$984.00</b>
16471169	1/16/2025	Food 4 Less	PO	502320	08	\$99.59
<b>WARRANT TOTAL</b>						<b>\$99.59</b>
16471170	1/16/2025	Raymond Geddes & Company I	PO	505318	08	\$178.61
<b>WARRANT TOTAL</b>						<b>\$178.61</b>
16471171	1/16/2025	Residence Inn	PO	505569	08	\$1,000.00
<b>WARRANT TOTAL</b>						<b>\$1,000.00</b>
16471172	1/21/2025	Airgas USA LLC	PO	500229	01	\$98.86
16471172	1/21/2025	Airgas USA LLC	PO	500916	01	\$42.31
<b>WARRANT TOTAL</b>						<b>\$141.17</b>
16471173	1/21/2025	California Waste Recovery	PV	503268	01	\$1,726.11
<b>WARRANT TOTAL</b>						<b>\$1,726.11</b>
16471174	1/21/2025	Imperial Dade	PO	503258	01	\$546.95
<b>WARRANT TOTAL</b>						<b>\$546.95</b>
16471175	1/21/2025	Pacwest Air Filter LLC	PO	500413	01	\$24,891.21
<b>WARRANT TOTAL</b>						<b>\$24,891.21</b>
16471176	1/21/2025	River City Fire Equipment	PO	501451	01	\$6,925.51
<b>WARRANT TOTAL</b>						<b>\$6,925.51</b>
16471177	1/21/2025	Ron Turley Associates Inc	PO	505562	01	\$5,421.90
<b>WARRANT TOTAL</b>						<b>\$5,421.90</b>
16471178	1/21/2025	San Joaquin County	PO	505662	01	\$522.00
<b>WARRANT TOTAL</b>						<b>\$522.00</b>
16471179	1/21/2025	Sign-Tek	PO	500349	01	\$1,545.81
<b>WARRANT TOTAL</b>						<b>\$1,545.81</b>
16471180	1/21/2025	Slakey Brothers Inc	PO	500348	01	\$116.37
<b>WARRANT TOTAL</b>						<b>\$116.37</b>
16471181	1/21/2025	Standard Appliance Parts Co	PO	500285	01	\$936.39
<b>WARRANT TOTAL</b>						<b>\$936.39</b>
16471182	1/21/2025	Trane U.S. Inc.	PO	500269	01	\$514.63
<b>WARRANT TOTAL</b>						<b>\$514.63</b>
16471183	1/21/2025	Trapeze Software Group Inc	PO	505661	01	\$4,500.85
<b>WARRANT TOTAL</b>						<b>\$4,500.85</b>



<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471184	1/21/2025	US Airconditioning Distribu	PO	500258	01	\$630.52
		<b>WARRANT TOTAL</b>				<b>\$630.52</b>
16471185	1/21/2025	Unifirst Corporation	PO	500262	01	\$108.93
		<b>WARRANT TOTAL</b>				<b>\$108.93</b>
16471186	1/21/2025	A-1 Saw & Mower Inc	PO	500217	01	\$751.23
		<b>WARRANT TOTAL</b>				<b>\$751.23</b>
16471187	1/21/2025	ACCO Brands USA LLC	PO	505070	09	\$1,943.33
		<b>WARRANT TOTAL</b>				<b>\$1,943.33</b>
16471188	1/21/2025	BSN Sports LLC	PO	505290	01	\$542.66
		<b>WARRANT TOTAL</b>				<b>\$542.66</b>
16471189	1/21/2025	Bjorem Speech Publications	PO	505264	01	\$363.66
		<b>WARRANT TOTAL</b>				<b>\$363.66</b>
16471190	1/21/2025	Blick Art Materials	PO	504824	01	\$1,142.89
		<b>WARRANT TOTAL</b>				<b>\$1,142.89</b>
16471191	1/21/2025	Carolina Biological Supply	PO	505229	01	\$486.95
		<b>WARRANT TOTAL</b>				<b>\$486.95</b>
16471192	1/21/2025	Curriculum Associates LLC	PV	503267	01	\$1,733.74
		<b>WARRANT TOTAL</b>				<b>\$1,733.74</b>
16471193	1/21/2025	Dawn Sign Press	PO	504443	01	\$233.23
		<b>WARRANT TOTAL</b>				<b>\$233.23</b>
16471194	1/21/2025	Enabling Devices	PO	505491	01	\$160.90
		<b>WARRANT TOTAL</b>				<b>\$160.90</b>
16471195	1/21/2025	Flinn Scientific Inc	PO	504041	01	\$19.60
16471195	1/21/2025	Flinn Scientific Inc	PO	505459	01	\$1,426.30
		<b>WARRANT TOTAL</b>				<b>\$1,445.90</b>
16471196	1/21/2025	Follett Content Solutions L	PO	504280	01	\$1,276.98
16471196	1/21/2025	Follett Content Solutions L	PO	504281	01	\$2,197.88
16471196	1/21/2025	Follett Content Solutions L	PO	504422	01	\$1,034.02
16471196	1/21/2025	Follett Content Solutions L	PO	504424	01	\$1,250.55
16471196	1/21/2025	Follett Content Solutions L	PO	504674	01	\$2,072.12
16471196	1/21/2025	Follett Content Solutions L	PO	504687	01	\$4,999.96

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$12,831.51</b>
16471197	1/21/2025	Great Lakes Sports	PO	505166	01	\$599.57
<b>WARRANT TOTAL</b>						<b>\$599.57</b>
16471198	1/21/2025	KLUDT OIL INC	PO	500202	01	\$65.01
16471198	1/21/2025	KLUDT OIL INC	PO	500358	01	\$50.57
16471198	1/21/2025	KLUDT OIL INC	PO	500370	01	\$175.10
16471198	1/21/2025	KLUDT OIL INC	PO	500534	01	\$126.87
16471198	1/21/2025	KLUDT OIL INC	PO	500565	01	\$235.77
16471198	1/21/2025	KLUDT OIL INC	PO	500667	01	\$68.21
16471198	1/21/2025	KLUDT OIL INC	PO	501900	01	\$98.88
<b>WARRANT TOTAL</b>						<b>\$820.41</b>
16471199	1/21/2025	Kelly Spicers	PO	500811	01	\$16,913.37
<b>WARRANT TOTAL</b>						<b>\$16,913.37</b>
16471200	1/21/2025	eSpecial Needs LLC	PO	505423	01	\$52.77
<b>WARRANT TOTAL</b>						<b>\$52.77</b>
16471201	1/21/2025	Apple Inc	PO	505023	13	\$37,287.13
<b>WARRANT TOTAL</b>						<b>\$37,287.13</b>
16471202	1/21/2025	Domino's Pizza	PO	504930	13	\$2,911.31
<b>WARRANT TOTAL</b>						<b>\$2,911.31</b>
16471203	1/21/2025	Aspire Public Schools	PV	503270	01	\$423,072.00
<b>WARRANT TOTAL</b>						<b>\$423,072.00</b>
16471204	1/21/2025	Rio Valley Charter School	PV	503271	01	\$150,068.00
<b>WARRANT TOTAL</b>						<b>\$150,068.00</b>
16471205	1/21/2025	City Of Stockton	PV	503269	01	\$13,732.05
<b>WARRANT TOTAL</b>						<b>\$13,732.05</b>
16471206	1/21/2025	Active Sports Agency LLC	PO	505372	08	\$12,280.00
<b>WARRANT TOTAL</b>						<b>\$12,280.00</b>
16471207	1/21/2025	Alpine Meats	PO	502111	08	\$470.00
<b>WARRANT TOTAL</b>						<b>\$470.00</b>
16471208	1/21/2025	Anderson's	PO	501932	08	\$226.91
<b>WARRANT TOTAL</b>						<b>\$226.91</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16471209	1/21/2025	ArbiterPay	PO	505519	01	\$7,000.00
						<b>WARRANT TOTAL</b>
						<b>\$7,000.00</b>
16471210	1/21/2025	BSN Sports	PO	501346	08	\$1,856.93
						<b>WARRANT TOTAL</b>
						<b>\$1,856.93</b>
16471211	1/21/2025	BSN Sports LLC	PO	501247	08	\$2,025.25
16471211	1/21/2025	BSN Sports LLC	PO	501747	08	\$1,590.67
						<b>WARRANT TOTAL</b>
						<b>\$3,615.92</b>
16471212	1/21/2025	Food 4 Less	PO	501779	08	\$361.63
16471212	1/21/2025	Food 4 Less	PO	501851	08	\$212.52
						<b>WARRANT TOTAL</b>
						<b>\$574.15</b>
16471213	1/21/2025	Food 4 Less	PO	503251	08	\$77.52
16471213	1/21/2025	Food 4 Less	PO	503929	08	\$93.21
16471213	1/21/2025	Food 4 Less	PO	505125	08	\$73.36
						<b>WARRANT TOTAL</b>
						<b>\$244.09</b>
16471214	1/21/2025	Galt Sign & Screenprinting	PO	505069	08	\$4,543.99
						<b>WARRANT TOTAL</b>
						<b>\$4,543.99</b>
16471215	1/21/2025	Heritage Dining & Provision	PO	505585	08	\$45.00
						<b>WARRANT TOTAL</b>
						<b>\$45.00</b>
16471216	1/21/2025	Kiwanis International	PO	505609	08	\$880.00
						<b>WARRANT TOTAL</b>
						<b>\$880.00</b>
16471217	1/21/2025	Reyes Coca-Cola Bottling LL	PO	501781	08	\$1,108.37
						<b>WARRANT TOTAL</b>
						<b>\$1,108.37</b>
16471218	1/21/2025	Sport & Cycle Inc	PO	501348	08	\$2,007.90
						<b>WARRANT TOTAL</b>
						<b>\$2,007.90</b>
16471219	1/21/2025	US Foods Inc	PO	502754	08	\$223.85
						<b>WARRANT TOTAL</b>
						<b>\$223.85</b>
16471220	1/21/2025	United Evergreen	PO	501907	08	\$2,185.71
						<b>WARRANT TOTAL</b>
						<b>\$2,185.71</b>
16471221	1/21/2025	American River Construction	PO	408336	23	\$75,877.60
						<b>WARRANT TOTAL</b>
						<b>\$75,877.60</b>
16471222	1/21/2025	Arch-Pac Inc	PO	305110	01	\$50,690.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
			<b>WARRANT TOTAL</b>			<b>\$50,690.00</b>
16471223	1/21/2025	City of Lodi	PO	505558	40	\$17,752.34
			<b>WARRANT TOTAL</b>			<b>\$17,752.34</b>
16471224	1/21/2025	Diede Construction Inc	PV	503272	23	\$81,892.61
			<b>WARRANT TOTAL</b>			<b>\$81,892.61</b>
16471225	1/21/2025	HMC Group	PO	308042	23	\$6,370.00
			<b>WARRANT TOTAL</b>			<b>\$6,370.00</b>
16471226	1/21/2025	HMC Group	PO	408886	40	\$360.00
			<b>WARRANT TOTAL</b>			<b>\$360.00</b>
16471227	1/21/2025	HMC Group	PO	409062	23	\$26,472.93
			<b>WARRANT TOTAL</b>			<b>\$26,472.93</b>
16471228	1/21/2025	HMC Group	PO	307929	40	\$3,335.00
			<b>WARRANT TOTAL</b>			<b>\$3,335.00</b>
16471229	1/21/2025	HMC Group	PO	401716	01	\$7,600.00
			<b>WARRANT TOTAL</b>			<b>\$7,600.00</b>
16471230	1/21/2025	HMC Group	PO	408752	40	\$3,225.00
			<b>WARRANT TOTAL</b>			<b>\$3,225.00</b>
16471231	1/21/2025	Optima Inspections Inc	PO	408139	23	\$680.00
			<b>WARRANT TOTAL</b>			<b>\$680.00</b>
16471232	1/21/2025	Optima Inspections Inc	PO	503867	23	\$1,785.00
			<b>WARRANT TOTAL</b>			<b>\$1,785.00</b>
16471233	1/21/2025	Umpqua Bank	PO	407617	23	\$3,993.56
			<b>WARRANT TOTAL</b>			<b>\$3,993.56</b>
16471234	1/21/2025	AT & T Mobility	PV	503274	01	\$2,940.53
			<b>WARRANT TOTAL</b>			<b>\$2,940.53</b>
16471235	1/21/2025	Pacific Office Automation	PV	503273	01	\$377.58
			<b>WARRANT TOTAL</b>			<b>\$377.58</b>
16471236	1/23/2025	ABBAS, SHAHIN	PV	503343	68	\$196.49
			<b>WARRANT TOTAL</b>			<b>\$196.49</b>
16471237	1/23/2025	ABEL, BETTY	PV	503279	68	\$196.49
			<b>WARRANT TOTAL</b>			<b>\$196.49</b>
16471238	1/23/2025	ALDEN, DARLENE	PV	503327	68	\$452.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471239	1/23/2025	ALDEN, REX	PV	503287	68	\$668.51
<b>WARRANT TOTAL</b>						<b>\$668.51</b>
16471240	1/23/2025	ALFORD, JENNY	PV	503402	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471241	1/23/2025	ANDRADE, STACEY	PV	503348	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471242	1/23/2025	ATWATER, LEON	PV	503424	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471243	1/23/2025	AUGUSTO, STEVEN	PV	503285	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471244	1/23/2025	BAGLIETTO, NINA	PV	503319	68	\$338.94
<b>WARRANT TOTAL</b>						<b>\$338.94</b>
16471245	1/23/2025	BAIRD, JENNIFER	PV	503443	68	\$97.32
<b>WARRANT TOTAL</b>						<b>\$97.32</b>
16471246	1/23/2025	BAZALDUA, JEANINE	PV	503339	68	\$668.51
<b>WARRANT TOTAL</b>						<b>\$668.51</b>
16471247	1/23/2025	BENDER, CATHERINE	PV	503358	68	\$97.32
<b>WARRANT TOTAL</b>						<b>\$97.32</b>
16471248	1/23/2025	BERG, CHRISTIANE	PV	503310	68	\$300.37
<b>WARRANT TOTAL</b>						<b>\$300.37</b>
16471249	1/23/2025	BOWERMAN, RONALD	PV	503413	68	\$505.74
<b>WARRANT TOTAL</b>						<b>\$505.74</b>
16471250	1/23/2025	BRADLEY, LAURIE	PV	503288	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471251	1/23/2025	BRADLEY, SCOTT	PV	503309	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471252	1/23/2025	BRISTOW, MARVEL	PV	503349	68	\$97.32
<b>WARRANT TOTAL</b>						<b>\$97.32</b>
16471253	1/23/2025	BUSSEY, MICHAEL	PV	503357	68	\$241.80
<b>WARRANT TOTAL</b>						<b>\$241.80</b>
16471254	1/23/2025	BYRD, LINDA	PV	503408	68	\$452.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471255	1/23/2025	Busalacchi, Diane	PV	503397	68	\$618.55
<b>WARRANT TOTAL</b>						<b>\$618.55</b>
16471256	1/23/2025	CALDERON, PAULA	PV	503380	68	\$300.37
<b>WARRANT TOTAL</b>						<b>\$300.37</b>
16471257	1/23/2025	CIMA, DONNA	PV	503392	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471258	1/23/2025	COLWELL, CHRISTY	PV	503359	68	\$668.51
<b>WARRANT TOTAL</b>						<b>\$668.51</b>
16471259	1/23/2025	COOPER, GARY	PV	503362	68	\$300.37
<b>WARRANT TOTAL</b>						<b>\$300.37</b>
16471260	1/23/2025	CRAMER, MARK	PV	503351	68	\$97.32
<b>WARRANT TOTAL</b>						<b>\$97.32</b>
16471261	1/23/2025	CROSBY, JULIE	PV	503342	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471262	1/23/2025	CULBERTSON, JEFF	PV	503367	68	\$505.74
<b>WARRANT TOTAL</b>						<b>\$505.74</b>
16471263	1/23/2025	CUNNINGHAM, SANDRA (SAN	PV	503383	68	\$97.32
<b>WARRANT TOTAL</b>						<b>\$97.32</b>
16471264	1/23/2025	CURTS, ROBERT	PV	503379	68	\$202.52
<b>WARRANT TOTAL</b>						<b>\$202.52</b>
16471265	1/23/2025	DEANDREIS, PAUL	PV	503403	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471266	1/23/2025	DILLON, TODD	PV	503430	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471267	1/23/2025	DOMECQ, PAM	PV	503406	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471268	1/23/2025	DOMINGO, CATHERIN	PV	503293	68	\$338.94
<b>WARRANT TOTAL</b>						<b>\$338.94</b>
16471269	1/23/2025	DUFFEL, KATHERINE	PV	503292	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471270	1/23/2025	DUFOUR, KATHRYN (Kathy)	PV	503423	68	\$452.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471271	1/23/2025	Dillon, Tami	PV	503412	68	\$143.26
<b>WARRANT TOTAL</b>						<b>\$143.26</b>
16471272	1/23/2025	ECKART, BRENDA	PV	503301	68	\$668.51
<b>WARRANT TOTAL</b>						<b>\$668.51</b>
16471273	1/23/2025	EDWARDS, KAREN	PV	503364	68	\$317.54
<b>WARRANT TOTAL</b>						<b>\$317.54</b>
16471274	1/23/2025	ENBERG, ELIZABETH	PV	503341	68	\$317.87
<b>WARRANT TOTAL</b>						<b>\$317.87</b>
16471275	1/23/2025	EVERITT, ELLEN	PV	503387	68	\$82.90
<b>WARRANT TOTAL</b>						<b>\$82.90</b>
16471276	1/23/2025	FISHER, FLORENCE	PV	503400	68	\$338.94
<b>WARRANT TOTAL</b>						<b>\$338.94</b>
16471277	1/23/2025	FREGOSO, LUZ	PV	503405	68	\$505.74
<b>WARRANT TOTAL</b>						<b>\$505.74</b>
16471278	1/23/2025	FUNGE, CAROLE	PV	503389	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471279	1/23/2025	FUNGE, CHRISTOPHER	PV	503323	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471280	1/23/2025	FUSO, TREVA	PV	503311	68	\$618.55
<b>WARRANT TOTAL</b>						<b>\$618.55</b>
16471281	1/23/2025	FUSSELMAN, RINNETTA	PV	503395	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471282	1/23/2025	GEYER, CATHRYN	PV	503308	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471283	1/23/2025	GIBSON, JANET	PV	503283	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471284	1/23/2025	GILBERT, JULIE	PV	503328	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471285	1/23/2025	GOLDBERG, NINA	PV	503307	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471286	1/23/2025	GOMEZ, MANUEL	PV	503433	68	\$97.32

