

# LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 02/01/25 THROUGH 02/28/25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16471826	2/4/2025	Alpine Meats	PO	502111	08	\$188.00
<b>WARRANT TOTAL</b>						<b>\$188.00</b>
16471827	2/4/2025	Anything Chenille	PO	505646	08	\$1,329.50
<b>WARRANT TOTAL</b>						<b>\$1,329.50</b>
16471828	2/4/2025	Carol Flemming Costume Desi	PO	503566	08	\$3,282.40
<b>WARRANT TOTAL</b>						<b>\$3,282.40</b>
16471829	2/4/2025	Food 4 Less	PO	501750	08	\$216.05
16471829	2/4/2025	Food 4 Less	PO	501779	08	\$363.85
<b>WARRANT TOTAL</b>						<b>\$579.90</b>
16471830	2/4/2025	Food 4 Less	PO	501851	08	\$201.72
<b>WARRANT TOTAL</b>						<b>\$201.72</b>
16471831	2/4/2025	Honors Graduation LLC	PO	505709	08	\$112.25
16471831	2/4/2025	Honors Graduation LLC	PO	505710	08	\$112.25
<b>WARRANT TOTAL</b>						<b>\$224.50</b>
16471832	2/4/2025	Jergen's Inc	PO	505586	08	\$6,239.59
<b>WARRANT TOTAL</b>						<b>\$6,239.59</b>
16471833	2/4/2025	Plaques & Such	PO	503246	08	\$3,042.06
<b>WARRANT TOTAL</b>						<b>\$3,042.06</b>
16471834	2/4/2025	Robinson's Feed and Farm	PO	501319	08	\$1,123.70
<b>WARRANT TOTAL</b>						<b>\$1,123.70</b>
16471835	2/4/2025	Spinal Care Center	PO	505838	08	\$800.00
<b>WARRANT TOTAL</b>						<b>\$800.00</b>
16471836	2/4/2025	Tenaya Conklin	PO	505786	08	\$400.00
<b>WARRANT TOTAL</b>						<b>\$400.00</b>
16471837	2/4/2025	The Sherwin Williams Co.	PO	501342	08	\$1,197.79
<b>WARRANT TOTAL</b>						<b>\$1,197.79</b>
16471838	2/4/2025	US Foods Inc	PO	502754	08	\$153.12
<b>WARRANT TOTAL</b>						<b>\$153.12</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471839	2/4/2025	United Evergreen	PO	501320	08	\$60.34
						<b>WARRANT TOTAL</b>
						<b>\$60.34</b>
16471840	2/4/2025	Varsity Yearbook	PO	505589	08	\$14,901.76
						<b>WARRANT TOTAL</b>
						<b>\$14,901.76</b>
16471841	2/4/2025	World's Finest Chocolate In	PO	505711	08	\$1,850.00
						<b>WARRANT TOTAL</b>
						<b>\$1,850.00</b>
16471842	2/4/2025	Airgas USA LLC	PO	500916	01	\$75.90
						<b>WARRANT TOTAL</b>
						<b>\$75.90</b>
16471843	2/4/2025	BusWest LLC	PO	500625	01	\$247.40
16471843	2/4/2025	BusWest LLC	PO	501166	01	\$2,335.82
						<b>WARRANT TOTAL</b>
						<b>\$2,583.22</b>
16471844	2/4/2025	California Waste Recovery	PV	503562	01	\$379.77
						<b>WARRANT TOTAL</b>
						<b>\$379.77</b>
16471845	2/4/2025	Capitol Clutch & Brake Inc	PO	500626	01	\$508.04
						<b>WARRANT TOTAL</b>
						<b>\$508.04</b>
16471846	2/4/2025	City Of Stockton	PV	503563	01	\$6,803.98
						<b>WARRANT TOTAL</b>
						<b>\$6,803.98</b>
16471847	2/4/2025	City of Lodi	PV	503564	01	\$8,668.57
						<b>WARRANT TOTAL</b>
						<b>\$8,668.57</b>
16471848	2/4/2025	Geweke Body & Tow	PO	504909	67	\$7,978.91
						<b>WARRANT TOTAL</b>
						<b>\$7,978.91</b>
16471849	2/4/2025	Imperial Dade	PO	503258	01	\$47.37
						<b>WARRANT TOTAL</b>
						<b>\$47.37</b>
16471850	2/4/2025	Mcmaster Carr	PO	500632	01	\$287.56
						<b>WARRANT TOTAL</b>
						<b>\$287.56</b>
16471851	2/4/2025	O'Reilly Automotive INC	PO	500618	01	\$23.50
						<b>WARRANT TOTAL</b>
						<b>\$23.50</b>
16471852	2/4/2025	PG&E	PV	503565	01	\$51,977.94
						<b>WARRANT TOTAL</b>
						<b>\$51,977.94</b>
16471853	2/4/2025	Platt	PO	500408	01	\$1,094.95
						<b>WARRANT TOTAL</b>
						<b>\$1,094.95</b>
16471854	2/4/2025	Ramos Environmental Service	PO	500576	01	\$102.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$102.00</b>
16471855	2/4/2025	SPURR	PO	505535	01	\$1,694.00
<b>WARRANT TOTAL</b>						<b>\$1,694.00</b>
16471856	2/4/2025	Safelite Fullfillment Inc	PO	500401	01	\$921.53
<b>WARRANT TOTAL</b>						<b>\$921.53</b>
16471857	2/4/2025	The Sherwin Williams Co.	PO	500353	01	\$1,010.17
16471857	2/4/2025	The Sherwin Williams Co.	PO	505930	01	\$11,104.01
16471857	2/4/2025	The Sherwin Williams Co.	PO	505931	01	\$1,569.60
<b>WARRANT TOTAL</b>						<b>\$13,683.78</b>
16471858	2/4/2025	CDW Government	PO	501720	01	\$6,195.18
<b>WARRANT TOTAL</b>						<b>\$6,195.18</b>
16471859	2/4/2025	Demco Inc	PO	505487	01	\$211.90
<b>WARRANT TOTAL</b>						<b>\$211.90</b>
16471860	2/4/2025	Discount School Supply	PO	505394	01	\$98.44
16471860	2/4/2025	Discount School Supply	PO	505395	01	\$39.99
<b>WARRANT TOTAL</b>						<b>\$138.43</b>
16471861	2/4/2025	Edco Awards & Specialties	PO	505541	01	\$61.53
<b>WARRANT TOTAL</b>						<b>\$61.53</b>
16471862	2/4/2025	Edges Electrical Group	PO	500372	01	\$1,870.32
<b>WARRANT TOTAL</b>						<b>\$1,870.32</b>
16471863	2/4/2025	Farm and Auto Supply Inc	PO	500361	01	\$697.72
<b>WARRANT TOTAL</b>						<b>\$697.72</b>
16471864	2/4/2025	Ferguson Enterprises Inc #6	PO	500365	01	\$465.77
<b>WARRANT TOTAL</b>						<b>\$465.77</b>
16471865	2/4/2025	Flinn Scientific Inc	PO	504587	01	\$102.00
16471865	2/4/2025	Flinn Scientific Inc	PO	505422	01	\$327.43
<b>WARRANT TOTAL</b>						<b>\$429.43</b>
16471866	2/4/2025	Flora Fresh Inc	PO	500859	01	\$369.40
16471866	2/4/2025	Flora Fresh Inc	PO	501921	01	\$476.33
<b>WARRANT TOTAL</b>						<b>\$845.73</b>
16471867	2/4/2025	Floral Supply Syndicate	PO	502457	01	\$41.33

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
<b>WARRANT TOTAL</b>						<b>\$41.33</b>
16471868	2/4/2025	Food 4 Less	PO	500655	01	\$128.05
16471868	2/4/2025	Food 4 Less	PO	501644	01	\$124.88
16471868	2/4/2025	Food 4 Less	PO	502372	01	\$162.88
16471868	2/4/2025	Food 4 Less	PO	502655	01	\$435.42
16471868	2/4/2025	Food 4 Less	PO	504994	01	\$475.21
<b>WARRANT TOTAL</b>						<b>\$1,326.44</b>
16471869	2/4/2025	Fun and Function LLC	PO	505550	01	\$213.96
<b>WARRANT TOTAL</b>						<b>\$213.96</b>
16471870	2/4/2025	Gopher	PO	505576	01	\$300.88
16471870	2/4/2025	Gopher	PO	505795	01	\$2,827.66
<b>WARRANT TOTAL</b>						<b>\$3,128.54</b>
16471871	2/4/2025	Guitar Center	PO	505231	01	\$6,539.95
<b>WARRANT TOTAL</b>						<b>\$6,539.95</b>
16471872	2/4/2025	Gym Closet	PO	503949	01	\$67.94
<b>WARRANT TOTAL</b>						<b>\$67.94</b>
16471873	2/4/2025	Hajoca Corporation	PO	500336	01	\$448.15
<b>WARRANT TOTAL</b>						<b>\$448.15</b>
16471874	2/4/2025	Home Depot Credit Services	PO	501100	01	\$3,714.37
<b>WARRANT TOTAL</b>						<b>\$3,714.37</b>
16471875	2/4/2025	IdentiSys Incorporated	PO	505230	01	\$200.17
<b>WARRANT TOTAL</b>						<b>\$200.17</b>
16471876	2/4/2025	Instrumentalist Awards LLC	PO	505391	01	\$192.00
<b>WARRANT TOTAL</b>						<b>\$192.00</b>
16471877	2/4/2025	J.W. Pepper & Son Inc	PO	500649	01	\$221.90
16471877	2/4/2025	J.W. Pepper & Son Inc	PO	501775	01	\$741.06
16471877	2/4/2025	J.W. Pepper & Son Inc	PO	504917	01	\$289.57
<b>WARRANT TOTAL</b>						<b>\$1,252.53</b>
16471878	2/4/2025	Jones School Supply Co Inc	PO	504036	01	\$1,596.00
<b>WARRANT TOTAL</b>						<b>\$1,596.00</b>
