

LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 03/01/25 THROUGH 03/31/25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473145	3/4/2025	Amergis Healthcare Staffing	PO	505187	01	\$182,464.81
WARRANT TOTAL						\$182,464.81
16473146	3/4/2025	ASIR Visual Marketing	PO	506562	01	\$8,589.17
WARRANT TOTAL						\$8,589.17
16473147	3/4/2025	Alhambra	PO	500006	01	\$87.91
WARRANT TOTAL						\$87.91
16473148	3/4/2025	Amergis Healthcare Staffing	PO	503727	01	\$1,320.00
16473148	3/4/2025	Amergis Healthcare Staffing	PO	505371	01	\$25,347.75
16473148	3/4/2025	Amergis Healthcare Staffing	PO	505509	01	\$17,670.00
16473148	3/4/2025	Amergis Healthcare Staffing	PO	506501	01	\$320.04
WARRANT TOTAL						\$44,657.79
16473149	3/4/2025	Ascend Rehab Services Inc	PO	503781	01	\$8,800.00
WARRANT TOTAL						\$8,800.00
16473150	3/4/2025	CALIFORNIA IT IN EDUCATIO	PO	505975	01	\$6,350.00
WARRANT TOTAL						\$6,350.00
16473151	3/4/2025	California FCCLA	PO	500952	01	\$96.00
WARRANT TOTAL						\$96.00
16473152	3/4/2025	City Of Stockton	PV	504098	01	\$917.00
WARRANT TOTAL						\$917.00
16473153	3/4/2025	Edmentum Inc	PO	506518	01	\$1,549.80
WARRANT TOTAL						\$1,549.80
16473154	3/4/2025	GRAHAM, JEFFREY	PO	506519	01	\$350.00
WARRANT TOTAL						\$350.00
16473155	3/4/2025	Gary D. Stromberg & Associa	PO	503803	01	\$23,808.00
WARRANT TOTAL						\$23,808.00
16473156	3/4/2025	Jerry Adams Management	PO	501583	01	\$8,203.10
WARRANT TOTAL						\$8,203.10
16473157	3/4/2025	New Hope Elementary School	PO	504952	10	\$13,743.22

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$13,743.22
16473158	3/4/2025	Oak View Union Elementary	PO	504953	10	\$12,256.40
WARRANT TOTAL						\$12,256.40
16473159	3/4/2025	Omega Labs Inc	PO	505701	01	\$299.98
WARRANT TOTAL						\$299.98
16473160	3/4/2025	PIPS	PO	500812	67	\$386,017.50
WARRANT TOTAL						\$386,017.50
16473161	3/4/2025	SPG Therapy & Education	PO	503794	01	\$27,649.75
WARRANT TOTAL						\$27,649.75
16473162	3/4/2025	Shred City	PO	504293	01	\$54.00
WARRANT TOTAL						\$54.00
16473163	3/4/2025	Specialized Education	PO	502643	01	\$5,433.00
WARRANT TOTAL						\$5,433.00
16473164	3/4/2025	The Stepping Stones Group L	PO	503859	01	\$15,336.00
WARRANT TOTAL						\$15,336.00
16473165	3/4/2025	Xerox Financial Services	PV	504099	01	\$2,944.66
WARRANT TOTAL						\$2,944.66
16473166	3/4/2025	Amazon Capital Services	PO	504741	12	\$218.68
16473166	3/4/2025	Amazon Capital Services	PO	504843	12	\$926.26
WARRANT TOTAL						\$1,144.94
16473167	3/4/2025	Anixter Inc	PO	500274	01	\$440.97
WARRANT TOTAL						\$440.97
16473168	3/4/2025	Artfelt	PO	505798	12	\$25,446.33
WARRANT TOTAL						\$25,446.33
16473169	3/4/2025	B & H Photo-Video	PO	505778	01	\$1,170.07
WARRANT TOTAL						\$1,170.07
16473170	3/4/2025	Barnes & Noble Inc	PO	505898	01	\$68.04
16473170	3/4/2025	Barnes & Noble Inc	PO	506071	01	\$64.55
16473170	3/4/2025	Barnes & Noble Inc	PO	506132	01	\$23.34
16473170	3/4/2025	Barnes & Noble Inc	PO	506133	01	\$71.42
WARRANT TOTAL						\$227.35

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473171	3/4/2025	Benton Fence & Drilling	PO	500823	01	\$4,819.82
WARRANT TOTAL						\$4,819.82
16473172	3/4/2025	California Rock & Ready Mix	PO	500334	01	\$177.53
WARRANT TOTAL						\$177.53
16473173	3/4/2025	Computer Link Inc.	PO	505139	01	\$53.41
WARRANT TOTAL						\$53.41
16473174	3/4/2025	DUNN EDWARDS CORPORAT	PO	500238	01	\$93.38
WARRANT TOTAL						\$93.38
16473175	3/4/2025	Doodle Therapy Coaching LLC	PO	505988	01	\$55.17
WARRANT TOTAL						\$55.17
16473176	3/4/2025	Famand Inc	PO	503123	01	\$58,839.00
WARRANT TOTAL						\$58,839.00
16473177	3/4/2025	Farm and Auto Supply Inc	PO	500361	01	\$51.92
WARRANT TOTAL						\$51.92
16473178	3/4/2025	Fastenal Company	PO	500216	01	\$564.63
WARRANT TOTAL						\$564.63
16473179	3/4/2025	First Step Greenhouses	PO	504083	01	\$844.23
WARRANT TOTAL						\$844.23
16473180	3/4/2025	Floral Supply Syndicate	PO	500862	01	\$1,432.86
WARRANT TOTAL						\$1,432.86
16473181	3/4/2025	Food 4 Less	PO	500024	01	\$157.90
16473181	3/4/2025	Food 4 Less	PO	500655	01	\$842.48
16473181	3/4/2025	Food 4 Less	PO	500881	01	\$51.84
16473181	3/4/2025	Food 4 Less	PO	500945	01	\$221.99
16473181	3/4/2025	Food 4 Less	PO	501867	01	\$119.52
16473181	3/4/2025	Food 4 Less	PO	502372	01	\$128.05
16473181	3/4/2025	Food 4 Less	PO	502460	01	\$668.94
16473181	3/4/2025	Food 4 Less	PO	502609	01	\$148.81
16473181	3/4/2025	Food 4 Less	PO	504955	01	\$445.08
WARRANT TOTAL						\$2,784.61

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473182	3/4/2025	Foster Lumber	PO	500367	01	\$597.13
WARRANT TOTAL						\$597.13
16473183	3/4/2025	Fresno Oxygen Barnes Weldin	PO	500292	01	\$474.94
WARRANT TOTAL						\$474.94
16473184	3/4/2025	Gopher	PO	506283	01	\$177.76
WARRANT TOTAL						\$177.76
16473185	3/4/2025	Home Depot Credit Services	PO	501100	01	\$8,466.74
16473185	3/4/2025	Home Depot Credit Services	PO	505575	01	\$286.59
16473185	3/4/2025	Home Depot Credit Services	PO	505862	01	\$755.59
WARRANT TOTAL						\$9,508.92
16473186	3/4/2025	Inventive Resources Inc	PO	506380	01	\$928.13
WARRANT TOTAL						\$928.13
16473187	3/4/2025	J.W. Pepper & Son Inc	PO	500063	01	\$305.23
16473187	3/4/2025	J.W. Pepper & Son Inc	PO	500064	01	\$200.99
16473187	3/4/2025	J.W. Pepper & Son Inc	PO	500649	01	\$674.22
WARRANT TOTAL						\$1,180.44
16473188	3/4/2025	JJ's Golf Carts	PO	505697	01	\$7,165.38
WARRANT TOTAL						\$7,165.38
16473189	3/4/2025	Literacy Resources LLC	PO	506362	01	\$310.40
WARRANT TOTAL						\$310.40
16473190	3/4/2025	A-1 Saw & Mower Inc	PO	500574	01	\$120.00
WARRANT TOTAL						\$120.00
16473191	3/4/2025	Airgas National Carbonation	PO	501145	01	\$450.72
WARRANT TOTAL						\$450.72
16473192	3/4/2025	Airteks.com Inc	PO	504825	01	\$49,584.78
WARRANT TOTAL						\$49,584.78
16473193	3/4/2025	Alhambra	PO	500571	01	\$39.74
WARRANT TOTAL						\$39.74
16473194	3/4/2025	American Stage Tours LLC	PO	505525	01	\$2,457.50
WARRANT TOTAL						\$2,457.50
16473195	3/4/2025	American Tower Corporation	PO	500598	01	\$2,458.69

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$2,458.69
16473196	3/4/2025	Big Valley Ford	PO	500620	01	\$595.63
WARRANT TOTAL						\$595.63
16473197	3/4/2025	Brannon Tire	PO	500819	01	\$500.00
16473197	3/4/2025	Brannon Tire	PO	501094	01	\$4,859.50
WARRANT TOTAL						\$5,359.50
16473198	3/4/2025	Charter America	PO	500669	01	\$3,887.50
16473198	3/4/2025	Charter America	PO	501274	01	\$1,037.50
16473198	3/4/2025	Charter America	PO	505506	01	\$1,508.22
16473198	3/4/2025	Charter America	PO	505872	01	\$1,425.00
16473198	3/4/2025	Charter America	PO	505994	01	\$1,115.00
WARRANT TOTAL						\$8,973.22
16473199	3/4/2025	Delk Pest Control	PO	502354	01	\$585.00
WARRANT TOTAL						\$585.00
16473200	3/4/2025	Farm and Auto Supply Inc	PO	500597	01	\$1,420.75
WARRANT TOTAL						\$1,420.75
16473201	3/4/2025	Grainger	PO	500584	01	\$37.73
WARRANT TOTAL						\$37.73
16473202	3/4/2025	Grover Landscape Services I	PO	500791	01	\$3,210.00
WARRANT TOTAL						\$3,210.00
16473203	3/4/2025	Ingenium Group LLC	PO	502355	01	\$9,486.59
WARRANT TOTAL						\$9,486.59
16473204	3/4/2025	Interstate Truck Center	PO	500566	01	\$217.58
WARRANT TOTAL						\$217.58
16473205	3/4/2025	Lux Bus America	PO	501676	01	\$5,382.99
16473205	3/4/2025	Lux Bus America	PO	505478	01	\$1,831.85
16473205	3/4/2025	Lux Bus America	PO	505769	01	\$11,041.10
WARRANT TOTAL						\$18,255.94
16473206	3/4/2025	Mcmaster Carr	PO	500632	01	\$85.31
WARRANT TOTAL						\$85.31
16473207	3/4/2025	Michael's Transportation Se	PO	506700	01	\$4,006.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$4,006.00
16473208	3/4/2025	O'Reilly Automotive INC	PO	500618	01	\$1,158.84
WARRANT TOTAL						\$1,158.84
16473209	3/4/2025	PG&E	PO	502756	01	\$19,758.20
WARRANT TOTAL						\$19,758.20
16473210	3/4/2025	Pace Supply Corp	PO	500393	01	\$1,225.51
WARRANT TOTAL						\$1,225.51
16473211	3/4/2025	Platt	PO	500408	01	\$179.94
WARRANT TOTAL						\$179.94
16473212	3/4/2025	Refrigeration Supplies Dist	PO	500405	01	\$213.47
WARRANT TOTAL						\$213.47
16473213	3/4/2025	Vestis Services LLC	PO	500611	01	\$147.66
WARRANT TOTAL						\$147.66
16473214	3/4/2025	Alcatraz Cruises LLC	PO	506524	01	\$1,065.75
WARRANT TOTAL						\$1,065.75
16473215	3/4/2025	Amazon Capital Services	PO	506526	01	\$3,787.67
WARRANT TOTAL						\$3,787.67
16473216	3/4/2025	Central Region CATA	PO	506525	01	\$350.00
WARRANT TOTAL						\$350.00
16473217	3/4/2025	Children's Museum of Stockt	PO	506529	01	\$468.00
WARRANT TOTAL						\$468.00
16473218	3/4/2025	EPN Travel Services Inc	PO	506032	01	\$4,834.00
WARRANT TOTAL						\$4,834.00
16473219	3/4/2025	Gold Country Adventures Inc	PO	506522	09	\$711.33
WARRANT TOTAL						\$711.33
16473220	3/4/2025	Gold Country Adventures, In	PO	506530	09	\$64.00
WARRANT TOTAL						\$64.00
16473221	3/4/2025	San Joaquin County	PO	506527	01	\$256.00
WARRANT TOTAL						\$256.00
16473222	3/4/2025	Lakeshore Learning Material	PO	500925	12	\$1,538.36
16473222	3/4/2025	Lakeshore Learning Material	PO	501107	12	\$10,420.21
16473222	3/4/2025	Lakeshore Learning Material	PO	501109	12	\$3,038.12

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$14,996.69
16473223	3/4/2025	McGraw Hill LLC	PO	506131	01	\$98.82
WARRANT TOTAL						\$98.82
16473224	3/4/2025	McKesson Medical Surgical	PO	500958	01	\$461.69
16473224	3/4/2025	McKesson Medical Surgical	PO	500964	11	\$708.12
WARRANT TOTAL						\$1,169.81
16473225	3/4/2025	Musician's Friend	PO	504530	01	\$867.89
WARRANT TOTAL						\$867.89
16473226	3/4/2025	NCS Pearson Inc	PO	504150	01	\$106.39
WARRANT TOTAL						\$106.39
16473227	3/4/2025	Nasco	PO	502448	01	\$845.98
WARRANT TOTAL						\$845.98
16473228	3/4/2025	Patterson Dental Supply Inc	PO	506343	01	\$6,840.85
WARRANT TOTAL						\$6,840.85
16473229	3/4/2025	Pocket Nurse	PO	500962	01	\$310.54
WARRANT TOTAL						\$310.54
16473230	3/4/2025	Pro-Ed Inc	PO	505090	01	\$1,063.07
WARRANT TOTAL						\$1,063.07
16473231	3/4/2025	Produce Express Inc	PO	502605	01	\$723.85
WARRANT TOTAL						\$723.85
16473232	3/4/2025	Rainbow Book Company	PO	504444	01	\$935.52
WARRANT TOTAL						\$935.52
16473233	3/4/2025	Robinson's Feed and Farm	PO	504954	01	\$149.09
WARRANT TOTAL						\$149.09
16473234	3/4/2025	Santa Cruz Electronics Inc	PO	503209	01	\$173.12
WARRANT TOTAL						\$173.12
16473235	3/4/2025	Save Mart Supermarkets	PO	501480	12	\$496.27
WARRANT TOTAL						\$496.27
16473236	3/4/2025	Savvas Learning Company LLC	PO	501082	01	\$679.64
WARRANT TOTAL						\$679.64
16473237	3/4/2025	Scholastic Book Clubs	PO	505627	01	\$304.53
WARRANT TOTAL						\$304.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473238	3/4/2025	School Specialty LLC	PO	504619	01	\$2,685.37
WARRANT TOTAL						\$2,685.37
16473239	3/4/2025	Super Duper Publications	PO	505289	01	\$85.62
WARRANT TOTAL						\$85.62
16473240	3/4/2025	Susy's Restaurant	PO	501963	01	\$1,526.00
WARRANT TOTAL						\$1,526.00
16473241	3/4/2025	Sweetwater	PO	500648	01	\$160.15
WARRANT TOTAL						\$160.15
16473242	3/4/2025	Sysco Of Central Ca	PO	502657	01	\$658.70
16473242	3/4/2025	Sysco Of Central Ca	PO	502659	01	\$237.46
WARRANT TOTAL						\$896.16
16473243	3/4/2025	Teacher Created Materials	PO	504972	01	\$68,327.67
WARRANT TOTAL						\$68,327.67
16473244	3/4/2025	The Lincoln Electric Compan	PO	500920	01	\$1,962.45
WARRANT TOTAL						\$1,962.45
16473245	3/4/2025	The Michael's Companies	PO	501301	01	\$306.76
16473245	3/4/2025	The Michael's Companies	PO	503997	01	\$5,388.16
16473245	3/4/2025	The Michael's Companies	PO	504743	01	(\$26.16)
16473245	3/4/2025	The Michael's Companies	PO	506332	01	\$1,779.69
WARRANT TOTAL						\$7,448.45
16473246	3/4/2025	The Swim Guy	PO	503219	01	\$1,131.80
WARRANT TOTAL						\$1,131.80
16473247	3/4/2025	Wacom Technology Corporatio	PO	504472	01	\$1,461.10
WARRANT TOTAL						\$1,461.10
16473248	3/4/2025	William V Macgill	PO	506174	01	\$200.90
WARRANT TOTAL						\$200.90
16473249	3/4/2025	YOUNG'S LODI ACE HARDWA	PO	500654	01	\$315.41
16473249	3/4/2025	YOUNG'S LODI ACE HARDWA	PO	500804	01	\$231.52
16473249	3/4/2025	YOUNG'S LODI ACE HARDWA	PO	502441	01	\$93.06
WARRANT TOTAL						\$639.99
16473250	3/4/2025	PG&E	PV	504102	01	\$314,764.21

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473250	3/4/2025	PG&E	PV	504102	09	\$12,385.82
WARRANT TOTAL						\$327,150.03
16473251	3/4/2025	Class Leasing LLC	PV	504103	01	\$331,626.00
WARRANT TOTAL						\$331,626.00
16473252	3/4/2025	School Outfitters LLC	PO	405604	40	\$10,489.08
WARRANT TOTAL						\$10,489.08
16473253	3/4/2025	State Water Resources Cntl	PO	506499	23	\$2,343.00
WARRANT TOTAL						\$2,343.00
16473254	3/4/2025	Believe Kids Fundraising	PO	506668	08	\$4,466.80
WARRANT TOTAL						\$4,466.80
16473255	3/4/2025	Fog Willow Farms	PO	506672	08	\$720.00
WARRANT TOTAL						\$720.00
16473256	3/4/2025	Gary's Signs & Screen Print	PO	506656	08	\$2,254.68
WARRANT TOTAL						\$2,254.68
16473257	3/4/2025	Oakland Zoo	PO	505339	08	\$2,084.00
WARRANT TOTAL						\$2,084.00
16473258	3/4/2025	Old Fashion Candy Company	PO	506649	08	\$2,477.70
WARRANT TOTAL						\$2,477.70
16473259	3/4/2025	Pacific Avenue Bowl	PO	506661	08	\$56.00
WARRANT TOTAL						\$56.00
16473260	3/4/2025	Sacramento Zoological Socie	PO	505813	08	\$729.00
WARRANT TOTAL						\$729.00
16473261	3/4/2025	WOW Education	PO	506670	08	\$42.00
WARRANT TOTAL						\$42.00
16473262	3/4/2025	BSN Sports LLC	PO	503870	08	\$19,723.22
WARRANT TOTAL						\$19,723.22
16473263	3/4/2025	Food 4 Less	PO	501750	08	\$40.00
16473263	3/4/2025	Food 4 Less	PO	501779	08	\$455.76
16473263	3/4/2025	Food 4 Less	PO	504968	08	\$146.56
WARRANT TOTAL						\$642.32
16473264	3/4/2025	Food 4 Less	PO	501851	08	\$226.49
WARRANT TOTAL						\$226.49

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473265	3/4/2025	Reyes Coca-Cola Bottling LL	PO	501781	08	\$1,200.16
WARRANT TOTAL						\$1,200.16
16473266	3/4/2025	Yosemite Forensics League	PO	506673	08	\$49.00
WARRANT TOTAL						\$49.00
16473267	3/4/2025	California Association FFA	PO	506667	08	\$1,260.00
WARRANT TOTAL						\$1,260.00
16473268	3/4/2025	Heritage Dining & Provision	PO	506663	08	\$1,985.00
WARRANT TOTAL						\$1,985.00
16473269	3/4/2025	Kiwanis International	PO	506662	08	\$32.00
WARRANT TOTAL						\$32.00
16473270	3/4/2025	NASSP	PO	506675	08	\$572.00
WARRANT TOTAL						\$572.00
16473271	3/4/2025	NASSP	PO	506669	08	\$780.00
WARRANT TOTAL						\$780.00
16473272	3/4/2025	Pacer 4 Life Booster Club	PO	506671	08	\$250.00
WARRANT TOTAL						\$250.00
16473273	3/4/2025	Rocklin Track and Field	PO	506674	08	\$300.00
WARRANT TOTAL						\$300.00
16473274	3/4/2025	The Honor Cord Company	PO	506652	08	\$144.00
WARRANT TOTAL						\$144.00
16473275	3/4/2025	Yosemite Forensics League	PO	506660	08	\$61.00
WARRANT TOTAL						\$61.00
16473276	3/4/2025	Alhambra	PO	500013	01	\$76.42
16473276	3/4/2025	Alhambra	PO	500659	01	\$389.74
16473276	3/4/2025	Alhambra	PO	501874	01	\$134.87
16473276	3/4/2025	Alhambra	PO	501935	01	\$81.98
WARRANT TOTAL						\$683.01
16473277	3/4/2025	Amergis Healthcare Staffing	PO	503805	01	\$4,830.00
WARRANT TOTAL						\$4,830.00
16473278	3/4/2025	Curriculum Associates LLC	PO	502370	01	\$94,600.00
WARRANT TOTAL						\$94,600.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473279	3/4/2025	Dannis Woliver Kelley	PO	502348	01	\$1,028.00
		WARRANT TOTAL				\$1,028.00
16473280	3/4/2025	FolgerGraphics	PO	500186	01	\$1,745.04
		WARRANT TOTAL				\$1,745.04
16473281	3/4/2025	Gary D. Stromberg & Associa	PO	503803	01	\$12,750.00
		WARRANT TOTAL				\$12,750.00
16473282	3/4/2025	Holt Of California	PO	500753	01	\$168.31
		WARRANT TOTAL				\$168.31
16473283	3/4/2025	Keenan & Associates	PO	501067	67	\$32,524.75
		WARRANT TOTAL				\$32,524.75
16473284	3/4/2025	Pre-Sort Center	PO	501104	01	\$347.06
		WARRANT TOTAL				\$347.06
16473285	3/4/2025	Soliant	PO	503003	01	\$1,924.00
		WARRANT TOTAL				\$1,924.00
16473286	3/4/2025	Solution Tree	PO	502345	01	\$7,100.00
16473286	3/4/2025	Solution Tree	PO	502346	01	\$7,100.00
		WARRANT TOTAL				\$14,200.00
16473287	3/4/2025	Sunbelt Staffing LLC	PO	503593	01	\$14,080.00
		WARRANT TOTAL				\$14,080.00
16473288	3/4/2025	Total Spectrum Speech Thera	PO	506099	01	\$8,235.00
		WARRANT TOTAL				\$8,235.00
16473289	3/4/2025	World of Wonders Science	PO	505865	01	\$350.00
		WARRANT TOTAL				\$350.00
16473290	3/4/2025	Xerox Financial Services	PV	504104	01	\$597.49
		WARRANT TOTAL				\$597.49
16473291	3/4/2025	Esther J Mccann	RC	500049	01	\$805.11
16473291	3/4/2025	Lupe H Luis	RC	500049	01	\$2,823.68
16473291	3/4/2025	Belen Alcantar	RC	500049	01	\$864.00
16473291	3/4/2025	Steve Yang	RC	500049	01	\$1,679.00
16473291	3/4/2025	Justice Kent	RC	500049	08	\$250.00
16473291	3/4/2025	Kyren Sokrett Kong	RC	500049	08	\$10.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473291	3/4/2025	California Academy of Science	RC	500049	09	\$1,483.35
16473291	3/4/2025	Kelli Devine	RC	500049	13	\$102.50
16473291	3/4/2025	Jorge Lopez	RC	500049	13	\$10.05
16473291	3/4/2025	Division of the State Architect	RC	500049	22	\$3,170.09
WARRANT TOTAL						\$11,197.78
16473292	3/4/2025	DIAZ, MARICRUZ (MARY)	PV	504108	12	\$355.57
WARRANT TOTAL						\$355.57
16473293	3/4/2025	ESPINOZA, MARICELA	PV	504109	01	\$578.62
WARRANT TOTAL						\$578.62
16473294	3/4/2025	LOWERY, MIRA	PV	504110	01	\$184.00
WARRANT TOTAL						\$184.00
16473295	3/4/2025	RODRIGUEZ, MARICELA	PV	504107	01	\$48.44
WARRANT TOTAL						\$48.44
16473296	3/4/2025	SMITH, SHERRI	PV	504106	01	\$23.24
WARRANT TOTAL						\$23.24
16473309	3/6/2025	Alamo Alarm Company Inc.	PO	502207	13	\$291.00
WARRANT TOTAL						\$291.00
16473310	3/6/2025	CSNA	PO	506092	13	\$336.00
WARRANT TOTAL						\$336.00
16473311	3/6/2025	Cintas	PV	504141	13	\$4,533.98
WARRANT TOTAL						\$4,533.98
16473312	3/6/2025	City of Lodi	PO	506556	13	\$135.00
WARRANT TOTAL						\$135.00
16473313	3/6/2025	Domino's Pizza	PO	504930	13	\$2,310.87
WARRANT TOTAL						\$2,310.87
16473314	3/6/2025	General Produce Co LTD	PV	504105	13	\$107,480.40
WARRANT TOTAL						\$107,480.40
16473315	3/6/2025	Gold Star Foods	PV	504111	13	\$34,296.99
16473315	3/6/2025	Gold Star Foods	PV	504112	13	\$372,081.53
16473315	3/6/2025	Gold Star Foods	PO	505848	80	\$15,000.00
WARRANT TOTAL						\$421,378.52

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473316	3/6/2025	Individual Foodservice	PV	504142	13	\$59,202.75
WARRANT TOTAL						\$59,202.75
16473317	3/6/2025	SAMBATH, WATHANAK	PV	504101	13	\$125.09
WARRANT TOTAL						\$125.09
16473318	3/6/2025	The Platinum Packaging	PO	500730	13	\$24,032.06
WARRANT TOTAL						\$24,032.06
16473319	3/6/2025	A-Z Bus Sales Inc	PO	501165	01	\$1,555.41
WARRANT TOTAL						\$1,555.41
16473320	3/6/2025	Airgas USA LLC	PO	500229	01	\$168.21
WARRANT TOTAL						\$168.21
16473321	3/6/2025	Alamo Alarm Company Inc.	PO	501151	01	\$682.06
16473321	3/6/2025	Alamo Alarm Company Inc.	PO	501152	01	\$6,270.00
16473321	3/6/2025	Alamo Alarm Company Inc.	PO	501161	01	\$28,934.90
16473321	3/6/2025	Alamo Alarm Company Inc.	PO	505822	01	\$500.00
WARRANT TOTAL						\$36,386.96
16473322	3/6/2025	Animal Damage Management In	PO	500241	01	\$285.00
WARRANT TOTAL						\$285.00
16473323	3/6/2025	BusWest LLC	PO	500625	01	\$215.00
WARRANT TOTAL						\$215.00
16473324	3/6/2025	California Waste Recovery	PV	504222	01	\$410.34
16473324	3/6/2025	California Waste Recovery	PV	504222	09	\$198.44
WARRANT TOTAL						\$608.78
16473325	3/6/2025	Delta Charter Service	PO	505904	01	\$3,007.00
16473325	3/6/2025	Delta Charter Service	PO	505905	01	\$1,316.00
16473325	3/6/2025	Delta Charter Service	PO	506642	01	\$1,181.00
WARRANT TOTAL						\$5,504.00
16473326	3/6/2025	Dept of Industrial Relation	PO	500347	01	\$125.00
WARRANT TOTAL						\$125.00
16473327	3/6/2025	E4's Industrial Service	PO	501447	01	\$7,109.62
WARRANT TOTAL						\$7,109.62
16473328	3/6/2025	Embroidery Works	PO	500321	01	\$1,402.57

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,402.57
16473329	3/6/2025	Leslie's Poolmart Inc	PO	500315	01	\$57.14
WARRANT TOTAL						\$57.14
16473330	3/6/2025	Lux Bus America	PO	501310	01	\$1,309.48
16473330	3/6/2025	Lux Bus America	PO	501539	01	\$1,592.94
16473330	3/6/2025	Lux Bus America	PO	501676	01	\$2,031.67
WARRANT TOTAL						\$4,934.09
16473331	3/6/2025	Mercury Disposal System Inc	PO	500310	01	\$1,710.21
WARRANT TOTAL						\$1,710.21
16473332	3/6/2025	Mitchell1	PO	506538	01	\$1,231.00
WARRANT TOTAL						\$1,231.00
16473333	3/6/2025	O'Reilly Automotive INC	PO	500618	01	\$1,995.76
WARRANT TOTAL						\$1,995.76
16473334	3/6/2025	PG&E	PV	504143	01	\$33,715.77
WARRANT TOTAL						\$33,715.77
16473335	3/6/2025	PlayPower LT Farmington	PO	504311	01	\$3,418.44
WARRANT TOTAL						\$3,418.44
16473336	3/6/2025	SJVAPCD	PO	506711	01	\$42.00
WARRANT TOTAL						\$42.00
16473337	3/6/2025	Standard Appliance Parts Co	PO	500284	01	\$572.25
16473337	3/6/2025	Standard Appliance Parts Co	PO	500285	01	\$287.57
WARRANT TOTAL						\$859.82
16473338	3/6/2025	Unifirst Corporation	PO	500262	01	\$116.29
WARRANT TOTAL						\$116.29
16473339	3/6/2025	Windwalker Security Patrol	PO	502351	01	\$2,334.00
WARRANT TOTAL						\$2,334.00
16473340	3/6/2025	Attainment Company Inc.	PO	506508	01	\$1,060.02
WARRANT TOTAL						\$1,060.02
16473341	3/6/2025	BSN Sports LLC	PO	504903	01	\$1,188.46
WARRANT TOTAL						\$1,188.46
16473342	3/6/2025	Barnes & Noble Inc	PO	505756	01	\$124.62
WARRANT TOTAL						\$124.62

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473343	3/6/2025	Clancy's Music	PO	505462	01	\$1,895.79
		WARRANT TOTAL				\$1,895.79
16473344	3/6/2025	Clay Planet	PO	505320	01	\$2,948.24
		WARRANT TOTAL				\$2,948.24
16473345	3/6/2025	Data Recognition Corporatio	PO	506379	01	\$243.18
		WARRANT TOTAL				\$243.18
16473346	3/6/2025	Flora Fresh Inc	PO	502456	01	\$314.89
		WARRANT TOTAL				\$314.89
16473347	3/6/2025	Grimco Inc	PO	505969	01	\$2,667.28
		WARRANT TOTAL				\$2,667.28
16473348	3/6/2025	Hajoca Corporation	PO	500336	01	\$1,194.76
		WARRANT TOTAL				\$1,194.76
16473349	3/6/2025	Kelly Spicers	PO	500811	01	\$17,358.25
		WARRANT TOTAL				\$17,358.25
16473350	3/6/2025	Kelly Spicers Stores	PO	501136	01	\$12,286.68
		WARRANT TOTAL				\$12,286.68
16473351	3/6/2025	Literacy Resources LLC	PO	506260	01	\$413.85
16473351	3/6/2025	Literacy Resources LLC	PO	506360	01	\$310.40
16473351	3/6/2025	Literacy Resources LLC	PO	506425	01	\$412.08
		WARRANT TOTAL				\$1,136.33
16473352	3/6/2025	hand2mind Inc	PO	505933	01	\$1,416.95
		WARRANT TOTAL				\$1,416.95
16473353	3/6/2025	Access Language Connection	PO	502822	01	\$390.00
		WARRANT TOTAL				\$390.00
16473354	3/6/2025	Alhambra	PO	501119	01	\$130.78
16473354	3/6/2025	Alhambra	PO	501273	01	\$96.91
		WARRANT TOTAL				\$227.69
16473355	3/6/2025	Atkinson Andelson Loya Ruud	PO	502347	01	\$571.65
		WARRANT TOTAL				\$571.65
16473356	3/6/2025	Braille Abilities LLC	PO	503004	01	\$13,551.02
		WARRANT TOTAL				\$13,551.02