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$97.32</b>
16471287	1/23/2025	GOMEZ, ROSALVA	PV	503282	68	\$505.74
<b>WARRANT TOTAL</b>						<b>\$505.74</b>
16471288	1/23/2025	GONZALES, DOROTHY	PV	503374	68	\$770.77
<b>WARRANT TOTAL</b>						<b>\$770.77</b>
16471289	1/23/2025	GREWAL, BARJINDER	PV	503440	68	\$411.81
<b>WARRANT TOTAL</b>						<b>\$411.81</b>
16471290	1/23/2025	GROSS, DEBORAH (DEBBIE)	PV	503419	68	\$97.32
<b>WARRANT TOTAL</b>						<b>\$97.32</b>
16471291	1/23/2025	GUTIERREZ, JOSEPH	PV	503298	68	\$97.32
<b>WARRANT TOTAL</b>						<b>\$97.32</b>
16471292	1/23/2025	GUTIERREZ, LETICIA	PV	503439	68	\$668.51
<b>WARRANT TOTAL</b>						<b>\$668.51</b>
16471293	1/23/2025	GWERDER, JULIE	PV	503336	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471294	1/23/2025	HAMMETT, CAROL	PV	503385	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471295	1/23/2025	HATFIELD-BARTH, KATHLEEN	PV	503344	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471296	1/23/2025	HAYNIE, SEAN	PV	503365	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471297	1/23/2025	HEINRICH, JACQUELINE (JAC	PV	503435	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471298	1/23/2025	HENRY, CATHERINE (CATHY)	PV	503386	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471299	1/23/2025	HOLLEY, REBECCA (BECKY)	PV	503355	68	\$369.06
<b>WARRANT TOTAL</b>						<b>\$369.06</b>
16471300	1/23/2025	HONKALA, KAREN	PV	503281	68	\$317.54
<b>WARRANT TOTAL</b>						<b>\$317.54</b>
16471301	1/23/2025	HONKALA, PHILIP	PV	503280	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471302	1/23/2025	HOUSTON, CHERYL	PV	503372	68	\$452.53



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16471303	1/23/2025	HOWE, CORINNE	PV	503325	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16471304	1/23/2025	HUNT, JOHN	PV	503297	68	\$317.54
						<b>WARRANT TOTAL</b>
						<b>\$317.54</b>
16471305	1/23/2025	HUNT, KAREN	PV	503368	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16471306	1/23/2025	HUNTER, CRISTY	PV	503326	68	\$491.92
						<b>WARRANT TOTAL</b>
						<b>\$491.92</b>
16471307	1/23/2025	Hausauer, Angela Elizabeth	PV	503318	68	\$97.32
						<b>WARRANT TOTAL</b>
						<b>\$97.32</b>
16471308	1/23/2025	ITURRARAN, CLAUDIA	PV	503415	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16471309	1/23/2025	JAUREGUI, REBECCA (BECKY	PV	503421	68	\$122.32
						<b>WARRANT TOTAL</b>
						<b>\$122.32</b>
16471310	1/23/2025	JUAREZ, HYANG	PV	503345	68	\$668.51
						<b>WARRANT TOTAL</b>
						<b>\$668.51</b>
16471311	1/23/2025	KEENAN, KERRIE	PV	503314	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16471312	1/23/2025	KIELHOLD, GARY	PV	503338	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16471313	1/23/2025	KIELHOLD, LEIGH	PV	503320	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16471314	1/23/2025	KIMMEL, DANA	PV	503369	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16471315	1/23/2025	KLUCZNIK, KIRK	PV	503376	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16471316	1/23/2025	KOOYMAN, ELLEN	PV	503394	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16471317	1/23/2025	KUHN, PIUS	PV	503375	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16471318	1/23/2025	LARA, CELIA	PV	503316	68	\$317.87

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$317.87</b>
16471319	1/23/2025	LEWIS, GARY	PV	503363	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471320	1/23/2025	LEWIS, SHARON	PV	503384	68	\$317.54
<b>WARRANT TOTAL</b>						<b>\$317.54</b>
16471321	1/23/2025	LILIENSTEIN, PETER	PV	503426	68	\$505.74
<b>WARRANT TOTAL</b>						<b>\$505.74</b>
16471322	1/23/2025	LIPELT, KATHLEEN	PV	503366	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471323	1/23/2025	LIVANIOS, RENEE	PV	503303	68	\$317.87
<b>WARRANT TOTAL</b>						<b>\$317.87</b>
16471324	1/23/2025	LOFTIN, KIMBERLY	PV	503304	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471325	1/23/2025	LUCOT, GLORIA	PV	503347	68	\$97.32
<b>WARRANT TOTAL</b>						<b>\$97.32</b>
16471326	1/23/2025	LUNDGREN, SCOTT	PV	503398	68	\$505.74
<b>WARRANT TOTAL</b>						<b>\$505.74</b>
16471327	1/23/2025	MADRID, ENNID (RENEE)	PV	503315	68	\$221.49
<b>WARRANT TOTAL</b>						<b>\$221.49</b>
16471328	1/23/2025	MAGUD, ANGIE	PV	503436	68	\$338.94
<b>WARRANT TOTAL</b>						<b>\$338.94</b>
16471329	1/23/2025	MARIANA, VICTOR	PV	503404	68	\$317.54
<b>WARRANT TOTAL</b>						<b>\$317.54</b>
16471330	1/23/2025	MARQUEZ, RICK	PV	503432	68	\$618.55
<b>WARRANT TOTAL</b>						<b>\$618.55</b>
16471331	1/23/2025	MARTIN, KATHRYN	PV	503334	68	\$338.94
<b>WARRANT TOTAL</b>						<b>\$338.94</b>
16471332	1/23/2025	MARTIN, SUSAN	PV	503393	68	\$363.90
<b>WARRANT TOTAL</b>						<b>\$363.90</b>
16471333	1/23/2025	MATA, TONI	PV	503401	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471334	1/23/2025	MATSUHIRO, TERRI	PV	503361	68	\$452.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16471335	1/23/2025	MCKILLIGAN, MICHAEL	PV	503276	68	\$143.26
						<b>WARRANT TOTAL</b>
						<b>\$143.26</b>
16471336	1/23/2025	MEASE, LORETTA	PV	503416	68	\$97.32
						<b>WARRANT TOTAL</b>
						<b>\$97.32</b>
16471337	1/23/2025	MEHLHAFF, JACKIE	PV	503442	68	\$567.20
						<b>WARRANT TOTAL</b>
						<b>\$567.20</b>
16471338	1/23/2025	MEYER, KAREN	PV	503390	68	\$202.52
						<b>WARRANT TOTAL</b>
						<b>\$202.52</b>
16471339	1/23/2025	MILLER, STEVEN	PV	503289	68	\$668.51
						<b>WARRANT TOTAL</b>
						<b>\$668.51</b>
16471340	1/23/2025	MINER, JOHANNA	PV	503337	68	\$668.51
						<b>WARRANT TOTAL</b>
						<b>\$668.51</b>
16471341	1/23/2025	MINICK, KAREN	PV	503312	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16471342	1/23/2025	MONTOYA, SANDRA	PV	503427	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16471343	1/23/2025	MORGAN, DENISE	PV	503300	68	\$505.74
						<b>WARRANT TOTAL</b>
						<b>\$505.74</b>
16471344	1/23/2025	MORSE, TIMOTHY	PV	503350	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16471345	1/23/2025	MUELLER, HOLLIE JOY	PV	503431	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16471346	1/23/2025	MUNOZ, ANTONIO	PV	503354	68	\$363.90
						<b>WARRANT TOTAL</b>
						<b>\$363.90</b>
16471347	1/23/2025	MUNOZ, SALVADOR	PV	503352	68	\$207.40
						<b>WARRANT TOTAL</b>
						<b>\$207.40</b>
16471348	1/23/2025	MUNSEY, MELODY	PV	503296	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16471349	1/23/2025	NASH, CRAIG	PV	503388	68	\$317.54
						<b>WARRANT TOTAL</b>
						<b>\$317.54</b>
16471350	1/23/2025	NICKELL, DOROTHY	PV	503422	68	\$97.32