16471879	2/4/2025	KLUPT OIL INC	PO	501900	01	\$664.25



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<b>WARRANT TOTAL</b>						<b>\$664.25</b>
16471880	2/4/2025	Kelly Spicers	PO	500811	01	\$20,752.78
<b>WARRANT TOTAL</b>						<b>\$20,752.78</b>
16471881	2/4/2025	hand2mind Inc	PO	505536	01	\$73.12
<b>WARRANT TOTAL</b>						<b>\$73.12</b>
16471882	2/4/2025	Amergis Healthcare Staffing	PO	502486	01	\$168.49
16471882	2/4/2025	Amergis Healthcare Staffing	PO	502647	01	\$1,314.59
16471882	2/4/2025	Amergis Healthcare Staffing	PO	502724	01	\$15,146.22
16471882	2/4/2025	Amergis Healthcare Staffing	PO	502826	01	\$6,524.90
16471882	2/4/2025	Amergis Healthcare Staffing	PO	505187	01	\$215.26
<b>WARRANT TOTAL</b>						<b>\$23,369.46</b>
16471883	2/4/2025	Amergis Healthcare Staffing	PO	505187	01	\$187,230.14
<b>WARRANT TOTAL</b>						<b>\$187,230.14</b>
16471884	2/4/2025	Alhambra	PO	500006	01	\$62.44
16471884	2/4/2025	Alhambra	PO	500659	01	\$319.59
16471884	2/4/2025	Alhambra	PO	501119	01	\$100.31
16471884	2/4/2025	Alhambra	PO	501876	01	\$229.09
16471884	2/4/2025	Alhambra	PO	505906	01	\$2,612.62
<b>WARRANT TOTAL</b>						<b>\$3,324.05</b>
16471885	2/4/2025	Amergis Healthcare Staffing	PO	502569	01	\$1,440.00
16471885	2/4/2025	Amergis Healthcare Staffing	PO	502711	01	\$3,200.00
16471885	2/4/2025	Amergis Healthcare Staffing	PO	502723	01	\$4,500.00
16471885	2/4/2025	Amergis Healthcare Staffing	PO	503133	01	\$3,200.00
16471885	2/4/2025	Amergis Healthcare Staffing	PO	503727	01	\$1,320.00
16471885	2/4/2025	Amergis Healthcare Staffing	PO	503805	01	\$4,809.00
16471885	2/4/2025	Amergis Healthcare Staffing	PO	505371	01	\$26,048.40
16471885	2/4/2025	Amergis Healthcare Staffing	PO	505509	01	\$18,720.00
16471885	2/4/2025	Amergis Healthcare Staffing	PO	505722	01	\$3,136.50
<b>WARRANT TOTAL</b>						<b>\$66,373.90</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16471886	2/4/2025	CORE	PO	502371	01	\$39,825.00
						<b>WARRANT TOTAL</b>
						<b>\$39,825.00</b>
16471887	2/4/2025	California FCCLA	PO	500952	01	\$344.00
						<b>WARRANT TOTAL</b>
						<b>\$344.00</b>
16471888	2/4/2025	Gary D. Stromberg & Associa	PO	503803	01	\$11,904.00
						<b>WARRANT TOTAL</b>
						<b>\$11,904.00</b>
16471889	2/4/2025	Great Valley Museum	PO	505655	01	\$824.00
16471889	2/4/2025	Great Valley Museum	PO	505656	01	\$172.00
16471889	2/4/2025	Great Valley Museum	PO	505657	01	\$172.00
						<b>WARRANT TOTAL</b>
						<b>\$1,168.00</b>
16471890	2/4/2025	Holt Of California	PO	500753	01	\$171.69
						<b>WARRANT TOTAL</b>
						<b>\$171.69</b>
16471891	2/4/2025	Inland Business Systems	PO	500157	01	\$558.57
						<b>WARRANT TOTAL</b>
						<b>\$558.57</b>
16471892	2/4/2025	Jerry Adams Management	PO	501583	01	\$8,203.10
						<b>WARRANT TOTAL</b>
						<b>\$8,203.10</b>
16471893	2/4/2025	John Yarbrough MD	PO	502369	01	\$11,500.00
						<b>WARRANT TOTAL</b>
						<b>\$11,500.00</b>
16471894	2/4/2025	Pre-Sort Center	PO	501104	01	\$2,883.02
						<b>WARRANT TOTAL</b>
						<b>\$2,883.02</b>
16471895	2/4/2025	QuaverEd Inc	PO	504015	01	\$2,100.00
						<b>WARRANT TOTAL</b>
						<b>\$2,100.00</b>
16471896	2/4/2025	SJC Sheriff's Office	PO	502096	01	\$55,700.36
						<b>WARRANT TOTAL</b>
						<b>\$55,700.36</b>
16471897	2/4/2025	Soliant	PO	503003	01	\$8,858.50
						<b>WARRANT TOTAL</b>
						<b>\$8,858.50</b>
16471898	2/4/2025	Teaching Strategies LLC	PO	501974	01	\$26,565.00
						<b>WARRANT TOTAL</b>
						<b>\$26,565.00</b>
16471899	2/4/2025	The Stepping Stones Group L	PO	503859	01	\$17,040.00
						<b>WARRANT TOTAL</b>
						<b>\$17,040.00</b>
16471900	2/4/2025	UPS	PO	500214	01	\$52.33
						<b>WARRANT TOTAL</b>
						<b>\$52.33</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16471901	2/4/2025	PG&E	PV	503566	01	\$267,728.25
16471901	2/4/2025	PG&E	PV	503566	09	\$10,221.41
<b>WARRANT TOTAL</b>						<b>\$277,949.66</b>
16471902	2/4/2025	Follett Content Solutions L	PO	503846	01	\$43,967.06
16471902	2/4/2025	Follett Content Solutions L	PO	504420	01	\$1,207.38
16471902	2/4/2025	Follett Content Solutions L	PO	504423	01	\$687.73
16471902	2/4/2025	Follett Content Solutions L	PO	504425	01	\$1,167.18
16471902	2/4/2025	Follett Content Solutions L	PO	504427	01	\$1,069.91
16471902	2/4/2025	Follett Content Solutions L	PO	504554	01	\$11.60
16471902	2/4/2025	Follett Content Solutions L	PO	504609	01	\$1,268.40
16471902	2/4/2025	Follett Content Solutions L	PO	504636	01	\$1,254.60
16471902	2/4/2025	Follett Content Solutions L	PO	504673	01	\$3,959.58
16471902	2/4/2025	Follett Content Solutions L	PO	504756	01	\$1,071.37
16471902	2/4/2025	Follett Content Solutions L	PO	504757	01	\$302.29
16471902	2/4/2025	Follett Content Solutions L	PO	504758	01	\$1,542.83
16471902	2/4/2025	Follett Content Solutions L	PO	504759	01	\$966.02
16471902	2/4/2025	Follett Content Solutions L	PO	504927	01	\$2,469.28
16471902	2/4/2025	Follett Content Solutions L	PO	505101	01	\$916.11
<b>WARRANT TOTAL</b>						<b>\$61,861.34</b>
16471903	2/4/2025	Lakeshore Learning Material	PO	505273	01	\$95.84
16471903	2/4/2025	Lakeshore Learning Material	PO	505388	01	\$149.04
16471903	2/4/2025	Lakeshore Learning Material	PO	505390	01	\$167.84
16471903	2/4/2025	Lakeshore Learning Material	PO	505463	01	\$333.65
16471903	2/4/2025	Lakeshore Learning Material	PO	505591	01	\$84.41
<b>WARRANT TOTAL</b>						<b>\$830.78</b>
16471904	2/4/2025	Lego Education	PO	505556	01	\$14,364.13
<b>WARRANT TOTAL</b>						<b>\$14,364.13</b>
16471905	2/4/2025	Nasco	PO	505592	01	\$457.46
<b>WARRANT TOTAL</b>						<b>\$457.46</b>

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16471906	2/4/2025	PDM Steel Service Center	PO	500950	01	\$1,143.11
<b>WARRANT TOTAL</b>						<b>\$1,143.11</b>
16471907	2/4/2025	Pacific Office Automation	PO	505692	01	\$1,035.15
<b>WARRANT TOTAL</b>						<b>\$1,035.15</b>
16471908	2/4/2025	Pro-Ed Inc	PO	505736	01	\$46.12
<b>WARRANT TOTAL</b>						<b>\$46.12</b>
16471909	2/4/2025	Really Good Stuff LLC	PO	505685	01	\$64.42
<b>WARRANT TOTAL</b>						<b>\$64.42</b>
16471910	2/4/2025	S W School Supply	PO	502123	01	\$7.57
16471910	2/4/2025	S W School Supply	PO	502191	01	\$109.36
16471910	2/4/2025	S W School Supply	PO	502376	01	\$135.85
16471910	2/4/2025	S W School Supply	PO	502393	01	\$173.48
16471910	2/4/2025	S W School Supply	PO	502549	01	\$6.16
16471910	2/4/2025	S W School Supply	PO	504082	01	\$424.64
<b>WARRANT TOTAL</b>						<b>\$857.06</b>
16471911	2/4/2025	School Specialty LLC	PO	505386	01	\$1,556.68
<b>WARRANT TOTAL</b>						<b>\$1,556.68</b>
16471912	2/4/2025	Sphero Inc	PO	505563	01	\$3,894.11
<b>WARRANT TOTAL</b>						<b>\$3,894.11</b>
16471913	2/4/2025	Sysco Of Central Ca	PO	502657	01	\$260.54
16471913	2/4/2025	Sysco Of Central Ca	PO	502659	01	\$147.65