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473357	3/6/2025	Elevo	PO	505744	01	\$13,302.00
WARRANT TOTAL						\$13,302.00
16473358	3/6/2025	Gabriel Raygoza	PO	503066	01	\$343.04
WARRANT TOTAL						\$343.04
16473359	3/6/2025	Keith's Trophy Supply Inc.	PO	506372	01	\$178.87
WARRANT TOTAL						\$178.87
16473360	3/6/2025	Meteor Education LLC	PO	506231	67	\$435.31
WARRANT TOTAL						\$435.31
16473361	3/6/2025	Pre-Sort Center	PO	501104	01	\$2,225.74
WARRANT TOTAL						\$2,225.74
16473362	3/6/2025	ProCare Therapy	PO	502631	01	\$856.00
WARRANT TOTAL						\$856.00
16473363	3/6/2025	SchoolMate	PO	506361	01	\$942.91
WARRANT TOTAL						\$942.91
16473364	3/6/2025	Shred City	PO	504728	12	\$180.00
16473364	3/6/2025	Shred City	PO	506771	12	\$27.00
WARRANT TOTAL						\$207.00
16473365	3/6/2025	Stead Backflow Prevention S	PO	502266	01	\$1,000.00
16473365	3/6/2025	Stead Backflow Prevention S	PO	502308	01	\$750.00
16473365	3/6/2025	Stead Backflow Prevention S	PO	502630	01	\$1,250.00
16473365	3/6/2025	Stead Backflow Prevention S	PO	503883	01	\$750.00
WARRANT TOTAL						\$3,750.00
16473366	3/6/2025	Stericycle Inc	PO	501314	01	\$142.02
16473366	3/6/2025	Stericycle Inc	PO	501505	01	\$190.04
WARRANT TOTAL						\$332.06
16473367	3/6/2025	Summa Academy LLC	PO	505724	01	\$4,403.09
WARRANT TOTAL						\$4,403.09
16473368	3/6/2025	Sunbelt Staffing LLC	PO	505353	01	\$5,843.75
WARRANT TOTAL						\$5,843.75
16473369	3/6/2025	Teacher Created Materials	PO	506293	01	\$5,439.66
WARRANT TOTAL						\$5,439.66

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473370	3/6/2025	The Table Community Foundat	PO	501570	01	\$63,259.82
WARRANT TOTAL						\$63,259.82
16473371	3/6/2025	World of Wonders Science	PO	506351	01	\$515.00
WARRANT TOTAL						\$515.00
16473372	3/6/2025	Inland Business Systems	PV	504117	01	\$4,038.52
16473372	3/6/2025	Inland Business Systems	PV	504118	01	\$4,248.03
16473372	3/6/2025	Inland Business Systems	PV	504118	67	\$149.08
16473372	3/6/2025	Inland Business Systems	PV	504119	01	\$6,446.88
16473372	3/6/2025	Inland Business Systems	PV	504119	09	\$0.68
16473372	3/6/2025	Inland Business Systems	PV	504119	13	\$4.53
16473372	3/6/2025	Inland Business Systems	PV	504119	67	\$253.13
16473372	3/6/2025	Inland Business Systems	PV	504120	01	\$3,520.14
16473372	3/6/2025	Inland Business Systems	PV	504120	09	\$261.59
16473372	3/6/2025	Inland Business Systems	PV	504120	11	\$148.59
16473372	3/6/2025	Inland Business Systems	PV	504121	01	\$5,061.63
16473372	3/6/2025	Inland Business Systems	PV	504121	11	\$58.75
16473372	3/6/2025	Inland Business Systems	PV	504122	01	\$5,308.68
16473372	3/6/2025	Inland Business Systems	PV	504123	01	\$2,755.73
16473372	3/6/2025	Inland Business Systems	PV	504124	01	\$874.68
16473372	3/6/2025	Inland Business Systems	PV	504124	12	\$2,717.83
16473372	3/6/2025	Inland Business Systems	PV	504125	01	\$2,670.44
16473372	3/6/2025	Inland Business Systems	PV	504125	12	\$13.47
16473372	3/6/2025	Inland Business Systems	PV	504126	01	\$3,760.16
16473372	3/6/2025	Inland Business Systems	PV	504127	01	\$114.13
WARRANT TOTAL						\$42,406.67
16473373	3/6/2025	Inland Business Systems	PV	504128	01	\$8,670.41
16473373	3/6/2025	Inland Business Systems	PV	504128	13	\$3,811.10
16473373	3/6/2025	Inland Business Systems	PV	504129	01	\$779.06

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473373	3/6/2025	Inland Business Systems	PV	504130	01	\$6,180.08
16473373	3/6/2025	Inland Business Systems	PV	504131	01	\$8,567.00
16473373	3/6/2025	Inland Business Systems	PV	504131	67	\$185.00
16473373	3/6/2025	Inland Business Systems	PV	504132	01	\$9,669.06
16473373	3/6/2025	Inland Business Systems	PV	504132	13	\$1,064.31
16473373	3/6/2025	Inland Business Systems	PV	504132	67	\$292.84
16473373	3/6/2025	Inland Business Systems	PV	504133	01	\$8,714.08
16473373	3/6/2025	Inland Business Systems	PV	504133	09	\$1,738.23
16473373	3/6/2025	Inland Business Systems	PV	504134	01	\$6,774.70
16473373	3/6/2025	Inland Business Systems	PV	504134	09	\$18.97
16473373	3/6/2025	Inland Business Systems	PV	504134	11	\$1,767.75
16473373	3/6/2025	Inland Business Systems	PV	504135	01	\$8,827.26
16473373	3/6/2025	Inland Business Systems	PV	504136	01	\$9,717.03
16473373	3/6/2025	Inland Business Systems	PV	504137	01	\$5,072.42
16473373	3/6/2025	Inland Business Systems	PV	504138	01	\$2,986.34
16473373	3/6/2025	Inland Business Systems	PV	504138	12	\$972.57
16473373	3/6/2025	Inland Business Systems	PV	504139	01	\$5,970.99
16473373	3/6/2025	Inland Business Systems	PV	504139	12	\$1,096.36
16473373	3/6/2025	Inland Business Systems	PV	504140	01	\$5,681.50
WARRANT TOTAL						\$98,557.06
16473374	3/6/2025	California Museum	PO	506664	09	\$266.50
WARRANT TOTAL						\$266.50
16473375	3/6/2025	California Museum	PO	506659	09	\$39.00
WARRANT TOTAL						\$39.00
16473376	3/6/2025	Children's Museum of Stockt	PO	506421	01	\$324.00
WARRANT TOTAL						\$324.00
16473377	3/6/2025	Esquire IMAX Theatre	PO	506666	09	\$417.00
WARRANT TOTAL						\$417.00
16473378	3/6/2025	Esquire IMAX Theatre	PO	506665	09	\$69.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$69.00
16473379	3/6/2025	Fog Willow Farms	PO	506765	01	\$720.00
WARRANT TOTAL						\$720.00
16473380	3/6/2025	Lodi Bowling	PO	506764	09	\$744.76
WARRANT TOTAL						\$744.76
16473381	3/6/2025	Amergis Healthcare Staffing	PO	502486	01	\$205.86
16473381	3/6/2025	Amergis Healthcare Staffing	PO	502569	01	\$1,440.00
16473381	3/6/2025	Amergis Healthcare Staffing	PO	502723	01	\$4,600.00
16473381	3/6/2025	Amergis Healthcare Staffing	PO	502724	01	\$12,590.36
16473381	3/6/2025	Amergis Healthcare Staffing	PO	502826	01	\$3,459.00
16473381	3/6/2025	Amergis Healthcare Staffing	PO	503133	01	\$3,200.00
16473381	3/6/2025	Amergis Healthcare Staffing	PO	503417	01	\$3,084.00
16473381	3/6/2025	Amergis Healthcare Staffing	PO	503806	01	\$13,314.00
16473381	3/6/2025	Amergis Healthcare Staffing	PO	505560	01	\$4,480.00
16473381	3/6/2025	Amergis Healthcare Staffing	PO	505722	01	\$3,514.50
WARRANT TOTAL						\$49,887.72
16473382	3/6/2025	Column Software PBC	PO	500301	01	\$932.43
WARRANT TOTAL						\$932.43
16473383	3/6/2025	Windwalker Security Patrol	CL	400455	01	\$1,351.84
16473383	3/6/2025	Windwalker Security Patrol	CL	400456	23	\$2,305.94
16473383	3/6/2025	Windwalker Security Patrol	PO	506763	01	\$7,587.04
WARRANT TOTAL						\$11,244.82
16473384	3/6/2025	Windwalker Security Patrol	CL	401095	01	\$1,386.00
WARRANT TOTAL						\$1,386.00
16473385	3/6/2025	Windwalker Security Patrol	CL	401096	01	\$1,559.25
WARRANT TOTAL						\$1,559.25
16473386	3/6/2025	Windwalker Security Patrol	CL	401097	01	\$990.00
WARRANT TOTAL						\$990.00
16473387	3/6/2025	Inland Business Systems	PO	505666	01	\$9,601.78
WARRANT TOTAL						\$9,601.78

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473388	3/6/2025	Lakeshore Learning Material	PO	500924	12	\$549.44
16473388	3/6/2025	Lakeshore Learning Material	PO	505033	01	\$22,522.76
16473388	3/6/2025	Lakeshore Learning Material	PO	505924	01	\$223.33
16473388	3/6/2025	Lakeshore Learning Material	PO	506143	01	\$194.62
WARRANT TOTAL						\$23,490.15
16473389	3/6/2025	Pitney Bowes Inc	PO	500437	01	\$2,138.28
WARRANT TOTAL						\$2,138.28
16473390	3/6/2025	Pro-Ed Inc	PO	504719	01	\$235.32
WARRANT TOTAL						\$235.32
16473391	3/6/2025	S W School Supply	PO	502393	01	\$738.14
16473391	3/6/2025	S W School Supply	PO	504742	01	\$172.00
WARRANT TOTAL						\$910.14
16473392	3/6/2025	San Joaquin Delta College	PO	501322	01	\$243.78
WARRANT TOTAL						\$243.78
16473393	3/6/2025	School Life	PO	506503	01	\$4,796.44
WARRANT TOTAL						\$4,796.44
16473394	3/6/2025	School Specialty LLC	PO	506347	09	\$367.31
WARRANT TOTAL						\$367.31
16473395	3/6/2025	TeacherGeek Inc	PO	505447	01	\$61.14
WARRANT TOTAL						\$61.14
16473396	3/6/2025	The Reading Warehouse Inc	PO	505690	01	\$44.37
WARRANT TOTAL						\$44.37
16473397	3/6/2025	Therapy Shoppe	PO	506122	01	\$1,283.68
WARRANT TOTAL						\$1,283.68
16473398	3/6/2025	Veritiv Operating Company	PO	500191	01	\$2,238.46
WARRANT TOTAL						\$2,238.46
16473399	3/6/2025	P-card	PO	500155	01	\$418.00
16473399	3/6/2025	P-card	PO	500211	01	\$105.83
16473399	3/6/2025	P-card	PO	500542	01	\$396.00
16473399	3/6/2025	P-card	PO	500547	01	\$99.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473399	3/6/2025	P-card	PO	501095	01	\$288.96
16473399	3/6/2025	P-card	PO	501210	01	\$133.98
16473399	3/6/2025	P-card	PO	501337	01	\$750.00
16473399	3/6/2025	P-card	PO	501417	01	\$236.52
16473399	3/6/2025	P-card	PO	501486	01	\$457.25
16473399	3/6/2025	P-card	PO	501572	01	\$42.05
16473399	3/6/2025	P-card	PO	501624	01	\$244.55
16473399	3/6/2025	P-card	PO	501697	01	\$923.27
16473399	3/6/2025	P-card	PO	501753	01	\$111.15
16473399	3/6/2025	P-card	PO	501777	08	\$587.07
16473399	3/6/2025	P-card	PO	501791	01	\$372.91
16473399	3/6/2025	P-card	PO	501850	08	\$514.80
16473399	3/6/2025	P-card	PO	502105	08	\$732.46
16473399	3/6/2025	P-card	PO	502143	01	\$150.00
16473399	3/6/2025	P-card	PO	502468	01	\$150.46
16473399	3/6/2025	P-card	PO	502865	01	\$142.80
16473399	3/6/2025	P-card	PO	503075	08	\$87.20
16473399	3/6/2025	P-card	PO	503433	01	\$4.99
16473399	3/6/2025	P-card	PO	503496	08	\$43.38
16473399	3/6/2025	P-card	PO	503534	01	\$1,344.80
16473399	3/6/2025	P-card	PO	503641	01	\$1,825.00
16473399	3/6/2025	P-card	PO	503665	01	\$191.30
16473399	3/6/2025	P-card	PO	503695	01	\$120.00
16473399	3/6/2025	P-card	PO	503931	08	\$43.38
16473399	3/6/2025	P-card	PO	503933	08	\$98.10
16473399	3/6/2025	P-card	PO	504019	01	\$205.14
16473399	3/6/2025	P-card	PO	504051	01	\$35.99

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473399	3/6/2025	P-card	PO	504052	01	\$126.07
16473399	3/6/2025	P-card	PO	504064	01	\$352.00
16473399	3/6/2025	P-card	PO	504099	08	\$40.00
16473399	3/6/2025	P-card	PO	504170	08	\$452.37
16473399	3/6/2025	P-card	PV	504223	01	\$4,930.90
16473399	3/6/2025	P-card	PV	504223	12	\$900.66
16473399	3/6/2025	P-card	PO	504267	01	\$230.00
16473399	3/6/2025	P-card	PO	504273	11	\$49.92
16473399	3/6/2025	P-card	PO	504313	01	\$4,780.14
16473399	3/6/2025	P-card	PO	504327	01	\$136.93
16473399	3/6/2025	P-card	PO	504430	01	\$385.00
16473399	3/6/2025	P-card	PO	504503	01	\$178.58
16473399	3/6/2025	P-card	PO	504558	08	\$212.51
16473399	3/6/2025	P-card	PO	504565	01	\$1,177.42
16473399	3/6/2025	P-card	PO	504637	01	\$18.00
16473399	3/6/2025	P-card	PO	504761	01	\$141.05
16473399	3/6/2025	P-card	PO	504959	01	\$86.00
16473399	3/6/2025	P-card	PO	505232	01	\$58.69
16473399	3/6/2025	P-card	PO	506098	01	\$180.00
WARRANT TOTAL						\$25,292.58
16473400	3/6/2025	US Bank Corp Payment System	PV	504113	01	\$15,935.32
16473400	3/6/2025	US Bank Corp Payment System	PV	504113	13	\$977.42
16473400	3/6/2025	US Bank Corp Payment System	PV	504114	01	\$1,440.93
16473400	3/6/2025	US Bank Corp Payment System	PV	504114	13	\$3,096.71
16473400	3/6/2025	US Bank Corp Payment System	PV	504115	01	\$126.00
16473400	3/6/2025	US Bank Corp Payment System	PV	504115	09	\$36.00
16473400	3/6/2025	US Bank Corp Payment System	PV	504115	12	\$4.50
16473400	3/6/2025	US Bank Corp Payment System	PV	504115	13	\$9.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$21,625.88
16473401	3/6/2025	US Bank Corp Payment System	PV	504116	01	\$27,781.57
16473401	3/6/2025	US Bank Corp Payment System	PV	504116	13	\$273.32
WARRANT TOTAL						\$28,054.89
16473402	3/6/2025	Anything Chenille	PO	506561	08	\$323.00
WARRANT TOTAL						\$323.00
16473403	3/6/2025	BSN Sports	PO	506693	08	\$1,800.43
WARRANT TOTAL						\$1,800.43
16473404	3/6/2025	BSN Sports LLC	PO	503525	08	\$2,667.08
WARRANT TOTAL						\$2,667.08
16473405	3/6/2025	Califitness	PO	506228	01	\$5,066.98
16473405	3/6/2025	Califitness	PO	506682	08	\$4,000.00
WARRANT TOTAL						\$9,066.98
16473406	3/6/2025	Food 4 Less	PO	506073	08	\$95.09
WARRANT TOTAL						\$95.09
16473407	3/6/2025	K & K Sports & Trophies	PO	506424	08	\$40.05
16473407	3/6/2025	K & K Sports & Trophies	PO	506644	08	\$433.00
WARRANT TOTAL						\$473.05
16473408	3/6/2025	Keith's Trophy Supply Inc.	PO	504297	08	\$98.10
WARRANT TOTAL						\$98.10
16473409	3/6/2025	Lonna Hittle	PO	506680	08	\$438.41
WARRANT TOTAL						\$438.41
16473410	3/6/2025	Modesto Steel	PO	505763	08	\$572.03
WARRANT TOTAL						\$572.03
16473411	3/6/2025	United Evergreen	PO	501320	08	\$2,170.62
16473411	3/6/2025	United Evergreen	PO	501907	08	\$1,381.36
WARRANT TOTAL						\$3,551.98
16473412	3/6/2025	Varsity Yearbook	PO	506681	08	\$11,132.76
WARRANT TOTAL						\$11,132.76
16473413	3/6/2025	Ana Calderon	PV	504144	08	\$40.00
WARRANT TOTAL						\$40.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473414	3/6/2025	Baljinder Athwal	PV	504145	08	\$20.00
		WARRANT TOTAL				\$20.00
16473415	3/6/2025	Baljit Kaur	PV	504146	08	\$100.00
		WARRANT TOTAL				\$100.00
16473416	3/6/2025	Bin Cong	PV	504147	08	\$40.00
		WARRANT TOTAL				\$40.00
16473417	3/6/2025	Bixian Liao	PV	504148	08	\$40.00
		WARRANT TOTAL				\$40.00
16473418	3/6/2025	Carissa Espinoza	PV	504149	08	\$2.00
		WARRANT TOTAL				\$2.00
16473419	3/6/2025	Chad Baldwin	PV	504150	08	\$198.00
		WARRANT TOTAL				\$198.00
16473420	3/6/2025	Charlene Barairo	PV	504151	08	\$20.00
		WARRANT TOTAL				\$20.00
16473421	3/6/2025	Chau Quach	PV	504152	08	\$99.00
		WARRANT TOTAL				\$99.00
16473422	3/6/2025	Cheng May Hang	PV	504153	08	\$20.00
		WARRANT TOTAL				\$20.00
16473423	3/6/2025	Chonary Sin	PV	504154	08	\$198.00
		WARRANT TOTAL				\$198.00
16473424	3/6/2025	Corey Lee	PV	504155	08	\$20.00
		WARRANT TOTAL				\$20.00
16473425	3/6/2025	Dao Vang	PV	504156	08	\$40.00
		WARRANT TOTAL				\$40.00
16473426	3/6/2025	Dylan Ngo	PV	504157	08	\$99.00
		WARRANT TOTAL				\$99.00
16473427	3/6/2025	Elsa Lomeli Carbajal	PV	504158	08	\$99.00
		WARRANT TOTAL				\$99.00
16473428	3/6/2025	Eufrosina Ramirez	PV	504159	08	\$60.00
		WARRANT TOTAL				\$60.00
16473429	3/6/2025	Fabricio Hernandez	PV	504160	08	\$40.00
		WARRANT TOTAL				\$40.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473430	3/6/2025	Farrah Lazo	PV	504161	08	\$198.00
		WARRANT TOTAL				\$198.00
16473431	3/6/2025	Felipa Sanchez	PV	504162	08	\$99.00
		WARRANT TOTAL				\$99.00
16473432	3/6/2025	Funto Olaniran	PV	504163	08	\$20.00
		WARRANT TOTAL				\$20.00
16473433	3/6/2025	Gurleen Kaur	PV	504164	08	\$20.00
		WARRANT TOTAL				\$20.00
16473434	3/6/2025	Hai Phan	PV	504165	08	\$20.00
		WARRANT TOTAL				\$20.00
16473435	3/6/2025	Hanh Duong	PV	504166	08	\$60.00
		WARRANT TOTAL				\$60.00
16473436	3/6/2025	Idalea Santibanez	PV	504167	08	\$99.00
		WARRANT TOTAL				\$99.00
16473437	3/6/2025	Isaac Owusu	PV	504168	08	\$20.00
		WARRANT TOTAL				\$20.00
16473438	3/6/2025	Jannah Isorena	PV	504169	08	\$40.00
		WARRANT TOTAL				\$40.00
16473439	3/6/2025	Jeanette Laminero	PV	504170	08	\$40.00
		WARRANT TOTAL				\$40.00
16473440	3/6/2025	Jesus Cisneros	PV	504171	08	\$40.00
		WARRANT TOTAL				\$40.00
16473441	3/6/2025	Joelene Kingham	PV	504172	08	\$40.00
		WARRANT TOTAL				\$40.00
16473442	3/6/2025	Jossie Nono	PV	504173	08	\$40.00
		WARRANT TOTAL				\$40.00
16473443	3/6/2025	Kaitlyn Huynh	PV	504174	08	\$99.00
		WARRANT TOTAL				\$99.00
16473444	3/6/2025	Kaitlyn Huynh	PV	504175	08	\$198.00
		WARRANT TOTAL				\$198.00
16473445	3/6/2025	Karisma Cole	PV	504176	08	\$198.00
		WARRANT TOTAL				\$198.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473446	3/6/2025	Kevin Lee	PV	504177	08	\$40.00
		WARRANT TOTAL				\$40.00
16473447	3/6/2025	Kim Wong	PV	504178	08	\$20.00
		WARRANT TOTAL				\$20.00
16473448	3/6/2025	Kristel Nieves	PV	504179	08	\$60.00
		WARRANT TOTAL				\$60.00
16473449	3/6/2025	Krystal Ellis	PV	504180	08	\$40.00
		WARRANT TOTAL				\$40.00
16473450	3/6/2025	Leang Veng	PV	504181	08	\$20.00
		WARRANT TOTAL				\$20.00
16473451	3/6/2025	Lisa Heffington	PV	504182	08	\$99.00
		WARRANT TOTAL				\$99.00
16473452	3/6/2025	Loan Nguyen	PV	504183	08	\$100.00
		WARRANT TOTAL				\$100.00
16473453	3/6/2025	Lori Nguyen	PV	504184	08	\$40.00
		WARRANT TOTAL				\$40.00
16473454	3/6/2025	Mai Lee	PV	504185	08	\$99.00
		WARRANT TOTAL				\$99.00
16473455	3/6/2025	Manjit Kaur	PV	504186	08	\$40.00
		WARRANT TOTAL				\$40.00
16473456	3/6/2025	Maribel Gerardo	PV	504187	08	\$40.00
		WARRANT TOTAL				\$40.00
16473457	3/6/2025	Marife Acain	PV	504188	08	\$20.00
		WARRANT TOTAL				\$20.00
16473458	3/6/2025	Mary Huy	PV	504189	08	\$60.00
		WARRANT TOTAL				\$60.00
16473459	3/6/2025	Nancy Her	PV	504190	08	\$20.00
		WARRANT TOTAL				\$20.00
16473460	3/6/2025	Nina Do	PV	504191	08	\$20.00
		WARRANT TOTAL				\$20.00
16473461	3/6/2025	Ong Xiong	PV	504192	08	\$40.00
		WARRANT TOTAL				\$40.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473462	3/6/2025	Orpha Erana	PV	504193	08	\$20.00
		WARRANT TOTAL				\$20.00
16473463	3/6/2025	Ouwa Saetern	PV	504194	08	\$20.00
		WARRANT TOTAL				\$20.00
16473464	3/6/2025	Phuong Nguyen	PV	504195	08	\$20.00
		WARRANT TOTAL				\$20.00
16473465	3/6/2025	Rajnish Bhatti	PV	504196	08	\$60.00
		WARRANT TOTAL				\$60.00
16473466	3/6/2025	Rath Rang	PV	504197	08	\$40.00
		WARRANT TOTAL				\$40.00
16473467	3/6/2025	Rebecca Lo	PV	504198	08	\$20.00
		WARRANT TOTAL				\$20.00
16473468	3/6/2025	Ricky Refuerzo	PV	504199	08	\$20.00
		WARRANT TOTAL				\$20.00
16473469	3/6/2025	Rocio Manzanarez	PV	504200	08	\$20.00
		WARRANT TOTAL				\$20.00
16473470	3/6/2025	Ron Da	PV	504201	08	\$60.00
		WARRANT TOTAL				\$60.00
16473471	3/6/2025	See Vang	PV	504202	08	\$20.00
		WARRANT TOTAL				\$20.00
16473472	3/6/2025	Seng Hang	PV	504203	08	\$20.00
		WARRANT TOTAL				\$20.00
16473473	3/6/2025	Shivninder Gill	PV	504204	08	\$20.00
		WARRANT TOTAL				\$20.00
16473474	3/6/2025	Shon Vang	PV	504205	08	\$60.00
		WARRANT TOTAL				\$60.00
16473475	3/6/2025	Song Vang	PV	504206	08	\$20.00
		WARRANT TOTAL				\$20.00
16473476	3/6/2025	Sophen La	PV	504207	08	\$40.00
		WARRANT TOTAL				\$40.00
16473477	3/6/2025	Srey Chhourn	PV	504208	08	\$40.00
		WARRANT TOTAL				\$40.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473478	3/6/2025	Sunary An	PV	504209	08	\$20.00
WARRANT TOTAL						\$20.00
16473479	3/6/2025	Teresa Montanez	PV	504210	08	\$40.00
WARRANT TOTAL						\$40.00
16473480	3/6/2025	Thanh Nguyen	PV	504211	08	\$20.00
WARRANT TOTAL						\$20.00
16473481	3/6/2025	Thanh Nguyen	PV	504212	08	\$60.00
WARRANT TOTAL						\$60.00
16473482	3/6/2025	Thuy Mai	PV	504213	08	\$20.00
WARRANT TOTAL						\$20.00
16473483	3/6/2025	Tien Truong	PV	504214	08	\$20.00
WARRANT TOTAL						\$20.00
16473484	3/6/2025	Ting-yi Wu	PV	504215	08	\$40.00
WARRANT TOTAL						\$40.00
16473485	3/6/2025	Tuan Ly	PV	504216	08	\$20.00
WARRANT TOTAL						\$20.00
16473486	3/6/2025	Tue Pham	PV	504217	08	\$20.00
WARRANT TOTAL						\$20.00
16473487	3/6/2025	Victor Picinich	PV	504218	08	\$20.00
WARRANT TOTAL						\$20.00
16473488	3/6/2025	Viky Castillo	PV	504219	08	\$20.00
WARRANT TOTAL						\$20.00
16473489	3/6/2025	Waying Yang	PV	504220	08	\$20.00
WARRANT TOTAL						\$20.00
16473490	3/6/2025	Xi Liu	PV	504221	08	\$5.00
WARRANT TOTAL						\$5.00
16473491	3/6/2025	Aspire Public Schools	PV	504224	01	\$893,047.00
WARRANT TOTAL						\$893,047.00
16473492	3/6/2025	California Dept of Educatio	PV	504226	01	\$4,580.90
WARRANT TOTAL						\$4,580.90
16473493	3/6/2025	Rio Valley Charter School	PV	504225	01	\$277,014.00
WARRANT TOTAL						\$277,014.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473494	3/11/2025	A-Z Bus Sales Inc	PO	501163	01	\$6,619.48
WARRANT TOTAL						\$6,619.48
16473495	3/11/2025	Airgas National Carbonation	PO	500223	01	\$1,348.89
16473495	3/11/2025	Airgas National Carbonation	PO	501145	01	\$458.59
WARRANT TOTAL						\$1,807.48
16473496	3/11/2025	Alamo Alarm Company Inc.	PO	501151	01	\$800.00
16473496	3/11/2025	Alamo Alarm Company Inc.	PO	501159	01	\$14,680.94
WARRANT TOTAL						\$15,480.94
16473497	3/11/2025	California Waste Recovery	PV	504240	01	\$40,497.70
16473497	3/11/2025	California Waste Recovery	PV	504240	09	\$959.18
16473497	3/11/2025	California Waste Recovery	PV	504240	11	\$228.98
16473497	3/11/2025	California Waste Recovery	PV	504240	12	\$201.52
16473497	3/11/2025	California Waste Recovery	PV	504240	13	\$812.58
WARRANT TOTAL						\$42,699.96
16473498	3/11/2025	Capitol Clutch & Brake Inc	PO	500626	01	\$6,647.12
WARRANT TOTAL						\$6,647.12
16473499	3/11/2025	Card Integrators Corporatio	PO	501440	01	\$431.35
WARRANT TOTAL						\$431.35
16473500	3/11/2025	Charter America	PO	506440	01	\$1,115.00
WARRANT TOTAL						\$1,115.00
16473501	3/11/2025	Delta Charter Service	PO	501311	01	\$1,686.00
16473501	3/11/2025	Delta Charter Service	PO	503464	01	\$2,614.00
WARRANT TOTAL						\$4,300.00
16473502	3/11/2025	FGL Environmental	PO	501381	01	\$506.00
WARRANT TOTAL						\$506.00
16473503	3/11/2025	Geary Pacific Supply	PO	504572	01	\$11,821.56
WARRANT TOTAL						\$11,821.56
16473504	3/11/2025	Ken Lung's	PO	500240	01	\$361.57
WARRANT TOTAL						\$361.57
16473505	3/11/2025	Leslie's Poolmart Inc	PO	500315	01	\$68.17
WARRANT TOTAL						\$68.17

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473506	3/11/2025	Lockeford Community Serv Di	PV	504241	01	\$894.96
		WARRANT TOTAL				\$894.96
16473507	3/11/2025	Lux Bus America	PO	505479	01	\$1,098.87
		WARRANT TOTAL				\$1,098.87
16473508	3/11/2025	O'Reilly Automotive INC	PO	500618	01	\$555.42
		WARRANT TOTAL				\$555.42
16473509	3/11/2025	Pace Supply Corp	PO	500393	01	\$423.72
		WARRANT TOTAL				\$423.72
16473510	3/11/2025	Quality Service Inc.	PO	501552	01	\$2,867.50
		WARRANT TOTAL				\$2,867.50
16473511	3/11/2025	SPURR	PO	505535	01	\$1,705.00
		WARRANT TOTAL				\$1,705.00
16473512	3/11/2025	Standard Appliance Parts Co	PO	506773	01	\$22.89
		WARRANT TOTAL				\$22.89
16473513	3/11/2025	Stockton East Water Distric	PV	504227	01	\$10,506.32
		WARRANT TOTAL				\$10,506.32
16473514	3/11/2025	4 Imprint Inc	PO	506295	01	\$173.05
		WARRANT TOTAL				\$173.05
16473515	3/11/2025	A-1 Saw & Mower Inc	PO	500217	01	\$361.11
		WARRANT TOTAL				\$361.11
16473516	3/11/2025	AMS.NET	PO	505963	12	\$3,705.92
		WARRANT TOTAL				\$3,705.92
16473517	3/11/2025	CDW Government	PO	503992	01	\$735.69
		WARRANT TOTAL				\$735.69
16473518	3/11/2025	CED LODI	PO	501098	01	\$604.58
		WARRANT TOTAL				\$604.58
16473519	3/11/2025	Center for the Collaborativ	PO	506287	01	\$2,202.94
		WARRANT TOTAL				\$2,202.94
16473520	3/11/2025	Farm and Auto Supply Inc	PO	500361	01	\$19.25
		WARRANT TOTAL				\$19.25
16473521	3/11/2025	Gopher	PO	506571	01	\$2,262.02
		WARRANT TOTAL				\$2,262.02