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$97.32</b>
16471351	1/23/2025	NIMMO, DONNA	PV	503286	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471352	1/23/2025	O'CONNOR, KATHLEEN	PV	503324	68	\$97.32
<b>WARRANT TOTAL</b>						<b>\$97.32</b>
16471353	1/23/2025	O'MAHONY, KELLY	PV	503447	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471354	1/23/2025	OLIVER, CYNTHIA	PV	503411	68	\$453.69
<b>WARRANT TOTAL</b>						<b>\$453.69</b>
16471355	1/23/2025	ONO, MARIANNE	PV	503409	68	\$505.74
<b>WARRANT TOTAL</b>						<b>\$505.74</b>
16471356	1/23/2025	OWINGS, BRAD	PV	503371	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471357	1/23/2025	PALACIOS, DELFINO	PV	503418	68	\$162.55
<b>WARRANT TOTAL</b>						<b>\$162.55</b>
16471358	1/23/2025	PALMER, CAROL	PV	503373	68	\$97.32
<b>WARRANT TOTAL</b>						<b>\$97.32</b>
16471359	1/23/2025	PARKINSON, BARBARA	PV	503370	68	\$505.74
<b>WARRANT TOTAL</b>						<b>\$505.74</b>
16471360	1/23/2025	PAWLOWSKI, SUSAN	PV	503437	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471361	1/23/2025	PLINES, BRIAN	PV	503294	68	\$97.32
<b>WARRANT TOTAL</b>						<b>\$97.32</b>
16471362	1/23/2025	PODESTA, MARLA	PV	503410	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471363	1/23/2025	PRATT, PAMELA (PAM)	PV	503429	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471364	1/23/2025	PRICKETT, MARK	PV	503299	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471365	1/23/2025	PRUCYK, KATHRYN	PV	503382	68	\$97.32
<b>WARRANT TOTAL</b>						<b>\$97.32</b>
16471366	1/23/2025	RAYMOS, ROBERT	PV	503322	68	\$668.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$668.51</b>
16471367	1/23/2025	RIZZOLO, TAMMI	PV	503295	68	\$472.53
<b>WARRANT TOTAL</b>						<b>\$472.53</b>
16471368	1/23/2025	ROBERGE, TERESA	PV	503381	68	\$300.37
<b>WARRANT TOTAL</b>						<b>\$300.37</b>
16471369	1/23/2025	ROBINSON, LISA	PV	503317	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471370	1/23/2025	ROEUN, ROM	PV	503275	68	\$199.58
<b>WARRANT TOTAL</b>						<b>\$199.58</b>
16471371	1/23/2025	ROSTOMILY, NANCY	PV	503448	68	\$143.26
<b>WARRANT TOTAL</b>						<b>\$143.26</b>
16471372	1/23/2025	RUBIO, MARIA	PV	503445	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471373	1/23/2025	RUSSELL, ELIZABETH	PV	503399	68	\$505.74
<b>WARRANT TOTAL</b>						<b>\$505.74</b>
16471374	1/23/2025	SAENZ, EDUARDO	PV	503353	68	\$668.51
<b>WARRANT TOTAL</b>						<b>\$668.51</b>
16471375	1/23/2025	SAGE, SUZANNE	PV	503313	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471376	1/23/2025	SALISBURY, STACEY	PV	503420	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471377	1/23/2025	SANTIAGO, STEPHANIE	PV	503438	68	\$97.32
<b>WARRANT TOTAL</b>						<b>\$97.32</b>
16471378	1/23/2025	SAUSEDA, MARIA	PV	503330	68	\$668.51
<b>WARRANT TOTAL</b>						<b>\$668.51</b>
16471379	1/23/2025	SCHLADER, MICHELLE	PV	503425	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471380	1/23/2025	SCHREINER, PAUL	PV	503306	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471381	1/23/2025	SCHROEDER, KAREN	PV	503396	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471382	1/23/2025	SCOTT, DIANE	PV	503391	68	\$241.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
						<b>WARRANT TOTAL</b>
						<b>\$241.80</b>
16471383	1/23/2025	SHARP, WILLIAM (BILL)	PV	503346	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16471384	1/23/2025	SIMPFENDERFER, CONNIE	PV	503378	68	\$97.32
						<b>WARRANT TOTAL</b>
						<b>\$97.32</b>
16471385	1/23/2025	SIU, SHARON	PV	503305	68	\$317.54
						<b>WARRANT TOTAL</b>
						<b>\$317.54</b>
16471386	1/23/2025	SOTO, KIM	PV	503434	68	\$505.74
						<b>WARRANT TOTAL</b>
						<b>\$505.74</b>
16471387	1/23/2025	SUGAWARA, MARGO	PV	503335	68	\$598.55
						<b>WARRANT TOTAL</b>
						<b>\$598.55</b>
16471388	1/23/2025	Sian Stone	PV	503414	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16471389	1/23/2025	TAKACH, DIANE	PV	503291	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16471390	1/23/2025	TERAN, MARIA	PV	503417	68	\$472.53
						<b>WARRANT TOTAL</b>
						<b>\$472.53</b>
16471391	1/23/2025	THOMPSON, SHEILA	PV	503329	68	\$505.74
						<b>WARRANT TOTAL</b>
						<b>\$505.74</b>
16471392	1/23/2025	TILLMAN, SHARON	PV	503290	68	\$97.32
						<b>WARRANT TOTAL</b>
						<b>\$97.32</b>
16471393	1/23/2025	TRACY, DENISE	PV	503302	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16471394	1/23/2025	VALENTE, TAMMY	PV	503360	68	\$97.32
						<b>WARRANT TOTAL</b>
						<b>\$97.32</b>
16471395	1/23/2025	VALLERGA-HOOD, MARY	PV	503407	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16471396	1/23/2025	VAN ROSSUM, BRENDA	PV	503332	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16471397	1/23/2025	VANCE, TERRI	PV	503428	68	\$338.94
						<b>WARRANT TOTAL</b>
						<b>\$338.94</b>
16471398	1/23/2025	WAUGH, SUZANNE	PV	503377	68	\$452.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471399	1/23/2025	WHELAN-PACELLI, ELIZABET	PV	503441	68	\$97.32
<b>WARRANT TOTAL</b>						<b>\$97.32</b>
16471400	1/23/2025	WHITE, WILLIE	PV	503284	68	\$202.52
<b>WARRANT TOTAL</b>						<b>\$202.52</b>
16471401	1/23/2025	WILSON, BRIDGET	PV	503333	68	\$202.52
<b>WARRANT TOTAL</b>						<b>\$202.52</b>
16471402	1/23/2025	WILSON, SHARON	PV	503356	68	\$224.58
<b>WARRANT TOTAL</b>						<b>\$224.58</b>
16471403	1/23/2025	WINCHESTER, JENNIFER	PV	503331	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471404	1/23/2025	WOLVERTON, TINA	PV	503446	68	\$143.26
<b>WARRANT TOTAL</b>						<b>\$143.26</b>
16471405	1/23/2025	WOOD, CAROL	PV	503278	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471406	1/23/2025	WRIGHT, BETTY	PV	503277	68	\$97.32
<b>WARRANT TOTAL</b>						<b>\$97.32</b>
16471407	1/23/2025	WRIGHT, GREGORY	PV	503340	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471408	1/23/2025	YAMNITZ, JENNIFER	PV	503444	68	\$452.53
<b>WARRANT TOTAL</b>						<b>\$452.53</b>
16471409	1/23/2025	YEAGLEY, ELIZABETH	PV	503321	68	\$505.74
<b>WARRANT TOTAL</b>						<b>\$505.74</b>
16471410	1/23/2025	ANDERSON, VIRGINIA	PV	503450	68	\$2.27
<b>WARRANT TOTAL</b>						<b>\$2.27</b>
16471411	1/23/2025	Colwell, Steve	PV	503458	68	\$48.16
<b>WARRANT TOTAL</b>						<b>\$48.16</b>
16471412	1/23/2025	Daijogo, Florence	PV	503452	68	\$28.16
<b>WARRANT TOTAL</b>						<b>\$28.16</b>
16471413	1/23/2025	Gates, Norma	PV	503453	68	\$28.16
<b>WARRANT TOTAL</b>						<b>\$28.16</b>
16471414	1/23/2025	Hill, Patricia	PV	503454	68	\$28.16

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$28.16</b>
16471415	1/23/2025	Jensen, Joan	PV	503455	68	\$48.16
<b>WARRANT TOTAL</b>						<b>\$48.16</b>
16471416	1/23/2025	Kellar, Robert	PV	503456	68	\$48.16
<b>WARRANT TOTAL</b>						<b>\$48.16</b>
16471417	1/23/2025	LOFSTED, ROBERT	PV	503449	68	\$166.66
<b>WARRANT TOTAL</b>						<b>\$166.66</b>
16471418	1/23/2025	Renwanz, Vernon	PV	503451	68	\$48.16
<b>WARRANT TOTAL</b>						<b>\$48.16</b>
16471419	1/23/2025	Smith, Donald	PV	503457	68	\$28.16
<b>WARRANT TOTAL</b>						<b>\$28.16</b>
16471420	1/23/2025	Stephens, Annette	PV	503459	68	\$28.16
<b>WARRANT TOTAL</b>						<b>\$28.16</b>
16471421	1/23/2025	Lodi USD	PV	503461	68	\$60,877.14
<b>WARRANT TOTAL</b>						<b>\$60,877.14</b>
16471422	1/23/2025	Alamo Alarm Company Inc.	PO	505017	01	\$2,677.77
<b>WARRANT TOTAL</b>						<b>\$2,677.77</b>
16471423	1/23/2025	Business Radio Licensing	PO	505746	01	\$200.00
<b>WARRANT TOTAL</b>						<b>\$200.00</b>
16471424	1/23/2025	City of Lodi	PV	503466	01	\$36,772.48
<b>WARRANT TOTAL</b>						<b>\$36,772.48</b>
16471425	1/23/2025	Grainger	PO	500584	01	\$117.44
<b>WARRANT TOTAL</b>						<b>\$117.44</b>
16471426	1/23/2025	Interstate Truck Center	PO	500566	01	\$2,064.76
<b>WARRANT TOTAL</b>						<b>\$2,064.76</b>
16471427	1/23/2025	Mcmaster Carr	PO	500632	01	\$296.17
<b>WARRANT TOTAL</b>						<b>\$296.17</b>
16471428	1/23/2025	Merrimac Energy Group	PO	501427	01	\$14,639.89
16471428	1/23/2025	Merrimac Energy Group	PO	501428	01	\$8,767.97
<b>WARRANT TOTAL</b>						<b>\$23,407.86</b>
16471429	1/23/2025	Nick's Window Tint	PO	502783	01	\$5,600.00
<b>WARRANT TOTAL</b>						<b>\$5,600.00</b>



<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471430	1/23/2025	O'Reilly Automotive INC	PO	500618	01	\$364.39
		<b>WARRANT TOTAL</b>				<b>\$364.39</b>
16471431	1/23/2025	Overhead Door Co Of Stockto	PO	502849	01	\$949.00
		<b>WARRANT TOTAL</b>				<b>\$949.00</b>
16471432	1/23/2025	PG&E	PV	503465	01	\$25,965.28
		<b>WARRANT TOTAL</b>				<b>\$25,965.28</b>
16471433	1/23/2025	Pacwest Air Filter LLC	PO	500413	01	\$10,624.29
		<b>WARRANT TOTAL</b>				<b>\$10,624.29</b>
16471434	1/23/2025	S J Cty Mosquito & Vector	PO	505530	01	\$9.46
		<b>WARRANT TOTAL</b>				<b>\$9.46</b>
16471435	1/23/2025	Safelite Fullfillment Inc	PO	500401	01	\$391.53
		<b>WARRANT TOTAL</b>				<b>\$391.53</b>
16471436	1/23/2025	Sam Berri's	PO	501507	01	\$270.00
		<b>WARRANT TOTAL</b>				<b>\$270.00</b>
16471437	1/23/2025	San Joaquin County	PV	503464	01	\$132.85
		<b>WARRANT TOTAL</b>				<b>\$132.85</b>
16471438	1/23/2025	Schrader Mechanical Inc	PV	503462	01	\$1,077.75
		<b>WARRANT TOTAL</b>				<b>\$1,077.75</b>
16471439	1/23/2025	Vestis Services LLC	PO	500611	01	\$147.66
		<b>WARRANT TOTAL</b>				<b>\$147.66</b>
16471440	1/23/2025	Amazon Capital Services	PO	500025	01	\$176.37
16471440	1/23/2025	Amazon Capital Services	PO	500028	01	\$354.71
16471440	1/23/2025	Amazon Capital Services	PO	500040	01	\$216.48
16471440	1/23/2025	Amazon Capital Services	PO	500165	01	\$383.41
16471440	1/23/2025	Amazon Capital Services	PO	500193	01	\$268.72
16471440	1/23/2025	Amazon Capital Services	PO	500232	01	\$501.03
16471440	1/23/2025	Amazon Capital Services	PO	500322	01	\$88.61
16471440	1/23/2025	Amazon Capital Services	PO	500533	01	\$206.52
16471440	1/23/2025	Amazon Capital Services	PO	500540	01	\$2,448.27
16471440	1/23/2025	Amazon Capital Services	PO	500554	01	\$789.96

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471440	1/23/2025	Amazon Capital Services	PO	500660	01	\$52.44
16471440	1/23/2025	Amazon Capital Services	PO	500761	01	\$219.64
16471440	1/23/2025	Amazon Capital Services	PO	500836	01	\$317.45
16471440	1/23/2025	Amazon Capital Services	PO	500875	01	\$1,101.17
16471440	1/23/2025	Amazon Capital Services	PO	500893	11	\$26.51
16471440	1/23/2025	Amazon Capital Services	PO	500944	01	\$30.87
16471440	1/23/2025	Amazon Capital Services	PO	500949	01	\$380.72
16471440	1/23/2025	Amazon Capital Services	PO	500951	01	\$111.60
16471440	1/23/2025	Amazon Capital Services	PO	500961	01	\$318.07
16471440	1/23/2025	Amazon Capital Services	PO	500965	01	\$60.60
16471440	1/23/2025	Amazon Capital Services	PO	500967	01	\$66.61
16471440	1/23/2025	Amazon Capital Services	PO	501117	01	\$158.03
16471440	1/23/2025	Amazon Capital Services	PO	501189	01	\$85.00
16471440	1/23/2025	Amazon Capital Services	PO	501212	01	\$474.78
16471440	1/23/2025	Amazon Capital Services	PO	501297	01	\$299.61
16471440	1/23/2025	Amazon Capital Services	PO	501312	01	\$628.67
16471440	1/23/2025	Amazon Capital Services	PO	501318	01	\$103.38
16471440	1/23/2025	Amazon Capital Services	PO	501323	01	\$125.28
16471440	1/23/2025	Amazon Capital Services	PO	501331	01	\$362.86
16471440	1/23/2025	Amazon Capital Services	PO	501338	01	\$179.60
16471440	1/23/2025	Amazon Capital Services	PO	501476	01	\$216.51
16471440	1/23/2025	Amazon Capital Services	PO	501485	01	\$269.82
16471440	1/23/2025	Amazon Capital Services	PO	501488	09	\$79.63
16471440	1/23/2025	Amazon Capital Services	PO	501499	08	\$87.10
16471440	1/23/2025	Amazon Capital Services	PO	501520	08	\$312.42
16471440	1/23/2025	Amazon Capital Services	PO	501601	08	\$337.61
16471440	1/23/2025	Amazon Capital Services	PO	501654	01	\$83.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16471440	1/23/2025	Amazon Capital Services	PO	501660	01	\$78.74
16471440	1/23/2025	Amazon Capital Services	PO	501790	01	\$120.45
16471440	1/23/2025	Amazon Capital Services	PO	501879	01	\$70.78
16471440	1/23/2025	Amazon Capital Services	PO	501901	01	\$77.77
16471440	1/23/2025	Amazon Capital Services	PO	501931	01	\$53.94
16471440	1/23/2025	Amazon Capital Services	PO	501955	01	\$59.13
16471440	1/23/2025	Amazon Capital Services	PO	502161	67	\$97.06
16471440	1/23/2025	Amazon Capital Services	PO	502246	01	\$187.34
16471440	1/23/2025	Amazon Capital Services	PO	502433	01	\$393.73
16471440	1/23/2025	Amazon Capital Services	PO	502461	01	\$345.92
16471440	1/23/2025	Amazon Capital Services	PO	502462	01	\$60.81
16471440	1/23/2025	Amazon Capital Services	PO	502534	08	\$342.04
16471440	1/23/2025	Amazon Capital Services	PO	502572	01	\$688.36
16471440	1/23/2025	Amazon Capital Services	PO	502728	01	\$507.75
16471440	1/23/2025	Amazon Capital Services	PO	502808	01	\$226.59
16471440	1/23/2025	Amazon Capital Services	PO	502837	01	(\$77.42)
16471440	1/23/2025	Amazon Capital Services	PO	502842	08	\$42.47
16471440	1/23/2025	Amazon Capital Services	PO	502883	01	\$608.11
16471440	1/23/2025	Amazon Capital Services	PO	503199	01	\$15.14
16471440	1/23/2025	Amazon Capital Services	PO	503500	01	\$167.27
16471440	1/23/2025	Amazon Capital Services	PO	503654	01	\$767.62
16471440	1/23/2025	Amazon Capital Services	PO	503956	01	\$101.29
16471440	1/23/2025	Amazon Capital Services	PO	504081	01	\$316.64
16471440	1/23/2025	Amazon Capital Services	PO	504291	01	\$429.41
16471440	1/23/2025	Amazon Capital Services	PO	504457	01	\$74.89
<b>WARRANT TOTAL</b>						<b>\$17,679.23</b>
16471441	1/23/2025	AP FBO S.E.C	PO	502561	01	\$3,750.00
16471441	1/23/2025	AP FBO S.E.C	PO	502562	01	\$3,500.00