<b>WARRANT TOTAL</b>						<b>\$408.19</b>
16471914	2/4/2025	The Michael's Companies	PO	503997	01	\$881.81
<b>WARRANT TOTAL</b>						<b>\$881.81</b>
16471915	2/4/2025	Therapy Shoppe	PO	505384	01	\$71.96
16471915	2/4/2025	Therapy Shoppe	PO	505389	01	\$105.38
16471915	2/4/2025	Therapy Shoppe	PO	505398	01	\$72.95
16471915	2/4/2025	Therapy Shoppe	PO	505444	01	\$85.96
16471915	2/4/2025	Therapy Shoppe	PO	505687	01	\$178.13
<b>WARRANT TOTAL</b>						<b>\$514.38</b>

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16471916	2/4/2025	YOUNG'S LODI ACE HARDWA	PO	500804	01	\$68.33
<b>WARRANT TOTAL</b>						<b>\$68.33</b>
16471917	2/4/2025	California Association FFA/Void	RC	500040	01	(\$5,835.00)
16471917	2/4/2025	Fagen Friedman & Fulfrost LLP	RC	500040	01	\$2,040.00
16471917	2/4/2025	Valeria Zamora	RC	500040	01	\$850.00
16471917	2/4/2025	Susi Epperson Consulting, LLC	RC	500040	01	\$1,000.00
16471917	2/4/2025	ArbiterPay	RC	500040	01	\$3,400.00
16471917	2/4/2025	California Association of School	RC	500040	01	\$945.00
16471917	2/4/2025	Arizona State University	RC	500040	01	\$3,600.00
16471917	2/4/2025	Sean Haynie	RC	500040	01	\$82.00
16471917	2/4/2025	CTA	RC	500040	01	\$129.00
16471917	2/4/2025	California Continuation Educatio	RC	500040	01	\$2,517.00
16471917	2/4/2025	Nailyne R Maghinay	RC	500040	01	\$176.00
16471917	2/4/2025	Kern County Superintendent of	RC	500040	01	\$1,125.00
16471917	2/4/2025	Latica Galvan	RC	500040	08	\$100.00
16471917	2/4/2025	ArbiterPay	RC	500040	08	\$20,000.00
16471917	2/4/2025	Delfino Palacios	RC	500040	68	\$162.55
<b>WARRANT TOTAL</b>						<b>\$30,291.55</b>
16471918	2/4/2025	CMEA Bay Section	PV	503567	08	\$350.00
<b>WARRANT TOTAL</b>						<b>\$350.00</b>
16471919	2/4/2025	Corona High Wrestling	PO	505820	08	\$350.00
<b>WARRANT TOTAL</b>						<b>\$350.00</b>
16471920	2/4/2025	Edison High Boosters	PO	505817	08	\$700.00
<b>WARRANT TOTAL</b>						<b>\$700.00</b>
16471921	2/4/2025	Gregori Wrestling	PO	505812	08	\$200.00
<b>WARRANT TOTAL</b>						<b>\$200.00</b>
16471922	2/4/2025	Sign-Tek	PO	505799	08	\$526.10
<b>WARRANT TOTAL</b>						<b>\$526.10</b>
16471923	2/4/2025	Tokay Football Boosters	PO	505935	08	\$2,000.00
<b>WARRANT TOTAL</b>						<b>\$2,000.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16471924	2/4/2025	California's Valued Trust	PV	503569	68	\$67,875.19
						<b>WARRANT TOTAL</b>
						<b>\$67,875.19</b>
16471925	2/4/2025	Alhambra	PO	500013	01	\$5.99
16471925	2/4/2025	Alhambra	PO	501935	01	\$94.97
						<b>WARRANT TOTAL</b>
						<b>\$100.96</b>
16471926	2/4/2025	Amergis Healthcare Staffing	PO	505560	01	\$3,535.00
						<b>WARRANT TOTAL</b>
						<b>\$3,535.00</b>
16471927	2/4/2025	JIM Enterprises Inc	PO	502823	01	\$21,105.63
						<b>WARRANT TOTAL</b>
						<b>\$21,105.63</b>
16471928	2/4/2025	New Hope Elementary School	PO	504952	10	\$13,743.22
						<b>WARRANT TOTAL</b>
						<b>\$13,743.22</b>
16471929	2/4/2025	Oak View Union Elementary	PO	504953	10	\$12,256.40
						<b>WARRANT TOTAL</b>
						<b>\$12,256.40</b>
16471930	2/4/2025	PIPS	PO	500812	67	\$386,017.50
						<b>WARRANT TOTAL</b>
						<b>\$386,017.50</b>
16471931	2/4/2025	Stead Backflow Prevention S	PO	502266	01	\$2,000.00
16471931	2/4/2025	Stead Backflow Prevention S	PO	502630	01	\$2,500.00
						<b>WARRANT TOTAL</b>
						<b>\$4,500.00</b>
16471932	2/4/2025	Teaching Strategies LLC	PO	501974	01	\$3,795.00
						<b>WARRANT TOTAL</b>
						<b>\$3,795.00</b>
16471933	2/4/2025	WestEd	PO	505473	01	\$96,428.58
						<b>WARRANT TOTAL</b>
						<b>\$96,428.58</b>
16471934	2/4/2025	MUELLER, JENNIFER	PV	503568	08	\$23.09
						<b>WARRANT TOTAL</b>
						<b>\$23.09</b>
16471935	2/4/2025	Modesto City Schools	PO	505918	08	\$100.00
						<b>WARRANT TOTAL</b>
						<b>\$100.00</b>
16471936	2/4/2025	Student Supply	PO	505542	08	\$75.41
						<b>WARRANT TOTAL</b>
						<b>\$75.41</b>
16471937	2/4/2025	World of Wonders	PO	505890	08	\$865.00
						<b>WARRANT TOTAL</b>
						<b>\$865.00</b>
16471938	2/4/2025	Dept of Toxic Substances Cn	PO	505962	23	\$5,299.94
						<b>WARRANT TOTAL</b>
						<b>\$5,299.94</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16471951	2/6/2025	A-Z Bus Sales Inc	PO	501165	01	\$1,222.90
						<b>WARRANT TOTAL</b>
						<b>\$1,222.90</b>
16471952	2/6/2025	AMS.NET	PV	503618	01	\$202,778.25
						<b>WARRANT TOTAL</b>
						<b>\$202,778.25</b>
16471953	2/6/2025	AMS.NET	PV	503619	01	\$2,664.00
						<b>WARRANT TOTAL</b>
						<b>\$2,664.00</b>
16471954	2/6/2025	AMS.NET	PV	503620	01	\$376.00
						<b>WARRANT TOTAL</b>
						<b>\$376.00</b>
16471955	2/6/2025	Alamo Alarm Company Inc.	PO	505907	01	\$13,485.00
						<b>WARRANT TOTAL</b>
						<b>\$13,485.00</b>
16471956	2/6/2025	American Tower Corporation	PO	500598	01	\$2,458.69
						<b>WARRANT TOTAL</b>
						<b>\$2,458.69</b>
16471957	2/6/2025	BusWest LLC	PO	500625	01	\$1,366.12
						<b>WARRANT TOTAL</b>
						<b>\$1,366.12</b>
16471958	2/6/2025	Capitol Clutch & Brake Inc	PO	500626	01	\$42.44
						<b>WARRANT TOTAL</b>
						<b>\$42.44</b>
16471959	2/6/2025	Central Delta Water Agency	PO	505967	01	\$249.72
						<b>WARRANT TOTAL</b>
						<b>\$249.72</b>
16471960	2/6/2025	Charter America	PO	505994	01	\$1,270.00
						<b>WARRANT TOTAL</b>
						<b>\$1,270.00</b>
16471961	2/6/2025	Delta Charter Service	PO	501311	01	\$1,905.00
						<b>WARRANT TOTAL</b>
						<b>\$1,905.00</b>
16471962	2/6/2025	Delta Farms Reclam Dist # 2	PO	505996	01	\$7,682.82
						<b>WARRANT TOTAL</b>
						<b>\$7,682.82</b>
16471963	2/6/2025	E4's Industrial Service	PO	501447	01	\$7,307.62
						<b>WARRANT TOTAL</b>
						<b>\$7,307.62</b>
16471964	2/6/2025	Hose Connection & Rubber Su	PO	500567	01	\$2,592.43
						<b>WARRANT TOTAL</b>
						<b>\$2,592.43</b>
16471965	2/6/2025	Imperial Dade	PO	503258	01	\$1,136.64
						<b>WARRANT TOTAL</b>
						<b>\$1,136.64</b>
16471966	2/6/2025	Interstate Truck Center	PO	500566	01	\$909.36
						<b>WARRANT TOTAL</b>
						<b>\$909.36</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16471967	2/6/2025	Merrimac Energy Group	PO	501427	01	\$13,062.61
16471967	2/6/2025	Merrimac Energy Group	PO	501428	01	\$12,705.49
		<b>WARRANT TOTAL</b>				<b>\$25,768.10</b>
16471968	2/6/2025	O'Reilly Automotive INC	PO	500618	01	\$314.58
		<b>WARRANT TOTAL</b>				<b>\$314.58</b>
16471969	2/6/2025	TMA Systems LLC	PO	505940	01	\$10,629.23
		<b>WARRANT TOTAL</b>				<b>\$10,629.23</b>
16471970	2/6/2025	Terex USA LLC	PO	504586	01	\$720.00
		<b>WARRANT TOTAL</b>				<b>\$720.00</b>
16471971	2/6/2025	Vestis Services LLC	PO	500611	01	\$147.66
		<b>WARRANT TOTAL</b>				<b>\$147.66</b>
16471972	2/6/2025	ANEMA, JAY	PV	503595	01	\$41.30
		<b>WARRANT TOTAL</b>				<b>\$41.30</b>
16471973	2/6/2025	BAILEY, ADRIENNE	PV	503598	01	\$77.42