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473522	3/11/2025	Grainger	PO	506383	01	\$2,063.98
WARRANT TOTAL						\$2,063.98
16473523	3/11/2025	J.W. Pepper & Son Inc	PO	505219	01	\$14.17
16473523	3/11/2025	J.W. Pepper & Son Inc	PO	505878	01	\$290.10
16473523	3/11/2025	J.W. Pepper & Son Inc	PO	506169	01	\$152.59
WARRANT TOTAL						\$456.86
16473524	3/11/2025	Kelly Spicers	PO	500811	01	\$14,020.17
WARRANT TOTAL						\$14,020.17
16473525	3/11/2025	Kendall Hunt	PO	506130	01	\$202.53
WARRANT TOTAL						\$202.53
16473526	3/11/2025	Winner Chevrolet Inc	PO	502048	01	\$40,753.79
WARRANT TOTAL						\$40,753.79
16473527	3/11/2025	hand2mind Inc	PO	505032	01	\$143.79
WARRANT TOTAL						\$143.79
16473528	3/11/2025	24-7 AllStaff LLC	PO	505362	01	\$15,565.49
WARRANT TOTAL						\$15,565.49
16473529	3/11/2025	Aeries Software	PO	503239	01	\$279.00
WARRANT TOTAL						\$279.00
16473530	3/11/2025	Air Tutors LLC	PO	502286	01	\$4,620.00
WARRANT TOTAL						\$4,620.00
16473531	3/11/2025	Alhambra	PO	500968	01	\$298.75
16473531	3/11/2025	Alhambra	PO	503996	01	\$41.74
WARRANT TOTAL						\$340.49
16473532	3/11/2025	Amergis Healthcare Staffing	PO	502723	01	\$8,000.00
16473532	3/11/2025	Amergis Healthcare Staffing	PO	502725	01	\$26,400.00
16473532	3/11/2025	Amergis Healthcare Staffing	PO	503133	01	\$4,000.00
16473532	3/11/2025	Amergis Healthcare Staffing	PO	503805	01	\$7,474.34
16473532	3/11/2025	Amergis Healthcare Staffing	PO	505371	01	\$32,607.05
16473532	3/11/2025	Amergis Healthcare Staffing	PO	505509	01	\$17,775.00
16473532	3/11/2025	Amergis Healthcare Staffing	PO	505560	01	\$5,600.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473532	3/11/2025	Amergis Healthcare Staffing	PO	505722	01	\$4,364.25
		WARRANT TOTAL				\$106,220.64
16473533	3/11/2025	Ascend Rehab Services Inc	PO	503781	01	\$7,200.00
		WARRANT TOTAL				\$7,200.00
16473534	3/11/2025	Ascendancy Solutions Inc	PO	501415	01	\$715.00
		WARRANT TOTAL				\$715.00
16473535	3/11/2025	Atkinson Andelson Loya Ruud	PO	506774	01	\$92.50
		WARRANT TOTAL				\$92.50
16473536	3/11/2025	Big Belly Deli LLC	PO	506837	01	\$1,100.00
		WARRANT TOTAL				\$1,100.00
16473537	3/11/2025	Braille Abilities LLC	PO	503004	01	\$10,165.70
		WARRANT TOTAL				\$10,165.70
16473538	3/11/2025	BrainPOP LLC	PO	506291	01	\$3,030.00
		WARRANT TOTAL				\$3,030.00
16473539	3/11/2025	Brink's Incorporated	PO	501904	01	\$1,522.02
		WARRANT TOTAL				\$1,522.02
16473540	3/11/2025	CORE	PO	503105	01	\$3,500.00
16473540	3/11/2025	CORE	PO	506841	01	\$4,000.00
		WARRANT TOTAL				\$7,500.00
16473541	3/11/2025	California Academy of Scien	PO	506783	01	\$526.35
		WARRANT TOTAL				\$526.35
16473542	3/11/2025	Certified Languages LLC	PO	501157	01	\$970.20
		WARRANT TOTAL				\$970.20
16473543	3/11/2025	City Of Stockton	PO	506770	01	\$2,844.00
		WARRANT TOTAL				\$2,844.00
16473544	3/11/2025	City of Stockton	PO	502331	01	\$15,572.70
		WARRANT TOTAL				\$15,572.70
16473545	3/11/2025	Famand Inc	PO	504058	01	\$39,061.00
		WARRANT TOTAL				\$39,061.00
16473546	3/11/2025	Francois Rambau	PO	503882	01	\$550.00
		WARRANT TOTAL				\$550.00
16473547	3/11/2025	Gary D. Stromberg & Associa	PO	503803	01	\$14,518.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$14,518.00
16473548	3/11/2025	Kingsley Bogard LLP	PO	501938	01	\$31,570.16
16473548	3/11/2025	Kingsley Bogard LLP	PO	505345	09	\$11,785.66
WARRANT TOTAL						\$43,355.82
16473549	3/11/2025	Lodi Chamber Of Commerce	PO	506746	01	\$675.00
WARRANT TOTAL						\$675.00
16473550	3/11/2025	Lodi Unified School Distric	PV	504242	67	\$5,858.50
WARRANT TOTAL						\$5,858.50
16473551	3/11/2025	Melissa Hulsey	PO	506206	01	\$1,032.74
WARRANT TOTAL						\$1,032.74
16473552	3/11/2025	One-Eighty Youth Programs	PO	502350	09	\$6,900.00
WARRANT TOTAL						\$6,900.00
16473553	3/11/2025	Perry & Villarreal LLP	PO	502093	01	\$24,225.00
16473553	3/11/2025	Perry & Villarreal LLP	PO	502660	01	\$31.00
WARRANT TOTAL						\$24,256.00
16473554	3/11/2025	Point Quest Education	PO	503802	01	\$21,038.84
WARRANT TOTAL						\$21,038.84
16473555	3/11/2025	Point Quest Education -CV	PO	502844	01	\$205,369.18
WARRANT TOTAL						\$205,369.18
16473556	3/11/2025	Pre-Sort Center	PO	501104	01	\$748.06
WARRANT TOTAL						\$748.06
16473557	3/11/2025	Pristine Rehab Care LLC	PO	503804	01	\$77,896.00
WARRANT TOTAL						\$77,896.00
16473558	3/11/2025	Sacramento Zoo	PO	506784	01	\$405.00
WARRANT TOTAL						\$405.00
16473559	3/11/2025	Sharps Solutions LLC	PO	502653	01	\$235.00
WARRANT TOTAL						\$235.00
16473560	3/11/2025	Sign Language Interpreting	PO	506240	01	\$329,869.60
WARRANT TOTAL						\$329,869.60
16473561	3/11/2025	Soliant	PO	503003	01	\$2,405.00
WARRANT TOTAL						\$2,405.00
16473562	3/11/2025	Speak Life Speech Services	PO	503782	01	\$12,000.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$12,000.00
16473563	3/11/2025	University of Oregon	PO	504393	01	\$506.25
WARRANT TOTAL						\$506.25
16473564	3/11/2025	World of Wonders Science	PO	506827	01	\$490.00
WARRANT TOTAL						\$490.00
16473565	3/11/2025	YMCA of San Joaquin County	PO	501571	01	\$124,815.26
16473565	3/11/2025	YMCA of San Joaquin County	PO	502134	01	\$155,607.20
WARRANT TOTAL						\$280,422.46
16473566	3/11/2025	Lego Education	PO	505223	01	\$8,609.80
16473566	3/11/2025	Lego Education	PO	506432	01	\$1,394.98
WARRANT TOTAL						\$10,004.78
16473567	3/11/2025	Lowe's	PO	500036	01	\$49.51
16473567	3/11/2025	Lowe's	PO	500055	01	\$414.39
16473567	3/11/2025	Lowe's	PO	500200	01	\$179.39
16473567	3/11/2025	Lowe's	PO	500661	01	\$82.23
16473567	3/11/2025	Lowe's	PO	500809	01	\$231.28
16473567	3/11/2025	Lowe's	PO	500845	01	\$1,040.76
16473567	3/11/2025	Lowe's	PO	500910	01	\$1,146.48
16473567	3/11/2025	Lowe's	PO	500947	01	\$2,760.88
16473567	3/11/2025	Lowe's	PO	501101	01	\$2,809.35
16473567	3/11/2025	Lowe's	PO	501242	01	\$825.53
16473567	3/11/2025	Lowe's	PO	501339	08	\$167.99
16473567	3/11/2025	Lowe's	PO	501945	01	\$96.95
16473567	3/11/2025	Lowe's	PO	502443	01	\$48.51
16473567	3/11/2025	Lowe's	PO	502449	01	\$647.42
16473567	3/11/2025	Lowe's	PO	502744	08	\$25.87
16473567	3/11/2025	Lowe's	PO	504012	01	\$156.51
16473567	3/11/2025	Lowe's	PO	504062	01	\$903.28
WARRANT TOTAL						\$11,586.33

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473568	3/11/2025	Meteor Education LLC	PO	505714	01	\$3,515.98
		WARRANT TOTAL				\$3,515.98
16473569	3/11/2025	NCS Pearson Inc	PO	504528	01	\$135.10
		WARRANT TOTAL				\$135.10
16473570	3/11/2025	Produce Express Inc	PO	502605	01	\$177.95
		WARRANT TOTAL				\$177.95
16473571	3/11/2025	Raymond Geddes & Company I	PO	505325	01	\$343.30
		WARRANT TOTAL				\$343.30
16473572	3/11/2025	Therapy Shoppe	PO	504723	01	\$99.96
		WARRANT TOTAL				\$99.96
16473573	3/11/2025	A M Stephens	PO	504852	40	\$7,010.05
		WARRANT TOTAL				\$7,010.05
16473574	3/11/2025	Column Software PBC	PO	500301	01	\$1,002.75
		WARRANT TOTAL				\$1,002.75
16473575	3/11/2025	HMC Group	PO	409062	23	\$122,437.31
		WARRANT TOTAL				\$122,437.31
16473576	3/11/2025	HMC Group	PO	506697	40	\$2,355.00
		WARRANT TOTAL				\$2,355.00
16473577	3/11/2025	Hancock Park & DeLong Inc	PO	504701	40	\$9,600.00
		WARRANT TOTAL				\$9,600.00
16473578	3/11/2025	Henry & Associates Architec	PO	505978	23	\$7,056.44
		WARRANT TOTAL				\$7,056.44
16473579	3/11/2025	Henry & Associates Architec	PO	505979	23	\$15,724.41
		WARRANT TOTAL				\$15,724.41
16473580	3/11/2025	Henry & Associates Architec	PO	505979	23	\$12,342.77
		WARRANT TOTAL				\$12,342.77
16473581	3/11/2025	Henry & Associates Architec	PO	405718	40	\$3,075.00
		WARRANT TOTAL				\$3,075.00
16473582	3/11/2025	Henry & Associates Architec	PO	406288	11	\$15,070.00
		WARRANT TOTAL				\$15,070.00
16473583	3/11/2025	Kelly Inspections Inc	PO	408506	22	\$340.00
		WARRANT TOTAL				\$340.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473584	3/11/2025	Optima Inspections Inc	PO	505451	40	\$1,020.00
		WARRANT TOTAL				\$1,020.00
16473585	3/11/2025	SVA Architects	PO	303479	40	\$2,602.50
		WARRANT TOTAL				\$2,602.50
16473586	3/11/2025	SVA Architects	PO	302264	22	\$8,060.00
		WARRANT TOTAL				\$8,060.00
16473587	3/11/2025	Alamo Alarm Company Inc.	PO	504781	01	\$125.00
		WARRANT TOTAL				\$125.00
16473588	3/11/2025	BusWest LLC	PO	501166	01	\$438.39
		WARRANT TOTAL				\$438.39
16473589	3/11/2025	Capitol Clutch & Brake Inc	PO	500626	01	\$337.32
		WARRANT TOTAL				\$337.32
16473590	3/11/2025	Clean Energy	PO	500868	01	\$620.00
		WARRANT TOTAL				\$620.00
16473591	3/11/2025	County of San Joaquin	PO	500306	01	\$1,328.84
		WARRANT TOTAL				\$1,328.84
16473592	3/11/2025	Delta Charter Service	PO	506496	01	\$2,290.00
		WARRANT TOTAL				\$2,290.00
16473593	3/11/2025	Fleetpride	PO	500583	01	\$2,581.00
		WARRANT TOTAL				\$2,581.00
16473594	3/11/2025	Ingenium Group LLC	PO	502355	01	\$13,537.19
		WARRANT TOTAL				\$13,537.19
16473595	3/11/2025	Michael's Transportation Se	PO	506791	01	\$1,760.00
		WARRANT TOTAL				\$1,760.00
16473596	3/11/2025	O'Reilly Automotive INC	PO	500618	01	\$176.77
		WARRANT TOTAL				\$176.77
16473597	3/11/2025	PG&E	PV	504283	01	\$6,473.06
		WARRANT TOTAL				\$6,473.06
16473598	3/11/2025	Sam Berri's	PO	501507	01	\$412.50
		WARRANT TOTAL				\$412.50
16473599	3/11/2025	US Airconditioning Distribu	PO	500257	01	\$4,262.28
		WARRANT TOTAL				\$4,262.28

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473600	3/11/2025	Vestis Services LLC	PO	500611	01	\$301.49
WARRANT TOTAL						\$301.49
16473601	3/11/2025	WILLSCOT	PO	506463	01	\$5,461.39
WARRANT TOTAL						\$5,461.39
16473602	3/11/2025	WM Corporate Services Inc	PO	500338	01	\$828.58
WARRANT TOTAL						\$828.58
16473603	3/11/2025	Windwalker Security Patrol	PO	502351	01	\$200.63
WARRANT TOTAL						\$200.63
16473604	3/11/2025	Bricks4Kidz	PO	505331	08	\$875.00
WARRANT TOTAL						\$875.00
16473605	3/11/2025	Delta Charter Service	PO	506407	08	\$7,368.00
WARRANT TOTAL						\$7,368.00
16473606	3/11/2025	Guided Discoveries Inc.	PO	506836	08	\$2,535.00
WARRANT TOTAL						\$2,535.00
16473607	3/11/2025	Lowe's	PO	506692	08	\$739.46
WARRANT TOTAL						\$739.46
16473608	3/11/2025	Scholastic Book Fairs-04	PO	506769	08	\$3,409.71
WARRANT TOTAL						\$3,409.71
16473609	3/11/2025	CA Dept of Tax & Fee Admin	PV	504244	01	\$543.27
16473609	3/11/2025	CA Dept of Tax & Fee Admin	PV	504244	08	\$249.45
WARRANT TOTAL						\$792.72
16473610	3/11/2025	Puget Sound Educational Servic	RC	500050	01	\$1,755.00
16473610	3/11/2025	ASCA Annual Conference	RC	500050	01	\$449.00
16473610	3/11/2025	Hilton Pasadena	RC	500050	01	\$550.82
16473610	3/11/2025	Sabrine Jawad	RC	500050	01	\$3,958.10
16473610	3/11/2025	The Ron Clark Academy	RC	500050	01	\$4,300.00
16473610	3/11/2025	David Edgar	RC	500050	01	\$3,594.24
WARRANT TOTAL						\$14,607.16
16473611	3/11/2025	Lodi Unified School Distric	PV	504246	01	\$598.85
16473611	3/11/2025	Lodi Unified School Distric	PV	504246	68	\$31,189.30
WARRANT TOTAL						\$31,788.15

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473612	3/11/2025	ALDEN, ARIEL	PV	504268	01	\$63.63
		WARRANT TOTAL				\$63.63
16473613	3/11/2025	ALTHEIDE, DARCY	PV	504250	01	\$180.00
		WARRANT TOTAL				\$180.00
16473614	3/11/2025	ANDERSON, JHOANA	PV	504274	01	\$21.00
		WARRANT TOTAL				\$21.00
16473615	3/11/2025	AREVALO, TONIA	PV	504256	01	\$74.85
		WARRANT TOTAL				\$74.85
16473616	3/11/2025	BAUMBACH, BRIEANNE	PV	504252	01	\$53.69
		WARRANT TOTAL				\$53.69
16473617	3/11/2025	BECKER, BRUCE	PV	504259	01	\$97.79
		WARRANT TOTAL				\$97.79
16473618	3/11/2025	BRADEN, CYNTHIA	PV	504249	01	\$39.13
		WARRANT TOTAL				\$39.13
16473619	3/11/2025	BROWN, KATIE	PV	504269	01	\$294.75
		WARRANT TOTAL				\$294.75
16473620	3/11/2025	CAMPOS, ANTHONY	PV	504258	01	\$77.85
		WARRANT TOTAL				\$77.85
16473621	3/11/2025	CEJA, RAFAEL	PV	504260	01	\$171.78
		WARRANT TOTAL				\$171.78
16473622	3/11/2025	CERVANTES, RAVIN	PV	504266	01	\$16.24
		WARRANT TOTAL				\$16.24
16473623	3/11/2025	CHAN, LAKHINA	PV	504261	01	\$153.86
		WARRANT TOTAL				\$153.86
16473624	3/11/2025	CHAVEZ, ELIZABETH	PV	504277	01	\$138.95
		WARRANT TOTAL				\$138.95
16473625	3/11/2025	CISNEROS, MARIELLA	PV	504265	01	\$46.10
		WARRANT TOTAL				\$46.10
16473626	3/11/2025	CONTRERAS, EDY	PV	504279	01	\$27.86
		WARRANT TOTAL				\$27.86
16473627	3/11/2025	DELGADO, ALEXIS	PV	504281	01	\$11.20
		WARRANT TOTAL				\$11.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473628	3/11/2025	DIX, TERESA	PV	504248	01	\$37.17
		WARRANT TOTAL				\$37.17
16473629	3/11/2025	DOBLER, SHELBI	PV	504262	01	\$311.36
		WARRANT TOTAL				\$311.36
16473630	3/11/2025	ESTES, MONICA	PV	504267	01	\$61.39
		WARRANT TOTAL				\$61.39
16473631	3/11/2025	FLORES GALEANA, CONSUEL	PV	504270	01	\$15.75
		WARRANT TOTAL				\$15.75
16473632	3/11/2025	FLORIDO CHAVEZ, CESAR	PV	504271	01	\$84.29
		WARRANT TOTAL				\$84.29
16473633	3/11/2025	FOX, ELIZABETH (BETH)	PV	504254	01	\$78.05
		WARRANT TOTAL				\$78.05
16473634	3/11/2025	GARCIA, JASMINE	PV	504282	01	\$34.79
		WARRANT TOTAL				\$34.79
16473635	3/11/2025	GENOAR, TIERNEY	PV	504275	01	\$32.90
		WARRANT TOTAL				\$32.90
16473636	3/11/2025	GREMEL, HEIDI	PV	504255	01	\$49.77
		WARRANT TOTAL				\$49.77
16473637	3/11/2025	GRIM, JONATHAN	PV	504247	01	\$210.63
		WARRANT TOTAL				\$210.63
16473638	3/11/2025	Greenmyer, Elicia	PV	504276	01	\$16.66
		WARRANT TOTAL				\$16.66
16473639	3/11/2025	HACKWORTH, MISTY	PV	504251	01	\$84.63
		WARRANT TOTAL				\$84.63
16473640	3/11/2025	HAYES, MADALEINE	PV	504253	01	\$41.75
		WARRANT TOTAL				\$41.75
16473641	3/11/2025	IVY, SHERICA D	PV	504257	01	\$36.25
		WARRANT TOTAL				\$36.25
16473642	3/11/2025	JENSEN, MICHAELA	PV	504273	01	\$124.04
		WARRANT TOTAL				\$124.04
16473643	3/11/2025	KEOSAVANG, VIENGTHONG	PV	504263	12	\$50.18
		WARRANT TOTAL				\$50.18

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473644	3/11/2025	LEGGETT, ATSUMI	PV	504272	01	\$53.76
		WARRANT TOTAL				\$53.76
16473645	3/11/2025	LY, GER	PV	504278	12	\$61.97
		WARRANT TOTAL				\$61.97
16473646	3/11/2025	RIVERA-TUITAVUKI, JEANE	PV	504280	01	\$257.33
		WARRANT TOTAL				\$257.33
16473647	3/11/2025	Valle , Carmen M	PV	504264	12	\$67.62
		WARRANT TOTAL				\$67.62
16473648	3/13/2025	AGUILAR, MARIA G	PV	504229	13	\$57.12
		WARRANT TOTAL				\$57.12
16473649	3/13/2025	ARROYO, SANDRA	PV	504228	13	\$233.24
		WARRANT TOTAL				\$233.24
16473650	3/13/2025	Calif Embroidery & Design	PO	500742	13	\$845.23
		WARRANT TOTAL				\$845.23
16473651	3/13/2025	Champion Industrial Contr.	PO	502908	13	\$9,939.09
		WARRANT TOTAL				\$9,939.09
16473652	3/13/2025	Chefs Toys LLC	PO	500707	13	\$561.49
		WARRANT TOTAL				\$561.49
16473653	3/13/2025	City of Lodi	PV	504243	13	\$135.00
		WARRANT TOTAL				\$135.00
16473654	3/13/2025	Commercial Appliance Serv I	PO	502926	13	\$22,384.02
		WARRANT TOTAL				\$22,384.02
16473655	3/13/2025	EDGAR, DAVID	PV	504230	13	\$83.51
		WARRANT TOTAL				\$83.51
16473656	3/13/2025	EMS LINQ LLC	PO	503458	13	\$89.04
		WARRANT TOTAL				\$89.04
16473657	3/13/2025	Gold Star Foods	PO	505025	13	\$422.50
16473657	3/13/2025	Gold Star Foods	PO	505848	80	\$15,000.00
		WARRANT TOTAL				\$15,422.50
16473658	3/13/2025	HYSKE, JOANN	PV	504238	13	\$5.32
		WARRANT TOTAL				\$5.32
16473659	3/13/2025	LIMON, GLORIA	PV	504239	13	\$14.70

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$14.70
16473660	3/13/2025	LOPEZ, SONIA	PV	504231	13	\$7.70
WARRANT TOTAL						\$7.70
16473661	3/13/2025	LUON, VANETA	PV	504232	13	\$453.60
WARRANT TOTAL						\$453.60
16473662	3/13/2025	MILLER, LESLIE	PV	504234	13	\$36.89
WARRANT TOTAL						\$36.89
16473663	3/13/2025	Medina, Rebecca	PV	504233	13	\$31.50
WARRANT TOTAL						\$31.50
16473664	3/13/2025	Myers Restaurant Supply LLC	PO	500725	13	\$759.91
WARRANT TOTAL						\$759.91
16473665	3/13/2025	Nava, LeeAnna	PV	504245	13	\$37.96
WARRANT TOTAL						\$37.96
16473666	3/13/2025	Nippon Shokken USA Inc	PO	500744	13	\$1,401.50
WARRANT TOTAL						\$1,401.50
16473667	3/13/2025	Pacific Coast Producers	PO	506686	13	\$2,361.34
WARRANT TOTAL						\$2,361.34
16473668	3/13/2025	Pilgrim's Pride Corporation	PO	502223	13	\$28,722.00
WARRANT TOTAL						\$28,722.00
16473669	3/13/2025	RAMIREZ, MARINE	PV	504235	13	\$115.64
WARRANT TOTAL						\$115.64
16473670	3/13/2025	SALGADO-MARTINEZ, YANELI	PV	504236	13	\$375.65
WARRANT TOTAL						\$375.65
16473671	3/13/2025	Sequoia Premium Foods	PO	500741	13	\$4,682.99
WARRANT TOTAL						\$4,682.99
16473672	3/13/2025	Sysco Of Central Ca	PO	502332	13	\$165.16
WARRANT TOTAL						\$165.16
16473673	3/13/2025	The Popcorn Man	PO	500746	13	\$18,971.82
WARRANT TOTAL						\$18,971.82
16473674	3/13/2025	WATKINS, ALLISON	PV	504237	13	\$23.40
WARRANT TOTAL						\$23.40
16473675	3/13/2025	Amazon Capital Services	PO	500012	01	\$1,635.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473675	3/13/2025	Amazon Capital Services	PO	500025	01	\$324.77
16473675	3/13/2025	Amazon Capital Services	PO	500028	01	\$687.69
16473675	3/13/2025	Amazon Capital Services	PO	500033	01	\$390.14
16473675	3/13/2025	Amazon Capital Services	PO	500040	01	\$97.70
16473675	3/13/2025	Amazon Capital Services	PO	500165	01	\$6,035.86
16473675	3/13/2025	Amazon Capital Services	PO	500193	01	\$1,336.11
16473675	3/13/2025	Amazon Capital Services	PO	500232	01	\$704.54
16473675	3/13/2025	Amazon Capital Services	PO	500322	01	\$773.92
16473675	3/13/2025	Amazon Capital Services	PO	500323	09	\$94.67
16473675	3/13/2025	Amazon Capital Services	PO	500324	01	\$503.47
16473675	3/13/2025	Amazon Capital Services	PO	500536	01	\$950.50
16473675	3/13/2025	Amazon Capital Services	PO	500540	01	\$3,361.80
16473675	3/13/2025	Amazon Capital Services	PO	500554	01	\$341.97
16473675	3/13/2025	Amazon Capital Services	PO	500660	01	\$417.98
16473675	3/13/2025	Amazon Capital Services	PO	500663	11	\$106.06
16473675	3/13/2025	Amazon Capital Services	PO	500761	01	\$374.02
16473675	3/13/2025	Amazon Capital Services	PO	500762	01	\$112.70
16473675	3/13/2025	Amazon Capital Services	PO	500836	01	\$559.97
16473675	3/13/2025	Amazon Capital Services	PO	500837	01	\$273.27
16473675	3/13/2025	Amazon Capital Services	PO	500846	01	\$50.84
16473675	3/13/2025	Amazon Capital Services	PO	500875	01	\$436.68
16473675	3/13/2025	Amazon Capital Services	PO	500893	11	\$270.35
16473675	3/13/2025	Amazon Capital Services	PO	500949	01	\$140.79
16473675	3/13/2025	Amazon Capital Services	PO	500961	01	\$692.36
16473675	3/13/2025	Amazon Capital Services	PO	500965	01	\$399.92
16473675	3/13/2025	Amazon Capital Services	PO	501117	01	\$144.65
16473675	3/13/2025	Amazon Capital Services	PO	501297	01	\$19.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473675	3/13/2025	Amazon Capital Services	PO	501312	01	\$977.77
16473675	3/13/2025	Amazon Capital Services	PO	501318	01	\$1,245.78
16473675	3/13/2025	Amazon Capital Services	PO	501323	01	\$210.60
16473675	3/13/2025	Amazon Capital Services	PO	501338	01	\$137.96
16473675	3/13/2025	Amazon Capital Services	PO	501452	01	\$57.56
16473675	3/13/2025	Amazon Capital Services	PO	501475	01	\$414.30
16473675	3/13/2025	Amazon Capital Services	PO	501488	09	\$12.05
16473675	3/13/2025	Amazon Capital Services	PO	501601	08	\$594.51
16473675	3/13/2025	Amazon Capital Services	PO	501650	01	\$294.73
16473675	3/13/2025	Amazon Capital Services	PO	501652	01	\$771.89
16473675	3/13/2025	Amazon Capital Services	PO	501790	01	\$248.35
16473675	3/13/2025	Amazon Capital Services	PO	501879	01	\$531.38
16473675	3/13/2025	Amazon Capital Services	PO	501901	01	\$290.61
16473675	3/13/2025	Amazon Capital Services	PO	501931	01	\$566.69
16473675	3/13/2025	Amazon Capital Services	PO	502433	01	\$43.09
16473675	3/13/2025	Amazon Capital Services	PO	502461	01	\$108.19
16473675	3/13/2025	Amazon Capital Services	PO	502534	08	\$147.42
16473675	3/13/2025	Amazon Capital Services	PO	502572	01	\$172.31
16473675	3/13/2025	Amazon Capital Services	PO	502728	01	\$1,344.17
16473675	3/13/2025	Amazon Capital Services	PO	502755	01	\$1,066.52
16473675	3/13/2025	Amazon Capital Services	PO	502808	01	\$976.81
16473675	3/13/2025	Amazon Capital Services	PO	502837	01	\$348.97
16473675	3/13/2025	Amazon Capital Services	PO	502883	01	\$1,912.68
16473675	3/13/2025	Amazon Capital Services	PO	503198	01	\$448.78
16473675	3/13/2025	Amazon Capital Services	PO	503199	01	\$339.60
16473675	3/13/2025	Amazon Capital Services	PO	503500	01	\$471.97
16473675	3/13/2025	Amazon Capital Services	PO	503654	01	\$1,018.64

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473675	3/13/2025	Amazon Capital Services	PO	503956	01	\$202.04
16473675	3/13/2025	Amazon Capital Services	PO	504065	01	\$1,795.59
16473675	3/13/2025	Amazon Capital Services	PO	504081	01	\$606.38
16473675	3/13/2025	Amazon Capital Services	PO	504291	01	\$56.66
16473675	3/13/2025	Amazon Capital Services	PO	504645	11	\$489.04
16473675	3/13/2025	Amazon Capital Services	PO	504688	01	\$272.49
16473675	3/13/2025	Amazon Capital Services	PO	504776	01	\$730.26
16473675	3/13/2025	Amazon Capital Services	PO	504858	01	\$988.27
16473675	3/13/2025	Amazon Capital Services	PO	504997	01	\$369.48
16473675	3/13/2025	Amazon Capital Services	PO	505303	08	\$474.78
16473675	3/13/2025	Amazon Capital Services	PO	505458	01	\$1,567.27
16473675	3/13/2025	Amazon Capital Services	PO	505638	01	\$256.38
16473675	3/13/2025	Amazon Capital Services	PO	505672	01	\$48.52
16473675	3/13/2025	Amazon Capital Services	PO	505680	01	\$247.13
16473675	3/13/2025	Amazon Capital Services	PO	505683	01	\$528.48
16473675	3/13/2025	Amazon Capital Services	PO	505888	08	\$130.75
16473675	3/13/2025	Amazon Capital Services	PO	505889	08	\$126.24
16473675	3/13/2025	Amazon Capital Services	PO	505993	01	\$999.15
WARRANT TOTAL						\$45,879.21
16473676	3/13/2025	American Stage Tours LLC	PO	506794	01	\$2,063.00
WARRANT TOTAL						\$2,063.00
16473677	3/13/2025	Charter America	PO	505494	01	\$1,192.50
WARRANT TOTAL						\$1,192.50
16473678	3/13/2025	City Of Stockton	PV	504288	01	\$101.16
WARRANT TOTAL						\$101.16
16473679	3/13/2025	City of Lodi	PV	504305	01	\$11,424.73
WARRANT TOTAL						\$11,424.73
16473680	3/13/2025	City of Stockton - FINAR	PV	504285	01	\$15,860.67
WARRANT TOTAL						\$15,860.67