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471441	1/23/2025	AP FBO S.E.C	PO	502564	01	\$3,500.00
16471441	1/23/2025	AP FBO S.E.C	PO	502565	01	\$3,500.00
16471441	1/23/2025	AP FBO S.E.C	PO	502586	01	\$2,250.00
16471441	1/23/2025	AP FBO S.E.C	PO	503590	01	\$7,250.00
16471441	1/23/2025	AP FBO S.E.C	PO	505538	01	\$3,250.00
<b>WARRANT TOTAL</b>						<b>\$27,000.00</b>
16471442	1/23/2025	Bryanna Salto Bellew	PO	502082	01	\$603.00
<b>WARRANT TOTAL</b>						<b>\$603.00</b>
16471443	1/23/2025	CustomLanyard.net	PO	504911	01	\$884.00
<b>WARRANT TOTAL</b>						<b>\$884.00</b>
16471444	1/23/2025	Dale Scott & Company Inc	PO	501389	01	\$2,100.00
<b>WARRANT TOTAL</b>						<b>\$2,100.00</b>
16471445	1/23/2025	Edith Marie Malbrough	PO	504441	01	\$447.82
<b>WARRANT TOTAL</b>						<b>\$447.82</b>
16471446	1/23/2025	Ewell Educational Services	PO	500953	01	\$889.00
<b>WARRANT TOTAL</b>						<b>\$889.00</b>
16471447	1/23/2025	Gary D. Stromberg & Associa	PO	503803	01	\$10,898.00
<b>WARRANT TOTAL</b>						<b>\$10,898.00</b>
16471448	1/23/2025	Guild Cleaners	PO	501333	11	\$193.21
<b>WARRANT TOTAL</b>						<b>\$193.21</b>
16471449	1/23/2025	John Yarbrough MD	PO	502369	01	\$11,500.00
<b>WARRANT TOTAL</b>						<b>\$11,500.00</b>
16471450	1/23/2025	Keenan & Associates	PO	500701	67	\$3,024.00
16471450	1/23/2025	Keenan & Associates	PO	501431	67	\$16,453.44
<b>WARRANT TOTAL</b>						<b>\$19,477.44</b>
16471451	1/23/2025	Lodi Children's Therapy	PO	502726	01	\$28,282.50
<b>WARRANT TOTAL</b>						<b>\$28,282.50</b>
16471452	1/23/2025	Martha L Yates	PO	501833	01	\$480.00
<b>WARRANT TOTAL</b>						<b>\$480.00</b>
16471453	1/23/2025	Minga Solutions	PO	505620	01	\$2,204.00
<b>WARRANT TOTAL</b>						<b>\$2,204.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
16471454	1/23/2025	Pritika Shanjily Orozco	PO	502437	01	\$594.96	
						<b>WARRANT TOTAL</b>	<b>\$594.96</b>
16471455	1/23/2025	ProCare Therapy	PO	502631	01	\$856.00	
						<b>WARRANT TOTAL</b>	<b>\$856.00</b>
16471456	1/23/2025	Produce Express Inc	PO	502605	01	\$681.35	
						<b>WARRANT TOTAL</b>	<b>\$681.35</b>
16471457	1/23/2025	Put-In-Cups	PO	503792	01	\$719.27	
						<b>WARRANT TOTAL</b>	<b>\$719.27</b>
16471458	1/23/2025	SPG Therapy & Education	PO	503794	01	\$21,716.25	
						<b>WARRANT TOTAL</b>	<b>\$21,716.25</b>
16471459	1/23/2025	Soliant	PO	503003	01	\$2,405.00	
						<b>WARRANT TOTAL</b>	<b>\$2,405.00</b>
16471460	1/23/2025	Summa Academy LLC	PO	505724	01	\$3,079.00	
						<b>WARRANT TOTAL</b>	<b>\$3,079.00</b>
16471461	1/23/2025	Sysco Of Central Ca	PO	502657	01	\$659.43	
16471461	1/23/2025	Sysco Of Central Ca	PO	502659	01	\$656.83	
16471461	1/23/2025	Sysco Of Central Ca	PO	503211	01	\$1,030.07	
						<b>WARRANT TOTAL</b>	<b>\$2,346.33</b>
16471462	1/23/2025	The Stepping Stones Group L	PO	502821	01	\$7,025.00	
						<b>WARRANT TOTAL</b>	<b>\$7,025.00</b>
16471463	1/23/2025	Weaver, Greg	PO	502254	67	\$937.50	
						<b>WARRANT TOTAL</b>	<b>\$937.50</b>
16471464	1/23/2025	Xerox Financial Services	PV	503463	01	\$2,946.70	
						<b>WARRANT TOTAL</b>	<b>\$2,946.70</b>
16471465	1/23/2025	A Plus Inspection Services	PO	503633	23	\$7,600.00	
						<b>WARRANT TOTAL</b>	<b>\$7,600.00</b>
16471466	1/23/2025	A Plus Inspection Services	PO	408008	40	\$1,900.00	
						<b>WARRANT TOTAL</b>	<b>\$1,900.00</b>
16471467	1/23/2025	Steve Garrison Plumbing Inc	PO	504249	40	\$40,000.00	
						<b>WARRANT TOTAL</b>	<b>\$40,000.00</b>
16471468	1/23/2025	WILLSCOT	PO	505723	01	\$2,266.11	
						<b>WARRANT TOTAL</b>	<b>\$2,266.11</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471469	1/23/2025	Anderson's	PO	501932	08	\$50.40
16471469	1/23/2025	Anderson's	PO	504966	08	\$200.00
<b>WARRANT TOTAL</b>						<b>\$250.40</b>
16471470	1/23/2025	BSN Sports LLC	PO	501927	08	\$1,310.18
<b>WARRANT TOTAL</b>						<b>\$1,310.18</b>
16471471	1/23/2025	Edison High Boosters	PO	504863	08	\$700.00
<b>WARRANT TOTAL</b>						<b>\$700.00</b>
16471472	1/23/2025	Food 4 Less	PO	503528	08	\$37.92
<b>WARRANT TOTAL</b>						<b>\$37.92</b>
16471473	1/23/2025	Keith's Trophy Supply Inc.	PO	504297	08	\$98.10
<b>WARRANT TOTAL</b>						<b>\$98.10</b>
16471474	1/23/2025	Dutch Mill Bulbs	PO	505551	08	\$262.50
<b>WARRANT TOTAL</b>						<b>\$262.50</b>
16471475	1/23/2025	Lend A Hand Fundraising	PO	505594	08	\$2,425.00
<b>WARRANT TOTAL</b>						<b>\$2,425.00</b>
16471476	1/23/2025	Mountain Math/Language LLC	PO	505593	08	\$539.73
<b>WARRANT TOTAL</b>						<b>\$539.73</b>
16471477	1/23/2025	Raymond Geddes & Company I	PO	505548	08	\$133.78
<b>WARRANT TOTAL</b>						<b>\$133.78</b>
16471534	1/28/2025	P-card	PO	500155	01	\$220.00
16471534	1/28/2025	P-card	PO	500211	01	\$621.13
16471534	1/28/2025	P-card	PO	500542	01	\$396.00
16471534	1/28/2025	P-card	PO	500547	01	\$99.00
16471534	1/28/2025	P-card	PO	500729	13	\$213.47
16471534	1/28/2025	P-card	PO	501095	01	\$849.18
16471534	1/28/2025	P-card	PO	501337	01	\$750.00
16471534	1/28/2025	P-card	PO	501486	01	\$289.58
16471534	1/28/2025	P-card	PO	501572	01	\$38.27
16471534	1/28/2025	P-card	PO	501624	01	\$362.07
16471534	1/28/2025	P-card	PO	501697	01	\$32.58

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471534	1/28/2025	P-card	PO	501777	08	\$742.38
16471534	1/28/2025	P-card	PO	501791	01	\$226.44
16471534	1/28/2025	P-card	PO	501850	08	\$950.40
16471534	1/28/2025	P-card	PO	502105	08	\$1,731.43
16471534	1/28/2025	P-card	PO	502109	08	\$21.63
16471534	1/28/2025	P-card	PO	502324	08	\$330.00
16471534	1/28/2025	P-card	PO	502327	08	\$251.00
16471534	1/28/2025	P-card	PO	502468	01	\$218.09
16471534	1/28/2025	P-card	PO	503255	01	\$275.32
16471534	1/28/2025	P-card	PO	503433	01	\$204.17
16471534	1/28/2025	P-card	PV	503470	01	\$16,166.52
16471534	1/28/2025	P-card	PV	503470	67	\$1,108.00
16471534	1/28/2025	P-card	PO	503534	01	\$179.25
16471534	1/28/2025	P-card	PO	503564	01	\$292.41
16471534	1/28/2025	P-card	PO	503587	08	\$149.05
16471534	1/28/2025	P-card	PO	503618	01	\$2,558.75
16471534	1/28/2025	P-card	PO	503641	01	\$670.00
16471534	1/28/2025	P-card	PO	503660	01	\$247.18
16471534	1/28/2025	P-card	PO	503699	01	\$1,588.13
16471534	1/28/2025	P-card	PO	503759	01	\$330.00
16471534	1/28/2025	P-card	PO	503897	01	\$310.73
16471534	1/28/2025	P-card	PO	503932	08	\$24.68
16471534	1/28/2025	P-card	PO	504051	01	\$71.98
16471534	1/28/2025	P-card	PO	504052	01	\$60.40
16471534	1/28/2025	P-card	PO	504117	01	\$110.00
16471534	1/28/2025	P-card	PO	504199	13	\$205.95
16471534	1/28/2025	P-card	PO	504686	01	\$150.00
<b>WARRANT TOTAL</b>						<b>\$33,045.17</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471535	1/28/2025	Staples Advantage	PO	500004	01	\$86.78
16471535	1/28/2025	Staples Advantage	PO	500010	01	\$127.47
16471535	1/28/2025	Staples Advantage	PO	500021	01	\$1,035.62
16471535	1/28/2025	Staples Advantage	PO	500026	01	\$1,654.86
16471535	1/28/2025	Staples Advantage	PO	500030	01	\$167.55
16471535	1/28/2025	Staples Advantage	PO	500054	01	\$146.72
16471535	1/28/2025	Staples Advantage	PO	500067	01	\$216.49
16471535	1/28/2025	Staples Advantage	PO	500090	01	\$122.33
16471535	1/28/2025	Staples Advantage	PO	500168	01	\$1,582.06
16471535	1/28/2025	Staples Advantage	PO	500192	01	\$151.15
16471535	1/28/2025	Staples Advantage	PO	500201	01	\$54.55
16471535	1/28/2025	Staples Advantage	PO	500281	01	\$845.48
16471535	1/28/2025	Staples Advantage	PO	500417	09	\$108.14
16471535	1/28/2025	Staples Advantage	PO	500440	01	\$192.93
16471535	1/28/2025	Staples Advantage	PO	500519	01	\$65.55
16471535	1/28/2025	Staples Advantage	PO	500614	01	\$126.50
16471535	1/28/2025	Staples Advantage	PO	500647	01	\$755.52
16471535	1/28/2025	Staples Advantage	PO	500674	01	\$23.05
16471535	1/28/2025	Staples Advantage	PO	500676	01	\$434.09
16471535	1/28/2025	Staples Advantage	PO	500690	01	\$426.38
16471535	1/28/2025	Staples Advantage	PO	500702	67	\$44.60
16471535	1/28/2025	Staples Advantage	PO	500734	13	\$535.81
16471535	1/28/2025	Staples Advantage	PO	500767	01	\$414.40
16471535	1/28/2025	Staples Advantage	PO	500788	01	\$71.80
16471535	1/28/2025	Staples Advantage	PO	500796	01	\$582.44
16471535	1/28/2025	Staples Advantage	PO	500807	01	\$357.59
16471535	1/28/2025	Staples Advantage	PO	500821	01	\$586.10



<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471535	1/28/2025	Staples Advantage	PO	500847	01	\$128.64
16471535	1/28/2025	Staples Advantage	PO	500878	01	\$70.17
16471535	1/28/2025	Staples Advantage	PO	500883	01	\$170.36
16471535	1/28/2025	Staples Advantage	PO	500884	01	\$166.97
16471535	1/28/2025	Staples Advantage	PO	500886	01	\$44.58
16471535	1/28/2025	Staples Advantage	PO	500891	01	\$73.64
16471535	1/28/2025	Staples Advantage	PO	500900	01	\$199.61
16471535	1/28/2025	Staples Advantage	PO	500914	01	\$52.40
16471535	1/28/2025	Staples Advantage	PO	500915	11	\$40.17
16471535	1/28/2025	Staples Advantage	PO	500926	12	\$391.21
16471535	1/28/2025	Staples Advantage	PO	500929	01	\$358.80
16471535	1/28/2025	Staples Advantage	PO	500948	01	\$34.74
16471535	1/28/2025	Staples Advantage	PO	501106	12	\$1,465.35
16471535	1/28/2025	Staples Advantage	PO	501108	12	\$2,638.06
16471535	1/28/2025	Staples Advantage	PO	501122	01	\$343.30
16471535	1/28/2025	Staples Advantage	PO	501206	01	\$241.49
16471535	1/28/2025	Staples Advantage	PO	501209	01	\$45.70
16471535	1/28/2025	Staples Advantage	PO	501313	01	\$81.42
16471535	1/28/2025	Staples Advantage	PO	501315	01	\$103.89
16471535	1/28/2025	Staples Advantage	PO	501324	01	\$97.75
16471535	1/28/2025	Staples Advantage	PO	501327	01	\$650.53
16471535	1/28/2025	Staples Advantage	PO	501329	01	\$73.56
16471535	1/28/2025	Staples Advantage	PO	501344	08	\$246.02
16471535	1/28/2025	Staples Advantage	PO	501351	01	\$13.41
16471535	1/28/2025	Staples Advantage	PO	501432	01	\$170.49
16471535	1/28/2025	Staples Advantage	PO	501433	01	\$85.28
16471535	1/28/2025	Staples Advantage	PO	501434	01	\$113.85