		<b>WARRANT TOTAL</b>				<b>\$77.42</b>
16471974	2/6/2025	BURKIN-CAFFESE, MARIE	PV	503597	01	\$198.25
		<b>WARRANT TOTAL</b>				<b>\$198.25</b>
16471975	2/6/2025	CAMPBELL, SEAN	PV	503601	01	\$56.84
		<b>WARRANT TOTAL</b>				<b>\$56.84</b>
16471976	2/6/2025	CHAN, JIMMY	PV	503609	01	\$32.10
		<b>WARRANT TOTAL</b>				<b>\$32.10</b>
16471977	2/6/2025	CHAVEZ, ELIZABETH	PV	503613	01	\$105.59
		<b>WARRANT TOTAL</b>				<b>\$105.59</b>
16471978	2/6/2025	DIX, TERESA	PV	503581	01	\$128.73
		<b>WARRANT TOTAL</b>				<b>\$128.73</b>
16471979	2/6/2025	DOBLER, SHELBI	PV	503602	01	\$321.09
		<b>WARRANT TOTAL</b>				<b>\$321.09</b>
16471980	2/6/2025	FELDE, KRISTIN	PV	503607	01	\$44.66
		<b>WARRANT TOTAL</b>				<b>\$44.66</b>
16471981	2/6/2025	GODINA PEREZ, JANET	PV	503584	01	\$29.68
		<b>WARRANT TOTAL</b>				<b>\$29.68</b>
16471982	2/6/2025	GREMEL, HEIDI	PV	503594	01	\$34.04



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$34.04</b>
16471983	2/6/2025	GUTIERREZ, ELAINE	PV	503587	01	\$8.58
<b>WARRANT TOTAL</b>						<b>\$8.58</b>
16471984	2/6/2025	Guillen Villasenor, Angelic	PV	503615	01	\$8.05
<b>WARRANT TOTAL</b>						<b>\$8.05</b>
16471985	2/6/2025	HERNANDEZ FLORES, THALI	PV	503599	01	\$32.20
<b>WARRANT TOTAL</b>						<b>\$32.20</b>
16471986	2/6/2025	HERNANDEZ JR, RODOLFO	PV	503608	01	\$4.48
<b>WARRANT TOTAL</b>						<b>\$4.48</b>
16471987	2/6/2025	HOUT, ROBERT	PV	503579	01	\$34.86
<b>WARRANT TOTAL</b>						<b>\$34.86</b>
16471988	2/6/2025	KHAN, NAZIA	PV	503606	01	\$94.54
<b>WARRANT TOTAL</b>						<b>\$94.54</b>
16471989	2/6/2025	KITE-POLINSKY, JAIME	PV	503585	01	\$8.17
<b>WARRANT TOTAL</b>						<b>\$8.17</b>
16471990	2/6/2025	LEWIS, MARCI	PV	503592	01	\$15.12
<b>WARRANT TOTAL</b>						<b>\$15.12</b>
16471991	2/6/2025	LOYA, ELIANA	PV	503611	01	\$57.26
<b>WARRANT TOTAL</b>						<b>\$57.26</b>
16471992	2/6/2025	MILLIGAN, NICOLE	PV	503580	01	\$53.20
<b>WARRANT TOTAL</b>						<b>\$53.20</b>
16471993	2/6/2025	NEAL, HANNAH	PV	503610	01	\$47.17
<b>WARRANT TOTAL</b>						<b>\$47.17</b>
16471994	2/6/2025	NIXON, BABETTE	PV	503583	01	\$109.34
<b>WARRANT TOTAL</b>						<b>\$109.34</b>
16471995	2/6/2025	OSBORNE, EMILY	PV	503605	01	\$12.73
<b>WARRANT TOTAL</b>						<b>\$12.73</b>
16471996	2/6/2025	PATTERSON, CHRISTINA	PV	503596	01	\$60.31
<b>WARRANT TOTAL</b>						<b>\$60.31</b>
16471997	2/6/2025	PEPPER, JEFFREY	PV	503591	01	\$199.85
<b>WARRANT TOTAL</b>						<b>\$199.85</b>
16471998	2/6/2025	PLASTER, JENNIFER	PV	503593	01	\$130.34

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$130.34</b>
16471999	2/6/2025	RAMIREZ, ASHLEY	PV	503614	01	\$8.05
<b>WARRANT TOTAL</b>						<b>\$8.05</b>
16472000	2/6/2025	RAMOS LOPEZ, GUADALUPE	PV	503604	01	\$51.99
<b>WARRANT TOTAL</b>						<b>\$51.99</b>
16472001	2/6/2025	REESE, SHERRI	PV	503600	01	\$37.92
<b>WARRANT TOTAL</b>						<b>\$37.92</b>
16472002	2/6/2025	SA, WOAN	PV	503612	01	\$18.48
<b>WARRANT TOTAL</b>						<b>\$18.48</b>
16472003	2/6/2025	SANTOYO, JENNA	PV	503590	01	\$62.65
<b>WARRANT TOTAL</b>						<b>\$62.65</b>
16472004	2/6/2025	SLOAN, CHANTELE	PV	503578	01	\$133.77
<b>WARRANT TOTAL</b>						<b>\$133.77</b>
16472005	2/6/2025	TENG, KONG	PV	503586	01	\$36.12
<b>WARRANT TOTAL</b>						<b>\$36.12</b>
16472006	2/6/2025	TETZ, ANDREA	PV	503589	01	\$197.47
<b>WARRANT TOTAL</b>						<b>\$197.47</b>
16472007	2/6/2025	VAN NESS, JILL	PV	503582	01	\$58.87
<b>WARRANT TOTAL</b>						<b>\$58.87</b>
16472008	2/6/2025	VERTAR, NICOLE	PV	503588	01	\$59.22
<b>WARRANT TOTAL</b>						<b>\$59.22</b>
16472009	2/6/2025	WOOTON, CARRIE	PV	503603	01	\$53.60
<b>WARRANT TOTAL</b>						<b>\$53.60</b>
16472010	2/6/2025	24-7 AllStaff LLC	PO	505362	01	\$17,218.75
<b>WARRANT TOTAL</b>						<b>\$17,218.75</b>
16472011	2/6/2025	Academic Entertainment Inc	PO	506046	01	\$2,195.00
<b>WARRANT TOTAL</b>						<b>\$2,195.00</b>
16472012	2/6/2025	Alhambra	PO	501273	01	\$85.42
16472012	2/6/2025	Alhambra	PO	501874	01	\$92.04
<b>WARRANT TOTAL</b>						<b>\$177.46</b>
16472013	2/6/2025	Amergis Healthcare Staffing	PO	503806	01	\$17,570.00
<b>WARRANT TOTAL</b>						<b>\$17,570.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472014	2/6/2025	City of Lodi	PO	503975	01	\$94,233.63
						<b>WARRANT TOTAL</b>
						<b>\$94,233.63</b>
16472015	2/6/2025	City of Stockton	PO	502331	01	\$16,437.85
						<b>WARRANT TOTAL</b>
						<b>\$16,437.85</b>
16472016	2/6/2025	Elevo	PO	501569	01	\$140,960.41
						<b>WARRANT TOTAL</b>
						<b>\$140,960.41</b>
16472017	2/6/2025	Gary D. Stromberg & Associa	PO	503803	01	\$14,518.00
						<b>WARRANT TOTAL</b>
						<b>\$14,518.00</b>
16472018	2/6/2025	HMH Education Company	PO	502993	01	\$800.00
						<b>WARRANT TOTAL</b>
						<b>\$800.00</b>
16472019	2/6/2025	Holt Of California	PO	500753	01	\$1,108.30
						<b>WARRANT TOTAL</b>
						<b>\$1,108.30</b>
16472020	2/6/2025	One-Eighty Youth Programs	PO	502350	09	\$5,550.00
						<b>WARRANT TOTAL</b>
						<b>\$5,550.00</b>
16472021	2/6/2025	PowerGen Inc	PO	506055	01	\$1,885.31
						<b>WARRANT TOTAL</b>
						<b>\$1,885.31</b>
16472022	2/6/2025	ProCare Therapy	PO	502631	01	\$749.00
						<b>WARRANT TOTAL</b>
						<b>\$749.00</b>
16472023	2/6/2025	Rose Brand Wipers Inc	PO	505839	01	\$1,308.00
						<b>WARRANT TOTAL</b>
						<b>\$1,308.00</b>
16472024	2/6/2025	Shred City	PO	504293	01	\$108.00
						<b>WARRANT TOTAL</b>
						<b>\$108.00</b>
16472025	2/6/2025	Solution Tree	PO	501982	01	\$6,500.00
						<b>WARRANT TOTAL</b>
						<b>\$6,500.00</b>
16472026	2/6/2025	Speak Life Speech Services	PO	503782	01	\$12,000.00
						<b>WARRANT TOTAL</b>
						<b>\$12,000.00</b>
16472027	2/6/2025	Stericycle Inc	PO	501314	01	\$141.48
16472027	2/6/2025	Stericycle Inc	PO	502567	01	\$361.56
16472027	2/6/2025	Stericycle Inc	PO	502568	01	\$437.31
						<b>WARRANT TOTAL</b>
						<b>\$940.35</b>
16472028	2/6/2025	Sunbelt Staffing LLC	PO	503593	01	\$10,560.00
						<b>WARRANT TOTAL</b>
						<b>\$10,560.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472029	2/6/2025	The Table Community Foundat	PO	501570	01	\$57,101.10
						<b>WARRANT TOTAL</b>
						<b>\$57,101.10</b>
16472030	2/6/2025	Xerox Financial Services	PV	503577	01	\$404.95
						<b>WARRANT TOTAL</b>
						<b>\$404.95</b>
16472031	2/6/2025	A-1 Saw & Mower Inc	PO	500217	01	\$7.58
						<b>WARRANT TOTAL</b>
						<b>\$7.58</b>
16472032	2/6/2025	A.A. & Bob Allen Inc	PO	500218	01	\$12,530.04
						<b>WARRANT TOTAL</b>
						<b>\$12,530.04</b>
16472033	2/6/2025	B & H Photo-Video	PO	505876	01	\$32,067.98
						<b>WARRANT TOTAL</b>
						<b>\$32,067.98</b>
16472034	2/6/2025	Barnes & Noble Inc	PO	500645	01	\$244.07
16472034	2/6/2025	Barnes & Noble Inc	PO	504445	01	\$97.99
						<b>WARRANT TOTAL</b>
						<b>\$342.06</b>
16472035	2/6/2025	Belson Outdoors LLC	PO	505359	01	\$1,346.26