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473681	3/13/2025	Delta Charter Service	PO	505904	01	\$874.00
WARRANT TOTAL						\$874.00
16473682	3/13/2025	Lux Bus America	PO	500666	01	\$3,620.79
16473682	3/13/2025	Lux Bus America	PO	501310	01	\$3,857.63
16473682	3/13/2025	Lux Bus America	PO	501539	01	\$5,641.58
16473682	3/13/2025	Lux Bus America	PO	501676	01	\$3,242.90
16473682	3/13/2025	Lux Bus America	PO	505181	01	\$1,517.75
WARRANT TOTAL						\$17,880.65
16473683	3/13/2025	PG&E	PV	504306	01	\$7,973.53
WARRANT TOTAL						\$7,973.53
16473684	3/13/2025	Ten-Four Communications	PO	506366	01	\$15,777.88
WARRANT TOTAL						\$15,777.88
16473685	3/13/2025	The Sherwin Williams Co.	PO	500353	01	\$121.33
WARRANT TOTAL						\$121.33
16473686	3/13/2025	Transwest Truck Center LLC	PO	506897	01	\$2,836.91
WARRANT TOTAL						\$2,836.91
16473687	3/13/2025	City of Lodi	PV	504284	01	\$125,215.21
16473687	3/13/2025	City of Lodi	PV	504284	11	\$4,920.42
16473687	3/13/2025	City of Lodi	PV	504284	12	\$506.51
16473687	3/13/2025	City of Lodi	PV	504284	13	\$5,294.14
WARRANT TOTAL						\$135,936.28
16473688	3/13/2025	AP FBO S.E.C	PO	506969	01	\$216,684.75
WARRANT TOTAL						\$216,684.75
16473689	3/13/2025	Adventist Health Lodi Memor	PO	501523	01	\$1,666.67
16473689	3/13/2025	Adventist Health Lodi Memor	PO	502352	01	\$1,666.67
16473689	3/13/2025	Adventist Health Lodi Memor	PO	502602	01	\$1,666.67
WARRANT TOTAL						\$5,000.01
16473690	3/13/2025	Alhambra	PO	501655	01	\$43.21
WARRANT TOTAL						\$43.21
16473691	3/13/2025	Amergis Healthcare Staffing	PO	503417	01	\$2,012.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473691	3/13/2025	Amergis Healthcare Staffing	PO	506890	01	\$7,200.00
WARRANT TOTAL						\$9,212.50
16473692	3/13/2025	Aperture Media & Design LLC	PO	504832	01	\$14,150.00
WARRANT TOTAL						\$14,150.00
16473693	3/13/2025	Ascendancy Solutions Inc	PO	501415	01	\$825.00
WARRANT TOTAL						\$825.00
16473694	3/13/2025	BSN Sports LLC	PO	506378	01	\$589.19
WARRANT TOTAL						\$589.19
16473695	3/13/2025	CORE	PO	502371	01	\$71,050.00
16473695	3/13/2025	CORE	PO	503105	01	\$7,000.00
WARRANT TOTAL						\$78,050.00
16473696	3/13/2025	California Math Festival Pr	PO	506476	01	\$2,257.00
WARRANT TOTAL						\$2,257.00
16473697	3/13/2025	Caltronics Business Systems	PO	506540	01	\$2,454.00
WARRANT TOTAL						\$2,454.00
16473698	3/13/2025	Certified Languages LLC	PO	501157	01	\$393.42
WARRANT TOTAL						\$393.42
16473699	3/13/2025	Davison Designs Co	PO	506189	01	\$2,625.00
WARRANT TOTAL						\$2,625.00
16473700	3/13/2025	EXPLORING NEW HORIZONS	PO	506898	01	\$9,530.00
WARRANT TOTAL						\$9,530.00
16473701	3/13/2025	Edith Marie Malbrough	PO	504441	01	\$1,481.62
WARRANT TOTAL						\$1,481.62
16473702	3/13/2025	Guild Cleaners	PO	501333	11	\$24.15
WARRANT TOTAL						\$24.15
16473703	3/13/2025	Harold W Thompson Inc	PO	506805	12	\$1,711.00
WARRANT TOTAL						\$1,711.00
16473704	3/13/2025	Holt Of California	PO	500753	01	\$914.62
WARRANT TOTAL						\$914.62
16473705	3/13/2025	Inland Business Systems	PO	500157	01	\$186.19
WARRANT TOTAL						\$186.19
16473706	3/13/2025	JIM Enterprises Inc	PO	502823	01	\$21,105.63

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$21,105.63
16473707	3/13/2025	Law Offices of Michelle Ort	PO	506858	01	\$7,500.00
WARRANT TOTAL						\$7,500.00
16473708	3/13/2025	Lodi USD	PV	504290	67	\$19,722.48
WARRANT TOTAL						\$19,722.48
16473709	3/13/2025	Mission Springs	PO	506906	01	\$13,815.00
WARRANT TOTAL						\$13,815.00
16473710	3/13/2025	ProCare Therapy	PO	502631	01	\$856.00
WARRANT TOTAL						\$856.00
16473711	3/13/2025	Ruderman & Knox LLP	PO	506904	01	\$12,750.00
WARRANT TOTAL						\$12,750.00
16473712	3/13/2025	Snyder & Shaw LLP	PO	506870	01	\$15,000.00
WARRANT TOTAL						\$15,000.00
16473713	3/13/2025	Solution Tree	PO	501982	01	\$6,500.00
WARRANT TOTAL						\$6,500.00
16473714	3/13/2025	Xerox Financial Services	PV	504286	01	\$1,779.09
16473714	3/13/2025	Xerox Financial Services	PV	504287	01	\$5,892.70
WARRANT TOTAL						\$7,671.79
16473715	3/13/2025	Crystal Creamery Inc	PV	504319	13	\$149,585.36
WARRANT TOTAL						\$149,585.36
16473716	3/13/2025	NCBA	PO	506880	01	\$600.00
WARRANT TOTAL						\$600.00
16473717	3/13/2025	Navigate 360 LLC	PO	506927	01	\$88,370.63
WARRANT TOTAL						\$88,370.63
16473718	3/13/2025	Oakland Zoo	PO	506923	09	\$912.00
WARRANT TOTAL						\$912.00
16473719	3/13/2025	Sacramento Zoo	PO	506879	01	\$930.00
WARRANT TOTAL						\$930.00
16473720	3/13/2025	Lodi Unified School Distric	PV	504291	01	\$75.30
16473720	3/13/2025	Lodi Unified School Distric	PV	504291	68	\$20,150.00
WARRANT TOTAL						\$20,225.30
16473721	3/13/2025	Lakeshore Learning Material	PO	504708	01	\$40.69

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473721	3/13/2025	Lakeshore Learning Material	PO	505271	01	\$296.01
WARRANT TOTAL						\$336.70
16473722	3/13/2025	Lowe's	PO	500036	01	\$122.13
16473722	3/13/2025	Lowe's	PO	502449	01	\$756.64
WARRANT TOTAL						\$878.77
16473723	3/13/2025	MacBeath Hardwood Company	PO	500808	01	\$505.09
WARRANT TOTAL						\$505.09
16473724	3/13/2025	Nasco	PO	505061	01	\$2,546.15
16473724	3/13/2025	Nasco	PO	505220	01	\$2,458.28
WARRANT TOTAL						\$5,004.43
16473725	3/13/2025	Produce Express Inc	PO	502605	01	\$338.70
WARRANT TOTAL						\$338.70
16473726	3/13/2025	Realityworks	PO	504266	01	\$2,236.13
WARRANT TOTAL						\$2,236.13
16473727	3/13/2025	S W School Supply	PO	506598	09	\$317.05
WARRANT TOTAL						\$317.05
16473728	3/13/2025	Save Mart Supermarkets	PO	500023	01	\$116.32
16473728	3/13/2025	Save Mart Supermarkets	PO	502275	01	\$11.98
WARRANT TOTAL						\$128.30
16473729	3/13/2025	School Health Corporation	PO	505291	01	\$498.12
WARRANT TOTAL						\$498.12
16473730	3/13/2025	Shirtspace	PO	501103	01	\$1,240.30
WARRANT TOTAL						\$1,240.30
16473731	3/13/2025	Southeastern Apparel	PO	504134	01	\$1,050.74
WARRANT TOTAL						\$1,050.74
16473732	3/13/2025	Staples Advantage	PO	505056	01	\$287.57
16473732	3/13/2025	Staples Advantage	PO	506282	01	\$1,315.63
WARRANT TOTAL						\$1,603.20
16473733	3/13/2025	Sweetwater	PO	503879	01	\$6,905.49
16473733	3/13/2025	Sweetwater	PO	504562	01	\$2,575.74
WARRANT TOTAL						\$9,481.23

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473734	3/13/2025	Sysco Of Central Ca	PO	502657	01	\$297.68
WARRANT TOTAL						\$297.68
16473735	3/13/2025	The Michael's Companies	PO	504743	01	\$218.23
16473735	3/13/2025	The Michael's Companies	PO	505234	01	\$9.80
WARRANT TOTAL						\$228.03
16473736	3/13/2025	Therapy Shoppe	PO	505400	01	\$166.58
WARRANT TOTAL						\$166.58
16473737	3/13/2025	Treetop Publishing Inc.	PO	505419	01	\$243.38
WARRANT TOTAL						\$243.38
16473738	3/13/2025	Uline	PO	506821	01	\$835.41
WARRANT TOTAL						\$835.41
16473739	3/13/2025	Lakeshore Learning Material	PO	505417	01	\$92.17
16473739	3/13/2025	Lakeshore Learning Material	PO	506296	01	\$7,860.73
WARRANT TOTAL						\$7,952.90
16473740	3/13/2025	Lego Education	PO	505605	09	\$12,097.30
16473740	3/13/2025	Lego Education	PO	505606	09	\$13,919.55
WARRANT TOTAL						\$26,016.85
16473741	3/13/2025	Music Is Elementary	PO	506602	01	\$5,100.00
WARRANT TOTAL						\$5,100.00
16473742	3/13/2025	Nasco	PO	501780	01	\$2,189.10
16473742	3/13/2025	Nasco	PO	506371	01	\$89.59
WARRANT TOTAL						\$2,278.69
16473743	3/13/2025	Positive Promotions Inc	PO	505272	01	\$170.45
WARRANT TOTAL						\$170.45
16473744	3/13/2025	Really Good Stuff LLC	PO	506164	01	\$159.01
WARRANT TOTAL						\$159.01
16473745	3/13/2025	Save Mart Supermarkets	PO	500023	01	\$7.78
16473745	3/13/2025	Save Mart Supermarkets	PO	500890	01	\$243.69
16473745	3/13/2025	Save Mart Supermarkets	PO	503424	12	\$496.27
WARRANT TOTAL						\$747.74
16473746	3/13/2025	School Health Corporation	PO	505314	01	\$257.08

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$257.08
16473747	3/13/2025	Sequoia Floral Internationa	PO	501922	01	\$1,055.20
WARRANT TOTAL						\$1,055.20
16473748	3/13/2025	Sysco Of Central Ca	PO	502659	01	\$812.82
16473748	3/13/2025	Sysco Of Central Ca	PO	502662	01	\$2,556.24
16473748	3/13/2025	Sysco Of Central Ca	PO	503260	01	\$222.25
WARRANT TOTAL						\$3,591.31
16473749	3/13/2025	The Michael's Companies	PO	503810	01	\$1,236.87
WARRANT TOTAL						\$1,236.87
16473750	3/13/2025	Therapy Shoppe	PO	504406	01	\$97.67
WARRANT TOTAL						\$97.67
16473751	3/13/2025	Tim's Music	PO	502573	01	\$37.62
WARRANT TOTAL						\$37.62
16473752	3/13/2025	United Evergreen	PO	500860	01	\$658.89
WARRANT TOTAL						\$658.89
16473753	3/13/2025	Worthington Direct	PO	505427	12	\$47,161.92
WARRANT TOTAL						\$47,161.92
16473754	3/13/2025	AT&T Mobility	PO	505218	01	\$149.99
WARRANT TOTAL						\$149.99
16473755	3/13/2025	AT&T Mobility	PO	506537	01	\$0.99
WARRANT TOTAL						\$0.99
16473756	3/13/2025	Kelly Inspections Inc	PO	506828	40	\$1,288.00
WARRANT TOTAL						\$1,288.00
16473757	3/13/2025	Pac Shield Roof Services In	PO	506472	40	\$24,296.25
WARRANT TOTAL						\$24,296.25
16473758	3/13/2025	Petralogix Engineering Inc	PO	305116	23	\$23,200.00
WARRANT TOTAL						\$23,200.00
16473759	3/13/2025	Petralogix Engineering, Inc	PO	506325	12	\$6,000.00
WARRANT TOTAL						\$6,000.00
16473760	3/13/2025	KLU DT OIL INC	PO	500202	01	\$738.68
16473760	3/13/2025	KLU DT OIL INC	PO	500358	01	\$72.70

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473760	3/13/2025	KLUDT OIL INC	PO	500534	01	\$139.34
16473760	3/13/2025	KLUDT OIL INC	PO	500565	01	\$36.35
16473760	3/13/2025	KLUDT OIL INC	PO	500667	01	\$98.47
16473760	3/13/2025	KLUDT OIL INC	PO	501900	01	\$1,525.52
WARRANT TOTAL						\$2,611.06
16473761	3/13/2025	CSF	PO	506949	08	\$70.00
WARRANT TOTAL						\$70.00
16473762	3/13/2025	Clovis Unified School Distr	PO	506936	08	\$8,580.00
WARRANT TOTAL						\$8,580.00
16473763	3/13/2025	Delta Charter Service	PO	506932	08	\$1,546.00
16473763	3/13/2025	Delta Charter Service	PO	506938	08	\$1,250.00
16473763	3/13/2025	Delta Charter Service	PO	506939	08	\$1,250.00
WARRANT TOTAL						\$4,046.00
16473764	3/13/2025	Lux Bus America	PO	506934	08	\$2,637.73
WARRANT TOTAL						\$2,637.73
16473765	3/13/2025	Sacramento County Office Of	PO	506937	08	\$5,321.00
WARRANT TOTAL						\$5,321.00
16473766	3/13/2025	San Carlos Cinemas Inc	PO	506956	08	\$700.00
WARRANT TOTAL						\$700.00
16473767	3/13/2025	BAYSINGER, SERA	PV	504294	01	\$577.54
WARRANT TOTAL						\$577.54
16473768	3/13/2025	BEAVERT, TONY	PV	504293	01	\$344.72
WARRANT TOTAL						\$344.72
16473769	3/13/2025	BRUER, SHERRI	PV	504295	01	\$223.60
WARRANT TOTAL						\$223.60
16473770	3/13/2025	CHAVEZ, ELIZABETH	PV	504308	01	\$80.68
WARRANT TOTAL						\$80.68
16473771	3/13/2025	CUNNINGHAM, RANEE	PV	504296	01	\$266.60
WARRANT TOTAL						\$266.60
16473772	3/13/2025	EVANS, AUSTIN	PV	504302	01	\$283.48
WARRANT TOTAL						\$283.48

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473773	3/13/2025	HACKMAN, MELISSA	PV	504315	01	\$56.42
		WARRANT TOTAL				\$56.42
16473774	3/13/2025	HAYES, MADALEINE	PV	504298	01	\$259.45
		WARRANT TOTAL				\$259.45
16473775	3/13/2025	HENDERSON, ERICA	PV	504311	01	\$56.42
		WARRANT TOTAL				\$56.42
16473776	3/13/2025	JONES, CHERYL	PV	504300	01	\$552.82
		WARRANT TOTAL				\$552.82
16473777	3/13/2025	KELLEY, SHANEE	PV	504301	01	\$961.69
		WARRANT TOTAL				\$961.69
16473778	3/13/2025	KOOREN, JAMES	PV	504292	01	\$1,147.56
		WARRANT TOTAL				\$1,147.56
16473779	3/13/2025	Martin, Christopher	PV	504307	01	\$749.50
		WARRANT TOTAL				\$749.50
16473780	3/13/2025	PAPPAS, JEFF	PV	504297	01	\$732.98
		WARRANT TOTAL				\$732.98
16473781	3/13/2025	Perry, Latoya	PV	504313	01	\$58.80
		WARRANT TOTAL				\$58.80
16473782	3/13/2025	RAI, KASHMIR	PV	504299	01	\$197.80
		WARRANT TOTAL				\$197.80
16473783	3/13/2025	SCHUMACHER, ERIKA	PV	504303	01	\$849.54
		WARRANT TOTAL				\$849.54
16473784	3/13/2025	SHIELDS, BAYLEE	PV	504314	01	\$92.68
		WARRANT TOTAL				\$92.68
16473785	3/13/2025	UNGER, FAITH	PV	504304	01	\$220.37
		WARRANT TOTAL				\$220.37
16473786	3/13/2025	VARGAS, EMMANUEL	PV	504312	01	\$56.42
		WARRANT TOTAL				\$56.42
16473787	3/13/2025	VUE, BENJAMIN	PV	504309	01	\$204.84
		WARRANT TOTAL				\$204.84
16473788	3/13/2025	WEIGUM, HEATHER	PV	504310	01	\$79.18
		WARRANT TOTAL				\$79.18

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473789	3/18/2025	A T & T	PV	504317	01	\$17,307.36
WARRANT TOTAL						\$17,307.36
16473790	3/18/2025	AT & T Mobility	PV	504320	01	\$2,653.54
16473790	3/18/2025	AT & T Mobility	PV	504320	11	\$45.57
16473790	3/18/2025	AT & T Mobility	PV	504320	13	\$227.85
16473790	3/18/2025	AT & T Mobility	PV	504320	67	\$45.57
16473790	3/18/2025	AT & T Mobility	PV	504321	01	\$3,367.01
16473790	3/18/2025	AT & T Mobility	PV	504321	09	\$45.57
16473790	3/18/2025	AT & T Mobility	PV	504321	11	\$91.14
16473790	3/18/2025	AT & T Mobility	PV	504321	12	\$101.24
16473790	3/18/2025	AT & T Mobility	PV	504321	13	\$91.14
16473790	3/18/2025	AT & T Mobility	PV	504322	01	\$3,252.72
16473790	3/18/2025	AT & T Mobility	PV	504323	01	\$2,417.98
16473790	3/18/2025	AT & T Mobility	PV	504323	12	\$22.78
16473790	3/18/2025	AT & T Mobility	PV	504323	13	\$50.62
16473790	3/18/2025	AT & T Mobility	PV	504324	01	\$2,048.48
16473790	3/18/2025	AT & T Mobility	PV	504324	12	\$113.93
16473790	3/18/2025	AT & T Mobility	PV	504324	13	\$227.85
16473790	3/18/2025	AT & T Mobility	PV	504325	01	\$2,561.08
16473790	3/18/2025	AT & T Mobility	PV	504325	12	\$45.57
16473790	3/18/2025	AT & T Mobility	PV	504325	13	\$182.28
16473790	3/18/2025	AT & T Mobility	PV	504326	01	\$456.13
16473790	3/18/2025	AT & T Mobility	PV	504326	09	\$45.57
16473790	3/18/2025	AT & T Mobility	PV	504326	12	\$182.29
16473790	3/18/2025	AT & T Mobility	PV	504326	13	\$45.57
WARRANT TOTAL						\$18,321.48
16473791	3/18/2025	GoTo Communications Inc	PV	504316	01	\$57,356.20
WARRANT TOTAL						\$57,356.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473792	3/18/2025	Verizon Wireless	PV	504318	01	\$7,974.48
WARRANT TOTAL						\$7,974.48
16473793	3/18/2025	Airgas USA LLC	PO	500916	01	\$310.62
WARRANT TOTAL						\$310.62
16473794	3/18/2025	Airteks.com Inc	PO	501226	01	\$8,177.96
WARRANT TOTAL						\$8,177.96
16473795	3/18/2025	Alamo Alarm Company Inc	PO	501161	01	\$3,242.90
WARRANT TOTAL						\$3,242.90
16473796	3/18/2025	Alamo Alarm Company Inc.	PO	501152	01	\$6,270.00
16473796	3/18/2025	Alamo Alarm Company Inc.	PO	501161	01	\$25,712.00
16473796	3/18/2025	Alamo Alarm Company Inc.	PO	504787	01	\$2,125.00
16473796	3/18/2025	Alamo Alarm Company Inc.	PO	504789	01	\$800.00
16473796	3/18/2025	Alamo Alarm Company Inc.	PO	504794	01	\$125.00
16473796	3/18/2025	Alamo Alarm Company Inc.	PO	504801	01	\$550.00
WARRANT TOTAL						\$35,582.00
16473797	3/18/2025	American Stage Tours LLC	PO	503981	01	\$1,752.50
16473797	3/18/2025	American Stage Tours LLC	PO	505049	01	\$2,177.50
16473797	3/18/2025	American Stage Tours LLC	PO	505523	01	\$1,740.00
WARRANT TOTAL						\$5,670.00
16473798	3/18/2025	Delk Pest Control	PO	502354	01	\$200.00
WARRANT TOTAL						\$200.00
16473799	3/18/2025	Environmental Science Servi	PO	501448	01	\$1,720.00
WARRANT TOTAL						\$1,720.00
16473800	3/18/2025	Grainger	PO	501099	01	\$639.84
WARRANT TOTAL						\$639.84
16473801	3/18/2025	Grand Central Station	PO	500382	01	\$965.55
WARRANT TOTAL						\$965.55
16473802	3/18/2025	Imperial Dade	PO	503258	01	\$2,628.70
WARRANT TOTAL						\$2,628.70
16473803	3/18/2025	Pacific Supply	PO	500394	01	\$670.46
WARRANT TOTAL						\$670.46

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473804	3/18/2025	Security Lock & Key	PO	500396	01	\$334.72
WARRANT TOTAL						\$334.72
16473805	3/18/2025	Sign-Tek	PO	500349	01	\$269.80
WARRANT TOTAL						\$269.80
16473806	3/18/2025	Teresi Trucking LLC	PO	501153	01	\$785.00
WARRANT TOTAL						\$785.00
16473807	3/18/2025	The Sherwin Williams Co.	PO	500353	01	\$1,053.74
16473807	3/18/2025	The Sherwin Williams Co.	PO	505930	01	\$1,708.19
WARRANT TOTAL						\$2,761.93
16473808	3/18/2025	Tokay Glass Co	PO	500271	01	\$602.28
16473808	3/18/2025	Tokay Glass Co	PO	500272	01	\$119.05
WARRANT TOTAL						\$721.33
16473809	3/18/2025	US PAINTS	PO	503631	01	\$42.89
WARRANT TOTAL						\$42.89
16473810	3/18/2025	B & H Photo-Video	PO	506443	01	\$10,773.82
WARRANT TOTAL						\$10,773.82
16473811	3/18/2025	Batteries Plus Bulbs	PO	500286	01	\$33.25
WARRANT TOTAL						\$33.25
16473812	3/18/2025	Best Buy	PO	506564	01	\$2,060.93
WARRANT TOTAL						\$2,060.93
16473813	3/18/2025	Bjorem Speech Publications	PO	506374	01	\$634.89
WARRANT TOTAL						\$634.89
16473814	3/18/2025	Blick Art Materials	PO	506149	01	\$626.98
WARRANT TOTAL						\$626.98
16473815	3/18/2025	Buttes-Center State Pipe &	PO	501146	01	\$468.29
WARRANT TOTAL						\$468.29
16473816	3/18/2025	CDW Government	PO	506461	01	\$14,759.97
16473816	3/18/2025	CDW Government	PO	506470	01	\$592.45
16473816	3/18/2025	CDW Government	PO	506627	01	\$885.60
16473816	3/18/2025	CDW Government	PO	506714	01	\$27,062.50
16473816	3/18/2025	CDW Government	PO	506754	01	\$2,945.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$46,245.65
16473817	3/18/2025	CED LODI	PO	501098	01	\$78.31
WARRANT TOTAL						\$78.31
16473818	3/18/2025	California Rock & Ready Mix	PO	500334	01	\$286.86
WARRANT TOTAL						\$286.86
16473819	3/18/2025	Cambridge University Press	PO	500912	11	\$4,230.54
16473819	3/18/2025	Cambridge University Press	PO	506478	11	\$2,996.95
WARRANT TOTAL						\$7,227.49
16473820	3/18/2025	Carter's Pet Mart	PO	503206	01	\$104.55
WARRANT TOTAL						\$104.55
16473821	3/18/2025	Center for the Collaborativ	PO	506426	01	\$842.81
16473821	3/18/2025	Center for the Collaborativ	PO	506427	01	\$1,348.50
WARRANT TOTAL						\$2,191.31
16473822	3/18/2025	Chair Slippers	PO	506753	01	\$1,008.19
WARRANT TOTAL						\$1,008.19
16473823	3/18/2025	Delta Tree Farms Inc	PO	500345	01	\$312.38
WARRANT TOTAL						\$312.38
16473824	3/18/2025	Discount School Supply	PO	504694	01	\$326.66
WARRANT TOTAL						\$326.66
16473825	3/18/2025	Doors Plus Inc.	PO	500355	01	\$4,597.60
WARRANT TOTAL						\$4,597.60
16473826	3/18/2025	Edges Electrical Group	PO	500372	01	\$1,168.16
16473826	3/18/2025	Edges Electrical Group	PO	506381	01	\$4,158.42
WARRANT TOTAL						\$5,326.58
16473827	3/18/2025	Evac+Chair North America LL	PO	506570	01	\$759.00
WARRANT TOTAL						\$759.00
16473828	3/18/2025	Farm and Auto Supply Inc	PO	500361	01	\$517.43
WARRANT TOTAL						\$517.43
16473829	3/18/2025	Fastenal Company	PO	500363	01	\$916.48
WARRANT TOTAL						\$916.48
16473830	3/18/2025	First Step Greenhouses	PO	502450	01	\$650.23
WARRANT TOTAL						\$650.23

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473831	3/18/2025	Flora Fresh Inc	PO	502447	01	\$2,749.83
WARRANT TOTAL						\$2,749.83
16473832	3/18/2025	Floral Supply Syndicate	PO	502457	01	\$175.84
WARRANT TOTAL						\$175.84
16473833	3/18/2025	Follett Content Solutions L	PO	505755	01	\$298.61
16473833	3/18/2025	Follett Content Solutions L	PO	506211	01	\$887.42
WARRANT TOTAL						\$1,186.03
16473834	3/18/2025	Foster Lumber	PO	500911	01	\$1,552.74
WARRANT TOTAL						\$1,552.74
16473835	3/18/2025	Fresno Oxygen Barnes Weldin	PO	500903	01	\$1,164.10
WARRANT TOTAL						\$1,164.10
16473836	3/18/2025	Gopher	PO	506245	01	\$246.50
16473836	3/18/2025	Gopher	PO	506246	01	\$491.92
16473836	3/18/2025	Gopher	PO	506346	01	\$2,089.21
16473836	3/18/2025	Gopher	PO	506448	01	\$427.88
16473836	3/18/2025	Gopher	PO	506456	01	\$101.73
16473836	3/18/2025	Gopher	PO	506572	01	\$491.97
WARRANT TOTAL						\$3,849.21
16473837	3/18/2025	Got A Gig Music	PO	506214	01	\$1,740.00
WARRANT TOTAL						\$1,740.00
16473838	3/18/2025	Lego Education	PO	505854	01	\$6,914.74
WARRANT TOTAL						\$6,914.74
16473839	3/18/2025	Lowe's	PO	503208	01	\$240.28
16473839	3/18/2025	Lowe's	PO	504436	01	\$1,262.05
WARRANT TOTAL						\$1,502.33
16473840	3/18/2025	Magnatag Visible Systems	PO	505947	01	\$2,322.54
WARRANT TOTAL						\$2,322.54
16473841	3/18/2025	MakerBot Industries LLC	PO	506229	01	\$127.50
WARRANT TOTAL						\$127.50
16473842	3/18/2025	Makerbot Industries LLC	PO	505731	01	\$4,470.32

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473842	3/18/2025	Makerbot Industries LLC	PO	505921	01	\$928.37
16473842	3/18/2025	Makerbot Industries LLC	PO	506453	01	\$4,470.32
WARRANT TOTAL						\$9,869.01
16473843	3/18/2025	Nasco	PO	505674	01	\$755.29
16473843	3/18/2025	Nasco	PO	505718	01	\$614.24
WARRANT TOTAL						\$1,369.53
16473844	3/18/2025	Pacific Office Automation	PO	506084	01	\$629.98
WARRANT TOTAL						\$629.98
16473845	3/18/2025	Raymond Geddes & Company I	PO	506504	01	\$418.01
WARRANT TOTAL						\$418.01
16473846	3/18/2025	Research Press	PO	506070	01	\$515.32
WARRANT TOTAL						\$515.32
16473847	3/18/2025	Rifton Equipment	PO	506369	01	\$1,632.70
WARRANT TOTAL						\$1,632.70
16473848	3/18/2025	S W School Supply	PO	502193	01	\$83.31
16473848	3/18/2025	S W School Supply	PO	502376	01	\$377.69
16473848	3/18/2025	S W School Supply	PO	505194	01	\$298.33
16473848	3/18/2025	S W School Supply	PO	505197	01	\$300.68
16473848	3/18/2025	S W School Supply	PO	505437	01	\$276.35
WARRANT TOTAL						\$1,336.36
16473849	3/18/2025	Save Mart Supermarkets	PO	500890	01	\$63.67
16473849	3/18/2025	Save Mart Supermarkets	PO	501300	01	\$36.96
16473849	3/18/2025	Save Mart Supermarkets	PO	501335	01	\$206.58
16473849	3/18/2025	Save Mart Supermarkets	PO	501426	01	\$87.97
16473849	3/18/2025	Save Mart Supermarkets	PO	501516	08	\$418.91
16473849	3/18/2025	Save Mart Supermarkets	PO	501531	01	\$198.54
16473849	3/18/2025	Save Mart Supermarkets	PO	501588	01	\$42.35
16473849	3/18/2025	Save Mart Supermarkets	PO	501845	01	\$73.31
16473849	3/18/2025	Save Mart Supermarkets	PO	501872	01	\$263.86

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473849	3/18/2025	Save Mart Supermarkets	PO	502432	01	\$24.18
16473849	3/18/2025	Save Mart Supermarkets	PO	503522	08	\$135.48
16473849	3/18/2025	Save Mart Supermarkets	PO	503524	08	\$72.55
16473849	3/18/2025	Save Mart Supermarkets	PO	505644	01	\$808.63
16473849	3/18/2025	Save Mart Supermarkets	PO	505716	08	\$184.10
16473849	3/18/2025	Save Mart Supermarkets	PO	506137	12	\$47.27
16473849	3/18/2025	Save Mart Supermarkets	PO	506489	01	\$179.50
WARRANT TOTAL						\$2,843.86
16473850	3/18/2025	School Nurse Supply	PO	505860	01	\$437.06
WARRANT TOTAL						\$437.06
16473851	3/18/2025	School Specialty LLC	PO	505091	01	\$146.51
16473851	3/18/2025	School Specialty LLC	PO	505923	01	\$483.31
WARRANT TOTAL						\$629.82
16473852	3/18/2025	Shirtspace	PO	501103	01	\$630.29
WARRANT TOTAL						\$630.29
16473853	3/18/2025	Sweetwater	CM	500023	01	(\$744.39)
16473853	3/18/2025	Sweetwater	PO	505037	01	\$14,336.95
WARRANT TOTAL						\$13,592.56
16473854	3/18/2025	The Michael's Companies	PO	503395	01	\$151.53
16473854	3/18/2025	The Michael's Companies	PO	503440	01	\$122.35
16473854	3/18/2025	The Michael's Companies	PO	505189	01	\$367.59
WARRANT TOTAL						\$641.47
16473855	3/18/2025	Uline	PO	506119	01	\$1,197.79
WARRANT TOTAL						\$1,197.79
16473856	3/18/2025	Ward's Science	PO	506516	01	\$81.46
WARRANT TOTAL						\$81.46
16473857	3/18/2025	West Music	PO	506419	01	\$198.00
WARRANT TOTAL						\$198.00
16473858	3/18/2025	A-Z Bus Sales Inc	PO	501163	01	\$215.77
WARRANT TOTAL						\$215.77