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471535	1/28/2025	Staples Advantage	PO	501436	01	\$76.78
16471535	1/28/2025	Staples Advantage	PO	501439	01	\$177.28
16471535	1/28/2025	Staples Advantage	PO	501441	01	\$416.01
16471535	1/28/2025	Staples Advantage	PO	501467	01	\$476.00
16471535	1/28/2025	Staples Advantage	PO	501481	01	\$48.06
16471535	1/28/2025	Staples Advantage	PO	501633	01	\$201.12
16471535	1/28/2025	Staples Advantage	PO	501648	01	\$136.78
16471535	1/28/2025	Staples Advantage	PO	501656	01	\$146.99
16471535	1/28/2025	Staples Advantage	PO	501682	01	(\$165.47)
16471535	1/28/2025	Staples Advantage	PO	501725	01	\$132.94
16471535	1/28/2025	Staples Advantage	PO	501754	01	\$150.73
16471535	1/28/2025	Staples Advantage	PO	501829	01	\$731.27
16471535	1/28/2025	Staples Advantage	PO	501929	08	\$87.55
16471535	1/28/2025	Staples Advantage	PO	501930	01	\$252.17
16471535	1/28/2025	Staples Advantage	PO	501956	01	\$707.41
16471535	1/28/2025	Staples Advantage	PO	501964	01	\$69.52
16471535	1/28/2025	Staples Advantage	PO	501967	01	\$50.64
16471535	1/28/2025	Staples Advantage	PO	501968	01	\$31.14
16471535	1/28/2025	Staples Advantage	PO	502122	01	\$692.41
16471535	1/28/2025	Staples Advantage	PO	502137	01	\$74.17
16471535	1/28/2025	Staples Advantage	PO	502138	01	\$631.12
16471535	1/28/2025	Staples Advantage	PO	502178	01	\$121.18
16471535	1/28/2025	Staples Advantage	PO	502242	01	\$38.31
16471535	1/28/2025	Staples Advantage	PO	502245	01	\$98.49
16471535	1/28/2025	Staples Advantage	PO	502261	01	\$473.20
16471535	1/28/2025	Staples Advantage	PO	502431	01	\$130.33
16471535	1/28/2025	Staples Advantage	PO	502442	01	\$175.77

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471535	1/28/2025	Staples Advantage	PO	502445	01	\$434.92
16471535	1/28/2025	Staples Advantage	PO	502454	01	\$117.04
16471535	1/28/2025	Staples Advantage	PO	502455	01	\$90.92
16471535	1/28/2025	Staples Advantage	PO	502465	01	\$310.01
16471535	1/28/2025	Staples Advantage	PO	502551	01	\$1,013.68
16471535	1/28/2025	Staples Advantage	PO	502639	01	\$111.82
16471535	1/28/2025	Staples Advantage	PO	502664	01	\$465.05
16471535	1/28/2025	Staples Advantage	PO	502665	01	\$229.16
16471535	1/28/2025	Staples Advantage	PO	502667	01	\$230.97
16471535	1/28/2025	Staples Advantage	PO	502789	01	\$227.98
16471535	1/28/2025	Staples Advantage	PO	502835	01	\$128.76
16471535	1/28/2025	Staples Advantage	PO	503109	01	\$111.29
16471535	1/28/2025	Staples Advantage	PO	503498	08	\$669.22
16471535	1/28/2025	Staples Advantage	PO	503499	01	\$315.31
16471535	1/28/2025	Staples Advantage	PO	503655	01	\$40.02
16471535	1/28/2025	Staples Advantage	PO	503874	01	\$432.69
16471535	1/28/2025	Staples Advantage	PO	503978	01	\$295.86
16471535	1/28/2025	Staples Advantage	PO	504002	01	\$134.17
16471535	1/28/2025	Staples Advantage	PO	504294	01	\$1,167.57
16471535	1/28/2025	Staples Advantage	PO	504451	01	\$78.97
16471535	1/28/2025	Staples Advantage	PO	504611	01	\$43.59
16471535	1/28/2025	Staples Advantage	PO	504698	01	\$31.84
16471535	1/28/2025	Staples Advantage	PO	504854	01	\$517.23
16471535	1/28/2025	Staples Advantage	PO	504934	01	\$85.66
16471535	1/28/2025	Staples Advantage	PO	504961	01	\$670.61
16471535	1/28/2025	Staples Advantage	PO	504982	01	\$186.76
<b>WARRANT TOTAL</b>						<b>\$33,320.35</b>
16471536	1/28/2025	Alamo Alarm Company Inc.	PO	501151	01	\$208.32

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471536	1/28/2025	Alamo Alarm Company Inc.	PO	501152	01	\$35,184.90
		<b>WARRANT TOTAL</b>				<b>\$35,393.22</b>
16471537	1/28/2025	Applied Landscape Materials	PO	505557	01	\$10,779.61
		<b>WARRANT TOTAL</b>				<b>\$10,779.61</b>
16471538	1/28/2025	Avalon Transportation LLC	PO	504644	01	\$1,328.04
		<b>WARRANT TOTAL</b>				<b>\$1,328.04</b>
16471539	1/28/2025	California Waste Recovery	PO	505634	01	\$4,346.34
		<b>WARRANT TOTAL</b>				<b>\$4,346.34</b>
16471540	1/28/2025	Delta Charter Service	PO	501679	01	\$3,717.00
16471540	1/28/2025	Delta Charter Service	PO	501869	01	\$4,776.00
		<b>WARRANT TOTAL</b>				<b>\$8,493.00</b>
16471541	1/28/2025	Garton Tractor Inc	PO	500375	01	\$1,117.00
		<b>WARRANT TOTAL</b>				<b>\$1,117.00</b>
16471542	1/28/2025	Grainger	PO	500381	01	\$755.89
16471542	1/28/2025	Grainger	PO	501099	01	\$411.82
		<b>WARRANT TOTAL</b>				<b>\$1,167.71</b>
16471543	1/28/2025	Lux Bus America	PO	501310	01	\$3,277.55
16471543	1/28/2025	Lux Bus America	PO	501676	01	\$1,098.87
		<b>WARRANT TOTAL</b>				<b>\$4,376.42</b>
16471544	1/28/2025	PlayPower LT Farmington	PO	503215	01	\$864.19
		<b>WARRANT TOTAL</b>				<b>\$864.19</b>
16471545	1/28/2025	San Joaquin County	PV	503467	01	\$835.50
		<b>WARRANT TOTAL</b>				<b>\$835.50</b>
16471546	1/28/2025	Small Services LLC	PO	502343	01	\$2,880.00
		<b>WARRANT TOTAL</b>				<b>\$2,880.00</b>
16471547	1/28/2025	Ten-Four Communications	PO	505008	01	\$2,861.26
		<b>WARRANT TOTAL</b>				<b>\$2,861.26</b>
16471548	1/28/2025	WM Corporate Services Inc	PO	500338	01	\$1,282.56
		<b>WARRANT TOTAL</b>				<b>\$1,282.56</b>
16471549	1/28/2025	White Cap L.P.	PO	500250	01	\$1,407.31
		<b>WARRANT TOTAL</b>				<b>\$1,407.31</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16471550	1/28/2025	White Custom Construction	PO	505040	01	\$24,800.00
						<b>WARRANT TOTAL</b>
						<b>\$24,800.00</b>
16471551	1/28/2025	A.A. & Bob Allen Inc	PO	500218	01	\$1,411.33
						<b>WARRANT TOTAL</b>
						<b>\$1,411.33</b>
16471552	1/28/2025	ABC Supply Co	PO	503838	01	\$1,329.80
						<b>WARRANT TOTAL</b>
						<b>\$1,329.80</b>
16471553	1/28/2025	AED Professionals	PO	505068	09	\$1,076.00
						<b>WARRANT TOTAL</b>
						<b>\$1,076.00</b>
16471554	1/28/2025	Ag Industrial Mfg Inc	PO	500227	01	\$263.95
						<b>WARRANT TOTAL</b>
						<b>\$263.95</b>
16471555	1/28/2025	Anixter Inc	PO	500274	01	\$7,719.19
						<b>WARRANT TOTAL</b>
						<b>\$7,719.19</b>
16471556	1/28/2025	Apple Inc	PO	505281	01	\$15,037.94
16471556	1/28/2025	Apple Inc	PO	505439	01	\$1,629.74
						<b>WARRANT TOTAL</b>
						<b>\$16,667.68</b>
16471557	1/28/2025	Attainment Company Inc.	PO	505374	01	\$3,301.35
						<b>WARRANT TOTAL</b>
						<b>\$3,301.35</b>
16471558	1/28/2025	BSN Sports LLC	PO	504660	01	\$17,530.24
16471558	1/28/2025	BSN Sports LLC	PO	505244	01	\$500.61
						<b>WARRANT TOTAL</b>
						<b>\$18,030.85</b>
16471559	1/28/2025	Bad Wolf Press	PO	505428	01	\$69.35
						<b>WARRANT TOTAL</b>
						<b>\$69.35</b>
16471560	1/28/2025	Barnes & Noble Inc	PO	504448	01	\$158.71
16471560	1/28/2025	Barnes & Noble Inc	PO	504634	01	\$95.65
						<b>WARRANT TOTAL</b>
						<b>\$254.36</b>
16471561	1/28/2025	California Rock & Ready Mix	PO	500334	01	\$474.14
						<b>WARRANT TOTAL</b>
						<b>\$474.14</b>
16471562	1/28/2025	Creative Therapy Store	PO	505698	01	\$66.90
						<b>WARRANT TOTAL</b>
						<b>\$66.90</b>
16471563	1/28/2025	Demco Inc	PO	503878	01	\$13,016.98
16471563	1/28/2025	Demco Inc	PO	504643	01	\$534.17