						<b>WARRANT TOTAL</b>
						<b>\$1,346.26</b>
16472036	2/6/2025	Blick Art Materials	PO	505677	01	\$429.95
						<b>WARRANT TOTAL</b>
						<b>\$429.95</b>
16472037	2/6/2025	Cyber Acoustics LLC	PO	502131	01	\$900.00
						<b>WARRANT TOTAL</b>
						<b>\$900.00</b>
16472038	2/6/2025	Demco Inc	PO	500874	01	\$548.67
						<b>WARRANT TOTAL</b>
						<b>\$548.67</b>
16472039	2/6/2025	Fastenal Company	PO	500363	01	\$143.29
						<b>WARRANT TOTAL</b>
						<b>\$143.29</b>
16472040	2/6/2025	Flora Fresh Inc	PO	502456	01	\$368.66
						<b>WARRANT TOTAL</b>
						<b>\$368.66</b>
16472041	2/6/2025	Follett Content Solutions L	PO	503241	01	\$731.89
16472041	2/6/2025	Follett Content Solutions L	PO	505481	01	\$433.23
						<b>WARRANT TOTAL</b>
						<b>\$1,165.12</b>
16472042	2/6/2025	Gopher	PO	505327	01	\$607.63
16472042	2/6/2025	Gopher	PO	505369	01	\$49.32
16472042	2/6/2025	Gopher	PO	505596	01	\$2,686.11

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$3,343.06</b>
16472043	2/6/2025	Grimco Inc	PO	502260	01	\$452.59
<b>WARRANT TOTAL</b>						<b>\$452.59</b>
16472044	2/6/2025	KLU DT OIL INC	PO	500202	01	\$391.79
16472044	2/6/2025	KLU DT OIL INC	PO	500370	01	\$134.69
16472044	2/6/2025	KLU DT OIL INC	PO	500534	01	\$225.40
16472044	2/6/2025	KLU DT OIL INC	PO	501900	01	\$1,036.26
<b>WARRANT TOTAL</b>						<b>\$1,788.14</b>
16472045	2/6/2025	Alamo Alarm Company Inc.	PO	502207	13	\$291.00
<b>WARRANT TOTAL</b>						<b>\$291.00</b>
16472046	2/6/2025	Cintas	PV	503616	13	\$4,613.07
<b>WARRANT TOTAL</b>						<b>\$4,613.07</b>
16472047	2/6/2025	Dannis Woliver Kelley	PO	505766	80	\$396.00
<b>WARRANT TOTAL</b>						<b>\$396.00</b>
16472048	2/6/2025	EDGAR, DAVID	PV	503574	13	\$188.37
<b>WARRANT TOTAL</b>						<b>\$188.37</b>
16472049	2/6/2025	EMS LINQ LLC	PO	503458	13	\$60.81
<b>WARRANT TOTAL</b>						<b>\$60.81</b>
16472050	2/6/2025	GOLD STAR FOODS	PV	503571	13	\$446,693.79
16472050	2/6/2025	GOLD STAR FOODS	PV	503572	13	\$37,924.06
<b>WARRANT TOTAL</b>						<b>\$484,617.85</b>
16472051	2/6/2025	HENDERSON, SUSAN	PV	503575	13	\$41.72
<b>WARRANT TOTAL</b>						<b>\$41.72</b>
16472052	2/6/2025	MICHELLE TAVAREZ BUTLER	PO	505348	13	\$6,000.00
<b>WARRANT TOTAL</b>						<b>\$6,000.00</b>
16472053	2/6/2025	Positive Pizza People Inc	PO	502219	13	\$35,870.12
<b>WARRANT TOTAL</b>						<b>\$35,870.12</b>
16472054	2/6/2025	SAMBATH, WATHANAK	PV	503576	13	\$263.27
<b>WARRANT TOTAL</b>						<b>\$263.27</b>
16472055	2/6/2025	California Association of	PO	505955	01	\$95.00
<b>WARRANT TOTAL</b>						<b>\$95.00</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>	
16472056	2/6/2025	City of Lodi	PO	506024	09	\$50.00	
						<b>WARRANT TOTAL</b>	<b>\$50.00</b>
16472057	2/6/2025	Crocker Art Museum	PO	504143	01	\$343.00	
						<b>WARRANT TOTAL</b>	<b>\$343.00</b>
16472058	2/6/2025	EPN Travel Services Inc	PO	506032	01	\$400.00	
						<b>WARRANT TOTAL</b>	<b>\$400.00</b>
16472059	2/6/2025	San Joaquin County	PO	504111	01	\$300.00	
						<b>WARRANT TOTAL</b>	<b>\$300.00</b>
16472060	2/6/2025	San Joaquin County Historic	PO	502963	01	\$300.00	
						<b>WARRANT TOTAL</b>	<b>\$300.00</b>
16472061	2/6/2025	Stanislaus State Dept of Mu	PO	505895	01	\$250.00	
						<b>WARRANT TOTAL</b>	<b>\$250.00</b>
16472062	2/6/2025	Wild Things Inc	PO	505937	01	\$1,300.00	
						<b>WARRANT TOTAL</b>	<b>\$1,300.00</b>
16472063	2/6/2025	Lowe's	PO	500947	01	\$349.11	
16472063	2/6/2025	Lowe's	PO	501101	01	\$2,812.52	
16472063	2/6/2025	Lowe's	PO	501933	01	\$171.07	
						<b>WARRANT TOTAL</b>	<b>\$3,332.70</b>
16472064	2/6/2025	Shirtspace	PO	501103	01	\$8,100.28	
						<b>WARRANT TOTAL</b>	<b>\$8,100.28</b>
16472065	2/6/2025	A Plus Inspection Services	PO	502712	12	\$5,700.00	
						<b>WARRANT TOTAL</b>	<b>\$5,700.00</b>
16472066	2/6/2025	Henry & Associates Architec	PO	505978	23	\$23,900.00	
						<b>WARRANT TOTAL</b>	<b>\$23,900.00</b>
16472067	2/6/2025	Henry & Associates Architec	PO	505977	23	\$23,900.00	
						<b>WARRANT TOTAL</b>	<b>\$23,900.00</b>
16472068	2/6/2025	Henry & Associates Architec	PO	505979	23	\$30,600.00	
						<b>WARRANT TOTAL</b>	<b>\$30,600.00</b>
16472069	2/6/2025	Mobile Modular	PO	504336	25	\$2,071.00	
						<b>WARRANT TOTAL</b>	<b>\$2,071.00</b>
16472070	2/6/2025	Optima Inspections Inc	PO	505451	40	\$5,100.00	
						<b>WARRANT TOTAL</b>	<b>\$5,100.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472071	2/6/2025	Terracon Consultants Inc	PO	504487	40	\$570.00
						<b>WARRANT TOTAL</b>
						<b>\$570.00</b>
16472072	2/6/2025	Terracon Consultants Inc	PO	504808	40	\$1,135.00
						<b>WARRANT TOTAL</b>
						<b>\$1,135.00</b>
16472073	2/6/2025	Terracon Consultants Inc	PO	504833	12	\$220.00
						<b>WARRANT TOTAL</b>
						<b>\$220.00</b>
16472074	2/6/2025	Lodi Unified School Distric	PV	503617	01	\$176.70
16472074	2/6/2025	Lodi Unified School Distric	PV	503617	68	\$30,984.78
						<b>WARRANT TOTAL</b>
						<b>\$31,161.48</b>
16472075	2/6/2025	BSN Sports	PO	501247	08	\$1,832.00
						<b>WARRANT TOTAL</b>
						<b>\$1,832.00</b>
16472076	2/6/2025	BSN Sports LLC	PO	501747	08	\$1,708.57
						<b>WARRANT TOTAL</b>
						<b>\$1,708.57</b>
16472077	2/6/2025	Food 4 Less	PO	501517	08	\$499.22
16472077	2/6/2025	Food 4 Less	PO	505125	08	\$104.85
						<b>WARRANT TOTAL</b>
						<b>\$604.07</b>
16472078	2/6/2025	Food 4 Less	PO	501851	08	\$162.33
						<b>WARRANT TOTAL</b>
						<b>\$162.33</b>
16472079	2/6/2025	Granite Bay Boys Volleyball	PO	506090	08	\$350.00
						<b>WARRANT TOTAL</b>
						<b>\$350.00</b>
16472080	2/6/2025	Music Theatre International	PO	505796	08	\$3,400.00
						<b>WARRANT TOTAL</b>
						<b>\$3,400.00</b>
16472081	2/6/2025	Ricks Pizza	PO	503526	08	\$235.19
						<b>WARRANT TOTAL</b>
						<b>\$235.19</b>
16472082	2/6/2025	United Evergreen	PO	502323	08	\$403.52
						<b>WARRANT TOTAL</b>
						<b>\$403.52</b>
16472083	2/6/2025	West High Boy's Golf	PO	504582	08	\$415.00
						<b>WARRANT TOTAL</b>
						<b>\$415.00</b>
16472084	2/6/2025	Brandon Denier	PO	506028	08	\$8,300.00
						<b>WARRANT TOTAL</b>
						<b>\$8,300.00</b>
16472085	2/6/2025	Christian Brothers High Sch	PO	504191	08	\$600.00
						<b>WARRANT TOTAL</b>
						<b>\$600.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472086	2/6/2025	Del Oro High School Golf	PO	505819	08	\$450.00
		<b>WARRANT TOTAL</b>				<b>\$450.00</b>
16472087	2/6/2025	Folsom High Athletics Boost	PO	506027	08	\$350.00
		<b>WARRANT TOTAL</b>				<b>\$350.00</b>
16472088	2/6/2025	Franklin Baseball	PO	505816	08	\$450.00
		<b>WARRANT TOTAL</b>				<b>\$450.00</b>
16472089	2/6/2025	Granite Bay Boys Volleyball	PO	503773	08	\$700.00
		<b>WARRANT TOTAL</b>				<b>\$700.00</b>
16472090	2/6/2025	Jesuit High School	PO	504867	08	\$600.00