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473859	3/18/2025	Airgas National Carbonation	PO	501145	01	\$375.51
		WARRANT TOTAL				\$375.51
16473860	3/18/2025	Airteks.com Inc	PO	501232	01	\$8,987.96
		WARRANT TOTAL				\$8,987.96
16473861	3/18/2025	Alamo Alarm Company Inc.	PO	501161	01	\$260.00
		WARRANT TOTAL				\$260.00
16473862	3/18/2025	AmeriGas	PO	507055	01	\$7,409.54
		WARRANT TOTAL				\$7,409.54
16473863	3/18/2025	Anixter Inc	PO	500274	01	\$10,902.00
16473863	3/18/2025	Anixter Inc	PO	500275	01	\$6,647.87
		WARRANT TOTAL				\$17,549.87
16473864	3/18/2025	Brannon Tire	PO	500819	01	\$655.25
		WARRANT TOTAL				\$655.25
16473865	3/18/2025	BusWest LLC	PO	500625	01	\$239.58
		WARRANT TOTAL				\$239.58
16473866	3/18/2025	Capitol Clutch & Brake Inc	PO	500626	01	\$2,216.49
		WARRANT TOTAL				\$2,216.49
16473867	3/18/2025	Fleetpride	PO	500583	01	\$1,249.74
		WARRANT TOTAL				\$1,249.74
16473868	3/18/2025	Garton Tractor Inc	PO	500374	01	\$791.85
		WARRANT TOTAL				\$791.85
16473869	3/18/2025	General Trailer Inc	PO	500586	01	\$1,620.83
		WARRANT TOTAL				\$1,620.83
16473870	3/18/2025	Lincoln Aquatics	PO	500314	01	\$503.38
		WARRANT TOTAL				\$503.38
16473871	3/18/2025	O'Reilly Automotive INC	PO	500618	01	\$345.96
		WARRANT TOTAL				\$345.96
16473872	3/18/2025	Platt	PO	500408	01	\$1,265.03
		WARRANT TOTAL				\$1,265.03
16473873	3/18/2025	Quality Service Inc.	PO	501552	01	\$1,085.00
		WARRANT TOTAL				\$1,085.00
16473874	3/18/2025	Quality Sound	PO	501893	01	\$350.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$350.00
16473875	3/18/2025	Refrigeration Supplies Dist	PO	500405	01	\$108.01
WARRANT TOTAL						\$108.01
16473876	3/18/2025	Small Services LLC	PO	502343	01	\$2,880.00
WARRANT TOTAL						\$2,880.00
16473877	3/18/2025	Transwest Truck Center LLC	PO	506897	01	\$448.21
WARRANT TOTAL						\$448.21
16473878	3/18/2025	Unifirst Corporation	PO	500262	01	\$108.29
WARRANT TOTAL						\$108.29
16473879	3/18/2025	Vestis Services LLC	PO	500611	01	\$215.83
WARRANT TOTAL						\$215.83
16473880	3/18/2025	Dadwal, Tirath	PV	504345	01	\$14.98
WARRANT TOTAL						\$14.98
16473881	3/18/2025	Endaya, Gina	PV	504356	01	\$30.80
WARRANT TOTAL						\$30.80
16473882	3/18/2025	HENDERSON, ERICA	PV	504339	01	\$244.72
WARRANT TOTAL						\$244.72
16473883	3/18/2025	HIXON, STEPHANIE	PV	504331	01	\$64.26
WARRANT TOTAL						\$64.26
16473884	3/18/2025	JAVED, WAHHAAB	PV	504352	01	\$51.87
WARRANT TOTAL						\$51.87
16473885	3/18/2025	KET, ALIAHYA	PV	504359	01	\$12.11
WARRANT TOTAL						\$12.11
16473886	3/18/2025	KIRBY, PIERRE	PV	504327	01	\$53.90
WARRANT TOTAL						\$53.90
16473887	3/18/2025	KOH, BENJAMIN	PV	504336	01	\$47.57
WARRANT TOTAL						\$47.57
16473888	3/18/2025	LAMBERT, PETER	PV	504353	01	\$132.86
WARRANT TOTAL						\$132.86
16473889	3/18/2025	LEWIS, MARCI	PV	504334	01	\$23.87
WARRANT TOTAL						\$23.87
16473890	3/18/2025	LORD, MEGHAN	PV	504337	01	\$3.92

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$3.92
16473891	3/18/2025	LUNA, JESSICA	PV	504347	01	\$223.72
WARRANT TOTAL						\$223.72
16473892	3/18/2025	MEDEL GARCIA, JASMYN	PV	504357	01	\$27.72
WARRANT TOTAL						\$27.72
16473893	3/18/2025	MEDINA, MAKENA	PV	504360	01	\$9.45
WARRANT TOTAL						\$9.45
16473894	3/18/2025	MORALES, MAYRA	PV	504340	01	\$68.60
WARRANT TOTAL						\$68.60
16473895	3/18/2025	ORTA, YESENIA	PV	504351	01	\$19.60
WARRANT TOTAL						\$19.60
16473896	3/18/2025	PEPPER, JEFFREY	PV	504333	01	\$198.10
WARRANT TOTAL						\$198.10
16473897	3/18/2025	PEREZ GIRON, DAVID	PV	504354	01	\$34.16
WARRANT TOTAL						\$34.16
16473898	3/18/2025	PLASTER, JENNIFER	PV	504335	01	\$327.39
WARRANT TOTAL						\$327.39
16473899	3/18/2025	ROJAS, JEANETTE	PV	504358	01	\$61.46
WARRANT TOTAL						\$61.46
16473900	3/18/2025	SA, WOAN	PV	504355	01	\$10.64
WARRANT TOTAL						\$10.64
16473901	3/18/2025	SAURO, JONI	PV	504346	01	\$14.00
WARRANT TOTAL						\$14.00
16473902	3/18/2025	SAUSEDA, DESTINY	PV	504361	01	\$7.00
WARRANT TOTAL						\$7.00
16473903	3/18/2025	SCHLAGETER, GINA	PV	504328	01	\$74.06
WARRANT TOTAL						\$74.06
16473904	3/18/2025	SNYDER, DIANNA	PV	504341	01	\$51.94
WARRANT TOTAL						\$51.94
16473905	3/18/2025	STOWERS, VANESSA	PV	504343	01	\$34.37
WARRANT TOTAL						\$34.37
16473906	3/18/2025	THOMPSON, SAVINA	PV	504332	01	\$75.32

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$75.32
16473907	3/18/2025	VARGAS, EMMANUEL	PV	504342	01	\$53.20
WARRANT TOTAL						\$53.20
16473908	3/18/2025	VONGEHR, CHELSEA	PV	504350	01	\$121.45
WARRANT TOTAL						\$121.45
16473909	3/18/2025	Villa, Cindy	PV	504344	01	\$140.68
WARRANT TOTAL						\$140.68
16473910	3/18/2025	WEIGUM, HEATHER	PV	504338	01	\$39.55
WARRANT TOTAL						\$39.55
16473911	3/18/2025	WINTERHALTER, ROBERT	PV	504330	01	\$137.90
WARRANT TOTAL						\$137.90
16473912	3/18/2025	WONG, CAM	PV	504329	01	\$4.06
WARRANT TOTAL						\$4.06
16473913	3/18/2025	WOOD, ANNE	PV	504348	01	\$97.09
WARRANT TOTAL						\$97.09
16473914	3/18/2025	WOOTON, CARRIE	PV	504349	01	\$403.33
WARRANT TOTAL						\$403.33
16473915	3/18/2025	Jessica J Cline	RC	500051	01	\$533.34
16473915	3/18/2025	Gary Wisner	RC	500051	01	\$6.00
16473915	3/18/2025	Illuminado Lime/Stale Dated	RC	500051	01	(\$5.00)
16473915	3/18/2025	Yvonne Johnson	RC	500051	01	\$11.00
16473915	3/18/2025	Irma Velazquez Mares	RC	500051	01	\$16.00
16473915	3/18/2025	Jackyjane Srey/Stale Dated	RC	500051	01	(\$5.00)
16473915	3/18/2025	Erin Church/Stale Dated	RC	500051	01	(\$5.00)
16473915	3/18/2025	Jeffrey Tracy	RC	500051	01	\$62.00
16473915	3/18/2025	City of Lodi/Stale Dated	RC	500051	01	(\$122.00)
16473915	3/18/2025	Juana Robinson/Stale Dated	RC	500051	01	(\$5.00)
16473915	3/18/2025	Vinita, Gaunder/Stale Dated	RC	500051	01	(\$15.00)
16473915	3/18/2025	Veronica Chham	RC	500051	01	\$21.00
16473915	3/18/2025	Yazmin Silva/Stale Dated	RC	500051	01	(\$5.00)

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473915	3/18/2025	Erin Church	RC	500051	01	\$5.00
16473915	3/18/2025	Deogracias Alarcon Jr/Stale Dat	RC	500051	01	(\$15.00)
16473915	3/18/2025	Judy Chang/Stale Dated	RC	500051	01	(\$5.00)
16473915	3/18/2025	Crystal Segura/Stale Dated	RC	500051	01	(\$5.00)
16473915	3/18/2025	Manuel Villalobos	RC	500051	01	\$157.00
16473915	3/18/2025	Cecilia Garza	RC	500051	01	\$12.00
16473915	3/18/2025	Brenda Gallegos	RC	500051	01	\$13.00
16473915	3/18/2025	Bao Bun	RC	500051	01	\$20.00
16473915	3/18/2025	Bank of Stockton	RC	500051	01	(\$6.26)
16473915	3/18/2025	Ashley Randi	RC	500051	01	\$7.00
16473915	3/18/2025	Anna Collins/Stale Dated	RC	500051	01	(\$12.00)
16473915	3/18/2025	Amber Cash/Stale Dated	RC	500051	01	(\$20.00)
16473915	3/18/2025	Allie Ruiz Juarez	RC	500051	01	\$4,000.00
16473915	3/18/2025	Deborah Anthony	RC	500051	01	\$5.00
16473915	3/18/2025	Michael Schneider	RC	500051	01	\$14.00
16473915	3/18/2025	Natalia Villarreal/Stale Dated	RC	500051	01	(\$14.00)
16473915	3/18/2025	Nora Rosales	RC	500051	01	\$10.00
16473915	3/18/2025	Alice Mariano/Stale Dated	RC	500051	01	(\$5.00)
16473915	3/18/2025	Lisandra Mota/Stale Dated	RC	500051	01	(\$5.00)
16473915	3/18/2025	Rachelle Aubrey	RC	500051	01	\$7.00
16473915	3/18/2025	Ronie Esquivel/Stale Dated	RC	500051	01	(\$5.00)
16473915	3/18/2025	Rudolie Perez/Stale Dated	RC	500051	01	(\$25.00)
16473915	3/18/2025	Sajad Shoaib	RC	500051	01	\$14.00
16473915	3/18/2025	Nary Danh	RC	500051	01	\$1,907.00
16473915	3/18/2025	Samantha Soliven/Stale Dated	RC	500051	01	(\$5.00)
16473915	3/18/2025	Sandra Mejia	RC	500051	01	\$16.00
16473915	3/18/2025	Lorraine Smith/Stale Dated	RC	500051	01	(\$5.00)

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473915	3/18/2025	Solution Tree	RC	500051	01	\$2,397.00
16473915	3/18/2025	kristie Bettenhausen/Stale Date	RC	500051	01	(\$5.00)
16473915	3/18/2025	Somporn Thongsee/Stale Dated	RC	500051	01	(\$5.00)
16473915	3/18/2025	Mary Greenlee/Stale Dated	RC	500051	01	(\$5.00)
16473915	3/18/2025	Stefany Sandoval/Stale Dated	RC	500051	01	(\$17.00)
16473915	3/18/2025	Stephanie Willes/ Stale Dtaed	RC	500051	01	(\$10.00)
16473915	3/18/2025	Suzie Barela/Stale Dated	RC	500051	01	(\$10.00)
16473915	3/18/2025	The Mud Mill	RC	500051	01	\$253.31
16473915	3/18/2025	Mark Lutrania/Stale Dated	RC	500051	01	(\$5.00)
16473915	3/18/2025	The Ron Clark Academy	RC	500051	01	\$25.00
16473915	3/18/2025	Maibel Sanchez/Stale Dated	RC	500051	01	(\$25.00)
16473915	3/18/2025	Puget Sound Educational Servic	RC	500051	01	\$2,690.00
16473915	3/18/2025	Krystle Razo	RC	500051	01	\$40.00
16473915	3/18/2025	University of Connecticut	RC	500051	01	\$89.00
16473915	3/18/2025	Shelly Soriano/Stale Dated	RC	500051	01	(\$10.00)
16473915	3/18/2025	Lovepreet Bal/Stale Dated	RC	500051	01	(\$5.00)
16473915	3/18/2025	Hollandale Nursery	RC	500051	08	\$918.00
16473915	3/18/2025	CASAS	RC	500051	11	\$2,535.00
16473915	3/18/2025	Head Start California	RC	500051	12	\$849.00
16473915	3/18/2025	Department of Social Services	RC	500051	12	\$4,961.00
16473915	3/18/2025	Jazmin Sandoval	RC	500051	13	\$27.00
16473915	3/18/2025	SEWUP	RC	500051	22	\$2,219.40
16473915	3/18/2025	Division of the State Architect	RC	500051	40	\$28,584.55
WARRANT TOTAL						\$52,038.34
16473916	3/18/2025	Airgas National Carbonation	PO	500223	01	\$2,314.61
WARRANT TOTAL						\$2,314.61
16473917	3/18/2025	Alamo Alarm Company Inc.	PO	501161	01	\$40.00
16473917	3/18/2025	Alamo Alarm Company Inc.	PO	504788	01	\$1,275.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,315.00
16473918	3/18/2025	Champion Mechanical Service	PO	502078	01	\$2,347.82
WARRANT TOTAL						\$2,347.82
16473919	3/18/2025	Daktronics Inc.	PO	505134	01	\$904.72
WARRANT TOTAL						\$904.72
16473920	3/18/2025	Dentoni Welding Works Inc-L	PO	500412	01	\$77.24
WARRANT TOTAL						\$77.24
16473921	3/18/2025	EHD	PO	500239	01	\$172.00
WARRANT TOTAL						\$172.00
16473922	3/18/2025	ELEVATOR TECHNOLOGY IN	PO	502079	01	\$2,063.00
WARRANT TOTAL						\$2,063.00
16473923	3/18/2025	FGL Environmental	PO	501381	01	\$119.00
WARRANT TOTAL						\$119.00
16473924	3/18/2025	Garton Tractor Inc	PO	500374	01	\$39.89
WARRANT TOTAL						\$39.89
16473925	3/18/2025	Grainger	PO	501099	01	\$425.08
WARRANT TOTAL						\$425.08
16473926	3/18/2025	Heritage Landscape Supply G	PO	500305	01	\$2,547.52
WARRANT TOTAL						\$2,547.52
16473927	3/18/2025	PG&E	PV	504389	01	\$41,209.11
16473927	3/18/2025	PG&E	PV	504389	09	\$1,354.49
16473927	3/18/2025	PG&E	PV	504389	11	\$1,687.18
WARRANT TOTAL						\$44,250.78
16473928	3/18/2025	Pace Supply Corp	PO	500393	01	\$366.54
WARRANT TOTAL						\$366.54
16473929	3/18/2025	Security Lock & Key	PO	500360	01	\$315.70
WARRANT TOTAL						\$315.70
16473930	3/18/2025	Trane U.S. Inc.	PO	500268	01	\$1,447.14
WARRANT TOTAL						\$1,447.14
16473931	3/18/2025	AVALOS, ENRIQUE	PV	504371	01	\$258.00
WARRANT TOTAL						\$258.00
16473932	3/18/2025	BOSCHEE, TAMARA	PV	504365	01	\$172.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$172.00
16473933	3/18/2025	BRICE, AISHA	PV	504374	01	\$553.24
WARRANT TOTAL						\$553.24
16473934	3/18/2025	CAMPBELL, SEAN	PV	504377	01	\$258.00
WARRANT TOTAL						\$258.00
16473935	3/18/2025	CHAVEZ, ELIZABETH	PV	504383	01	\$45.50
WARRANT TOTAL						\$45.50
16473936	3/18/2025	DIAZ, MARICRUZ (MARY)	PV	504387	12	\$355.57
WARRANT TOTAL						\$355.57
16473937	3/18/2025	Endaya, Gina	PV	504384	01	\$53.34
WARRANT TOTAL						\$53.34
16473938	3/18/2025	GOMEZ, JOAQUIN	PV	504385	01	\$51.80
WARRANT TOTAL						\$51.80
16473939	3/18/2025	GRACE, MITZI	PV	504375	01	\$434.97
WARRANT TOTAL						\$434.97
16473940	3/18/2025	HANNAH, SHELLI	PV	504370	01	\$223.60
WARRANT TOTAL						\$223.60
16473941	3/18/2025	HENDERSON, ERICA	PV	504376	01	\$60.76
WARRANT TOTAL						\$60.76
16473942	3/18/2025	HINZ, REBECCA	PV	504380	01	\$223.60
WARRANT TOTAL						\$223.60
16473943	3/18/2025	HUMMEL, JULIE	PV	504369	01	\$434.72
WARRANT TOTAL						\$434.72
16473944	3/18/2025	JAWANDA, JASREEN	PV	504386	01	\$370.90
WARRANT TOTAL						\$370.90
16473945	3/18/2025	KITE-POLINSKY, JAIME	PV	504372	01	\$922.22
WARRANT TOTAL						\$922.22
16473946	3/18/2025	LOR, YOU	PV	504381	01	\$364.18
WARRANT TOTAL						\$364.18
16473947	3/18/2025	LOWERY, MIRA	PV	504388	01	\$184.00
WARRANT TOTAL						\$184.00
16473948	3/18/2025	MEDRANO, LISA	PV	504378	67	\$666.62

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$666.62
16473949	3/18/2025	MORALES, ALMA	PV	504373	01	\$223.60
WARRANT TOTAL						\$223.60
16473950	3/18/2025	ORTA, YESENIA	PV	504379	01	\$55.30
WARRANT TOTAL						\$55.30
16473951	3/18/2025	PORTSCHELLER, ELIZABETH	PV	504366	01	\$223.60
WARRANT TOTAL						\$223.60
16473952	3/18/2025	ROBERDS, NANCY	PV	504364	01	\$223.60
WARRANT TOTAL						\$223.60
16473953	3/18/2025	UNPINGCO, ELIZABETH	PV	504382	01	\$366.40
WARRANT TOTAL						\$366.40
16473954	3/18/2025	VICTORINO, RUTH	PV	504367	01	\$223.60
WARRANT TOTAL						\$223.60
16473955	3/18/2025	Villa, Cindy	PV	504362	01	\$56.56
16473955	3/18/2025	Villa, Cindy	PV	504363	01	\$56.42
WARRANT TOTAL						\$112.98
16473956	3/18/2025	WHISLER, KATHLEEN	PV	504368	01	\$408.28
WARRANT TOTAL						\$408.28
16473957	3/18/2025	Alpine Meats	PO	501599	08	\$470.00
WARRANT TOTAL						\$470.00
16473958	3/18/2025	Best Buy	PO	506553	08	\$680.33
WARRANT TOTAL						\$680.33
16473959	3/18/2025	Dublin High School	PO	506959	08	\$400.00
WARRANT TOTAL						\$400.00
16473960	3/18/2025	Kimball High School	PO	506958	08	\$300.00
WARRANT TOTAL						\$300.00
16473961	3/18/2025	Tin Roof BBQ	PO	505928	08	\$1,660.51
WARRANT TOTAL						\$1,660.51
16473962	3/18/2025	AATSP-STORE	PO	506833	08	\$182.30
WARRANT TOTAL						\$182.30
16473963	3/18/2025	Bella Vista High School	PO	506961	08	\$182.00
WARRANT TOTAL						\$182.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473964	3/18/2025	Brick House Restaurant	PO	506952	08	\$1,087.43
WARRANT TOTAL						\$1,087.43
16473965	3/18/2025	DESH Athletics	PO	507035	08	\$8,300.00
WARRANT TOTAL						\$8,300.00
16473966	3/18/2025	Dublin High School	PO	506954	08	\$318.00
WARRANT TOTAL						\$318.00
16473967	3/18/2025	Kimball High School	PO	506960	08	\$200.00
WARRANT TOTAL						\$200.00
16473968	3/18/2025	Micke Grove Golf Links	PO	507036	08	\$2,200.00
WARRANT TOTAL						\$2,200.00
16473969	3/18/2025	Oasis Las Tortugas	PO	506964	08	\$350.00
WARRANT TOTAL						\$350.00
16473970	3/18/2025	Ripon High School	PO	506963	08	\$325.00
WARRANT TOTAL						\$325.00
16473971	3/18/2025	San Joaquin Junior Show and	PO	507038	08	\$150.00
WARRANT TOTAL						\$150.00
16473972	3/18/2025	St. Mary's Softball	PO	506957	08	\$900.00
WARRANT TOTAL						\$900.00
16473973	3/20/2025	AT&T Mobility	PO	506741	67	\$549.99
WARRANT TOTAL						\$549.99
16473974	3/20/2025	AT&T Mobility	PO	506326	01	\$1,399.96
WARRANT TOTAL						\$1,399.96
16473975	3/20/2025	PQBids Inc	PO	506190	23	\$7,500.00
16473975	3/20/2025	PQBids Inc	PO	506190	40	\$7,500.00
WARRANT TOTAL						\$15,000.00
16473976	3/20/2025	AT & T Mobility	PV	504590	01	\$2,401.79
WARRANT TOTAL						\$2,401.79
16473977	3/20/2025	Comcast	PV	504588	01	\$7,348.30
WARRANT TOTAL						\$7,348.30
16473978	3/20/2025	Verizon Wireless	PV	504589	01	\$7,792.82
WARRANT TOTAL						\$7,792.82
16473979	3/20/2025	A-Z Bus Sales Inc	PO	501163	01	\$1,183.31

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473979	3/20/2025	A-Z Bus Sales Inc	PO	501165	01	\$1,040.19
WARRANT TOTAL						\$2,223.50
16473980	3/20/2025	Brannon Tire	PO	500819	01	\$1,203.73
16473980	3/20/2025	Brannon Tire	PO	501094	01	\$880.00
WARRANT TOTAL						\$2,083.73
16473981	3/20/2025	BusWest LLC	PO	501166	01	\$2,378.60
WARRANT TOTAL						\$2,378.60
16473982	3/20/2025	California Waste Recovery	PV	504403	01	\$596.04
WARRANT TOTAL						\$596.04
16473983	3/20/2025	Charter America	PO	501681	01	\$1,252.80
WARRANT TOTAL						\$1,252.80
16473984	3/20/2025	Delta Charter Service	PO	505495	01	\$1,634.00
16473984	3/20/2025	Delta Charter Service	PO	505904	01	\$1,443.00
16473984	3/20/2025	Delta Charter Service	PO	506497	09	\$1,006.00
WARRANT TOTAL						\$4,083.00
16473985	3/20/2025	Farm and Auto Supply Inc	PO	500597	01	\$1,236.47
WARRANT TOTAL						\$1,236.47
16473986	3/20/2025	General Trailer Inc	PO	500586	01	\$391.03
WARRANT TOTAL						\$391.03
16473987	3/20/2025	K W Solutions Inc.	PO	500579	01	\$675.75
WARRANT TOTAL						\$675.75
16473988	3/20/2025	Lux Bus America	PO	501676	01	\$1,922.59
WARRANT TOTAL						\$1,922.59
16473989	3/20/2025	Mcmaster Carr	PO	500632	01	\$129.15
WARRANT TOTAL						\$129.15
16473990	3/20/2025	Platt	PO	500408	01	\$202.51
WARRANT TOTAL						\$202.51
16473991	3/20/2025	San Joaquin County	PV	504402	01	\$139.00
WARRANT TOTAL						\$139.00
16473992	3/20/2025	Standard Appliance Parts Co	PO	500285	01	\$67.81
WARRANT TOTAL						\$67.81

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473993	3/20/2025	Vestis Services LLC	PO	500611	01	\$155.24
WARRANT TOTAL						\$155.24
16473994	3/20/2025	White Cap, LP	PO	500250	01	\$682.61
WARRANT TOTAL						\$682.61
16473995	3/20/2025	Zonar Systems Inc	PO	500752	01	\$720.35
WARRANT TOTAL						\$720.35
16473996	3/20/2025	Inland Business Systems	PV	504390	01	\$3,428.57
16473996	3/20/2025	Inland Business Systems	PV	504391	01	\$3,054.86
16473996	3/20/2025	Inland Business Systems	PV	504391	67	\$182.02
16473996	3/20/2025	Inland Business Systems	PV	504392	01	\$4,765.99
16473996	3/20/2025	Inland Business Systems	PV	504392	13	\$273.01
16473996	3/20/2025	Inland Business Systems	PV	504392	67	\$364.36
16473996	3/20/2025	Inland Business Systems	PV	504393	01	\$5,121.28
16473996	3/20/2025	Inland Business Systems	PV	504393	09	\$39.85
16473996	3/20/2025	Inland Business Systems	PV	504394	01	\$3,491.81
16473996	3/20/2025	Inland Business Systems	PV	504394	09	\$282.71
16473996	3/20/2025	Inland Business Systems	PV	504395	01	\$4,995.27
16473996	3/20/2025	Inland Business Systems	PV	504395	11	\$521.21
16473996	3/20/2025	Inland Business Systems	PV	504396	01	\$3,467.86
16473996	3/20/2025	Inland Business Systems	PV	504397	01	\$2,223.39
16473996	3/20/2025	Inland Business Systems	PV	504398	01	\$2,652.82
16473996	3/20/2025	Inland Business Systems	PV	504399	01	\$713.45
16473996	3/20/2025	Inland Business Systems	PV	504399	12	\$2,394.46
16473996	3/20/2025	Inland Business Systems	PV	504400	01	\$2,645.47
16473996	3/20/2025	Inland Business Systems	PV	504400	12	\$0.70
16473996	3/20/2025	Inland Business Systems	PV	504401	01	\$2,794.25
WARRANT TOTAL						\$43,413.34
16473997	3/20/2025	Lakeshore Learning Material	PO	506136	12	\$1,704.30
WARRANT TOTAL						\$1,704.30

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473998	3/20/2025	Lowe's	PO	501101	01	\$158.47
16473998	3/20/2025	Lowe's	PO	504661	01	\$217.51
16473998	3/20/2025	Lowe's	PO	504896	01	\$2,894.24
WARRANT TOTAL						\$3,270.22
16473999	3/20/2025	Pocket Nurse	PO	500966	11	\$619.36
WARRANT TOTAL						\$619.36
16474000	3/20/2025	S W School Supply	PO	505193	01	\$144.66
16474000	3/20/2025	S W School Supply	PO	505195	01	\$194.44
16474000	3/20/2025	S W School Supply	PO	505196	01	\$113.22
WARRANT TOTAL						\$452.32
16474001	3/20/2025	School Nurse Supply	PO	505742	01	\$696.07
16474001	3/20/2025	School Nurse Supply	PO	505944	01	\$830.02
16474001	3/20/2025	School Nurse Supply	PO	506123	01	\$204.64
WARRANT TOTAL						\$1,730.73
16474002	3/20/2025	Shirtspace	PO	501103	01	\$3,175.37
WARRANT TOTAL						\$3,175.37
16474003	3/20/2025	The Michael's Companies	PO	503997	01	\$3,222.35
16474003	3/20/2025	The Michael's Companies	PO	504743	01	\$1,321.84
WARRANT TOTAL						\$4,544.19
16474004	3/20/2025	P-card	PO	500152	01	\$1,069.20
16474004	3/20/2025	P-card	PO	500155	01	\$385.00
16474004	3/20/2025	P-card	PO	500211	01	\$488.98
16474004	3/20/2025	P-card	PO	500542	01	\$396.00
16474004	3/20/2025	P-card	PO	500547	01	\$99.00
16474004	3/20/2025	P-card	PO	500729	13	\$261.50
16474004	3/20/2025	P-card	PO	501095	01	\$1,009.17
16474004	3/20/2025	P-card	PO	501116	01	\$657.95
16474004	3/20/2025	P-card	PO	501337	01	\$750.00
16474004	3/20/2025	P-card	PO	501417	01	\$262.94