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16471563	1/28/2025	Demco Inc	PO	505138	01	\$195.91
<b>WARRANT TOTAL</b>						<b>\$13,747.06</b>
16471564	1/28/2025	Discount School Supply	PO	504149	01	\$1,111.14
<b>WARRANT TOTAL</b>						<b>\$1,111.14</b>
16471565	1/28/2025	IdentiSys Incorporated	PO	504516	01	\$6,161.13
<b>WARRANT TOTAL</b>						<b>\$6,161.13</b>
16471566	1/28/2025	Imagine Learning LLC	PO	504383	01	\$2,732.62
16471566	1/28/2025	Imagine Learning LLC	PO	504450	01	\$774.01
<b>WARRANT TOTAL</b>						<b>\$3,506.63</b>
16471567	1/28/2025	KLUUDT OIL INC	PO	500199	01	\$77.44
<b>WARRANT TOTAL</b>						<b>\$77.44</b>
16471568	1/28/2025	Nick of Time	PV	503473	01	\$1,869.36
16471568	1/28/2025	Nick of Time	PV	503474	01	\$1,844.45
16471568	1/28/2025	Nick of Time	PV	503475	01	\$1,867.01
<b>WARRANT TOTAL</b>						<b>\$5,580.82</b>
16471569	1/28/2025	Sysco Of Central Ca	PO	502659	01	\$95.04
16471569	1/28/2025	Sysco Of Central Ca	PV	503477	01	\$380.41
<b>WARRANT TOTAL</b>						<b>\$475.45</b>
16471570	1/28/2025	Commercial Appliance Serv I	PO	505825	13	\$17,166.70
<b>WARRANT TOTAL</b>						<b>\$17,166.70</b>
16471571	1/28/2025	Dannis Woliver Kelley	PO	505766	80	\$432.00
<b>WARRANT TOTAL</b>						<b>\$432.00</b>
16471572	1/28/2025	EMS LINQ LLC	PO	505773	13	\$15,875.62
<b>WARRANT TOTAL</b>						<b>\$15,875.62</b>
16471573	1/28/2025	Interstate Truck Center	PO	500720	13	\$420.00
<b>WARRANT TOTAL</b>						<b>\$420.00</b>
16471574	1/28/2025	SANCHEZ, RENEE	PV	503468	13	\$113.00
<b>WARRANT TOTAL</b>						<b>\$113.00</b>
16471575	1/28/2025	Steve Garrison Plumbing Inc	PO	505823	13	\$1,428.00
16471575	1/28/2025	Steve Garrison Plumbing Inc	PO	505824	13	\$1,428.00
<b>WARRANT TOTAL</b>						<b>\$2,856.00</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471576	1/28/2025	WEBB, SHEILA	PV	503469	13	\$103.68
<b>WARRANT TOTAL</b>						<b>\$103.68</b>
16471577	1/28/2025	Amergis Healthcare Staffing	PO	502486	01	\$67.68
16471577	1/28/2025	Amergis Healthcare Staffing	PO	502647	01	\$1,335.74
16471577	1/28/2025	Amergis Healthcare Staffing	PO	502724	01	\$14,792.31
16471577	1/28/2025	Amergis Healthcare Staffing	PO	502826	01	\$7,985.99
16471577	1/28/2025	Amergis Healthcare Staffing	PO	505187	01	\$759.99
<b>WARRANT TOTAL</b>						<b>\$24,941.71</b>
16471578	1/28/2025	Airgas National Carbonation	PO	501145	01	\$2,090.81
<b>WARRANT TOTAL</b>						<b>\$2,090.81</b>
16471579	1/28/2025	Airgas USA LLC	PO	500223	01	\$333.94
<b>WARRANT TOTAL</b>						<b>\$333.94</b>
16471580	1/28/2025	Alamo Alarm Company Inc.	PO	504793	01	\$425.00
16471580	1/28/2025	Alamo Alarm Company Inc.	PO	504797	01	\$425.00
16471580	1/28/2025	Alamo Alarm Company Inc.	PO	504803	01	\$125.00
16471580	1/28/2025	Alamo Alarm Company Inc.	PO	504804	01	\$125.00
16471580	1/28/2025	Alamo Alarm Company Inc.	PO	504806	01	\$425.00
16471580	1/28/2025	Alamo Alarm Company Inc.	PO	504807	01	\$425.00
16471580	1/28/2025	Alamo Alarm Company Inc.	PO	505118	01	\$4,239.69
<b>WARRANT TOTAL</b>						<b>\$6,189.69</b>
16471581	1/28/2025	Champion Industrial Contr.	PO	504286	01	\$29,489.00
16471581	1/28/2025	Champion Industrial Contr.	PO	504287	01	\$38,499.00
16471581	1/28/2025	Champion Industrial Contr.	PO	505116	01	\$17,012.00
<b>WARRANT TOTAL</b>						<b>\$85,000.00</b>
16471582	1/28/2025	City Of Stockton	PV	503557	01	\$5,111.20
<b>WARRANT TOTAL</b>						<b>\$5,111.20</b>
16471583	1/28/2025	Delta Charter Service	PO	501679	01	\$3,107.00
16471583	1/28/2025	Delta Charter Service	PO	501869	01	\$2,000.00
<b>WARRANT TOTAL</b>						<b>\$5,107.00</b>
16471584	1/28/2025	Dillon & Murphy Engineering	PO	501449	01	\$619.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$619.00</b>
16471585	1/28/2025	Environmental Science Servi	PO	501448	01	\$1,500.00
<b>WARRANT TOTAL</b>						<b>\$1,500.00</b>
16471586	1/28/2025	FGL Environmental	PO	501381	01	\$270.00
<b>WARRANT TOTAL</b>						<b>\$270.00</b>
16471587	1/28/2025	Grainger	PO	501099	01	\$566.62
<b>WARRANT TOTAL</b>						<b>\$566.62</b>
16471588	1/28/2025	Harold W Thompson Inc	PO	505559	01	\$3,227.00
<b>WARRANT TOTAL</b>						<b>\$3,227.00</b>
16471589	1/28/2025	Lennox Industries Inc.	PO	500317	01	\$450.21
<b>WARRANT TOTAL</b>						<b>\$450.21</b>
16471590	1/28/2025	Lux Bus America	PO	501539	01	\$1,238.72
16471590	1/28/2025	Lux Bus America	PO	501676	01	\$2,402.55
<b>WARRANT TOTAL</b>						<b>\$3,641.27</b>
16471591	1/28/2025	PG&E	PV	503556	01	\$23,069.71
16471591	1/28/2025	PG&E	PV	503556	12	\$638.84
16471591	1/28/2025	PG&E	PV	503556	13	\$2,793.47
<b>WARRANT TOTAL</b>						<b>\$26,502.02</b>
16471592	1/28/2025	PG&E	PO	502756	01	\$12,352.66
<b>WARRANT TOTAL</b>						<b>\$12,352.66</b>
16471593	1/28/2025	Peninsulators Inc	PV	503471	01	\$16,181.00
<b>WARRANT TOTAL</b>						<b>\$16,181.00</b>
16471594	1/28/2025	Platt	PO	500408	01	\$141.58
<b>WARRANT TOTAL</b>						<b>\$141.58</b>
16471595	1/28/2025	Tokay Glass Co	PO	500271	01	\$1,834.84
<b>WARRANT TOTAL</b>						<b>\$1,834.84</b>
16471596	1/28/2025	24-7 AllStaff LLC	PO	505362	01	\$9,457.50
<b>WARRANT TOTAL</b>						<b>\$9,457.50</b>
16471597	1/28/2025	AATSP	PO	505704	01	\$65.00
<b>WARRANT TOTAL</b>						<b>\$65.00</b>
16471598	1/28/2025	AP FBO S.E.C	PO	502845	01	\$189,360.67
<b>WARRANT TOTAL</b>						<b>\$189,360.67</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16471599	1/28/2025	AVID Center	PO	505707	01	\$17,250.00
						<b>WARRANT TOTAL</b>
						<b>\$17,250.00</b>
16471600	1/28/2025	AccuTest Drug Testing	PO	504254	01	\$2,310.00
						<b>WARRANT TOTAL</b>
						<b>\$2,310.00</b>
16471601	1/28/2025	Air Tutors LLC	PO	502286	01	\$3,300.00
						<b>WARRANT TOTAL</b>
						<b>\$3,300.00</b>
16471602	1/28/2025	Alhambra	PO	502058	01	\$52.97
16471602	1/28/2025	Alhambra	PO	502244	01	\$193.80
						<b>WARRANT TOTAL</b>
						<b>\$246.77</b>
16471603	1/28/2025	Before The Movie Inc	PO	501473	01	\$648.00
						<b>WARRANT TOTAL</b>
						<b>\$648.00</b>
16471604	1/28/2025	Breakout Inc	PO	505300	01	\$979.92
						<b>WARRANT TOTAL</b>
						<b>\$979.92</b>
16471605	1/28/2025	Bricks4Kidz	PO	504486	01	\$875.00
						<b>WARRANT TOTAL</b>
						<b>\$875.00</b>
16471606	1/28/2025	CIF State Office	PO	505684	01	\$1,842.40
						<b>WARRANT TOTAL</b>
						<b>\$1,842.40</b>
16471607	1/28/2025	College Board	PO	505623	01	\$9,118.08
16471607	1/28/2025	College Board	PO	505624	01	\$3,058.16
						<b>WARRANT TOTAL</b>
						<b>\$12,176.24</b>
16471608	1/28/2025	Conservation Ambassadors In	PO	503072	01	\$1,100.00
						<b>WARRANT TOTAL</b>
						<b>\$1,100.00</b>
16471609	1/28/2025	Hatching Results Inc	PO	501977	01	\$30,250.00
						<b>WARRANT TOTAL</b>
						<b>\$30,250.00</b>
16471610	1/28/2025	IXL Learning	PO	504278	01	\$495.00
						<b>WARRANT TOTAL</b>
						<b>\$495.00</b>
16471611	1/28/2025	Lodi USD	PV	503472	67	\$48,838.65
						<b>WARRANT TOTAL</b>
						<b>\$48,838.65</b>
16471612	1/28/2025	PIPS	PO	505858	67	\$1,040,586.00
						<b>WARRANT TOTAL</b>
						<b>\$1,040,586.00</b>
16471613	1/28/2025	Renaissance	PO	505772	01	\$450.00
						<b>WARRANT TOTAL</b>
						<b>\$450.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16471614	1/28/2025	SJCMEA	PO	505776	01	\$85.00
						<b>WARRANT TOTAL</b>
						<b>\$85.00</b>
16471615	1/28/2025	SchoolLinks Inc	PO	505510	01	\$8,270.75
						<b>WARRANT TOTAL</b>
						<b>\$8,270.75</b>
16471616	1/28/2025	Softchoice Corporation	PO	500538	01	\$34.43
						<b>WARRANT TOTAL</b>
						<b>\$34.43</b>
16471617	1/28/2025	Transworld Systems Inc	PO	505673	01	\$7,141.37
						<b>WARRANT TOTAL</b>
						<b>\$7,141.37</b>
16471618	1/28/2025	UPS	PO	500214	01	\$405.51
						<b>WARRANT TOTAL</b>
						<b>\$405.51</b>
16471619	1/28/2025	World of Wonders Science	PO	505185	01	\$180.00
16471619	1/28/2025	World of Wonders Science	PO	505584	01	\$515.00
						<b>WARRANT TOTAL</b>
						<b>\$695.00</b>
16471620	1/28/2025	Xerox Financial Services	PV	503476	01	\$2,946.84
						<b>WARRANT TOTAL</b>
						<b>\$2,946.84</b>
16471621	1/28/2025	ANDERSON, JHOANA	PV	503537	01	\$95.34
						<b>WARRANT TOTAL</b>
						<b>\$95.34</b>
16471622	1/28/2025	ANGUIANO, SONIA	PV	503543	01	\$7.28
						<b>WARRANT TOTAL</b>
						<b>\$7.28</b>
16471623	1/28/2025	AVALOS, CASEY	PV	503505	01	\$85.56
						<b>WARRANT TOTAL</b>
						<b>\$85.56</b>
16471624	1/28/2025	BAUMBACH, BRIEANNE	PV	503499	01	\$110.41
						<b>WARRANT TOTAL</b>
						<b>\$110.41</b>
16471625	1/28/2025	BILLINGS, KRISTA	PV	503485	01	\$60.97
						<b>WARRANT TOTAL</b>
						<b>\$60.97</b>
16471626	1/28/2025	BROWN, KATIE	PV	503528	01	\$243.08
						<b>WARRANT TOTAL</b>
						<b>\$243.08</b>
16471627	1/28/2025	CEJA, RAFAEL	PV	503517	01	\$116.85
						<b>WARRANT TOTAL</b>
						<b>\$116.85</b>
16471628	1/28/2025	CERVANTES, MIA	PV	503506	01	\$5.49
						<b>WARRANT TOTAL</b>
						<b>\$5.49</b>
16471629	1/28/2025	CERVANTES, RAVIN	PV	503524	01	\$17.69

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$17.69</b>
16471630	1/28/2025	CHAN, JIMMY	PV	503538	01	\$15.26
<b>WARRANT TOTAL</b>						<b>\$15.26</b>
16471631	1/28/2025	CISNEROS, MARIELLA	PV	503523	01	\$46.10
<b>WARRANT TOTAL</b>						<b>\$46.10</b>
16471632	1/28/2025	COLLINS, KELLY	PV	503536	01	\$129.04
<b>WARRANT TOTAL</b>						<b>\$129.04</b>
16471633	1/28/2025	CONRAD, STEPHANIE	PV	503531	01	\$45.43
<b>WARRANT TOTAL</b>						<b>\$45.43</b>
16471634	1/28/2025	DELGADO, ALEXIS	PV	503550	01	\$18.09
<b>WARRANT TOTAL</b>						<b>\$18.09</b>
16471635	1/28/2025	DIAZ, VALERIA	PV	503548	01	\$16.31
<b>WARRANT TOTAL</b>						<b>\$16.31</b>
16471636	1/28/2025	DOBLER, SHELBI	PV	503520	01	\$165.29
<b>WARRANT TOTAL</b>						<b>\$165.29</b>
16471637	1/28/2025	DOMINGUEZ, ELVA	PV	503513	01	\$27.80
<b>WARRANT TOTAL</b>						<b>\$27.80</b>
16471638	1/28/2025	EDWARDS, LINDSEY	PV	503480	01	\$100.63
<b>WARRANT TOTAL</b>						<b>\$100.63</b>
16471639	1/28/2025	Endaya, Gina	PV	503545	01	\$12.46
<b>WARRANT TOTAL</b>						<b>\$12.46</b>
16471640	1/28/2025	Estrada, Wendy	PV	503542	01	\$18.89
<b>WARRANT TOTAL</b>						<b>\$18.89</b>
16471641	1/28/2025	FLORES, BRIANNE	PV	503507	01	\$72.63
<b>WARRANT TOTAL</b>						<b>\$72.63</b>
16471642	1/28/2025	FOX, ELIZABETH (BETH)	PV	503504	01	\$49.85
<b>WARRANT TOTAL</b>						<b>\$49.85</b>
16471643	1/28/2025	FRANCO, NATALI	PV	503535	01	\$5.90
<b>WARRANT TOTAL</b>						<b>\$5.90</b>
16471644	1/28/2025	GALICINAO, LELIA	PV	503489	01	\$522.19
<b>WARRANT TOTAL</b>						<b>\$522.19</b>
16471645	1/28/2025	GALLEGOS, NADINE	PV	503478	01	\$23.05

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$23.05</b>
16471646	1/28/2025	GARCIA, JASMINE	PV	503553	01	\$8.64
<b>WARRANT TOTAL</b>						<b>\$8.64</b>
16471647	1/28/2025	GONZALEZ GOMEZ, EVA ANG	PV	503498	01	\$23.05
<b>WARRANT TOTAL</b>						<b>\$23.05</b>
16471648	1/28/2025	GRAHAM, JEFFREY	PV	503482	01	\$530.98
<b>WARRANT TOTAL</b>						<b>\$530.98</b>
16471649	1/28/2025	GUTIERREZ, ELAINE	PV	503493	01	\$41.80
<b>WARRANT TOTAL</b>						<b>\$41.80</b>
16471650	1/28/2025	HACKMAN, MELISSA	PV	503508	01	\$18.83
<b>WARRANT TOTAL</b>						<b>\$18.83</b>
16471651	1/28/2025	HACKWORTH, MISTY	PV	503496	01	\$81.00
<b>WARRANT TOTAL</b>						<b>\$81.00</b>
16471652	1/28/2025	HERNANDEZ, REYNA	PV	503522	01	\$28.34
<b>WARRANT TOTAL</b>						<b>\$28.34</b>
16471653	1/28/2025	HERRERA, MARICELA	PV	503511	01	\$25.33
<b>WARRANT TOTAL</b>						<b>\$25.33</b>
16471654	1/28/2025	HOUT, ROBERT	PV	503483	01	\$152.35
<b>WARRANT TOTAL</b>						<b>\$152.35</b>
16471655	1/28/2025	JONES, CHERYL	PV	503527	01	\$140.30
<b>WARRANT TOTAL</b>						<b>\$140.30</b>
16471656	1/28/2025	Jimenez, Cynthia	PV	503547	01	\$18.56
<b>WARRANT TOTAL</b>						<b>\$18.56</b>
16471657	1/28/2025	KEO, KELLEY	PV	503519	01	\$59.62
<b>WARRANT TOTAL</b>						<b>\$59.62</b>
16471658	1/28/2025	KET, ALIAHYA	PV	503552	01	\$16.88
<b>WARRANT TOTAL</b>						<b>\$16.88</b>
16471659	1/28/2025	KITE-POLINSKY, JAIME	PV	503490	01	\$88.78
<b>WARRANT TOTAL</b>						<b>\$88.78</b>
16471660	1/28/2025	LAGOMARSINO, AMY	PV	503502	01	\$87.50
<b>WARRANT TOTAL</b>						<b>\$87.50</b>
16471661	1/28/2025	LEWIS, MARCI	PV	503503	01	\$18.62