		<b>WARRANT TOTAL</b>				<b>\$600.00</b>
16472091	2/6/2025	St. Mary's High School	PO	504869	08	\$500.00
		<b>WARRANT TOTAL</b>				<b>\$500.00</b>
16472092	2/6/2025	West High Boy's Golf	PO	504864	08	\$375.00
		<b>WARRANT TOTAL</b>				<b>\$375.00</b>
16472093	2/6/2025	William Jessup University	PO	506091	08	\$150.00
		<b>WARRANT TOTAL</b>				<b>\$150.00</b>
16472094	2/6/2025	Food 4 Less	PO	502320	08	\$95.46
		<b>WARRANT TOTAL</b>				<b>\$95.46</b>
16472095	2/6/2025	Guided Discoveries Inc.	PO	506029	08	\$9,600.00
		<b>WARRANT TOTAL</b>				<b>\$9,600.00</b>
16472096	2/6/2025	Shutterfly Lifetouch LLC	PO	505573	08	\$2,455.53
		<b>WARRANT TOTAL</b>				<b>\$2,455.53</b>
16472097	2/6/2025	AT&T Mobility	PO	505882	01	\$748.99
		<b>WARRANT TOTAL</b>				<b>\$748.99</b>
16472098	2/6/2025	GoTo Communications Inc	PV	503621	01	\$57,356.20
		<b>WARRANT TOTAL</b>				<b>\$57,356.20</b>
16472099	2/6/2025	BAEZ, MARIA	PV	503624	01	\$22.96
		<b>WARRANT TOTAL</b>				<b>\$22.96</b>
16472100	2/6/2025	FIELD, TERRI	PV	503629	01	\$1,967.46
		<b>WARRANT TOTAL</b>				<b>\$1,967.46</b>
16472101	2/6/2025	GALEOTE LOPEZ, YADIRA	PV	503625	12	\$364.44
		<b>WARRANT TOTAL</b>				<b>\$364.44</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472102	2/6/2025	GONZALEZ, MARIA	PV	503623	01	\$24.92
<b>WARRANT TOTAL</b>						<b>\$24.92</b>
16472103	2/6/2025	HARLAN, HANNAH	PV	503630	01	\$55.20
<b>WARRANT TOTAL</b>						<b>\$55.20</b>
16472104	2/6/2025	HILLAN, SUZANNE	PV	503627	01	\$55.20
<b>WARRANT TOTAL</b>						<b>\$55.20</b>
16472105	2/6/2025	ORDAZ, CLARA	PV	503622	12	\$372.17
<b>WARRANT TOTAL</b>						<b>\$372.17</b>
16472106	2/6/2025	Valle , Carmen M	PV	503628	12	\$135.00
<b>WARRANT TOTAL</b>						<b>\$135.00</b>
16472107	2/6/2025	XIONG, DAO	PV	503626	01	\$379.43
<b>WARRANT TOTAL</b>						<b>\$379.43</b>
16472108	2/6/2025	DoubleTree by Hilton Hotel Sac	RC	500041	01	\$698.02
16472108	2/6/2025	The Ron Clark Academy	RC	500041	01	\$8,600.00
16472108	2/6/2025	Mission Inn Corp.	RC	500041	01	\$710.87
16472108	2/6/2025	Fagen Friedman & Fulfrost LLP	RC	500041	01	\$255.00
16472108	2/6/2025	CSADA	RC	500041	01	\$150.00
16472108	2/6/2025	California Association, FFA	RC	500041	01	\$15,580.00
16472108	2/6/2025	Kern County Superintendent of	RC	500041	01	\$675.00
16472108	2/6/2025	CSNA	RC	500041	13	\$1,780.00
<b>WARRANT TOTAL</b>						<b>\$28,448.89</b>
16472109	2/6/2025	Kingsley Bogard LLP	PO	501938	01	\$52,014.53
16472109	2/6/2025	Kingsley Bogard LLP	PO	505345	09	\$15,509.60
<b>WARRANT TOTAL</b>						<b>\$67,524.13</b>
16472110	2/11/2025	Calif Embroidery & Design	PO	500742	13	\$2,684.20
<b>WARRANT TOTAL</b>						<b>\$2,684.20</b>
16472111	2/11/2025	Champion Industrial Contr.	PO	502908	13	\$9,205.08
<b>WARRANT TOTAL</b>						<b>\$9,205.08</b>
16472112	2/11/2025	Chefs Toys LLC	PO	505351	13	\$30,671.75
16472112	2/11/2025	Chefs Toys LLC	PO	505807	13	\$26,257.61

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$56,929.36</b>
16472113	2/11/2025	East Bay Restaurant Supply	PO	500712	13	\$107.43
<b>WARRANT TOTAL</b>						<b>\$107.43</b>
16472114	2/11/2025	Fork Farms LLC	PO	505764	13	\$13,888.93
<b>WARRANT TOTAL</b>						<b>\$13,888.93</b>
16472115	2/11/2025	GOLD STAR FOODS	PO	505025	13	\$1,742.50
16472115	2/11/2025	GOLD STAR FOODS	PO	505848	80	\$15,000.00
<b>WARRANT TOTAL</b>						<b>\$16,742.50</b>
16472116	2/11/2025	Individual Foodservice	PV	503632	13	\$57,720.88
<b>WARRANT TOTAL</b>						<b>\$57,720.88</b>
16472117	2/11/2025	Miller Packing Company	PO	501988	13	\$16,830.00
<b>WARRANT TOTAL</b>						<b>\$16,830.00</b>
16472118	2/11/2025	Oliver Packaging and Equipm	PO	500726	13	\$6,145.90
<b>WARRANT TOTAL</b>						<b>\$6,145.90</b>
16472119	2/11/2025	Pilgrim's Pride Corporation	PO	502223	13	\$14,805.00
<b>WARRANT TOTAL</b>						<b>\$14,805.00</b>
16472120	2/11/2025	Refrigiwear	PO	500731	13	\$689.64
<b>WARRANT TOTAL</b>						<b>\$689.64</b>
16472121	2/11/2025	Sequoia Premium Foods	PO	500741	13	\$4,728.91
<b>WARRANT TOTAL</b>						<b>\$4,728.91</b>
16472122	2/11/2025	Spork Food Hub	PO	502208	13	\$4,572.20
<b>WARRANT TOTAL</b>						<b>\$4,572.20</b>
16472123	2/11/2025	Sysco Of Central Ca	PO	502332	13	\$4,012.07
<b>WARRANT TOTAL</b>						<b>\$4,012.07</b>
16472124	2/11/2025	Tyson Foods	PO	502224	13	\$40,730.50
<b>WARRANT TOTAL</b>						<b>\$40,730.50</b>
16472125	2/11/2025	Uline	PO	500737	13	\$2,126.65
<b>WARRANT TOTAL</b>						<b>\$2,126.65</b>
16472126	2/11/2025	WORKPLACEPRO	PO	505508	13	\$1,794.45
<b>WARRANT TOTAL</b>						<b>\$1,794.45</b>
16472127	2/11/2025	AMS.NET	PO	502514	22	\$1,789.25
<b>WARRANT TOTAL</b>						<b>\$1,789.25</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472128	2/11/2025	Architechnica	PO	401917	12	\$4,974.00
16472128	2/11/2025	Architechnica	PO	506048	12	\$3,066.55
<b>WARRANT TOTAL</b>						<b>\$8,040.55</b>
16472129	2/11/2025	G M Construction Services I	PO	504831	23	\$2,520.00
<b>WARRANT TOTAL</b>						<b>\$2,520.00</b>
16472130	2/11/2025	Quality Sound	PO	501558	01	\$41,541.40
<b>WARRANT TOTAL</b>						<b>\$41,541.40</b>
16472131	2/11/2025	Airgas National Carbonation	PO	500223	01	\$1,004.64
16472131	2/11/2025	Airgas National Carbonation	PO	501145	01	\$2,010.46
<b>WARRANT TOTAL</b>						<b>\$3,015.10</b>
16472132	2/11/2025	Alamo Alarm Company Inc.	PO	501159	01	\$14,658.94
<b>WARRANT TOTAL</b>						<b>\$14,658.94</b>
16472133	2/11/2025	Chemical Exhaust	PO	505330	01	\$2,515.00
<b>WARRANT TOTAL</b>						<b>\$2,515.00</b>
16472134	2/11/2025	Delta Charter Service	PO	501311	01	\$4,615.00
16472134	2/11/2025	Delta Charter Service	PO	505527	09	\$1,024.00
<b>WARRANT TOTAL</b>						<b>\$5,639.00</b>
16472135	2/11/2025	Dentoni Welding Works Inc-L	PO	500412	01	\$226.22
<b>WARRANT TOTAL</b>						<b>\$226.22</b>
16472136	2/11/2025	ELEVATOR TECHNOLOGY IN	PO	502079	01	\$2,063.00
<b>WARRANT TOTAL</b>						<b>\$2,063.00</b>
16472137	2/11/2025	FGL Environmental	PO	501381	01	\$679.00
<b>WARRANT TOTAL</b>						<b>\$679.00</b>
16472138	2/11/2025	G M Construction Services I	PO	505256	01	\$4,680.00
<b>WARRANT TOTAL</b>						<b>\$4,680.00</b>
16472139	2/11/2025	Imperial Dade	PO	503258	01	\$31.64
<b>WARRANT TOTAL</b>						<b>\$31.64</b>
16472140	2/11/2025	Lennox Industries Inc.	PO	500317	01	\$2,146.74
<b>WARRANT TOTAL</b>						<b>\$2,146.74</b>
16472141	2/11/2025	Lockeford Community Serv Di	PV	503631	01	\$888.84
<b>WARRANT TOTAL</b>						<b>\$888.84</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472142	2/11/2025	Lux Bus America	PO	501539	01	\$1,238.72
16472142	2/11/2025	Lux Bus America	PO	501676	01	\$1,407.87
16472142	2/11/2025	Lux Bus America	PO	505767	01	\$2,195.00
<b>WARRANT TOTAL</b>						<b>\$4,841.59</b>
16472143	2/11/2025	Mesa Energy Systems Inc	PO	506076	01	\$7,591.48