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474004	3/20/2025	P-card	PO	501486	01	\$1,259.65
16474004	3/20/2025	P-card	PO	501538	01	\$291.14
16474004	3/20/2025	P-card	PO	501624	01	\$30.98
16474004	3/20/2025	P-card	PO	501697	01	\$209.48
16474004	3/20/2025	P-card	PO	501730	01	\$67.68
16474004	3/20/2025	P-card	PO	501777	08	\$88.74
16474004	3/20/2025	P-card	PO	501850	08	\$913.20
16474004	3/20/2025	P-card	PO	502105	08	\$942.99
16474004	3/20/2025	P-card	PO	502109	08	\$768.73
16474004	3/20/2025	P-card	PO	502468	01	\$269.27
16474004	3/20/2025	P-card	PO	503460	01	\$59.03
16474004	3/20/2025	P-card	PO	503534	01	\$143.08
16474004	3/20/2025	P-card	PO	504170	08	\$813.90
16474004	3/20/2025	P-card	PO	504495	01	\$303.09
16474004	3/20/2025	P-card	PV	504587	01	\$7,489.45
16474004	3/20/2025	P-card	PO	504588	01	\$1,200.00
16474004	3/20/2025	P-card	PO	504651	01	\$176.15
16474004	3/20/2025	P-card	PO	504700	01	\$600.00
16474004	3/20/2025	P-card	PO	504761	01	\$51.22
16474004	3/20/2025	P-card	PO	505232	01	\$128.68
16474004	3/20/2025	P-card	PO	505250	01	\$135.00
16474004	3/20/2025	P-card	PO	505368	01	\$681.18
16474004	3/20/2025	P-card	PO	505381	01	\$0.95
16474004	3/20/2025	P-card	PO	506098	01	\$360.00
WARRANT TOTAL						\$22,363.33
16474005	3/20/2025	AP FBO S.E.C	PO	502561	01	\$4,500.00
16474005	3/20/2025	AP FBO S.E.C	PO	502562	01	\$4,000.00
16474005	3/20/2025	AP FBO S.E.C	PO	502564	01	\$3,750.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474005	3/20/2025	AP FBO S.E.C	PO	502565	01	\$3,750.00
16474005	3/20/2025	AP FBO S.E.C	PO	502586	01	\$500.00
16474005	3/20/2025	AP FBO S.E.C	PO	503590	01	\$4,250.00
WARRANT TOTAL						\$20,750.00
16474006	3/20/2025	Alhambra	PO	501659	01	\$37.05
WARRANT TOTAL						\$37.05
16474007	3/20/2025	Amergis Healthcare Staffing	PO	503417	01	\$3,800.00
WARRANT TOTAL						\$3,800.00
16474008	3/20/2025	Ascendancy Solutions Inc	PO	501415	01	\$165.00
WARRANT TOTAL						\$165.00
16474009	3/20/2025	Brandon Leake Inc	PO	505184	01	\$15,000.00
WARRANT TOTAL						\$15,000.00
16474010	3/20/2025	Bryanna Salto Bellew	PO	502082	01	\$562.80
WARRANT TOTAL						\$562.80
16474011	3/20/2025	Bureau of Education & Resea	PO	506574	01	\$295.00
WARRANT TOTAL						\$295.00
16474012	3/20/2025	California Math Festival Pr	PO	506621	01	\$2,940.00
WARRANT TOTAL						\$2,940.00
16474013	3/20/2025	Edith Marie Malbrough	PO	504441	01	\$1,481.62
WARRANT TOTAL						\$1,481.62
16474014	3/20/2025	Elevo	PO	501569	01	\$140,960.41
16474014	3/20/2025	Elevo	PO	506896	01	\$51,179.45
WARRANT TOTAL						\$192,139.86
16474015	3/20/2025	First Student Inc	PO	503800	01	\$4,946.76
16474015	3/20/2025	First Student Inc	PO	506187	01	\$4,942.00
WARRANT TOTAL						\$9,888.76
16474016	3/20/2025	Holt Of California	PO	500753	01	\$304.87
WARRANT TOTAL						\$304.87
16474017	3/20/2025	Iron Mountain	PO	500541	01	\$600.63
WARRANT TOTAL						\$600.63
16474018	3/20/2025	John Yarbrough MD	PO	502369	01	\$17,250.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$17,250.00
16474019	3/20/2025	Lodi Children's Therapy	PO	502726	01	\$38,745.00
WARRANT TOTAL						\$38,745.00
16474020	3/20/2025	Lodi Laser Engraving	PO	507033	01	\$60.08
WARRANT TOTAL						\$60.08
16474021	3/20/2025	Martha L Yates	PO	501833	01	\$540.00
WARRANT TOTAL						\$540.00
16474022	3/20/2025	Modesto Junior College	PO	507031	01	\$250.00
WARRANT TOTAL						\$250.00
16474023	3/20/2025	One-Eighty Youth Programs	PO	506101	01	\$13,485.00
16474023	3/20/2025	One-Eighty Youth Programs	PO	506103	01	\$42,570.00
WARRANT TOTAL						\$56,055.00
16474024	3/20/2025	Platinum Teletherapy	PO	503858	01	\$167,873.79
WARRANT TOTAL						\$167,873.79
16474025	3/20/2025	Pre-Sort Center	PO	501104	01	\$140.62
WARRANT TOTAL						\$140.62
16474026	3/20/2025	ProCare Therapy	PO	502631	01	\$856.00
WARRANT TOTAL						\$856.00
16474027	3/20/2025	Science Alliance LLC	PO	503386	01	\$16,800.00
16474027	3/20/2025	Science Alliance LLC	PO	506825	01	\$995.00
WARRANT TOTAL						\$17,795.00
16474028	3/20/2025	Soliant	PO	506889	01	\$2,405.00
WARRANT TOTAL						\$2,405.00
16474029	3/20/2025	Speech Therapy Associates	PO	503134	01	\$21,280.00
WARRANT TOTAL						\$21,280.00
16474030	3/20/2025	SyTech Solutions	PO	501442	67	\$210.00
16474030	3/20/2025	SyTech Solutions	PO	502098	01	\$672.00
WARRANT TOTAL						\$882.00
16474031	3/20/2025	The Stepping Stones Group L	PO	502821	01	\$10,650.00
16474031	3/20/2025	The Stepping Stones Group L	PO	503859	01	\$15,336.00
WARRANT TOTAL						\$25,986.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474032	3/20/2025	The Table Community Foundat	PO	501570	01	\$62,217.23
		WARRANT TOTAL				\$62,217.23
16474033	3/20/2025	Vesta Ly	PO	502436	01	\$130.00
		WARRANT TOTAL				\$130.00
16474034	3/20/2025	Xerox Financial Services	PV	504586	01	\$17,612.55
		WARRANT TOTAL				\$17,612.55
16474035	3/20/2025	ALDEN, ARIEL	PV	504612	01	\$63.70
		WARRANT TOTAL				\$63.70
16474036	3/20/2025	ANEMA, JAY	PV	504602	01	\$46.69
		WARRANT TOTAL				\$46.69
16474037	3/20/2025	ARROYO, SHAWN	PV	504611	01	\$61.44
		WARRANT TOTAL				\$61.44
16474038	3/20/2025	AVITIA, VERONICA	PV	504609	01	\$9.04
		WARRANT TOTAL				\$9.04
16474039	3/20/2025	BAUMBACH, BRIEANNE	PV	504600	01	\$50.82
		WARRANT TOTAL				\$50.82
16474040	3/20/2025	BILLINGS, KRISTA	PV	504593	01	\$58.10
		WARRANT TOTAL				\$58.10
16474041	3/20/2025	BRADEN, CYNTHIA	PV	504596	01	\$39.62
		WARRANT TOTAL				\$39.62
16474042	3/20/2025	CABRERA, ILIANA	PV	504613	01	\$19.11
		WARRANT TOTAL				\$19.11
16474043	3/20/2025	CAMPBELL, SEAN	PV	504605	01	\$60.06
		WARRANT TOTAL				\$60.06
16474044	3/20/2025	CAMPOS, ANTHONY	PV	504603	01	\$43.40
		WARRANT TOTAL				\$43.40
16474045	3/20/2025	CARROLL, ALIZA	PV	504626	12	\$25.90
		WARRANT TOTAL				\$25.90
16474046	3/20/2025	CERDA, JULIANA	PV	504623	01	\$36.26
		WARRANT TOTAL				\$36.26
16474047	3/20/2025	CHA, SONG	PV	504606	12	\$15.54
		WARRANT TOTAL				\$15.54

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474048	3/20/2025	CHAVEZ, ELIZABETH	PV	504622	01	\$60.83
		WARRANT TOTAL				\$60.83
16474049	3/20/2025	CLEMONS, DAVID B.	PV	504599	01	\$295.19
		WARRANT TOTAL				\$295.19
16474050	3/20/2025	COMPORATO, GINO	PV	504620	01	\$16.66
		WARRANT TOTAL				\$16.66
16474051	3/20/2025	CONRAD, STEPHANIE	PV	504617	01	\$46.48
		WARRANT TOTAL				\$46.48
16474052	3/20/2025	CONTRERAS, EDY	PV	504624	01	\$31.85
		WARRANT TOTAL				\$31.85
16474053	3/20/2025	COONEY, KATHRYN	PV	504604	12	\$25.90
		WARRANT TOTAL				\$25.90
16474054	3/20/2025	CORTES, CYNTHIA	PV	504610	01	\$11.90
		WARRANT TOTAL				\$11.90
16474055	3/20/2025	DAWSON, MARK	PV	504598	01	\$144.13
		WARRANT TOTAL				\$144.13
16474056	3/20/2025	DELGADO, ALEXIS	PV	504625	01	\$11.13
		WARRANT TOTAL				\$11.13
16474057	3/20/2025	DIX, TERESA	PV	504594	01	\$85.47
		WARRANT TOTAL				\$85.47
16474058	3/20/2025	DOAN, LAN	PV	504615	12	\$14.28
		WARRANT TOTAL				\$14.28
16474059	3/20/2025	DOBLER, SHELBI	PV	504607	01	\$220.57
		WARRANT TOTAL				\$220.57
16474060	3/20/2025	DORROH, DREW	PV	504618	01	\$31.64
		WARRANT TOTAL				\$31.64
16474061	3/20/2025	EDWARDS, LINDSEY	PV	504591	01	\$111.16
		WARRANT TOTAL				\$111.16
16474062	3/20/2025	FARIAS, ALEJANDRA	PV	504616	01	\$205.04
		WARRANT TOTAL				\$205.04
16474063	3/20/2025	FELDE, KRISTIN	PV	504619	01	\$89.11
		WARRANT TOTAL				\$89.11

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474064	3/20/2025	FOX, ELIZABETH (BETH)	PV	504601	01	\$103.39
		WARRANT TOTAL				\$103.39
16474065	3/20/2025	FRANCO JIMENEZ, JANETTE	PV	504621	01	\$52.71
		WARRANT TOTAL				\$52.71
16474066	3/20/2025	GALICINAO, LELIA	PV	504595	01	\$108.71
		WARRANT TOTAL				\$108.71
16474067	3/20/2025	GARCIA, KATHERINE	PV	504627	01	\$22.77
		WARRANT TOTAL				\$22.77
16474068	3/20/2025	ORTA, YESENIA	PV	504614	01	\$19.60
		WARRANT TOTAL				\$19.60
16474069	3/20/2025	Perry, Latoya	PV	504608	01	\$76.44
		WARRANT TOTAL				\$76.44
16474070	3/20/2025	VALDEZ, MARIA	PV	504597	09	\$49.28
		WARRANT TOTAL				\$49.28
16474071	3/20/2025	YOUNG, NEIL	PV	504592	01	\$45.85
		WARRANT TOTAL				\$45.85
16474072	3/20/2025	Hyatt Regency Lake Washingto	RC	500052	01	\$940.92
16474072	3/20/2025	The Ron Clark Academy	RC	500052	01	\$13,975.00
16474072	3/20/2025	AVID Center	RC	500052	01	\$2,100.00
16474072	3/20/2025	Jamie Ray Scarbrough	RC	500052	01	\$500.00
16474072	3/20/2025	Jeffrey McDaniel	RC	500052	01	\$4,586.61
16474072	3/20/2025	Stanislaus County Office of Edu	RC	500052	01	\$25.00
16474072	3/20/2025	Hyatt Regency Orange County	RC	500052	11	\$1,329.02
16474072	3/20/2025	Rebecca Dais	RC	500052	13	\$28.75
		WARRANT TOTAL				\$23,485.30
16474073	3/20/2025	Amergis Healthcare Staffing	PO	502486	01	\$23.97
16474073	3/20/2025	Amergis Healthcare Staffing	PO	502723	01	\$8,000.00
16474073	3/20/2025	Amergis Healthcare Staffing	PO	502724	01	\$13,330.14
16474073	3/20/2025	Amergis Healthcare Staffing	PO	502826	01	\$4,389.49
16474073	3/20/2025	Amergis Healthcare Staffing	PO	503727	01	\$1,595.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474073	3/20/2025	Amergis Healthcare Staffing	PO	505371	01	\$33,193.35
16474073	3/20/2025	Amergis Healthcare Staffing	PO	505560	01	\$5,600.00
16474073	3/20/2025	Amergis Healthcare Staffing	PO	505722	01	\$2,156.25
16474073	3/20/2025	Amergis Healthcare Staffing	PO	506830	01	\$55.00
16474073	3/20/2025	Amergis Healthcare Staffing	PO	506890	01	\$4,000.00
16474073	3/20/2025	Amergis Healthcare Staffing	PO	507083	01	\$1,290.00
WARRANT TOTAL						\$73,633.20
16474074	3/20/2025	Aspire Public Schools	PV	504628	01	\$428,818.00
WARRANT TOTAL						\$428,818.00
16474075	3/20/2025	Rio Valley Charter School	PV	504629	01	\$132,162.00
WARRANT TOTAL						\$132,162.00
16474076	3/20/2025	ABBAS, SHAHIN	PV	504470	68	\$196.49
WARRANT TOTAL						\$196.49
16474077	3/20/2025	ABEL, BETTY	PV	504408	68	\$196.49
WARRANT TOTAL						\$196.49
16474078	3/20/2025	ALDEN, DARLENE	PV	504455	68	\$452.53
WARRANT TOTAL						\$452.53
16474079	3/20/2025	ALDEN, REX	PV	504416	68	\$668.51
WARRANT TOTAL						\$668.51
16474080	3/20/2025	ALFORD, JENNY	PV	504527	68	\$452.53
WARRANT TOTAL						\$452.53
16474081	3/20/2025	ANDRADE, STACEY	PV	504475	68	\$452.53
WARRANT TOTAL						\$452.53
16474082	3/20/2025	ARAUJO, DEBORAH	PV	504566	68	\$329.78
WARRANT TOTAL						\$329.78
16474083	3/20/2025	ATWATER, LEON	PV	504549	68	\$452.53
WARRANT TOTAL						\$452.53
16474084	3/20/2025	AUGUSTO, STEVEN	PV	504414	68	\$452.53
WARRANT TOTAL						\$452.53
16474085	3/20/2025	BAGLIETTO, NINA	PV	504447	68	\$338.94
WARRANT TOTAL						\$338.94

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474086	3/20/2025	BAIRD, JENNIFER	PV	504568	68	\$97.32
		WARRANT TOTAL				\$97.32
16474087	3/20/2025	BAZALDUA, JEANINE	PV	504467	68	\$668.51
		WARRANT TOTAL				\$668.51
16474088	3/20/2025	BENDER, CATHERINE	PV	504485	68	\$97.32
		WARRANT TOTAL				\$97.32
16474089	3/20/2025	BERG, CHRISTIANE	PV	504438	68	\$300.37
		WARRANT TOTAL				\$300.37
16474090	3/20/2025	BOWERMAN, RONALD	PV	504538	68	\$505.74
		WARRANT TOTAL				\$505.74
16474091	3/20/2025	BRADLEY, SCOTT	PV	504437	68	\$452.53
		WARRANT TOTAL				\$452.53
16474092	3/20/2025	BRISTOW, MARVEL	PV	504476	68	\$97.32
		WARRANT TOTAL				\$97.32
16474093	3/20/2025	BUSSEY, MICHAEL	PV	504484	68	\$241.80
		WARRANT TOTAL				\$241.80
16474094	3/20/2025	BYRD, LINDA	PV	504533	68	\$452.53
		WARRANT TOTAL				\$452.53
16474095	3/20/2025	Busalacchi, Diane	PV	504522	68	\$618.55
		WARRANT TOTAL				\$618.55
16474096	3/20/2025	CALDERON, PAULA	PV	504505	68	\$300.37
		WARRANT TOTAL				\$300.37
16474097	3/20/2025	CIMA, DONNA	PV	504516	68	\$452.53
		WARRANT TOTAL				\$452.53
16474098	3/20/2025	COLWELL, CHRISTY	PV	504486	68	\$668.51
		WARRANT TOTAL				\$668.51
16474099	3/20/2025	COOPER, GARY	PV	504489	68	\$300.37
		WARRANT TOTAL				\$300.37
16474100	3/20/2025	CRAMER, MARK	PV	504478	68	\$97.32
		WARRANT TOTAL				\$97.32
16474101	3/20/2025	CROSBY, JULIE	PV	504469	68	\$452.53
		WARRANT TOTAL				\$452.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474102	3/20/2025	CULBERTSON, JEFF	PV	504494	68	\$505.74
		WARRANT TOTAL				\$505.74
16474103	3/20/2025	CUNNINGHAM, SANDRA (SAN	PV	504508	68	\$97.32
		WARRANT TOTAL				\$97.32
16474104	3/20/2025	DEANDREIS, PAUL	PV	504528	68	\$452.53
		WARRANT TOTAL				\$452.53
16474105	3/20/2025	DILLON, TODD	PV	504555	68	\$452.53
		WARRANT TOTAL				\$452.53
16474106	3/20/2025	DOMECQ, PAM	PV	504531	68	\$452.53
		WARRANT TOTAL				\$452.53
16474107	3/20/2025	DOMINGO, CATHERIN	PV	504421	68	\$338.94
		WARRANT TOTAL				\$338.94
16474108	3/20/2025	DUFFEL, KATHERINE	PV	504420	68	\$452.53
		WARRANT TOTAL				\$452.53
16474109	3/20/2025	DUFOUR, KATHRYN (Kathy)	PV	504548	68	\$452.53
		WARRANT TOTAL				\$452.53
16474110	3/20/2025	Dillon, Tami	PV	504537	68	\$143.26
		WARRANT TOTAL				\$143.26
16474111	3/20/2025	ECKART, BRENDA	PV	504430	68	\$668.51
		WARRANT TOTAL				\$668.51
16474112	3/20/2025	EDWARDS, KAREN	PV	504491	68	\$317.54
		WARRANT TOTAL				\$317.54
16474113	3/20/2025	EVERITT, ELLEN	PV	504511	68	\$82.90
		WARRANT TOTAL				\$82.90
16474114	3/20/2025	FISHER, FLORENCE	PV	504525	68	\$338.94
		WARRANT TOTAL				\$338.94
16474115	3/20/2025	FREGOSO, LUZ	PV	504530	68	\$505.74
		WARRANT TOTAL				\$505.74
16474116	3/20/2025	FUNGE, CAROLE	PV	504513	68	\$452.53
		WARRANT TOTAL				\$452.53
16474117	3/20/2025	FUNGE, CHRISTOPHER	PV	504451	68	\$452.53
		WARRANT TOTAL				\$452.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474118	3/20/2025	FUSO, TREVA	PV	504439	68	\$618.55
		WARRANT TOTAL				\$618.55
16474119	3/20/2025	FUSSELMAN, RINNETTA	PV	504519	68	\$452.53
		WARRANT TOTAL				\$452.53
16474120	3/20/2025	GEYER, CATHRYN	PV	504436	68	\$452.53
		WARRANT TOTAL				\$452.53
16474121	3/20/2025	GIBSON, JANET	PV	504412	68	\$452.53
		WARRANT TOTAL				\$452.53
16474122	3/20/2025	GILBERT, JULIE	PV	504456	68	\$452.53
		WARRANT TOTAL				\$452.53
16474123	3/20/2025	GOLDBERG, NINA	PV	504435	68	\$452.53
		WARRANT TOTAL				\$452.53
16474124	3/20/2025	GOMEZ, MANUEL	PV	504557	68	\$97.32
		WARRANT TOTAL				\$97.32
16474125	3/20/2025	GOMEZ, ROSALVA	PV	504411	68	\$505.74
		WARRANT TOTAL				\$505.74
16474126	3/20/2025	GONZALES, DOROTHY	PV	504500	68	\$770.77
		WARRANT TOTAL				\$770.77
16474127	3/20/2025	GREWAL, BARJINDER	PV	504564	68	\$411.81
		WARRANT TOTAL				\$411.81
16474128	3/20/2025	GROSS, DEBORAH (DEBBIE)	PV	504544	68	\$97.32
		WARRANT TOTAL				\$97.32
16474129	3/20/2025	GUTIERREZ, JOSEPH	PV	504427	68	\$97.32
		WARRANT TOTAL				\$97.32
16474130	3/20/2025	GUTIERREZ, LETICIA	PV	504563	68	\$668.51
		WARRANT TOTAL				\$668.51
16474131	3/20/2025	GWERDER, JULIE	PV	504464	68	\$452.53
		WARRANT TOTAL				\$452.53
16474132	3/20/2025	HAMMETT, CAROL	PV	504509	68	\$452.53
		WARRANT TOTAL				\$452.53
16474133	3/20/2025	HATFIELD-BARTH, KATHLEEN	PV	504471	68	\$452.53
		WARRANT TOTAL				\$452.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474134	3/20/2025	HAYNIE, SEAN	PV	504492	68	\$452.53
		WARRANT TOTAL				\$452.53
16474135	3/20/2025	HEINRICH, JACQUELINE (JAC	PV	504559	68	\$452.53
		WARRANT TOTAL				\$452.53
16474136	3/20/2025	HENRY, CATHERINE (CATHY)	PV	504510	68	\$452.53
		WARRANT TOTAL				\$452.53
16474137	3/20/2025	HOLLEY, REBECCA (BECKY)	PV	504482	68	\$369.06
		WARRANT TOTAL				\$369.06
16474138	3/20/2025	HONKALA, KAREN	PV	504410	68	\$317.54
		WARRANT TOTAL				\$317.54
16474139	3/20/2025	HONKALA, PHILIP	PV	504409	68	\$452.53
		WARRANT TOTAL				\$452.53
16474140	3/20/2025	HOWE, CORINNE	PV	504453	68	\$452.53
		WARRANT TOTAL				\$452.53
16474141	3/20/2025	HUNT, JOHN	PV	504425	68	\$317.54
		WARRANT TOTAL				\$317.54
16474142	3/20/2025	HUNT, KAREN	PV	504495	68	\$452.53
		WARRANT TOTAL				\$452.53
16474143	3/20/2025	HUNTER, CRISTY	PV	504454	68	\$491.92
		WARRANT TOTAL				\$491.92
16474144	3/20/2025	Hausauer, Angela Elizabeth	PV	504446	68	\$97.32
		WARRANT TOTAL				\$97.32
16474145	3/20/2025	ITURRARAN, CLAUDIA	PV	504540	68	\$452.53
		WARRANT TOTAL				\$452.53
16474146	3/20/2025	JAUREGUI, REBECCA (BECKY	PV	504546	68	\$122.32
		WARRANT TOTAL				\$122.32
16474147	3/20/2025	JUAREZ, HYANG	PV	504472	68	\$668.51
		WARRANT TOTAL				\$668.51
16474148	3/20/2025	KEENAN, KERRIE	PV	504442	68	\$452.53
		WARRANT TOTAL				\$452.53
16474149	3/20/2025	KIELHOLD, GARY	PV	504466	68	\$452.53
		WARRANT TOTAL				\$452.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474150	3/20/2025	KIELHOLD, LEIGH	PV	504448	68	\$452.53
		WARRANT TOTAL				\$452.53
16474151	3/20/2025	KIMMEL, DANA	PV	504496	68	\$452.53
		WARRANT TOTAL				\$452.53
16474152	3/20/2025	KLUCZNIK, KIRK	PV	504502	68	\$452.53
		WARRANT TOTAL				\$452.53
16474153	3/20/2025	KOOYMAN, ELLEN	PV	504518	68	\$452.53
		WARRANT TOTAL				\$452.53
16474154	3/20/2025	KUHN, PIUS	PV	504501	68	\$452.53
		WARRANT TOTAL				\$452.53
16474155	3/20/2025	LARA, CELIA	PV	504444	68	\$317.87
		WARRANT TOTAL				\$317.87
16474156	3/20/2025	LEWIS, GARY	PV	504490	68	\$452.53
		WARRANT TOTAL				\$452.53
16474157	3/20/2025	LILIENSTEIN, PETER	PV	504551	68	\$505.74
		WARRANT TOTAL				\$505.74
16474158	3/20/2025	LIPELT, KATHLEEN	PV	504493	68	\$452.53
		WARRANT TOTAL				\$452.53
16474159	3/20/2025	LOFTIN, KIMBERLY	PV	504432	68	\$452.53
		WARRANT TOTAL				\$452.53
16474160	3/20/2025	LUCOT, GLORIA	PV	504474	68	\$97.32
		WARRANT TOTAL				\$97.32
16474161	3/20/2025	LUNDGREN, SCOTT	PV	504523	68	\$505.74
		WARRANT TOTAL				\$505.74
16474162	3/20/2025	MADRID, ENNID (RENEE)	PV	504443	68	\$221.49
		WARRANT TOTAL				\$221.49
16474163	3/20/2025	MAGUD, ANGIE	PV	504560	68	\$338.94
		WARRANT TOTAL				\$338.94
16474164	3/20/2025	MARIANA, VICTOR	PV	504529	68	\$317.54
		WARRANT TOTAL				\$317.54
16474165	3/20/2025	MARTIN, KATHRYN	PV	504462	68	\$338.94
		WARRANT TOTAL				\$338.94

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474166	3/20/2025	MARTIN, SUSAN	PV	504517	68	\$363.90
		WARRANT TOTAL				\$363.90
16474167	3/20/2025	MATA, TONI	PV	504526	68	\$452.53
		WARRANT TOTAL				\$452.53
16474168	3/20/2025	MATSUHIRO, TERRI	PV	504488	68	\$452.53
		WARRANT TOTAL				\$452.53
16474169	3/20/2025	MCKILLIGAN, MICHAEL	PV	504405	68	\$143.26
		WARRANT TOTAL				\$143.26
16474170	3/20/2025	MEASE, LORETTA	PV	504541	68	\$97.32
		WARRANT TOTAL				\$97.32
16474171	3/20/2025	MEHLHAFF, JACKIE	PV	504567	68	\$567.20
		WARRANT TOTAL				\$567.20
16474172	3/20/2025	MEYER, KAREN	PV	504514	68	\$202.52
		WARRANT TOTAL				\$202.52
16474173	3/20/2025	MILLER, STEVEN	PV	504417	68	\$668.51
		WARRANT TOTAL				\$668.51
16474174	3/20/2025	MINER, JOHANNA	PV	504465	68	\$668.51
		WARRANT TOTAL				\$668.51
16474175	3/20/2025	MINICK, KAREN	PV	504440	68	\$452.53
		WARRANT TOTAL				\$452.53
16474176	3/20/2025	MONTOYA, SANDRA	PV	504552	68	\$452.53
		WARRANT TOTAL				\$452.53
16474177	3/20/2025	MORGAN, DENISE	PV	504429	68	\$505.74
		WARRANT TOTAL				\$505.74
16474178	3/20/2025	MORSE, TIMOTHY	PV	504477	68	\$452.53
		WARRANT TOTAL				\$452.53
16474179	3/20/2025	MUELLER, HOLLIE JOY	PV	504556	68	\$452.53
		WARRANT TOTAL				\$452.53
16474180	3/20/2025	MUNOZ, ANTONIO	PV	504481	68	\$363.90
		WARRANT TOTAL				\$363.90
16474181	3/20/2025	MUNOZ, SALVADOR	PV	504479	68	\$207.40
		WARRANT TOTAL				\$207.40

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474182	3/20/2025	MUNSEY, MELODY	PV	504424	68	\$452.53
		WARRANT TOTAL				\$452.53
16474183	3/20/2025	NASH, CRAIG	PV	504512	68	\$317.54
		WARRANT TOTAL				\$317.54
16474184	3/20/2025	NICKELL, DOROTHY	PV	504547	68	\$97.32
		WARRANT TOTAL				\$97.32
16474185	3/20/2025	NIMMO, DONNA	PV	504415	68	\$452.53
		WARRANT TOTAL				\$452.53
16474186	3/20/2025	O'CONNOR, KATHLEEN	PV	504452	68	\$97.32
		WARRANT TOTAL				\$97.32
16474187	3/20/2025	O'MAHONY, KELLY	PV	504572	68	\$452.53
		WARRANT TOTAL				\$452.53
16474188	3/20/2025	OLIVER, CYNTHIA	PV	504536	68	\$453.69
		WARRANT TOTAL				\$453.69
16474189	3/20/2025	ONO, MARIANNE	PV	504534	68	\$505.74
		WARRANT TOTAL				\$505.74
16474190	3/20/2025	ORDAZ, JOSE	PV	504521	68	\$668.51
		WARRANT TOTAL				\$668.51
16474191	3/20/2025	OWINGS, BRAD	PV	504498	68	\$452.53
		WARRANT TOTAL				\$452.53
16474192	3/20/2025	PALACIOS, DELFINO	PV	504543	68	\$162.55
		WARRANT TOTAL				\$162.55
16474193	3/20/2025	PALMER, CAROL	PV	504499	68	\$97.32
		WARRANT TOTAL				\$97.32
16474194	3/20/2025	PARKINSON, BARBARA	PV	504497	68	\$505.74
		WARRANT TOTAL				\$505.74
16474195	3/20/2025	PAWLOWSKI, SUSAN	PV	504561	68	\$452.53
		WARRANT TOTAL				\$452.53
16474196	3/20/2025	PLINES, BRIAN	PV	504422	68	\$97.32
		WARRANT TOTAL				\$97.32
16474197	3/20/2025	PODESTA, MARLA	PV	504535	68	\$452.53
		WARRANT TOTAL				\$452.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474198	3/20/2025	PRATT, PAMELA (PAM)	PV	504554	68	\$452.53
		WARRANT TOTAL				\$452.53
16474199	3/20/2025	PRICKETT, MARK	PV	504428	68	\$452.53
		WARRANT TOTAL				\$452.53
16474200	3/20/2025	PRUCYK, KATHRYN	PV	504507	68	\$97.32
		WARRANT TOTAL				\$97.32
16474201	3/20/2025	RAYMOS, ROBERT	PV	504450	68	\$668.51
		WARRANT TOTAL				\$668.51
16474202	3/20/2025	RIZZOLO, TAMMI	PV	504423	68	\$472.53
		WARRANT TOTAL				\$472.53
16474203	3/20/2025	ROBERGE, TERESA	PV	504506	68	\$300.37
		WARRANT TOTAL				\$300.37
16474204	3/20/2025	ROBINSON, LISA	PV	504445	68	\$452.53
		WARRANT TOTAL				\$452.53
16474205	3/20/2025	ROEUN, ROM	PV	504404	68	\$199.58
		WARRANT TOTAL				\$199.58
16474206	3/20/2025	ROSTOMILY, NANCY	PV	504573	68	\$143.26
		WARRANT TOTAL				\$143.26
16474207	3/20/2025	RUBIO, MARIA	PV	504570	68	\$452.53
		WARRANT TOTAL				\$452.53
16474208	3/20/2025	RUSSELL, ELIZABETH	PV	504524	68	\$505.74
		WARRANT TOTAL				\$505.74
16474209	3/20/2025	SAENZ, EDUARDO	PV	504480	68	\$668.51
		WARRANT TOTAL				\$668.51
16474210	3/20/2025	SAGE, SUZANNE	PV	504441	68	\$452.53
		WARRANT TOTAL				\$452.53
16474211	3/20/2025	SALISBURY, STACEY	PV	504545	68	\$452.53
		WARRANT TOTAL				\$452.53
16474212	3/20/2025	SANTIAGO, STEPHANIE	PV	504562	68	\$97.32
		WARRANT TOTAL				\$97.32
16474213	3/20/2025	SAUSEDA, MARIA	PV	504458	68	\$668.51
		WARRANT TOTAL				\$668.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474214	3/20/2025	SCHLADER, MICHELLE	PV	504550	68	\$452.53
		WARRANT TOTAL				\$452.53
16474215	3/20/2025	SCHREINER, PAUL	PV	504434	68	\$452.53
		WARRANT TOTAL				\$452.53
16474216	3/20/2025	SCHROEDER, KAREN	PV	504520	68	\$452.53
		WARRANT TOTAL				\$452.53
16474217	3/20/2025	SCOTT, DIANE	PV	504515	68	\$241.80
		WARRANT TOTAL				\$241.80
16474218	3/20/2025	SHARP, WILLIAM (BILL)	PV	504473	68	\$452.53
		WARRANT TOTAL				\$452.53
16474219	3/20/2025	SIMPFENDERFER, CONNIE	PV	504504	68	\$97.32
		WARRANT TOTAL				\$97.32
16474220	3/20/2025	SIU, SHARON	PV	504433	68	\$317.54
		WARRANT TOTAL				\$317.54
16474221	3/20/2025	SOTO, KIM	PV	504558	68	\$505.74
		WARRANT TOTAL				\$505.74
16474222	3/20/2025	SUGAWARA, MARGO	PV	504463	68	\$598.55
		WARRANT TOTAL				\$598.55
16474223	3/20/2025	Sian Stone	PV	504539	68	\$452.53
		WARRANT TOTAL				\$452.53
16474224	3/20/2025	TAKACH, DIANE	PV	504419	68	\$452.53
		WARRANT TOTAL				\$452.53
16474225	3/20/2025	TERAN, MARIA	PV	504542	68	\$472.53
		WARRANT TOTAL				\$472.53
16474226	3/20/2025	THOMPSON, SHEILA	PV	504457	68	\$505.74
		WARRANT TOTAL				\$505.74
16474227	3/20/2025	TILLMAN, SHARON	PV	504418	68	\$97.32
		WARRANT TOTAL				\$97.32
16474228	3/20/2025	TRACY, DENISE	PV	504431	68	\$452.53
		WARRANT TOTAL				\$452.53
16474229	3/20/2025	VALENTE, TAMMY	PV	504487	68	\$97.32
		WARRANT TOTAL				\$97.32