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$18.62</b>
16471662	1/28/2025	MARTINEZ, ANDREA	PV	503546	01	\$15.28
<b>WARRANT TOTAL</b>						<b>\$15.28</b>
16471663	1/28/2025	MASSIE, AMY	PV	503551	01	\$29.08
<b>WARRANT TOTAL</b>						<b>\$29.08</b>
16471664	1/28/2025	MEDEL GARCIA, JASMYN	PV	503549	01	\$14.87
<b>WARRANT TOTAL</b>						<b>\$14.87</b>
16471665	1/28/2025	MERCADO LUCIO, MARITZA	PV	503544	01	\$30.96
<b>WARRANT TOTAL</b>						<b>\$30.96</b>
16471666	1/28/2025	MILLIGAN, NICOLE	PV	503486	01	\$59.56
<b>WARRANT TOTAL</b>						<b>\$59.56</b>
16471667	1/28/2025	MORENO, CRESTINA	PV	503534	01	\$87.84
<b>WARRANT TOTAL</b>						<b>\$87.84</b>
16471668	1/28/2025	MUELLER NICOLAOU, ALISA	PV	503481	01	\$56.62
<b>WARRANT TOTAL</b>						<b>\$56.62</b>
16471669	1/28/2025	Marbella Chavez	PV	503518	01	\$89.11
<b>WARRANT TOTAL</b>						<b>\$89.11</b>
16471670	1/28/2025	NAVA, BLANCA	PV	503487	01	\$17.69
<b>WARRANT TOTAL</b>						<b>\$17.69</b>
16471671	1/28/2025	NAYLOR, TAMMY	PV	503501	01	\$32.36
<b>WARRANT TOTAL</b>						<b>\$32.36</b>
16471672	1/28/2025	ORTA, YESENIA	PV	503529	01	\$19.10
<b>WARRANT TOTAL</b>						<b>\$19.10</b>
16471673	1/28/2025	PEREZ GIRON, DAVID	PV	503541	01	\$14.34
<b>WARRANT TOTAL</b>						<b>\$14.34</b>
16471674	1/28/2025	PRICE, EDNA	PV	503479	01	\$17.09
<b>WARRANT TOTAL</b>						<b>\$17.09</b>
16471675	1/28/2025	PRUITT, CHERIE	PV	503510	01	\$11.86
<b>WARRANT TOTAL</b>						<b>\$11.86</b>
16471676	1/28/2025	Perry, Latoya	PV	503521	01	\$62.51
<b>WARRANT TOTAL</b>						<b>\$62.51</b>
16471677	1/28/2025	RASOOL, ZAHIDA	PV	503495	01	\$1.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$1.74</b>
16471678	1/28/2025	ROJAS-MALDONADO, LAURA	PV	503532	01		\$9.92
						<b>WARRANT TOTAL</b>	<b>\$9.92</b>
16471679	1/28/2025	SANDOVAL ORTIZ, ANA	PV	503539	01		\$1.47
						<b>WARRANT TOTAL</b>	<b>\$1.47</b>
16471680	1/28/2025	SAUSEDA, DESTINY	PV	503554	01		\$15.48
						<b>WARRANT TOTAL</b>	<b>\$15.48</b>
16471681	1/28/2025	SCHULTZ, EMILY	PV	503516	01		\$56.21
						<b>WARRANT TOTAL</b>	<b>\$56.21</b>
16471682	1/28/2025	SELLING, COLLEEN	PV	503514	01		\$240.13
						<b>WARRANT TOTAL</b>	<b>\$240.13</b>
16471683	1/28/2025	SMITH, ERIN	PV	503530	01		\$45.02
						<b>WARRANT TOTAL</b>	<b>\$45.02</b>
16471684	1/28/2025	STARR, SANDRA	PV	503492	01		\$240.80
						<b>WARRANT TOTAL</b>	<b>\$240.80</b>
16471685	1/28/2025	TETZ, ANDREA	PV	503497	01		\$119.33
						<b>WARRANT TOTAL</b>	<b>\$119.33</b>
16471686	1/28/2025	TILLET, JENNIFER	PV	503491	01		\$33.83
						<b>WARRANT TOTAL</b>	<b>\$33.83</b>
16471687	1/28/2025	UN, SOEUY	PV	503540	01		\$59.62
						<b>WARRANT TOTAL</b>	<b>\$59.62</b>
16471688	1/28/2025	Villa, Cindy	PV	503515	01		\$54.48
						<b>WARRANT TOTAL</b>	<b>\$54.48</b>
16471689	1/28/2025	WALTER, SARA	PV	503512	01		\$73.58
						<b>WARRANT TOTAL</b>	<b>\$73.58</b>
16471690	1/28/2025	WEIGUM, HEATHER	PV	503509	01		\$26.53
						<b>WARRANT TOTAL</b>	<b>\$26.53</b>
16471691	1/28/2025	WILBURN, SARA	PV	503533	01		\$113.17
						<b>WARRANT TOTAL</b>	<b>\$113.17</b>
16471692	1/28/2025	WONG, CAM	PV	503494	01		\$5.70
						<b>WARRANT TOTAL</b>	<b>\$5.70</b>
16471693	1/28/2025	WOOD, ANNE	PV	503525	01		\$63.58

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$63.58</b>
16471694	1/28/2025	WOODS, DENISE	PV	503500	01	\$113.30
<b>WARRANT TOTAL</b>						<b>\$113.30</b>
16471695	1/28/2025	WOOTON, CARRIE	PV	503526	01	\$53.60
<b>WARRANT TOTAL</b>						<b>\$53.60</b>
16471696	1/28/2025	WRIGHT, ELIZABETH	PV	503488	01	\$68.61
<b>WARRANT TOTAL</b>						<b>\$68.61</b>
16471697	1/28/2025	YOUNG, NEIL	PV	503484	01	\$31.02
<b>WARRANT TOTAL</b>						<b>\$31.02</b>
16471698	1/28/2025	Lakeshore Learning Material	PO	505094	01	\$1,639.70
16471698	1/28/2025	Lakeshore Learning Material	PO	505158	01	\$288.94
16471698	1/28/2025	Lakeshore Learning Material	PO	505211	01	\$1,015.53
16471698	1/28/2025	Lakeshore Learning Material	PO	505288	01	\$119.96
16471698	1/28/2025	Lakeshore Learning Material	PO	505366	01	\$206.85
<b>WARRANT TOTAL</b>						<b>\$3,270.98</b>
16471699	1/28/2025	Nasco	PO	505221	01	\$208.79
<b>WARRANT TOTAL</b>						<b>\$208.79</b>
16471700	1/28/2025	Alcatraz City Cruises	PO	505814	01	\$1,102.50
<b>WARRANT TOTAL</b>						<b>\$1,102.50</b>
16471701	1/28/2025	American School	PO	505705	01	\$258.00
<b>WARRANT TOTAL</b>						<b>\$258.00</b>
16471702	1/28/2025	Crocker Art Museum	PO	505676	01	\$315.00
<b>WARRANT TOTAL</b>						<b>\$315.00</b>
16471703	1/28/2025	Crocker Art Museum Assoc	PO	505659	01	\$170.00
<b>WARRANT TOTAL</b>						<b>\$170.00</b>
16471704	1/28/2025	Esquire IMAX Theatre	PO	505732	01	\$682.50
<b>WARRANT TOTAL</b>						<b>\$682.50</b>
16471705	1/28/2025	Micke Grove Golf Links	PO	505633	01	\$1,900.00
<b>WARRANT TOTAL</b>						<b>\$1,900.00</b>
16471706	1/28/2025	Moaning Caverns	PO	505664	01	\$1,415.29
<b>WARRANT TOTAL</b>						<b>\$1,415.29</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16471707	1/28/2025	Mobile Ed Productions Inc.	CM	500020	01	(\$132.65)
16471707	1/28/2025	Mobile Ed Productions Inc.	PO	505739	01	\$1,895.00
<b>WARRANT TOTAL</b>						<b>\$1,762.35</b>
16471708	1/28/2025	SJC Historical Museum	PO	505630	01	\$296.00
<b>WARRANT TOTAL</b>						<b>\$296.00</b>
16471709	1/28/2025	SMUD Museum of Science and	PO	505743	01	\$2,200.00
<b>WARRANT TOTAL</b>						<b>\$2,200.00</b>
16471710	1/28/2025	San Joaquin Athletic Assn	PO	505706	01	\$1,000.00
<b>WARRANT TOTAL</b>						<b>\$1,000.00</b>
16471711	1/28/2025	San Joaquin County	PO	505734	01	\$300.00
<b>WARRANT TOTAL</b>						<b>\$300.00</b>
16471712	1/28/2025	Amergis Healthcare Staffing	PO	502569	01	\$3,630.00
16471712	1/28/2025	Amergis Healthcare Staffing	PO	502711	01	\$8,000.00
16471712	1/28/2025	Amergis Healthcare Staffing	PO	502723	01	\$16,000.00
16471712	1/28/2025	Amergis Healthcare Staffing	PO	503133	01	\$8,000.00
16471712	1/28/2025	Amergis Healthcare Staffing	PO	503727	01	\$3,300.00
16471712	1/28/2025	Amergis Healthcare Staffing	PO	503805	01	\$7,602.00
16471712	1/28/2025	Amergis Healthcare Staffing	PO	503806	01	\$43,610.00
16471712	1/28/2025	Amergis Healthcare Staffing	PO	505371	01	\$64,440.35
16471712	1/28/2025	Amergis Healthcare Staffing	PO	505509	01	\$16,260.00
16471712	1/28/2025	Amergis Healthcare Staffing	PO	505722	01	\$8,678.25
<b>WARRANT TOTAL</b>						<b>\$179,520.60</b>
16471713	1/28/2025	Capital Program Management	PO	407588	01	\$2,935.50
<b>WARRANT TOTAL</b>						<b>\$2,935.50</b>
16471714	1/28/2025	Capital Program Management	PO	406944	23	\$2,935.50
<b>WARRANT TOTAL</b>						<b>\$2,935.50</b>
16471715	1/28/2025	Column Software PBC	PO	500301	01	\$2,985.39
<b>WARRANT TOTAL</b>						<b>\$2,985.39</b>
16471716	1/28/2025	Column Software PBC	PO	502782	40	\$532.72
<b>WARRANT TOTAL</b>						<b>\$532.72</b>



<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471717	1/28/2025	Hancock Park & DeLong Inc	PO	504701	40	\$4,800.00
<b>WARRANT TOTAL</b>						<b>\$4,800.00</b>
16471718	1/28/2025	Optima Inspections Inc	PO	505451	40	\$1,360.00
<b>WARRANT TOTAL</b>						<b>\$1,360.00</b>
16471719	1/28/2025	SVA Architects	PO	303479	40	\$2,602.50
<b>WARRANT TOTAL</b>						<b>\$2,602.50</b>
16471720	1/28/2025	The Nueva School	RC	500036	01	\$385.00
16471720	1/28/2025	Heidi M Burri	RC	500036	01	\$44.32
16471720	1/28/2025	Amatallah Altashi/Voided	RC	500036	01	(\$2,000.00)
16471720	1/28/2025	Tramaine Winslow	RC	500036	01	\$8.00
16471720	1/28/2025	Amber Gilmore	RC	500036	01	\$607.38
16471720	1/28/2025	Tamara Dillon	RC	500036	01	\$82.00
16471720	1/28/2025	Shyla A Sutherland	RC	500036	01	\$400.00
16471720	1/28/2025	Anayely Morales	RC	500036	01	\$25.00
16471720	1/28/2025	CARSplus	RC	500036	01	\$645.00
16471720	1/28/2025	Shelly Hamrick	RC	500036	01	\$6.00
16471720	1/28/2025	Samantha Villasenor	RC	500036	01	\$377.91
16471720	1/28/2025	Amatallah Altashi	RC	500036	01	\$2,025.00
16471720	1/28/2025	Micah Lloyd	RC	500036	01	\$15.00
16471720	1/28/2025	Gabriela Hernandez	RC	500036	01	\$50.00
16471720	1/28/2025	Phuong Nguyen	RC	500036	01	\$17.00
16471720	1/28/2025	Anaheim Fairfield Inn by Marriot	RC	500036	01	\$318.24
16471720	1/28/2025	Myeesha Pasovio	RC	500036	08	\$60.00
16471720	1/28/2025	Daneaye Quejny	RC	500036	08	\$305.00
16471720	1/28/2025	San Joaquin County Office of E	RC	500036	12	\$400.00
16471720	1/28/2025	Leon Dang	RC	500036	13	\$180.00
16471720	1/28/2025	Marsha Pelley	RC	500036	68	\$21.52
16471720	1/28/2025	Bonita Cassel	RC	500036	68	\$13.98

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
<b>WARRANT TOTAL</b>						<b>\$3,986.35</b>
16471721	1/28/2025	24-7 AllStaff LLC	PO	505362	01	\$8,866.50
<b>WARRANT TOTAL</b>						<b>\$8,866.50</b>
16471722	1/28/2025	Ancient Artifacts	PO	505632	01	\$706.50
<b>WARRANT TOTAL</b>						<b>\$706.50</b>
16471723	1/28/2025	Ascend Rehab Services Inc	PO	503781	01	\$4,000.00
<b>WARRANT TOTAL</b>						<b>\$4,000.00</b>
16471724	1/28/2025	Creating Your Joy LLC	PO	504630	01	\$10,000.00
<b>WARRANT TOTAL</b>						<b>\$10,000.00</b>
16471725	1/28/2025	First Student Inc	PO	503800	01	\$7,125.00
<b>WARRANT TOTAL</b>						<b>\$7,125.00</b>
16471726	1/28/2025	Gary D. Stromberg & Associa	PO	503803	01	\$14,518.00
<b>WARRANT TOTAL</b>						<b>\$14,518.00</b>
16471727	1/28/2025	Just Print It Ink	PO	505792	01	\$185.03
<b>WARRANT TOTAL</b>						<b>\$185.03</b>
16471728	1/28/2025	Soliant	PO	503003	01	\$2,257.00
<b>WARRANT TOTAL</b>						<b>\$2,257.00</b>
16471729	1/28/2025	Summa Academy LLC	PO	505724	01	\$3,419.00
<b>WARRANT TOTAL</b>						<b>\$3,419.00</b>
16471730	1/28/2025	Teaching Strategies LLC	PO	501974	01	\$11,385.00
<b>WARRANT TOTAL</b>						<b>\$11,385.00</b>
16471731	1/28/2025	Windwalker Security Patrol	PO	505735	01	\$391.23
<b>WARRANT TOTAL</b>						<b>\$391.23</b>
16471732	1/28/2025	Bricks4Kidz	PO	505840	08	\$350.00
<b>WARRANT TOTAL</b>						<b>\$350.00</b>
16471733	1/28/2025	Gopher	PO	505549	08	\$984.74
<b>WARRANT TOTAL</b>						<b>\$984.74</b>
16471734	1/28/2025	Guided Discoveries Inc.	PO	505815	08	\$7,333.75
<b>WARRANT TOTAL</b>						<b>\$7,333.75</b>
16471735	1/28/2025	Scholastic Book Fairs-04	PO	505774	08	\$7,624.99
<b>WARRANT TOTAL</b>						<b>\$7,624.99</b>
16471736	1/28/2025	AT & T Mobility	PV	503555	01	\$881.38

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
<b>WARRANT TOTAL</b>						<b>\$881.38</b>
16471737	1/30/2025	Amergis Healthcare Staffing	PO	505187	01	\$191,526.41
<b>WARRANT TOTAL</b>						<b>\$191,526.41</b>
16471738	1/30/2025	AMS.NET	PO	504212	01	\$202,778.24
16471738	1/30/2025	AMS.NET	PO	504489	01	\$2,664.00
16471738	1/30/2025	AMS.NET	PO	505352	01	\$376.00
<b>WARRANT TOTAL</b>						<b>\$205,818.24</b>
16471739	1/30/2025	Bay City Boiler & Engineeri	PO	502598	01	\$3,482.86
<b>WARRANT TOTAL</b>						<b>\$3,482.86</b>
16471740	1/30/2025	Big Valley Ford	PO	500620	01	\$46.67
<b>WARRANT TOTAL</b>						<b>\$46.67</b>
16471741	1/30/2025	Brannon Tire	PO	500819	01	\$2,401.52
16471741	1/30/2025	Brannon Tire	PO	501094	01	\$920.00
<b>WARRANT TOTAL</b>						<b>\$3,321.52</b>
16471742	1/30/2025	City Signs	PO	505038	01	\$5,118.84
<b>WARRANT TOTAL</b>						<b>\$5,118.84</b>
16471743	1/30/2025	Dentoni Welding Works Inc-L	PO	500412	01	\$353.08
<b>WARRANT TOTAL</b>						<b>\$353.08</b>
16471744	1/30/2025	ECO-CHEK Compliance Inc	PO	500573	01	\$550.00
<b>WARRANT TOTAL</b>						<b>\$550.00</b>
16471745	1/30/2025	Farm and Auto Supply Inc	PO	500597	01	\$995.09
<b>WARRANT TOTAL</b>						<b>\$995.09</b>
16471746	1/30/2025	Ken Lung's	PO	500240	01	\$23.46
16471746	1/30/2025	Ken Lung's	PO	500635	01	\$462.07
<b>WARRANT TOTAL</b>						<b>\$485.53</b>
16471747	1/30/2025	Lux Bus America	PO	501676	01	\$2,641.22
<b>WARRANT TOTAL</b>						<b>\$2,641.22</b>
16471748	1/30/2025	Mcmaster Carr	PO	500632	01	\$163.69
<b>WARRANT TOTAL</b>						<b>\$163.69</b>
16471749	1/30/2025	Platt	PO	500408	01	\$1,531.17
16471749	1/30/2025	Platt	PO	500409	01	\$781.02