<b>WARRANT TOTAL</b>						<b>\$7,591.48</b>
16472144	2/11/2025	Pace Supply Corp	PO	500393	01	\$855.45
<b>WARRANT TOTAL</b>						<b>\$855.45</b>
16472145	2/11/2025	Platt	PO	500408	01	\$2,093.03
<b>WARRANT TOTAL</b>						<b>\$2,093.03</b>
16472146	2/11/2025	SPURR	PO	505535	01	\$1,914.00
<b>WARRANT TOTAL</b>						<b>\$1,914.00</b>
16472147	2/11/2025	Windwalker Security Patrol	PO	502351	01	\$1,358.50
<b>WARRANT TOTAL</b>						<b>\$1,358.50</b>
16472148	2/11/2025	City of Lodi	PV	503635	01	\$137,663.88
16472148	2/11/2025	City of Lodi	PV	503635	11	\$4,565.13
16472148	2/11/2025	City of Lodi	PV	503635	12	\$491.89
16472148	2/11/2025	City of Lodi	PV	503635	13	\$4,628.81
<b>WARRANT TOTAL</b>						<b>\$147,349.71</b>
16472149	2/11/2025	PG&E	PV	503642	01	\$11,860.08
<b>WARRANT TOTAL</b>						<b>\$11,860.08</b>
16472150	2/11/2025	A-1 Saw & Mower Inc	PO	500217	01	\$30.21
<b>WARRANT TOTAL</b>						<b>\$30.21</b>
16472151	2/11/2025	Apple Inc	PO	505833	01	\$22,792.36
16472151	2/11/2025	Apple Inc	PO	505837	01	\$6,364.25
<b>WARRANT TOTAL</b>						<b>\$29,156.61</b>
16472152	2/11/2025	B & H Photo-Video	PO	505622	01	\$584.65
16472152	2/11/2025	B & H Photo-Video	PO	505832	01	\$1,160.04
<b>WARRANT TOTAL</b>						<b>\$1,744.69</b>
16472153	2/11/2025	BSN Sports LLC	PO	504198	01	\$336.94
<b>WARRANT TOTAL</b>						<b>\$336.94</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472154	2/11/2025	BulkBookStore	PO	504272	01	\$601.25
		<b>WARRANT TOTAL</b>				<b>\$601.25</b>
16472155	2/11/2025	CED LODI	PO	501098	01	\$3,966.76
		<b>WARRANT TOTAL</b>				<b>\$3,966.76</b>
16472156	2/11/2025	COLIBRI SYSTEM	PO	500880	01	\$776.65
		<b>WARRANT TOTAL</b>				<b>\$776.65</b>
16472157	2/11/2025	California Rock & Ready Mix	PO	500334	01	\$318.26
		<b>WARRANT TOTAL</b>				<b>\$318.26</b>
16472158	2/11/2025	Carolina Biological Supply	PO	503238	01	\$1,591.28
		<b>WARRANT TOTAL</b>				<b>\$1,591.28</b>
16472159	2/11/2025	Curriculum Associates LLC	PO	501075	01	\$1,200.29
		<b>WARRANT TOTAL</b>				<b>\$1,200.29</b>
16472160	2/11/2025	Data Recognition Corporatio	PO	505540	01	\$241.45
		<b>WARRANT TOTAL</b>				<b>\$241.45</b>
16472161	2/11/2025	Floral Supply Syndicate	PO	500862	01	\$1,904.11
		<b>WARRANT TOTAL</b>				<b>\$1,904.11</b>
16472162	2/11/2025	Follett Content Solutions L	PO	504929	01	\$4,282.36
16472162	2/11/2025	Follett Content Solutions L	PO	505373	01	\$1,602.65
16472162	2/11/2025	Follett Content Solutions L	PO	505751	01	\$946.94
		<b>WARRANT TOTAL</b>				<b>\$6,831.95</b>
16472163	2/11/2025	Hajoca Corporation	PO	500336	01	\$1,827.71
		<b>WARRANT TOTAL</b>				<b>\$1,827.71</b>
16472164	2/11/2025	Henry Schein	PO	500956	01	\$886.94
		<b>WARRANT TOTAL</b>				<b>\$886.94</b>
16472165	2/11/2025	Nutrien AG Solutions	PO	500343	01	\$6,933.41
		<b>WARRANT TOTAL</b>				<b>\$6,933.41</b>
16472166	2/11/2025	Amergis Healthcare Staffing	PO	502486	01	\$32.42
16472166	2/11/2025	Amergis Healthcare Staffing	PO	502647	01	\$1,175.94
16472166	2/11/2025	Amergis Healthcare Staffing	PO	502724	01	\$11,821.91
16472166	2/11/2025	Amergis Healthcare Staffing	PO	502826	01	\$3,869.40
16472166	2/11/2025	Amergis Healthcare Staffing	PO	505187	01	\$811.69

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
<b>WARRANT TOTAL</b>						<b>\$17,711.36</b>
16472167	2/11/2025	AP FBO S.E.C	PO	502561	01	\$4,750.00
16472167	2/11/2025	AP FBO S.E.C	PO	502562	01	\$4,250.00
16472167	2/11/2025	AP FBO S.E.C	PO	502564	01	\$4,750.00
16472167	2/11/2025	AP FBO S.E.C	PO	502565	01	\$4,750.00
16472167	2/11/2025	AP FBO S.E.C	PO	502586	01	\$2,000.00
16472167	2/11/2025	AP FBO S.E.C	PO	503590	01	\$4,750.00
16472167	2/11/2025	AP FBO S.E.C	PO	505538	01	\$4,000.00
<b>WARRANT TOTAL</b>						<b>\$29,250.00</b>
16472168	2/11/2025	Adventist Health Lodi Memor	PO	501523	01	\$1,666.67
16472168	2/11/2025	Adventist Health Lodi Memor	PO	502602	01	\$1,666.67
<b>WARRANT TOTAL</b>						<b>\$3,333.34</b>
16472169	2/11/2025	Air Tutors LLC	PO	502286	01	\$4,950.00
<b>WARRANT TOTAL</b>						<b>\$4,950.00</b>
16472170	2/11/2025	Alhambra	PO	501659	01	\$156.52
<b>WARRANT TOTAL</b>						<b>\$156.52</b>
16472171	2/11/2025	Amergis Healthcare Staffing	PO	503806	01	\$5,600.00
16472171	2/11/2025	Amergis Healthcare Staffing	PO	506142	01	\$275.02
<b>WARRANT TOTAL</b>						<b>\$5,875.02</b>
16472172	2/11/2025	Ascend Rehab Services Inc	PO	503781	01	\$6,400.00
<b>WARRANT TOTAL</b>						<b>\$6,400.00</b>
16472173	2/11/2025	Bryanna Salto Bellew	PO	502082	01	\$756.00
<b>WARRANT TOTAL</b>						<b>\$756.00</b>
16472174	2/11/2025	Cascade Healthcare Services	PO	501889	01	\$1,860.00
<b>WARRANT TOTAL</b>						<b>\$1,860.00</b>
16472175	2/11/2025	Children's Museum of Stockt	PO	505611	01	\$348.00
<b>WARRANT TOTAL</b>						<b>\$348.00</b>
16472176	2/11/2025	Davison Designs Co	PO	506189	01	\$2,625.00
<b>WARRANT TOTAL</b>						<b>\$2,625.00</b>
16472177	2/11/2025	Every Child California	PO	506140	12	\$214.00
<b>WARRANT TOTAL</b>						<b>\$214.00</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472178	2/11/2025	IXL Learning	PO	503766	01	\$1,237.50
						<b>WARRANT TOTAL</b>
						<b>\$1,237.50</b>
16472179	2/11/2025	Lodi Unified School Distric	PV	503633	67	\$15,972.61
						<b>WARRANT TOTAL</b>
						<b>\$15,972.61</b>
16472180	2/11/2025	Martha L Yates	PO	501833	01	\$480.00
						<b>WARRANT TOTAL</b>
						<b>\$480.00</b>
16472181	2/11/2025	Mobile Ed Productions Inc.	CM	500021	01	(\$104.65)
16472181	2/11/2025	Mobile Ed Productions Inc.	PO	502204	01	\$1,495.00
						<b>WARRANT TOTAL</b>
						<b>\$1,390.35</b>
16472182	2/11/2025	Point Quest Education	PO	503802	01	\$30,378.41
						<b>WARRANT TOTAL</b>
						<b>\$30,378.41</b>
16472183	2/11/2025	Point Quest Education -CV	PO	502844	01	\$191,505.91
						<b>WARRANT TOTAL</b>
						<b>\$191,505.91</b>
16472184	2/11/2025	Soliant	PO	503003	01	\$2,405.00
						<b>WARRANT TOTAL</b>
						<b>\$2,405.00</b>
16472185	2/11/2025	Stericycle Inc	PO	501505	01	\$353.88
						<b>WARRANT TOTAL</b>
						<b>\$353.88</b>
16472186	2/11/2025	Summa Academy LLC	PO	505724	01	\$5,215.00
						<b>WARRANT TOTAL</b>
						<b>\$5,215.00</b>
16472187	2/11/2025	Tim's Music	PO	503141	01	\$206.55
						<b>WARRANT TOTAL</b>
						<b>\$206.55</b>
16472188	2/11/2025	WestEd	PO	505473	01	\$96,428.57
						<b>WARRANT TOTAL</b>
						<b>\$96,428.57</b>
16472189	2/11/2025	Lakeshore Learning Material	PO	505416	01	\$40.68
						<b>WARRANT TOTAL</b>
						<b>\$40.68</b>
16472190	2/11/2025	Lowe's	PO	500036	01	\$154.32
16472190	2/11/2025	Lowe's	PO	500656	01	\$145.68
16472190	2/11/2025	Lowe's	PO	500910	01	\$41.09
16472190	2/11/2025	Lowe's	PO	501101	01	\$3,069.77
16472190	2/11/2025	Lowe's	PO	501965	01	\$5.16
16472190	2/11/2025	Lowe's	PO	504062	01	\$733.70

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$4,149.72</b>