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474230	3/20/2025	VALLERGA-HOOD, MARY	PV	504532	68	\$452.53
		WARRANT TOTAL				\$452.53
16474231	3/20/2025	VAN ROSSUM, BRENDA	PV	504460	68	\$452.53
		WARRANT TOTAL				\$452.53
16474232	3/20/2025	VANCE, TERRI	PV	504553	68	\$338.94
		WARRANT TOTAL				\$338.94
16474233	3/20/2025	WAUGH, SUZANNE	PV	504503	68	\$452.53
		WARRANT TOTAL				\$452.53
16474234	3/20/2025	WHELAN-PACELLI, ELIZABET	PV	504565	68	\$97.32
		WARRANT TOTAL				\$97.32
16474235	3/20/2025	WHITE, WILLIE	PV	504413	68	\$202.52
		WARRANT TOTAL				\$202.52
16474236	3/20/2025	WILSON, BRIDGET	PV	504461	68	\$202.52
		WARRANT TOTAL				\$202.52
16474237	3/20/2025	WILSON, SHARON	PV	504483	68	\$224.58
		WARRANT TOTAL				\$224.58
16474238	3/20/2025	WINCHESTER, JENNIFER	PV	504459	68	\$452.53
		WARRANT TOTAL				\$452.53
16474239	3/20/2025	WOLVERTON, TINA	PV	504571	68	\$143.26
		WARRANT TOTAL				\$143.26
16474240	3/20/2025	WOOD, CAROL	PV	504407	68	\$452.53
		WARRANT TOTAL				\$452.53
16474241	3/20/2025	WRIGHT, BETTY	PV	504406	68	\$97.32
		WARRANT TOTAL				\$97.32
16474242	3/20/2025	WRIGHT, GREGORY	PV	504468	68	\$452.53
		WARRANT TOTAL				\$452.53
16474243	3/20/2025	YAMNITZ, JENNIFER	PV	504569	68	\$452.53
		WARRANT TOTAL				\$452.53
16474244	3/20/2025	YEAGLEY, ELIZABETH	PV	504449	68	\$505.74
		WARRANT TOTAL				\$505.74
16474245	3/20/2025	ANDERSON, VIRGINIA	PV	504575	68	\$2.27
		WARRANT TOTAL				\$2.27

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474246	3/20/2025	Colwell, Steve	PV	504583	68	\$48.16
WARRANT TOTAL						\$48.16
16474247	3/20/2025	Daijogo, Florence	PV	504577	68	\$28.16
WARRANT TOTAL						\$28.16
16474248	3/20/2025	Gates, Norma	PV	504578	68	\$28.16
WARRANT TOTAL						\$28.16
16474249	3/20/2025	Hill, Patricia	PV	504579	68	\$28.16
WARRANT TOTAL						\$28.16
16474250	3/20/2025	Jensen, Joan	PV	504580	68	\$48.16
WARRANT TOTAL						\$48.16
16474251	3/20/2025	Kellar, Robert	PV	504581	68	\$48.16
WARRANT TOTAL						\$48.16
16474252	3/20/2025	LOFSTED, ROBERT	PV	504574	68	\$166.66
WARRANT TOTAL						\$166.66
16474253	3/20/2025	Renwanz, Vernon	PV	504576	68	\$48.16
WARRANT TOTAL						\$48.16
16474254	3/20/2025	Smith, Donald	PV	504582	68	\$28.16
WARRANT TOTAL						\$28.16
16474255	3/20/2025	Stephens, Annette	PV	504584	68	\$28.16
WARRANT TOTAL						\$28.16
16474256	3/20/2025	Lodi USD	PV	504585	68	\$60,974.55
WARRANT TOTAL						\$60,974.55
16474257	3/25/2025	A-Z Bus Sales Inc	PO	501165	01	\$495.15
WARRANT TOTAL						\$495.15
16474258	3/25/2025	AMS.NET	PO	504489	01	\$1,114.23
16474258	3/25/2025	AMS.NET	PO	505352	01	\$6,441.69
16474258	3/25/2025	AMS.NET	PO	506049	01	\$16,760.25
16474258	3/25/2025	AMS.NET	PO	506166	01	\$1,852.96
WARRANT TOTAL						\$26,169.13
16474259	3/25/2025	Airgas National Carbonation	PO	501145	01	\$1,703.46
WARRANT TOTAL						\$1,703.46

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474260	3/25/2025	Alamo Alarm Company Inc.	PO	504782	01	\$550.00
16474260	3/25/2025	Alamo Alarm Company Inc.	PO	504783	01	\$550.00
WARRANT TOTAL						\$1,100.00
16474261	3/25/2025	California Waste Recovery	PV	504631	01	\$178.42
WARRANT TOTAL						\$178.42
16474262	3/25/2025	Environmental Safety Traini	PO	506387	01	\$1,420.00
WARRANT TOTAL						\$1,420.00
16474263	3/25/2025	FGL Environmental	PO	501381	01	\$110.00
WARRANT TOTAL						\$110.00
16474264	3/25/2025	Grainger	PO	500584	01	\$36.83
16474264	3/25/2025	Grainger	PO	501099	01	\$160.97
WARRANT TOTAL						\$197.80
16474265	3/25/2025	H&E Equipment Services Inc	PO	500313	01	\$1,071.86
WARRANT TOTAL						\$1,071.86
16474266	3/25/2025	Harold W Thompson Inc	PO	505821	01	\$5,683.00
WARRANT TOTAL						\$5,683.00
16474267	3/25/2025	Merrimac Energy Group	PO	501427	01	\$27,280.89
16474267	3/25/2025	Merrimac Energy Group	PO	501428	01	\$17,498.94
WARRANT TOTAL						\$44,779.83
16474268	3/25/2025	Pace Supply Corp	PO	500393	01	\$211.86
WARRANT TOTAL						\$211.86
16474269	3/25/2025	Platt	PO	500408	01	\$698.84
WARRANT TOTAL						\$698.84
16474270	3/25/2025	River City Fire Equipment	PO	505663	01	\$3,124.79
WARRANT TOTAL						\$3,124.79
16474271	3/25/2025	Sanborn Chevrolet	PO	500399	01	\$90.49
WARRANT TOTAL						\$90.49
16474272	3/25/2025	Security Lock & Key	PO	500396	01	\$94.72
WARRANT TOTAL						\$94.72
16474273	3/25/2025	Standard Appliance Parts Co	PO	500285	01	\$866.49
WARRANT TOTAL						\$866.49

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474274	3/25/2025	The Trailer Specialist	PO	507065	01	\$160.55
		WARRANT TOTAL				\$160.55
16474275	3/25/2025	Unifirst Corporation	PO	500262	01	\$109.29
		WARRANT TOTAL				\$109.29
16474276	3/25/2025	Capital Program Management	PO	407587	40	\$22,942.50
		WARRANT TOTAL				\$22,942.50
16474277	3/25/2025	Capital Program Management	PO	407588	01	\$587.10
		WARRANT TOTAL				\$587.10
16474278	3/25/2025	Capital Program Management	PO	505849	23	\$10,526.00
		WARRANT TOTAL				\$10,526.00
16474279	3/25/2025	Capital Program Management	PO	506125	23	\$10,117.50
		WARRANT TOTAL				\$10,117.50
16474280	3/25/2025	Class Leasing LLC	PO	505124	01	\$153,817.00
16474280	3/25/2025	Class Leasing LLC	PO	505124	40	\$307,634.00
		WARRANT TOTAL				\$461,451.00
16474281	3/25/2025	Column Software PBC	PO	500301	01	\$822.48
		WARRANT TOTAL				\$822.48
16474282	3/25/2025	HMC Group	PO	409062	23	\$38,238.68
		WARRANT TOTAL				\$38,238.68
16474283	3/25/2025	HMC Group	PO	506697	40	\$48,277.50
		WARRANT TOTAL				\$48,277.50
16474284	3/25/2025	HMC Group	PO	506712	25	\$148,636.25
		WARRANT TOTAL				\$148,636.25
16474285	3/25/2025	HMC Group	PO	408752	40	\$9,675.00
		WARRANT TOTAL				\$9,675.00
16474286	3/25/2025	HMC Group	PO	308042	23	\$4,625.00
		WARRANT TOTAL				\$4,625.00
16474287	3/25/2025	HMC Group	PO	401716	01	\$19,553.22
		WARRANT TOTAL				\$19,553.22
16474288	3/25/2025	PBK	PO	506706	01	\$21,000.00
		WARRANT TOTAL				\$21,000.00
16474289	3/25/2025	Quality Sound	PO	505555	01	\$454.97

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$454.97
16474290	3/25/2025	Robert Toumey dba	PO	405567	40	\$21,360.00
WARRANT TOTAL						\$21,360.00
16474291	3/25/2025	Roebbelen Construction	PO	203159	23	\$14,017.50
WARRANT TOTAL						\$14,017.50
16474292	3/25/2025	Roebbelen Construction	PO	204694	23	\$3,197.50
WARRANT TOTAL						\$3,197.50
16474293	3/25/2025	Roebbelen Construction	PO	806354	23	\$6,577.50
WARRANT TOTAL						\$6,577.50
16474294	3/25/2025	Strategic Energy Consult. I	PO	507042	01	\$14,750.00
WARRANT TOTAL						\$14,750.00
16474295	3/25/2025	AT & T Mobility	PV	504630	01	\$830.05
WARRANT TOTAL						\$830.05
16474296	3/25/2025	Academic Innovations	PO	507040	01	\$9,319.77
WARRANT TOTAL						\$9,319.77
16474297	3/25/2025	AccuTest Drug & LiveScan Sr	PO	507277	01	\$1,309.00
WARRANT TOTAL						\$1,309.00
16474298	3/25/2025	AccuTest Drug Testing	PO	506542	01	\$1,078.00
WARRANT TOTAL						\$1,078.00
16474299	3/25/2025	Amergis Healthcare Staffing	PO	507295	01	\$3,570.00
WARRANT TOTAL						\$3,570.00
16474300	3/25/2025	Amplify Education Inc	PO	506922	01	\$2,500.00
WARRANT TOTAL						\$2,500.00
16474301	3/25/2025	California FCCLA	PO	500952	01	\$21,267.00
WARRANT TOTAL						\$21,267.00
16474302	3/25/2025	City of Lodi	PO	501593	01	\$30,070.00
WARRANT TOTAL						\$30,070.00
16474303	3/25/2025	Guild Cleaners	PO	501333	11	\$96.58
WARRANT TOTAL						\$96.58
16474304	3/25/2025	MavWare LLC	PO	507015	01	\$14,260.00
WARRANT TOTAL						\$14,260.00
16474305	3/25/2025	Science Alliance LLC	PO	503386	01	\$15,840.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$15,840.00
16474306	3/25/2025	Sign Language Interpreting	PO	506240	01	\$96,185.30
WARRANT TOTAL						\$96,185.30
16474307	3/25/2025	SyTech Solutions	PO	501444	01	\$3,832.90
16474307	3/25/2025	SyTech Solutions	PO	501559	01	\$1,038.00
WARRANT TOTAL						\$4,870.90
16474308	3/25/2025	U S Bank	PO	507204	01	\$100.00
WARRANT TOTAL						\$100.00
16474309	3/25/2025	Amergis Healthcare Staffing	PO	502723	01	\$7,950.00
16474309	3/25/2025	Amergis Healthcare Staffing	PO	505560	01	\$5,600.00
16474309	3/25/2025	Amergis Healthcare Staffing	PO	505722	01	\$4,284.00
16474309	3/25/2025	Amergis Healthcare Staffing	PO	506890	01	\$4,000.00
16474309	3/25/2025	Amergis Healthcare Staffing	PO	507295	01	\$1,800.00
WARRANT TOTAL						\$23,634.00
16474310	3/25/2025	Atkinson Andelson Loya Ruud	PO	502347	01	\$4,000.00
WARRANT TOTAL						\$4,000.00
16474311	3/25/2025	CORE	PO	507240	01	\$31,990.00
WARRANT TOTAL						\$31,990.00
16474312	3/25/2025	One-Eighty Youth Programs	PO	502091	01	\$18,030.00
16474312	3/25/2025	One-Eighty Youth Programs	PO	503659	01	\$8,377.50
16474312	3/25/2025	One-Eighty Youth Programs	PO	506188	01	\$7,032.50
WARRANT TOTAL						\$33,440.00
16474313	3/25/2025	Xerox Financial Services	PV	504632	01	\$2,946.70
WARRANT TOTAL						\$2,946.70
16474314	3/25/2025	Bishop's Pumpkin Farm Inc	PO	507246	09	\$346.50
WARRANT TOTAL						\$346.50
16474315	3/25/2025	Bishop's Pumpkin Farm Inc	PO	507245	09	\$363.00
WARRANT TOTAL						\$363.00
16474316	3/25/2025	Carlos Ugarte	PO	507308	01	\$900.00
WARRANT TOTAL						\$900.00
16474317	3/25/2025	Fog Willow Farms	PO	507249	09	\$440.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$440.00
16474318	3/25/2025	Fog Willow Farms	PO	507244	09	\$400.00
WARRANT TOTAL						\$400.00
16474319	3/25/2025	Glazier Clinics	PO	507085	01	\$299.00
WARRANT TOTAL						\$299.00
16474320	3/25/2025	Gold Country Adventures Inc	PO	507028	01	\$727.33
WARRANT TOTAL						\$727.33
16474321	3/25/2025	Lodi Hospitality LLC	PO	507017	01	\$1,604.46
WARRANT TOTAL						\$1,604.46
16474322	3/25/2025	Lodi Hospitality LLC	PO	507018	01	\$649.50
WARRANT TOTAL						\$649.50
16474323	3/25/2025	Lodi Hospitality LLC	PO	507128	01	\$1,132.50
WARRANT TOTAL						\$1,132.50
16474324	3/25/2025	Matelot Gulch Mining Co.	PO	507250	01	\$621.00
WARRANT TOTAL						\$621.00
16474325	3/25/2025	NCBA	PO	506869	01	\$1,200.00
WARRANT TOTAL						\$1,200.00
16474326	3/25/2025	National School Public	PO	507135	01	\$1,500.00
WARRANT TOTAL						\$1,500.00
16474327	3/25/2025	National School Public	PO	507077	01	\$90.00
WARRANT TOTAL						\$90.00
16474328	3/25/2025	Quarry Park Adventures	PO	507030	01	\$2,032.66
WARRANT TOTAL						\$2,032.66
16474329	3/25/2025	Quintessential School	PO	507310	01	\$222,912.72
WARRANT TOTAL						\$222,912.72
16474330	3/25/2025	Sacramento Zoo	PO	507051	01	\$300.00
WARRANT TOTAL						\$300.00
16474331	3/25/2025	Sacramento Zoo	PO	507029	01	\$580.00
WARRANT TOTAL						\$580.00
16474332	3/25/2025	Smack Pie Pizza	PO	507214	09	\$227.43
WARRANT TOTAL						\$227.43
16474333	3/25/2025	Smack Pie Pizza	PO	507215	09	\$238.26

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$238.26
16474334	3/25/2025	Stockton Soul	PO	507183	01	\$2,300.00
WARRANT TOTAL						\$2,300.00
16474335	3/25/2025	The Reserve at Spanos Park	PO	507126	01	\$500.00
WARRANT TOTAL						\$500.00
16474336	3/25/2025	The Tech	PO	507052	01	\$240.00
WARRANT TOTAL						\$240.00
16474337	3/25/2025	Avalon Transportation LLC	PO	506264	08	\$3,525.00
WARRANT TOTAL						\$3,525.00
16474338	3/25/2025	City of Lodi	PO	506887	08	\$288.00
WARRANT TOTAL						\$288.00
16474339	3/25/2025	Delta Charter Service	PO	506410	08	\$2,060.00
WARRANT TOTAL						\$2,060.00
16474340	3/25/2025	Guided Discoveries Inc.	PO	507198	08	\$2,795.00
WARRANT TOTAL						\$2,795.00
16474341	3/25/2025	The Mud Mill	PO	506950	08	\$136.40
WARRANT TOTAL						\$136.40
16474342	3/25/2025	United Camps Conf & Retreat	PO	507309	08	\$1,327.86
WARRANT TOTAL						\$1,327.86
16474343	3/25/2025	Lego Education	PO	506534	01	\$292.07
WARRANT TOTAL						\$292.07
16474344	3/25/2025	Medco Supply Co	PO	505149	01	\$34.62
WARRANT TOTAL						\$34.62
16474345	3/25/2025	Nasco	PO	500068	01	\$382.88
16474345	3/25/2025	Nasco	PO	501780	01	\$549.94
16474345	3/25/2025	Nasco	PO	506601	01	\$1,094.85
WARRANT TOTAL						\$2,027.67
16474346	3/25/2025	National Date Stamp	PO	504891	01	\$27.65
WARRANT TOTAL						\$27.65
16474347	3/25/2025	Rainbow Book Company	PO	505754	01	\$1,100.00
WARRANT TOTAL						\$1,100.00
16474348	3/25/2025	Raymond Geddes & Company I	PO	506467	01	\$427.94

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$427.94
16474349	3/25/2025	Really Good Stuff LLC	PO	506418	01	\$187.95
WARRANT TOTAL						\$187.95
16474350	3/25/2025	Robinson's Feed and Farm	PO	504954	01	\$421.96
WARRANT TOTAL						\$421.96
16474351	3/25/2025	S W School Supply	PO	501782	01	\$182.16
WARRANT TOTAL						\$182.16
16474352	3/25/2025	Save Mart Supermarkets	PO	500023	01	\$19.54
16474352	3/25/2025	Save Mart Supermarkets	PO	501588	01	\$33.96
WARRANT TOTAL						\$53.50
16474353	3/25/2025	Scholastic Book Clubs	PO	505013	01	\$6.53
16474353	3/25/2025	Scholastic Book Clubs	PO	505628	01	\$305.34
WARRANT TOTAL						\$311.87
16474354	3/25/2025	School Health Corporation	PO	506020	01	\$123.77
WARRANT TOTAL						\$123.77
16474355	3/25/2025	SchoolMate	PO	506592	01	\$354.28
WARRANT TOTAL						\$354.28
16474356	3/25/2025	Soccer Innovations	PO	505688	01	\$3,990.00
WARRANT TOTAL						\$3,990.00
16474357	3/25/2025	Sphero Inc	PO	506719	01	\$7,971.94
WARRANT TOTAL						\$7,971.94
16474358	3/25/2025	Stage and Screen FX	PO	506981	01	\$723.57
WARRANT TOTAL						\$723.57
16474359	3/25/2025	Sweetwater	PO	506767	01	\$208.60
WARRANT TOTAL						\$208.60
16474360	3/25/2025	The Michael's Companies	PO	504743	01	\$75.61
WARRANT TOTAL						\$75.61
16474361	3/25/2025	Therapy Shoppe	PO	506846	01	\$158.33
WARRANT TOTAL						\$158.33
16474362	3/25/2025	Toledo Physical Educ Supply	PO	505911	01	\$446.02
WARRANT TOTAL						\$446.02
16474363	3/25/2025	U S Plastic Corp	PO	506587	01	\$59.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$59.50
16474364	3/25/2025	Uline	PO	506288	01	\$95.86
WARRANT TOTAL						\$95.86
16474365	3/25/2025	United Evergreen	PO	500946	01	\$110.25
WARRANT TOTAL						\$110.25
16474366	3/25/2025	Wipebook Corporation	PO	504921	01	\$1,269.92
WARRANT TOTAL						\$1,269.92
16474367	3/25/2025	YOUNG'S LODI ACE HARDWA	PO	500654	01	\$110.32
WARRANT TOTAL						\$110.32
16474368	3/25/2025	A-Z Bus Sales Inc.	PV	504633	01	\$150.85
WARRANT TOTAL						\$150.85
16474369	3/25/2025	Airgas USA LLC	PO	500916	01	\$378.35
WARRANT TOTAL						\$378.35
16474370	3/25/2025	City Of Stockton	PV	504647	01	\$16,510.18
WARRANT TOTAL						\$16,510.18
16474371	3/25/2025	City of Lodi	PV	504717	01	\$42,588.59
WARRANT TOTAL						\$42,588.59
16474372	3/25/2025	PG&E	PV	504718	01	\$8,046.08
WARRANT TOTAL						\$8,046.08
16474373	3/25/2025	Kern County Superintendent of	RC	500053	01	\$250.00
16474373	3/25/2025	Kevin T. Boos	RC	500053	01	\$923.69
16474373	3/25/2025	Marriott St. Louis Grand	RC	500053	01	\$852.73
16474373	3/25/2025	Sacramento Zoological Society	RC	500053	01	\$270.00
16474373	3/25/2025	William T Contreras	RC	500053	01	\$297.00
16474373	3/25/2025	The Boomerang Project/Voided	RC	500053	01	(\$135.00)
16474373	3/25/2025	The Ron Clark Academy	RC	500053	01	\$9,675.00
16474373	3/25/2025	KAYGE Gaming LLC	RC	500053	08	\$500.00
16474373	3/25/2025	Kathy H. Parks	RC	500053	08	\$200.00
16474373	3/25/2025	Teresa M Pelaez	RC	500053	08	\$200.00
16474373	3/25/2025	Samuel Bone	RC	500053	08	\$200.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474373	3/25/2025	Breakthrough Project for Social	RC	500053	09	\$360.00
16474373	3/25/2025	Department of Social Services	RC	500053	12	\$484.00
WARRANT TOTAL						\$14,077.42
16474374	3/25/2025	ALBERG, CHRISTINE	PV	504641	01	\$361.90
WARRANT TOTAL						\$361.90
16474375	3/25/2025	BAYSINGER, DEBORAH	PV	504646	01	\$223.60
WARRANT TOTAL						\$223.60
16474376	3/25/2025	BRICE, AISHA	PV	504639	01	\$318.93
WARRANT TOTAL						\$318.93
16474377	3/25/2025	CHAVEZ, ELIZABETH	PV	504644	01	\$45.50
WARRANT TOTAL						\$45.50
16474378	3/25/2025	DAWSON, MARK	PV	504636	01	\$350.40
WARRANT TOTAL						\$350.40
16474379	3/25/2025	GUIDI, COLLEEN	PV	504637	01	\$249.40
WARRANT TOTAL						\$249.40
16474380	3/25/2025	MARION, STEPHANIE	PV	504640	01	\$235.42
WARRANT TOTAL						\$235.42
16474381	3/25/2025	MCKEOWN, NOLAN	PV	504643	01	\$68.00
WARRANT TOTAL						\$68.00
16474382	3/25/2025	PINA, KEVIN	PV	504634	01	\$71.66
WARRANT TOTAL						\$71.66
16474383	3/25/2025	QUARLES, AMYE	PV	504642	01	\$291.74
WARRANT TOTAL						\$291.74
16474384	3/25/2025	ROBERTSON, KRISTEN	PV	504645	01	\$427.27
WARRANT TOTAL						\$427.27
16474385	3/25/2025	SOTELO, CASSANDRA	PV	504635	01	\$454.50
WARRANT TOTAL						\$454.50
16474386	3/25/2025	Turner, Jesse	PV	504638	67	\$470.80
WARRANT TOTAL						\$470.80
16474387	3/25/2025	Farm and Auto Supply Inc	PO	500361	01	\$993.09
WARRANT TOTAL						\$993.09
16474388	3/25/2025	Flora Fresh Inc	PO	500859	01	\$74.69

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474388	3/25/2025	Flora Fresh Inc	PO	502456	01	\$802.40
		WARRANT TOTAL				\$877.09
16474389	3/25/2025	DOMINGUEZ, ELVA	PV	504680	01	\$29.05
		WARRANT TOTAL				\$29.05
16474390	3/25/2025	GALEOTE LOPEZ, YADIRA	PV	504673	12	\$122.29
		WARRANT TOTAL				\$122.29
16474391	3/25/2025	GODINA PEREZ, JANET	PV	504656	01	\$23.94
		WARRANT TOTAL				\$23.94
16474392	3/25/2025	GONZALEZ GOMEZ, EVA ANG	PV	504665	01	\$48.16
		WARRANT TOTAL				\$48.16
16474393	3/25/2025	GREMEL, HEIDI	PV	504674	01	\$42.63
		WARRANT TOTAL				\$42.63
16474394	3/25/2025	HERNANDEZ, JOSE	PV	504716	01	\$41.86
		WARRANT TOTAL				\$41.86
16474395	3/25/2025	HERRERA, MARICELA	PV	504679	01	\$101.01
		WARRANT TOTAL				\$101.01
16474396	3/25/2025	HERRERA, SANDRA	PV	504662	12	\$219.10
		WARRANT TOTAL				\$219.10
16474397	3/25/2025	HEUER, SUSAN	PV	504685	01	\$46.48
		WARRANT TOTAL				\$46.48
16474398	3/25/2025	HOUT, ROBERT	PV	504652	01	\$19.04
		WARRANT TOTAL				\$19.04
16474399	3/25/2025	HUERTA, YAQUELINE	PV	504683	01	\$24.15
		WARRANT TOTAL				\$24.15
16474400	3/25/2025	IBARRA, REGINA (GINA)	PV	504678	01	\$33.88
		WARRANT TOTAL				\$33.88
16474401	3/25/2025	JENSEN, MICHAELA	PV	504703	01	\$114.52
		WARRANT TOTAL				\$114.52
16474402	3/25/2025	KEOVEUNXAY, SAYSAMONE	PV	504657	01	\$25.06
		WARRANT TOTAL				\$25.06
16474403	3/25/2025	KIRBY, PIERRE	PV	504648	01	\$34.86
		WARRANT TOTAL				\$34.86

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474404	3/25/2025	LEGGETT, ATSUMI	PV	504701	01	\$41.93
		WARRANT TOTAL				\$41.93
16474405	3/25/2025	LORD, MEGHAN	PV	504676	01	\$3.36
		WARRANT TOTAL				\$3.36
16474406	3/25/2025	LUNA, JESSICA	PV	504691	01	\$236.88
		WARRANT TOTAL				\$236.88
16474407	3/25/2025	LUVIANOS, MALISSA	PV	504695	01	\$19.83
		WARRANT TOTAL				\$19.83
16474408	3/25/2025	MARTINEZ, MICHELLE	PV	504708	01	\$57.96
		WARRANT TOTAL				\$57.96
16474409	3/25/2025	MASSIE, AMY	PV	504713	01	\$17.57
		WARRANT TOTAL				\$17.57
16474410	3/25/2025	MCMULLEN, DEANNA	PV	504694	12	\$31.22
		WARRANT TOTAL				\$31.22
16474411	3/25/2025	MILLAN, ROSALBA	PV	504675	01	\$50.96
		WARRANT TOTAL				\$50.96
16474412	3/25/2025	MILLIGAN, NICOLE	PV	504653	01	\$70.63
		WARRANT TOTAL				\$70.63
16474413	3/25/2025	MUELLER NICOLAOU, ALISA	PV	504650	01	\$122.22
		WARRANT TOTAL				\$122.22
16474414	3/25/2025	NGUYEN, THI BAO QUY	PV	504714	01	\$21.21
		WARRANT TOTAL				\$21.21
16474415	3/25/2025	NIXON, BABETTE	PV	504654	01	\$175.63
		WARRANT TOTAL				\$175.63
16474416	3/25/2025	NORRIS, EMILY	PV	504702	01	\$39.90
		WARRANT TOTAL				\$39.90
16474417	3/25/2025	ORDAZ, CLARA	PV	504661	12	\$113.26
		WARRANT TOTAL				\$113.26
16474418	3/25/2025	ORDAZ, CRYSTAL	PV	504715	12	\$17.85
		WARRANT TOTAL				\$17.85
16474419	3/25/2025	ORSI, TERRY	PV	504700	01	\$68.04
		WARRANT TOTAL				\$68.04

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474420	3/25/2025	PATTERSON, CHRISTINA	PV	504677	01	\$101.29
		WARRANT TOTAL				\$101.29
16474421	3/25/2025	PAUNON, SHANNA	PV	504669	01	\$85.96
		WARRANT TOTAL				\$85.96
16474422	3/25/2025	PENNER, MICHELLE	PV	504682	12	\$7.56
		WARRANT TOTAL				\$7.56
16474423	3/25/2025	PEPPER, JEFFREY	PV	504670	01	\$166.53
		WARRANT TOTAL				\$166.53
16474424	3/25/2025	PETERSEN, SUSAN	PV	504687	01	\$57.26
		WARRANT TOTAL				\$57.26
16474425	3/25/2025	PLASTER, JENNIFER	PV	504671	01	\$111.37
		WARRANT TOTAL				\$111.37
16474426	3/25/2025	RAMIREZ, ROSA	PV	504698	01	\$55.44
		WARRANT TOTAL				\$55.44
16474427	3/25/2025	RAMIREZ, SEAN	PV	504704	01	\$7.57
		WARRANT TOTAL				\$7.57
16474428	3/25/2025	RAMOS LOPEZ, GUADALUPE	PV	504696	01	\$23.80
		WARRANT TOTAL				\$23.80
16474429	3/25/2025	RODRIGUEZ-ROMERO, ROSA	PV	504712	12	\$264.46
		WARRANT TOTAL				\$264.46
16474430	3/25/2025	ROMERO, BREANA	PV	504711	12	\$25.90
		WARRANT TOTAL				\$25.90
16474431	3/25/2025	RUBALCABA, ANA	PV	504666	01	\$11.55
		WARRANT TOTAL				\$11.55
16474432	3/25/2025	RUDNICK, DAVID	PV	504686	01	\$12.18
		WARRANT TOTAL				\$12.18
16474433	3/25/2025	SA, WOAN	PV	504706	01	\$13.30
		WARRANT TOTAL				\$13.30
16474434	3/25/2025	SALCEDO, TATIANA	PV	504707	01	\$26.70
		WARRANT TOTAL				\$26.70
16474435	3/25/2025	SANDEZ, RENEE	PV	504705	12	\$128.66
		WARRANT TOTAL				\$128.66