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
<b>WARRANT TOTAL</b>						<b>\$2,312.19</b>
16471750	1/30/2025	Quality Service Inc.	PO	501378	01	\$975.00
<b>WARRANT TOTAL</b>						<b>\$975.00</b>
16471751	1/30/2025	Quality Sound	PO	500407	01	\$251.16
16471751	1/30/2025	Quality Sound	PO	501893	01	\$525.00
<b>WARRANT TOTAL</b>						<b>\$776.16</b>
16471752	1/30/2025	Refrigeration Supplies Dist	PO	500405	01	\$555.66
<b>WARRANT TOTAL</b>						<b>\$555.66</b>
16471753	1/30/2025	River City Fire Equipment	PO	501451	01	\$974.19
16471753	1/30/2025	River City Fire Equipment	PO	505663	01	\$4,618.26
<b>WARRANT TOTAL</b>						<b>\$5,592.45</b>
16471754	1/30/2025	Slakey Brothers Inc	PO	500348	01	\$85.31
<b>WARRANT TOTAL</b>						<b>\$85.31</b>
16471755	1/30/2025	Sound & Signal Inc	PO	501382	01	\$430.64
<b>WARRANT TOTAL</b>						<b>\$430.64</b>
16471756	1/30/2025	Standard Appliance Parts Co	PO	500285	01	\$195.21
<b>WARRANT TOTAL</b>						<b>\$195.21</b>
16471757	1/30/2025	Steve Garrison Plumbing Inc	PO	501147	01	\$2,567.00
<b>WARRANT TOTAL</b>						<b>\$2,567.00</b>
16471758	1/30/2025	US Airconditioning Distribu	PO	500257	01	\$1,181.41
16471758	1/30/2025	US Airconditioning Distribu	PO	500258	01	\$1,060.54
<b>WARRANT TOTAL</b>						<b>\$2,241.95</b>
16471759	1/30/2025	US PAINTS	PO	503631	01	\$59.19
<b>WARRANT TOTAL</b>						<b>\$59.19</b>
16471760	1/30/2025	Unifirst Corporation	PO	500262	01	\$108.93
<b>WARRANT TOTAL</b>						<b>\$108.93</b>
16471761	1/30/2025	White Cap L.P.	PO	500250	01	\$215.78
<b>WARRANT TOTAL</b>						<b>\$215.78</b>
16471762	1/30/2025	GOLD STAR FOODS	PO	505848	80	\$90,000.00
<b>WARRANT TOTAL</b>						<b>\$90,000.00</b>
16471763	1/30/2025	Amergis Healthcare Staffing	PO	502486	01	\$223.49

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471763	1/30/2025	Amergis Healthcare Staffing	PO	502647	01	\$1,253.02
16471763	1/30/2025	Amergis Healthcare Staffing	PO	502724	01	\$15,179.12
16471763	1/30/2025	Amergis Healthcare Staffing	PO	502826	01	\$6,652.20
<b>WARRANT TOTAL</b>						<b>\$23,307.83</b>
16471764	1/30/2025	Amergis Healthcare Staffing	PO	505187	01	\$192,255.85
<b>WARRANT TOTAL</b>						<b>\$192,255.85</b>
16471765	1/30/2025	Airgas National Carbonation	PO	501145	01	\$977.23
<b>WARRANT TOTAL</b>						<b>\$977.23</b>
16471766	1/30/2025	Alamo Alarm Company Inc.	PO	501159	01	\$44.00
<b>WARRANT TOTAL</b>						<b>\$44.00</b>
16471767	1/30/2025	Animal Damage Management In	PO	502713	01	\$4,085.00
<b>WARRANT TOTAL</b>						<b>\$4,085.00</b>
16471768	1/30/2025	FGL Environmental	PO	501381	01	\$178.00
<b>WARRANT TOTAL</b>						<b>\$178.00</b>
16471769	1/30/2025	Geary Pacific Supply	PO	505640	01	\$10,230.78
<b>WARRANT TOTAL</b>						<b>\$10,230.78</b>
16471770	1/30/2025	Heritage Landscape Supply G	PO	500305	01	\$227.88
<b>WARRANT TOTAL</b>						<b>\$227.88</b>
16471771	1/30/2025	Ken Lung's	PO	500240	01	\$678.74
<b>WARRANT TOTAL</b>						<b>\$678.74</b>
16471772	1/30/2025	Leslie's Poolmart Inc	PO	500315	01	\$2,386.49
<b>WARRANT TOTAL</b>						<b>\$2,386.49</b>
16471773	1/30/2025	Nationwide Lifts	PO	500928	01	\$3,245.00
<b>WARRANT TOTAL</b>						<b>\$3,245.00</b>
16471774	1/30/2025	Overhead Door Co Of Stockto	PO	500610	01	\$936.00
<b>WARRANT TOTAL</b>						<b>\$936.00</b>
16471775	1/30/2025	River City Fire Equipment	PO	501451	01	\$2,342.06
<b>WARRANT TOTAL</b>						<b>\$2,342.06</b>
16471776	1/30/2025	Slakey Brothers Inc	PO	500348	01	\$103.67
<b>WARRANT TOTAL</b>						<b>\$103.67</b>
16471777	1/30/2025	Unifirst Corporation	PO	500262	01	\$108.93
<b>WARRANT TOTAL</b>						<b>\$108.93</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471778	1/30/2025	Vestis Services LLC	PO	500611	01	\$147.66
<b>WARRANT TOTAL</b>						<b>\$147.66</b>
16471779	1/30/2025	Buttes-Center State Pipe &	PO	501146	01	\$1,337.52
<b>WARRANT TOTAL</b>						<b>\$1,337.52</b>
16471780	1/30/2025	CDW Government	PO	504204	01	\$4,625.01
16471780	1/30/2025	CDW Government	PO	505161	01	\$7,578.18
16471780	1/30/2025	CDW Government	PO	505726	01	\$1,116.98
<b>WARRANT TOTAL</b>						<b>\$13,320.17</b>
16471781	1/30/2025	CED LODI	PO	501098	01	\$1,299.21
<b>WARRANT TOTAL</b>						<b>\$1,299.21</b>
16471782	1/30/2025	Center for the Collaborativ	PO	505552	01	\$325.50
16471782	1/30/2025	Center for the Collaborativ	PO	505665	01	\$497.25
<b>WARRANT TOTAL</b>						<b>\$822.75</b>
16471783	1/30/2025	Demco Inc	PO	500874	01	\$57.15
16471783	1/30/2025	Demco Inc	PO	505485	01	\$145.33
16471783	1/30/2025	Demco Inc	PO	505486	01	\$233.94
<b>WARRANT TOTAL</b>						<b>\$436.42</b>
16471784	1/30/2025	Hajoca Corporation	PO	500336	01	\$1,023.40
<b>WARRANT TOTAL</b>						<b>\$1,023.40</b>
16471785	1/30/2025	The Critical Thinking Co	PO	505681	01	\$215.82
<b>WARRANT TOTAL</b>						<b>\$215.82</b>
16471786	1/30/2025	Nasco	PO	501780	01	\$179.51
<b>WARRANT TOTAL</b>						<b>\$179.51</b>
16471787	1/30/2025	Produce Express Inc	PO	502605	01	\$571.50
<b>WARRANT TOTAL</b>						<b>\$571.50</b>
16471788	1/30/2025	S W School Supply	PO	502123	01	\$259.77
16471788	1/30/2025	S W School Supply	PO	502192	01	\$535.77
16471788	1/30/2025	S W School Supply	PO	502193	01	\$422.58
16471788	1/30/2025	S W School Supply	PO	502549	01	\$395.08
<b>WARRANT TOTAL</b>						<b>\$1,613.20</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471789	1/30/2025	School Specialty LLC	PO	505319	01	\$148.22
		<b>WARRANT TOTAL</b>				<b>\$148.22</b>
16471790	1/30/2025	Sweetwater	PO	500648	01	\$51.78
		<b>WARRANT TOTAL</b>				<b>\$51.78</b>
16471791	1/30/2025	Sysco Of Central Ca	PO	502657	01	\$37.68
		<b>WARRANT TOTAL</b>				<b>\$37.68</b>
16471792	1/30/2025	Treetop Publishing Inc.	PO	503157	01	\$416.90
		<b>WARRANT TOTAL</b>				<b>\$416.90</b>
16471793	1/30/2025	Vex Robotics Inc	PO	502760	01	\$5,356.60
		<b>WARRANT TOTAL</b>				<b>\$5,356.60</b>
16471794	1/30/2025	California Association FFA	RC	500039	01	\$5,835.00
16471794	1/30/2025	California Continuation Educatio	RC	500039	01	\$2,597.00
16471794	1/30/2025	California State University , Chic	RC	500039	01	\$400.00
16471794	1/30/2025	California State university, Sac	RC	500039	01	\$550.00
16471794	1/30/2025	Kern County Superintendent of	RC	500039	01	\$1,800.00
16471794	1/30/2025	Arizona State University	RC	500039	01	\$1,800.00
16471794	1/30/2025	Elvira Mata	RC	500039	01	\$24.00
16471794	1/30/2025	Division of the State Architect	RC	500039	12	\$16,380.00
		<b>WARRANT TOTAL</b>				<b>\$29,386.00</b>
16471795	1/30/2025	Aeries Software	PO	503239	01	\$150.00
		<b>WARRANT TOTAL</b>				<b>\$150.00</b>
16471796	1/30/2025	Alhambra	PO	502471	01	\$60.76
		<b>WARRANT TOTAL</b>				<b>\$60.76</b>
16471797	1/30/2025	CORE	PO	502158	01	\$4,350.00
		<b>WARRANT TOTAL</b>				<b>\$4,350.00</b>
16471798	1/30/2025	California FCCLA	PO	500952	01	\$111.00
		<b>WARRANT TOTAL</b>				<b>\$111.00</b>
16471799	1/30/2025	Dannis Woliver Kelley	PO	502348	01	\$6,269.91
		<b>WARRANT TOTAL</b>				<b>\$6,269.91</b>
16471800	1/30/2025	Holt Of California	PO	500753	01	\$1,535.72
		<b>WARRANT TOTAL</b>				<b>\$1,535.72</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471801	1/30/2025	Image Masters	PO	505531	01	\$6,549.13
		<b>WARRANT TOTAL</b>				<b>\$6,549.13</b>
16471802	1/30/2025	Learning Without Tears	PO	504755	01	\$1,354.30
		<b>WARRANT TOTAL</b>				<b>\$1,354.30</b>
16471803	1/30/2025	Lodi Laser Engraving	PO	501645	01	\$251.14
16471803	1/30/2025	Lodi Laser Engraving	PO	505877	01	\$746.38
		<b>WARRANT TOTAL</b>				<b>\$997.52</b>
16471804	1/30/2025	Pitney Bowes Inc	PO	505765	01	\$1,247.25
		<b>WARRANT TOTAL</b>				<b>\$1,247.25</b>
16471805	1/30/2025	ProCare Therapy	PO	502631	01	\$856.00
		<b>WARRANT TOTAL</b>				<b>\$856.00</b>
16471806	1/30/2025	Puppet Art Theater Co. LLC	PO	505886	01	\$725.00
		<b>WARRANT TOTAL</b>				<b>\$725.00</b>
16471807	1/30/2025	SMUD Museum of Sci & Cur	PO	505868	01	\$550.00
		<b>WARRANT TOTAL</b>				<b>\$550.00</b>
16471808	1/30/2025	SMUD Museum of Science and	PO	505867	01	\$550.00
		<b>WARRANT TOTAL</b>				<b>\$550.00</b>
16471809	1/30/2025	San Joaquin Regional	PO	505871	01	\$480.00
		<b>WARRANT TOTAL</b>				<b>\$480.00</b>
16471810	1/30/2025	Show Smart	PO	505658	01	\$1,080.00
		<b>WARRANT TOTAL</b>				<b>\$1,080.00</b>
16471811	1/30/2025	Teacher Created Materials	PO	501429	01	\$5,500.00
		<b>WARRANT TOTAL</b>				<b>\$5,500.00</b>
16471812	1/30/2025	Teaching Strategies LLC	PO	501974	01	\$7,590.00
		<b>WARRANT TOTAL</b>				<b>\$7,590.00</b>
16471813	1/30/2025	The Stepping Stones Group L	PO	502821	01	\$9,717.00
		<b>WARRANT TOTAL</b>				<b>\$9,717.00</b>
16471814	1/30/2025	Capital Program Management	PO	406944	23	\$5,871.00
		<b>WARRANT TOTAL</b>				<b>\$5,871.00</b>
16471815	1/30/2025	Capital Program Management	PO	407588	01	\$7,338.75
		<b>WARRANT TOTAL</b>				<b>\$7,338.75</b>
16471816	1/30/2025	Capital Program Management	PO	407587	40	\$40,812.00



<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
<b>WARRANT TOTAL</b>						<b>\$40,812.00</b>
16471817	1/30/2025	Column Software PBC	PO	500301	01	\$901.08
<b>WARRANT TOTAL</b>						<b>\$901.08</b>
16471818	1/30/2025	SVA Architects	PO	402619	40	\$1,941.60
<b>WARRANT TOTAL</b>						<b>\$1,941.60</b>
16471819	1/30/2025	ArbiterPay	PO	505847	08	\$20,000.00
<b>WARRANT TOTAL</b>						<b>\$20,000.00</b>
16471820	1/30/2025	Curriculum Associates LLC	PO	502370	01	\$66,000.00
<b>WARRANT TOTAL</b>						<b>\$66,000.00</b>
16471821	1/30/2025	Org for Social Media Safety	PO	505222	01	\$2,500.00
<b>WARRANT TOTAL</b>						<b>\$2,500.00</b>
16471822	1/30/2025	Xerox Financial Services	PV	503558	01	\$2,944.66
<b>WARRANT TOTAL</b>						<b>\$2,944.66</b>
16471823	1/30/2025	AITKEN, ERIN	PV	503560	01	\$781.89
<b>WARRANT TOTAL</b>						<b>\$781.89</b>
16471824	1/30/2025	Clayton Valley Boys Basketb	PV	503559	08	\$450.00
<b>WARRANT TOTAL</b>						<b>\$450.00</b>
16471825	1/30/2025	WADE, CARLETON	PV	503561	01	\$815.04
<b>WARRANT TOTAL</b>						<b>\$815.04</b>
<b>TOTAL</b>						<b>\$10,916,811.94</b>