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474436	3/25/2025	SCHLAGETER, GINA	PV	504651	01	\$49.07
		WARRANT TOTAL				\$49.07
16474437	3/25/2025	SHIELDS, BAYLEE	PV	504710	01	\$32.48
		WARRANT TOTAL				\$32.48
16474438	3/25/2025	SHORT, TASHA	PV	504688	12	\$14.28
		WARRANT TOTAL				\$14.28
16474439	3/25/2025	SLOAN, CHANTELLE	PV	504649	01	\$80.29
		WARRANT TOTAL				\$80.29
16474440	3/25/2025	SO, CHANTU T	PV	504689	12	\$26.32
		WARRANT TOTAL				\$26.32
16474441	3/25/2025	SOTELO, CASSANDRA	PV	504659	01	\$172.26
		WARRANT TOTAL				\$172.26
16474442	3/25/2025	STEPHENS, LINDSAY	PV	504668	12	\$124.95
		WARRANT TOTAL				\$124.95
16474443	3/25/2025	TENG, KONG	PV	504660	01	\$12.04
		WARRANT TOTAL				\$12.04
16474444	3/25/2025	TETZ, ANDREA	PV	504664	01	\$195.86
		WARRANT TOTAL				\$195.86
16474445	3/25/2025	TOVAR, MARY	PV	504709	12	\$8.75
		WARRANT TOTAL				\$8.75
16474446	3/25/2025	VALLERGA, DALANNA (LANN	PV	504697	67	\$19.11
		WARRANT TOTAL				\$19.11
16474447	3/25/2025	VERTAR, NICOLE	PV	504663	01	\$53.06
		WARRANT TOTAL				\$53.06
16474448	3/25/2025	Valle , Carmen M	PV	504690	12	\$100.24
		WARRANT TOTAL				\$100.24
16474449	3/25/2025	Villa, Cindy	PV	504681	01	\$40.67
		WARRANT TOTAL				\$40.67
16474450	3/25/2025	WILBURN, SARA	PV	504699	01	\$91.07
		WARRANT TOTAL				\$91.07
16474451	3/25/2025	WOOD, ANNE	PV	504692	01	\$86.87
		WARRANT TOTAL				\$86.87

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474452	3/25/2025	WOODS, DENISE	PV	504667	01	\$119.07
		WARRANT TOTAL				\$119.07
16474453	3/25/2025	WOOTON, CARRIE	PV	504693	01	\$160.16
		WARRANT TOTAL				\$160.16
16474454	3/25/2025	WRIGHT, ELIZABETH	PV	504655	01	\$121.66
		WARRANT TOTAL				\$121.66
16474455	3/25/2025	YEPEZ, NORELY	PV	504672	01	\$7.77
		WARRANT TOTAL				\$7.77
16474456	3/25/2025	ZUBIETA, MARY	PV	504684	01	\$90.58
		WARRANT TOTAL				\$90.58
16474514	3/27/2025	Alpine Meats	PO	502111	08	\$188.00
		WARRANT TOTAL				\$188.00
16474515	3/27/2025	BSN Sports	PO	501927	08	\$1,189.55
		WARRANT TOTAL				\$1,189.55
16474516	3/27/2025	BSN Sports LLC	PO	501346	08	\$2,561.74
		WARRANT TOTAL				\$2,561.74
16474517	3/27/2025	Delta Awards	PO	506643	08	\$1,167.39
		WARRANT TOTAL				\$1,167.39
16474518	3/27/2025	Food 4 Less	PO	501517	08	\$107.50
16474518	3/27/2025	Food 4 Less	PO	505125	08	\$175.06
		WARRANT TOTAL				\$282.56
16474519	3/27/2025	Food 4 Less	PO	501750	08	\$159.33
		WARRANT TOTAL				\$159.33
16474520	3/27/2025	KAP7 International Inc	PO	506085	08	\$2,125.05
		WARRANT TOTAL				\$2,125.05
16474521	3/27/2025	Robinson's Feed and Farm	PO	501319	08	\$1,195.65
		WARRANT TOTAL				\$1,195.65
16474522	3/27/2025	United Evergreen	PO	501320	08	\$693.37
		WARRANT TOTAL				\$693.37
16474523	3/27/2025	Davis HS Track and Field	PO	506955	08	\$250.00
		WARRANT TOTAL				\$250.00
16474524	3/27/2025	El Pazcifico Mexican Grill	PO	506951	08	\$1,558.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$1,558.80
16474525	3/27/2025	Heritage Dining & Provision	PO	507039	08	\$870.00
WARRANT TOTAL						\$870.00
16474526	3/27/2025	Heritage Dining & Provision	PO	506953	08	\$1,800.00
WARRANT TOTAL						\$1,800.00
16474527	3/27/2025	La Campana	PO	506834	08	\$415.04
WARRANT TOTAL						\$415.04
16474528	3/27/2025	Micke Grove Golf Links	PO	507037	08	\$250.00
WARRANT TOTAL						\$250.00
16474529	3/27/2025	Ricks Pizza	PO	506835	08	\$219.40
WARRANT TOTAL						\$219.40
16474530	3/27/2025	Riverbank High School	PO	506962	08	\$150.00
WARRANT TOTAL						\$150.00
16474531	3/27/2025	Ro-Sham-Bo Fundraising Inc	PO	506999	08	\$3,000.00
WARRANT TOTAL						\$3,000.00
16474532	3/27/2025	Star Donuts	PO	506832	08	\$126.00
WARRANT TOTAL						\$126.00
16474533	3/27/2025	A M Stephens	PO	407652	22	\$14,423.85
16474533	3/27/2025	A M Stephens	PO	408334	22	\$20,113.07
WARRANT TOTAL						\$34,536.92
16474534	3/27/2025	A M Stephens	PO	408120	40	\$161,655.80
16474534	3/27/2025	A M Stephens	PO	408333	40	\$283,156.54
WARRANT TOTAL						\$444,812.34
16474535	3/27/2025	Architechnica	PO	402289	12	\$21,348.20
WARRANT TOTAL						\$21,348.20
16474536	3/27/2025	Bobo Construction Inc	PO	505474	40	\$271,576.50
WARRANT TOTAL						\$271,576.50
16474537	3/27/2025	City of Lodi	PO	507287	01	\$270.00
WARRANT TOTAL						\$270.00
16474538	3/27/2025	City of Lodi	PO	507315	23	\$8,963.28
WARRANT TOTAL						\$8,963.28
16474539	3/27/2025	Class Leasing LLC	PO	506061	01	\$135,558.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$135,558.00
16474540	3/27/2025	Class Leasing LLC	PO	506066	01	\$135,558.00
WARRANT TOTAL						\$135,558.00
16474541	3/27/2025	Class Leasing LLC	PO	506062	01	\$135,558.00
WARRANT TOTAL						\$135,558.00
16474542	3/27/2025	Class Leasing LLC	PO	506064	01	\$135,558.00
WARRANT TOTAL						\$135,558.00
16474543	3/27/2025	Column Software PBC	PO	502782	40	\$1,018.64
WARRANT TOTAL						\$1,018.64
16474544	3/27/2025	Henry & Associates Architec	PO	404411	23	\$967.59
WARRANT TOTAL						\$967.59
16474545	3/27/2025	Henry & Associates Architec	PO	404410	23	\$12,598.52
WARRANT TOTAL						\$12,598.52
16474546	3/27/2025	LPA Inc.	PO	408338	23	\$1,984.88
WARRANT TOTAL						\$1,984.88
16474547	3/27/2025	SEWUP	PO	507213	40	\$184,062.96
WARRANT TOTAL						\$184,062.96
16474548	3/27/2025	City Of Stockton	PV	504720	01	\$5,401.32
WARRANT TOTAL						\$5,401.32
16474549	3/27/2025	Delta Charter Service	PO	500668	01	\$1,319.00
16474549	3/27/2025	Delta Charter Service	PO	503467	01	\$2,854.00
WARRANT TOTAL						\$4,173.00
16474550	3/27/2025	Farm and Auto Supply Inc	PO	500597	01	\$106.52
WARRANT TOTAL						\$106.52
16474551	3/27/2025	Lux Bus America	PO	501310	01	\$3,588.57
16474551	3/27/2025	Lux Bus America	PO	501539	01	\$1,037.26
WARRANT TOTAL						\$4,625.83
16474552	3/27/2025	Mcmaster Carr	PO	500632	01	\$291.14
WARRANT TOTAL						\$291.14
16474553	3/27/2025	PG&E	PV	504775	01	\$24,168.52
16474553	3/27/2025	PG&E	PV	504775	12	\$414.02

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474553	3/27/2025	PG&E	PV	504775	13	\$2,610.41
WARRANT TOTAL						\$27,192.95
16474554	3/27/2025	Safelite Fullfillment Inc	PO	500608	01	\$98.40
WARRANT TOTAL						\$98.40
16474555	3/27/2025	Staples Advantage	PO	500001	01	\$8.08
16474555	3/27/2025	Staples Advantage	PO	500005	01	\$344.18
16474555	3/27/2025	Staples Advantage	PO	500010	01	\$210.39
16474555	3/27/2025	Staples Advantage	PO	500011	01	\$781.31
16474555	3/27/2025	Staples Advantage	PO	500021	01	\$310.57
16474555	3/27/2025	Staples Advantage	PO	500026	01	\$952.37
16474555	3/27/2025	Staples Advantage	PO	500027	01	\$469.58
16474555	3/27/2025	Staples Advantage	PO	500029	01	\$741.62
16474555	3/27/2025	Staples Advantage	PO	500030	01	\$306.76
16474555	3/27/2025	Staples Advantage	PO	500051	01	\$322.25
16474555	3/27/2025	Staples Advantage	PO	500053	01	\$92.22
16474555	3/27/2025	Staples Advantage	PO	500065	01	\$1,432.37
16474555	3/27/2025	Staples Advantage	PO	500067	01	\$605.68
16474555	3/27/2025	Staples Advantage	PO	500168	01	\$2,608.73
16474555	3/27/2025	Staples Advantage	PO	500201	01	\$114.29
16474555	3/27/2025	Staples Advantage	PO	500215	01	(\$40.03)
16474555	3/27/2025	Staples Advantage	PO	500281	01	\$614.17
16474555	3/27/2025	Staples Advantage	PO	500440	01	\$156.89
16474555	3/27/2025	Staples Advantage	PO	500553	01	\$49.24
16474555	3/27/2025	Staples Advantage	PO	500614	01	\$47.54
16474555	3/27/2025	Staples Advantage	PO	500647	01	\$1,046.53
16474555	3/27/2025	Staples Advantage	PO	500664	01	\$429.29
16474555	3/27/2025	Staples Advantage	PO	500674	01	\$911.84
16474555	3/27/2025	Staples Advantage	PO	500676	01	\$100.41

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474555	3/27/2025	Staples Advantage	PO	500690	01	\$39.09
16474555	3/27/2025	Staples Advantage	PO	500702	67	\$57.15
16474555	3/27/2025	Staples Advantage	PO	500734	13	\$1,220.83
16474555	3/27/2025	Staples Advantage	PO	500767	01	\$795.06
16474555	3/27/2025	Staples Advantage	PO	500788	01	\$206.78
16474555	3/27/2025	Staples Advantage	PO	500796	01	\$305.06
16474555	3/27/2025	Staples Advantage	PO	500807	01	\$113.64
16474555	3/27/2025	Staples Advantage	PO	500821	01	\$147.07
16474555	3/27/2025	Staples Advantage	PO	500878	01	\$0.00
16474555	3/27/2025	Staples Advantage	PO	500883	01	\$39.83
16474555	3/27/2025	Staples Advantage	PO	500885	01	\$697.73
16474555	3/27/2025	Staples Advantage	PO	500886	01	\$1,077.36
16474555	3/27/2025	Staples Advantage	PO	500888	01	\$68.94
16474555	3/27/2025	Staples Advantage	PO	500900	01	\$421.94
16474555	3/27/2025	Staples Advantage	PO	500901	01	\$261.47
16474555	3/27/2025	Staples Advantage	PO	500915	11	\$87.42
16474555	3/27/2025	Staples Advantage	PO	500929	01	\$408.86
16474555	3/27/2025	Staples Advantage	PO	500939	01	(\$150.84)
16474555	3/27/2025	Staples Advantage	PO	500957	01	\$128.95
16474555	3/27/2025	Staples Advantage	PO	501106	12	(\$37.96)
16474555	3/27/2025	Staples Advantage	PO	501122	01	\$776.85
16474555	3/27/2025	Staples Advantage	PO	501206	01	\$155.25
16474555	3/27/2025	Staples Advantage	PO	501213	01	\$83.76
16474555	3/27/2025	Staples Advantage	PO	501303	01	\$62.00
16474555	3/27/2025	Staples Advantage	PO	501308	01	\$50.78
16474555	3/27/2025	Staples Advantage	PO	501313	01	\$1,335.44
16474555	3/27/2025	Staples Advantage	PO	501315	01	\$115.18

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474555	3/27/2025	Staples Advantage	PO	501324	01	\$388.11
16474555	3/27/2025	Staples Advantage	PO	501329	01	\$310.34
16474555	3/27/2025	Staples Advantage	PO	501347	01	\$193.48
16474555	3/27/2025	Staples Advantage	PO	501350	01	\$988.77
16474555	3/27/2025	Staples Advantage	PO	501432	01	\$75.62
16474555	3/27/2025	Staples Advantage	PO	501434	01	\$50.42
16474555	3/27/2025	Staples Advantage	PO	501435	01	\$216.12
16474555	3/27/2025	Staples Advantage	PO	501441	01	\$323.72
16474555	3/27/2025	Staples Advantage	PO	501466	01	\$185.29
16474555	3/27/2025	Staples Advantage	PO	501474	01	\$42.27
16474555	3/27/2025	Staples Advantage	PO	501481	01	\$164.28
16474555	3/27/2025	Staples Advantage	PO	501510	01	\$12,614.33
16474555	3/27/2025	Staples Advantage	PO	501633	01	\$573.36
16474555	3/27/2025	Staples Advantage	PO	501648	01	\$656.45
16474555	3/27/2025	Staples Advantage	PO	501682	01	\$0.00
16474555	3/27/2025	Staples Advantage	PO	501754	01	\$87.64
16474555	3/27/2025	Staples Advantage	PO	501829	01	\$1,171.52
16474555	3/27/2025	Staples Advantage	PO	501830	01	\$131.01
16474555	3/27/2025	Staples Advantage	PO	501865	01	\$9,879.27
16474555	3/27/2025	Staples Advantage	PO	501871	01	\$77.96
16474555	3/27/2025	Staples Advantage	PO	501920	01	\$155.63
16474555	3/27/2025	Staples Advantage	PO	501930	01	\$309.47
16474555	3/27/2025	Staples Advantage	PO	501936	01	\$958.22
16474555	3/27/2025	Staples Advantage	PO	501941	01	\$99.89
16474555	3/27/2025	Staples Advantage	PO	501956	01	\$649.21
16474555	3/27/2025	Staples Advantage	PO	501964	01	\$72.43
16474555	3/27/2025	Staples Advantage	PO	501966	01	\$383.39

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474555	3/27/2025	Staples Advantage	PO	501968	01	\$8.82
16474555	3/27/2025	Staples Advantage	PO	502137	01	\$815.39
16474555	3/27/2025	Staples Advantage	PO	502178	01	\$479.26
16474555	3/27/2025	Staples Advantage	PO	502243	01	\$216.89
16474555	3/27/2025	Staples Advantage	PO	502245	01	\$192.96
16474555	3/27/2025	Staples Advantage	PO	502261	01	\$523.39
16474555	3/27/2025	Staples Advantage	PO	502396	01	\$582.11
16474555	3/27/2025	Staples Advantage	PO	502453	01	\$316.79
16474555	3/27/2025	Staples Advantage	PO	502551	01	\$288.41
16474555	3/27/2025	Staples Advantage	PO	502664	01	\$740.54
16474555	3/27/2025	Staples Advantage	PO	502665	01	\$864.36
16474555	3/27/2025	Staples Advantage	PO	502835	01	\$181.81
16474555	3/27/2025	Staples Advantage	PO	503118	01	\$763.43
16474555	3/27/2025	Staples Advantage	PO	503197	01	\$32.46
16474555	3/27/2025	Staples Advantage	PO	503498	08	\$90.33
16474555	3/27/2025	Staples Advantage	PO	503874	01	\$328.99
16474555	3/27/2025	Staples Advantage	PO	504002	01	\$262.05
16474555	3/27/2025	Staples Advantage	PO	504617	01	\$8,312.65
16474555	3/27/2025	Staples Advantage	PO	504690	01	\$270.60
16474555	3/27/2025	Staples Advantage	PO	504854	01	\$160.57
16474555	3/27/2025	Staples Advantage	PO	504890	01	\$1,518.54
16474555	3/27/2025	Staples Advantage	PO	505323	01	\$77.42
16474555	3/27/2025	Staples Advantage	PO	505521	08	\$97.75
16474555	3/27/2025	Staples Advantage	PO	505583	01	\$108.11
16474555	3/27/2025	Staples Advantage	PO	505615	01	\$497.90
16474555	3/27/2025	Staples Advantage	PO	505631	01	\$9,951.30
16474555	3/27/2025	Staples Advantage	PO	505717	01	\$706.12

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474555	3/27/2025	Staples Advantage	PO	505760	08	\$990.82
16474555	3/27/2025	Staples Advantage	PO	505761	01	\$692.65
16474555	3/27/2025	Staples Advantage	PO	505845	01	\$353.97
16474555	3/27/2025	Staples Advantage	PO	505914	01	\$403.31
16474555	3/27/2025	Staples Advantage	PO	505966	12	\$1,930.51
16474555	3/27/2025	Staples Advantage	PO	505990	01	\$3,026.97
16474555	3/27/2025	Staples Advantage	PO	505992	12	\$4,948.90
16474555	3/27/2025	Staples Advantage	PO	506217	01	\$126.37
16474555	3/27/2025	Staples Advantage	PO	506253	01	\$8,110.92
16474555	3/27/2025	Staples Advantage	PO	506277	01	\$2,891.04
16474555	3/27/2025	Staples Advantage	PO	506282	01	\$0.00
16474555	3/27/2025	Staples Advantage	PO	506294	01	\$832.43
16474555	3/27/2025	Staples Advantage	PO	506357	01	\$23.91
16474555	3/27/2025	Staples Advantage	PO	506415	01	\$68.91
16474555	3/27/2025	Staples Advantage	PO	506490	01	\$187.02
WARRANT TOTAL						\$104,818.80
16474556	3/27/2025	A-1 Saw & Mower Inc	PO	500217	01	\$97.39
WARRANT TOTAL						\$97.39
16474557	3/27/2025	All DTF Supply	PO	500671	01	\$2,639.16
WARRANT TOTAL						\$2,639.16
16474558	3/27/2025	Anixter Inc	PO	501244	01	\$2,461.21
WARRANT TOTAL						\$2,461.21
16474559	3/27/2025	AquaSource	PO	501097	01	\$6,131.28
WARRANT TOTAL						\$6,131.28
16474560	3/27/2025	BSN Sports LLC	PO	505286	01	\$141.20
WARRANT TOTAL						\$141.20
16474561	3/27/2025	Batteries Plus Bulbs	PO	500286	01	\$177.20
WARRANT TOTAL						\$177.20
16474562	3/27/2025	Benton Fence & Drilling	PO	500823	01	\$742.86
WARRANT TOTAL						\$742.86

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474563	3/27/2025	Beyond Play LLC	PO	506565	01	\$175.55
WARRANT TOTAL						\$175.55
16474564	3/27/2025	Blick Art Materials	PO	506445	01	\$913.09
16474564	3/27/2025	Blick Art Materials	PO	506731	01	\$172.65
WARRANT TOTAL						\$1,085.74
16474565	3/27/2025	Buttes-Center State Pipe &	PO	501146	01	\$824.38
WARRANT TOTAL						\$824.38
16474566	3/27/2025	CDW Government	PO	505669	01	\$1,094.06
16474566	3/27/2025	CDW Government	PO	505675	01	\$2,066.40
16474566	3/27/2025	CDW Government	PO	506626	01	\$6,039.41
16474566	3/27/2025	CDW Government	PO	506677	01	\$28,147.53
WARRANT TOTAL						\$37,347.40
16474567	3/27/2025	CED LODI	PO	500341	01	\$595.38
16474567	3/27/2025	CED LODI	PO	501098	01	\$1,378.54
WARRANT TOTAL						\$1,973.92
16474568	3/27/2025	California Welding Supply C	PO	500922	01	\$1,246.96
WARRANT TOTAL						\$1,246.96
16474569	3/27/2025	Cheeky Monkey Toys	PO	507007	01	\$28.40
16474569	3/27/2025	Cheeky Monkey Toys	PO	507158	01	\$131.02
WARRANT TOTAL						\$159.42
16474570	3/27/2025	Downtown Ford Sales	PO	506312	01	\$49,103.93
WARRANT TOTAL						\$49,103.93
16474571	3/27/2025	Edges Electrical Group	PO	500372	01	\$835.64
WARRANT TOTAL						\$835.64
16474572	3/27/2025	Fastenal Company	PO	500363	01	\$5.57
WARRANT TOTAL						\$5.57
16474573	3/27/2025	Ferguson Enterprises Inc #6	PO	500365	01	\$327.61
WARRANT TOTAL						\$327.61
16474574	3/27/2025	First Step Greenhouses	PO	500908	01	\$2,933.05
16474574	3/27/2025	First Step Greenhouses	PO	502450	01	\$827.08
WARRANT TOTAL						\$3,760.13

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474575	3/27/2025	Flora Fresh Inc	PO	501921	01	\$234.35
		WARRANT TOTAL				\$234.35
16474576	3/27/2025	Fresno Oxygen Barnes Weldin	PO	500903	01	\$2,433.47
		WARRANT TOTAL				\$2,433.47
16474577	3/27/2025	Hajoca Corporation	PO	500336	01	\$5,106.90
		WARRANT TOTAL				\$5,106.90
16474578	3/27/2025	Kelly Spicers	PO	501687	12	\$389.43
16474578	3/27/2025	Kelly Spicers	PO	506377	01	\$3,699.53
		WARRANT TOTAL				\$4,088.96
16474579	3/27/2025	Alpha Fired Arts	PO	507241	01	\$95.00
		WARRANT TOTAL				\$95.00
16474580	3/27/2025	American River Natural	PO	507301	09	\$578.30
		WARRANT TOTAL				\$578.30
16474581	3/27/2025	CORE	PO	507047	01	\$4,600.00
		WARRANT TOTAL				\$4,600.00
16474582	3/27/2025	E-Rate Elite Services, Inc.	PO	507098	01	\$11,132.54
		WARRANT TOTAL				\$11,132.54
16474583	3/27/2025	Navigate 360 LLC	PO	504616	01	\$1,094.00
		WARRANT TOTAL				\$1,094.00
16474584	3/27/2025	One-Eighty Youth Programs	PO	505577	01	\$7,950.00
		WARRANT TOTAL				\$7,950.00
16474585	3/27/2025	Pre-Sort Center	PO	501104	01	\$1,756.62
		WARRANT TOTAL				\$1,756.62
16474586	3/27/2025	Softchoice Corporation	PO	500538	01	\$31.86
		WARRANT TOTAL				\$31.86
16474587	3/27/2025	Specialized Education	PO	503611	01	\$16,536.00
		WARRANT TOTAL				\$16,536.00
16474588	3/27/2025	Summa Academy LLC	PO	505724	01	\$11,495.92
		WARRANT TOTAL				\$11,495.92
16474589	3/27/2025	SyTech Solutions	PO	501975	01	\$1,164.00
		WARRANT TOTAL				\$1,164.00
16474590	3/27/2025	The Stepping Stones Group L	PO	502821	01	\$7,250.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$7,250.00
16474591	3/27/2025	Xerox Financial Services	PV	504719	01	\$2,946.84
WARRANT TOTAL						\$2,946.84
16474592	3/27/2025	AGUILERA HURTADO, ANA	PV	504745	01	\$53.20
WARRANT TOTAL						\$53.20
16474593	3/27/2025	AMES, ANDREA	PV	504722	01	\$288.00
WARRANT TOTAL						\$288.00
16474594	3/27/2025	ANDERSON, JHOANA	PV	504739	01	\$216.78
WARRANT TOTAL						\$216.78
16474595	3/27/2025	BLIGHTON, DEEANN	PV	504752	01	\$249.12
WARRANT TOTAL						\$249.12
16474596	3/27/2025	BOSCHEE, TAMARA	PV	504751	01	\$114.38
WARRANT TOTAL						\$114.38
16474597	3/27/2025	BROCK, RHONDA	PV	504730	01	\$229.19
WARRANT TOTAL						\$229.19
16474598	3/27/2025	BYRD, JASON	PV	504754	01	\$469.40
WARRANT TOTAL						\$469.40
16474599	3/27/2025	CHAVEZ, ELIZABETH	PV	504743	01	\$37.10
WARRANT TOTAL						\$37.10
16474600	3/27/2025	CORTES, CYNTHIA	PV	504756	01	\$410.21
WARRANT TOTAL						\$410.21
16474601	3/27/2025	CORTEZ, KEEANA	PV	504776	01	\$56.00
WARRANT TOTAL						\$56.00
16474602	3/27/2025	DIYAL, VIKESHNI	PV	504741	01	\$53.20
WARRANT TOTAL						\$53.20
16474603	3/27/2025	EPPLER, BRITTANI	PV	504737	01	\$243.48
WARRANT TOTAL						\$243.48
16474604	3/27/2025	ERICKSON, ALYSSA	PV	504742	01	\$181.94
WARRANT TOTAL						\$181.94
16474605	3/27/2025	Endaya, Gina	PV	504744	01	\$53.48
WARRANT TOTAL						\$53.48
16474606	3/27/2025	GANTAN, EMILYN (EMY)	PV	504725	01	\$212.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$212.80
16474607	3/27/2025	GARCIA, SULEIMA	PV	504774	01	\$171.08
WARRANT TOTAL						\$171.08
16474608	3/27/2025	HARTMAN, BRANDI	PV	504755	01	\$263.28
WARRANT TOTAL						\$263.28
16474609	3/27/2025	HOLBERT, EDITH	PV	504749	01	\$173.68
WARRANT TOTAL						\$173.68
16474610	3/27/2025	HORTON, ELIZABETH	PV	504736	01	\$283.85
WARRANT TOTAL						\$283.85
16474611	3/27/2025	JANSEN, JULIANN (JULIE)	PV	504732	01	\$169.12
WARRANT TOTAL						\$169.12
16474612	3/27/2025	LUNDEBERG, AMY	PV	504724	01	\$141.86
WARRANT TOTAL						\$141.86
16474613	3/27/2025	MARTEL, MCKENZIE	PV	504738	01	\$178.02
WARRANT TOTAL						\$178.02
16474614	3/27/2025	MARTINEZ, ANDREA	PV	504777	01	\$42.14
WARRANT TOTAL						\$42.14
16474615	3/27/2025	MORRIS, TRANG	PV	504747	01	\$78.50
WARRANT TOTAL						\$78.50
16474616	3/27/2025	NGUYEN, THUY	PV	504726	01	\$53.20
WARRANT TOTAL						\$53.20
16474617	3/27/2025	NOBLE, QUINCEY	PV	504748	01	\$163.48
WARRANT TOTAL						\$163.48
16474618	3/27/2025	NUNEZ, YOLANDA	PV	504731	01	\$239.56
WARRANT TOTAL						\$239.56
16474619	3/27/2025	ORTA, YESENIA	PV	504734	01	\$55.30
WARRANT TOTAL						\$55.30
16474620	3/27/2025	RODRIGUEZ, MARICELA	PV	504733	01	\$50.68
WARRANT TOTAL						\$50.68
16474621	3/27/2025	SANDOVAL, JAZMIN	PV	504728	01	\$53.20
WARRANT TOTAL						\$53.20
16474622	3/27/2025	SEN, ASHLEY	PV	504757	01	\$316.16

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$316.16
16474623	3/27/2025	SHAH, SHAHNAZ	PV	504750	01	\$741.98
WARRANT TOTAL						\$741.98
16474624	3/27/2025	SOTELO, CASSANDRA	PV	504721	01	\$302.58
WARRANT TOTAL						\$302.58
16474625	3/27/2025	SWANN, CHRISTY	PV	504740	01	\$159.60
WARRANT TOTAL						\$159.60
16474626	3/27/2025	TAMAYO, AMANDA	PV	504735	01	\$279.03
WARRANT TOTAL						\$279.03
16474627	3/27/2025	TOKHEIM, JUSTIN	PV	504753	01	\$252.36
WARRANT TOTAL						\$252.36
16474628	3/27/2025	Villa, Cindy	PV	504729	01	\$56.42
WARRANT TOTAL						\$56.42
16474629	3/27/2025	WILLIAMS, KENNETH	PV	504773	01	\$321.17
WARRANT TOTAL						\$321.17
16474630	3/27/2025	XIONG, DAO	PV	504727	01	\$53.20
WARRANT TOTAL						\$53.20
16474631	3/27/2025	YEE, DAVID	PV	504723	01	\$166.26
WARRANT TOTAL						\$166.26
16474632	3/27/2025	AGUILAR, ITZEL	PV	504772	01	\$10.22
WARRANT TOTAL						\$10.22
16474633	3/27/2025	AVITIA, VERONICA	PV	504767	01	\$22.30
WARRANT TOTAL						\$22.30
16474634	3/27/2025	Areyan, Mayra	PV	504771	01	\$13.86
WARRANT TOTAL						\$13.86
16474635	3/27/2025	BECKER, BRUCE	PV	504761	01	\$109.62
WARRANT TOTAL						\$109.62
16474636	3/27/2025	BILLINGS, KRISTA	PV	504758	01	\$46.48
WARRANT TOTAL						\$46.48
16474637	3/27/2025	CASTANEDA, SILBELLY	PV	504770	01	\$45.71
WARRANT TOTAL						\$45.71
16474638	3/27/2025	CERVANTES, MIA	PV	504760	01	\$14.49

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
WARRANT TOTAL						\$14.49
16474639	3/27/2025	CERVANTES, RAVIN	PV	504766	01	\$9.73
WARRANT TOTAL						\$9.73
16474640	3/27/2025	CHAN, LAKHINA	PV	504763	01	\$165.34
WARRANT TOTAL						\$165.34
16474641	3/27/2025	CORTEZ, MIRNA	PV	504768	01	\$181.37
WARRANT TOTAL						\$181.37
16474642	3/27/2025	DOBLER, SHELBI	PV	504764	01	\$235.06
WARRANT TOTAL						\$235.06
16474643	3/27/2025	KATZAKIAN, MELISSA	PV	504759	01	\$47.18
WARRANT TOTAL						\$47.18
16474644	3/27/2025	Ortega, Isabel	PV	504765	01	\$67.71
WARRANT TOTAL						\$67.71
16474645	3/27/2025	SMITH, ERIN	PV	504769	01	\$76.72
WARRANT TOTAL						\$76.72
16474646	3/27/2025	SNYDER, DIANNA	PV	504762	01	\$48.16
WARRANT TOTAL						\$48.16
16474647	3/27/2025	Brick House Restaurant	PO	507168	08	\$2,193.15
WARRANT TOTAL						\$2,193.15
16474648	3/27/2025	Delta College Track and Fie	PO	507171	08	\$300.00
WARRANT TOTAL						\$300.00
16474649	3/27/2025	Food 4 Less	PO	501517	08	\$380.55
16474649	3/27/2025	Food 4 Less	PO	506640	08	\$146.14
WARRANT TOTAL						\$526.69
16474650	3/27/2025	Keith's Trophy Supply Inc.	PO	501251	08	\$242.53
WARRANT TOTAL						\$242.53
16474651	3/27/2025	NASSP	PO	507172	08	\$348.99
WARRANT TOTAL						\$348.99
16474652	3/27/2025	Rancho San Miguel	PO	507170	08	\$1,298.00
WARRANT TOTAL						\$1,298.00
16474653	3/27/2025	World's Finest Chocolate In	PO	507193	08	\$1,415.00
WARRANT TOTAL						\$1,415.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474654	3/27/2025	Weiner Piano Service	PO	506153	01	\$4,500.00
WARRANT TOTAL						\$4,500.00
TOTAL				\$13,110,242.16		