16472191	2/11/2025	Produce Express Inc	PO	502605	01	\$493.90
<b>WARRANT TOTAL</b>						<b>\$493.90</b>
16472192	2/11/2025	Really Good Stuff LLC	PO	505588	01	\$496.76
<b>WARRANT TOTAL</b>						<b>\$496.76</b>
16472193	2/11/2025	Robinson's Feed and Farm	PO	504954	01	\$750.35
<b>WARRANT TOTAL</b>						<b>\$750.35</b>
16472194	2/11/2025	S W School Supply	PO	501877	01	\$324.22
16472194	2/11/2025	S W School Supply	PO	504244	01	\$1.68
16472194	2/11/2025	S W School Supply	PO	505106	01	\$137.75
16472194	2/11/2025	S W School Supply	PO	505196	01	\$23.22
16472194	2/11/2025	S W School Supply	PO	505235	01	\$40.92
16472194	2/11/2025	S W School Supply	PO	505239	01	\$4.93
<b>WARRANT TOTAL</b>						<b>\$532.72</b>
16472195	2/11/2025	Therapy Shoppe	PO	505242	01	\$91.93
<b>WARRANT TOTAL</b>						<b>\$91.93</b>
16472196	2/11/2025	Tim's Music	PO	504845	01	\$349.69
<b>WARRANT TOTAL</b>						<b>\$349.69</b>
16472197	2/11/2025	Treetop Publishing Inc.	PO	503432	01	\$668.75
<b>WARRANT TOTAL</b>						<b>\$668.75</b>
16472198	2/11/2025	Uline	PO	505712	01	\$1,502.82
<b>WARRANT TOTAL</b>						<b>\$1,502.82</b>
16472199	2/11/2025	Vex Robotics Inc	PO	503162	01	\$97.38
<b>WARRANT TOTAL</b>						<b>\$97.38</b>
16472200	2/11/2025	William V Macgill	PO	505441	01	\$189.04
<b>WARRANT TOTAL</b>						<b>\$189.04</b>
16472201	2/11/2025	US Bank Corp Payment System	PV	503636	13	\$3,284.79
16472201	2/11/2025	US Bank Corp Payment System	PV	503639	01	\$7,980.41
16472201	2/11/2025	US Bank Corp Payment System	PV	503639	09	\$3,948.80
16472201	2/11/2025	US Bank Corp Payment System	PV	503639	12	\$491.56



<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472201	2/11/2025	US Bank Corp Payment System	PV	503639	13	\$885.54
16472201	2/11/2025	US Bank Corp Payment System	PV	503639	67	\$18.08
16472201	2/11/2025	US Bank Corp Payment System	PV	503640	01	\$104.75
16472201	2/11/2025	US Bank Corp Payment System	PV	503640	12	\$18.00
16472201	2/11/2025	US Bank Corp Payment System	PV	503640	13	\$18.00
16472201	2/11/2025	US Bank Corp Payment System	PV	503641	01	\$279.50
16472201	2/11/2025	US Bank Corp Payment System	PV	503641	13	\$18.00
<b>WARRANT TOTAL</b>						<b>\$17,047.43</b>
16472202	2/11/2025	US Bank Corp Payment System	PV	503634	01	\$2,684.43
16472202	2/11/2025	US Bank Corp Payment System	PV	503634	13	\$1,080.68
16472202	2/11/2025	US Bank Corp Payment System	PV	503634	63	\$127.83
<b>WARRANT TOTAL</b>						<b>\$3,892.94</b>
16472203	2/11/2025	BSN Sports	PO	501747	08	\$341.53
<b>WARRANT TOTAL</b>						<b>\$341.53</b>
16472204	2/11/2025	BSN Sports LLC	PO	501247	08	\$1,418.67
<b>WARRANT TOTAL</b>						<b>\$1,418.67</b>
16472205	2/11/2025	NASSP	PO	506159	08	\$760.50
<b>WARRANT TOTAL</b>						<b>\$760.50</b>
16472206	2/11/2025	National FFA Organization	PO	501317	08	\$94.00
<b>WARRANT TOTAL</b>						<b>\$94.00</b>
16472207	2/11/2025	Ro-Sham-Bo Fundraising Inc	PO	503267	08	\$2,300.00
<b>WARRANT TOTAL</b>						<b>\$2,300.00</b>
16472208	2/11/2025	US Foods Inc	PO	502754	08	\$646.91
<b>WARRANT TOTAL</b>						<b>\$646.91</b>
16472209	2/11/2025	Peppermill Resort & Spa	RC	500042	01	\$429.75
16472209	2/11/2025	The Holiday Inn Sacramento Do	RC	500042	01	\$8,976.34
16472209	2/11/2025	Corwin Press, Inc	RC	500042	01	\$299.00
16472209	2/11/2025	California FCCLA	RC	500042	01	\$144.98
16472209	2/11/2025	Napa County Office of Educatio	RC	500042	01	\$1,300.00
16472209	2/11/2025	DoubleTree by Hilton Ontario Ai	RC	500042	01	\$200.10

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472209	2/11/2025	CSEA	RC	500042	01	\$438.00
16472209	2/11/2025	Arizona State University	RC	500042	01	\$4,800.00
16472209	2/11/2025	See's Candies	RC	500042	08	\$2,667.05
<b>WARRANT TOTAL</b>						<b>\$19,255.22</b>
16472210	2/11/2025	Alhambra	PO	501655	01	\$43.21
<b>WARRANT TOTAL</b>						<b>\$43.21</b>
16472211	2/11/2025	Amergis Healthcare Staffing	PO	503417	01	\$4,000.00
16472211	2/11/2025	Amergis Healthcare Staffing	PO	503727	01	\$1,650.00
16472211	2/11/2025	Amergis Healthcare Staffing	PO	505509	01	\$21,859.40
<b>WARRANT TOTAL</b>						<b>\$27,509.40</b>
16472212	2/11/2025	Brink's Incorporated	PO	501904	01	\$1,496.75
<b>WARRANT TOTAL</b>						<b>\$1,496.75</b>
16472213	2/11/2025	CORE	PO	505344	01	\$4,350.00
<b>WARRANT TOTAL</b>						<b>\$4,350.00</b>
16472214	2/11/2025	City Of Stockton	PO	505956	01	\$1,865.00
<b>WARRANT TOTAL</b>						<b>\$1,865.00</b>
16472215	2/11/2025	Gilbert CPAs	PO	409473	01	\$4,000.00
16472215	2/11/2025	Gilbert CPAs	PO	506222	01	\$1,250.00
<b>WARRANT TOTAL</b>						<b>\$5,250.00</b>
16472216	2/11/2025	Lodi USD	PV	503643	67	\$8,840.90
<b>WARRANT TOTAL</b>						<b>\$8,840.90</b>
16472217	2/11/2025	Perry & Villarreal LLP	PO	502093	01	\$40,172.67
<b>WARRANT TOTAL</b>						<b>\$40,172.67</b>
16472218	2/11/2025	ProCare Therapy	PO	502631	01	\$856.00
<b>WARRANT TOTAL</b>						<b>\$856.00</b>
16472219	2/11/2025	Shred City	PO	502274	01	\$81.00
<b>WARRANT TOTAL</b>						<b>\$81.00</b>
16472220	2/11/2025	Ten-Four Communications	PO	505420	01	\$306.54
<b>WARRANT TOTAL</b>						<b>\$306.54</b>
16472221	2/11/2025	Total Spectrum Speech Thera	PO	506099	01	\$6,480.00
<b>WARRANT TOTAL</b>						<b>\$6,480.00</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472222	2/11/2025	YMCA of San Joaquin County	PO	501571	01	\$129,992.65
		<b>WARRANT TOTAL</b>				<b>\$129,992.65</b>
16472223	2/11/2025	Lodi Unified School Distric	PV	503648	01	\$68.26
16472223	2/11/2025	Lodi Unified School Distric	PV	503648	68	\$20,295.00
		<b>WARRANT TOTAL</b>				<b>\$20,363.26</b>
16472224	2/11/2025	American School	PO	506157	01	\$129.00
		<b>WARRANT TOTAL</b>				<b>\$129.00</b>
16472225	2/11/2025	California State Parks	PO	506156	01	\$820.00
		<b>WARRANT TOTAL</b>				<b>\$820.00</b>
16472226	2/11/2025	California's Coalition	PO	506160	01	\$11,124.00
		<b>WARRANT TOTAL</b>				<b>\$11,124.00</b>
16472227	2/11/2025	City of Lodi	PO	506158	01	\$2,800.00
		<b>WARRANT TOTAL</b>				<b>\$2,800.00</b>
16472228	2/11/2025	EPN Travel Services Inc	PO	506154	01	\$4,000.00
		<b>WARRANT TOTAL</b>				<b>\$4,000.00</b>
16472229	2/11/2025	GymStars Gymnastics	PO	506155	09	\$688.00
		<b>WARRANT TOTAL</b>				<b>\$688.00</b>
16472230	2/11/2025	SMUD Museum of Sci & Cur	PO	506025	01	\$4,785.00
		<b>WARRANT TOTAL</b>				<b>\$4,785.00</b>
16472231	2/11/2025	FREEMAN, ALISHA	PV	503645	01	\$25.76
		<b>WARRANT TOTAL</b>				<b>\$25.76</b>
16472232	2/11/2025	MILLIER, MICHELLE	PV	503647	01	\$335.88
		<b>WARRANT TOTAL</b>				<b>\$335.88</b>
16472233	2/11/2025	SANCHEZ, RENEE	PV	503644	13	\$417.97
		<b>WARRANT TOTAL</b>				<b>\$417.97</b>
16472234	2/11/2025	SOY, NAREY	PV	503646	01	\$13.30
		<b>WARRANT TOTAL</b>				<b>\$13.30</b>
16472235	2/13/2025	Amergis Healthcare Staffing	PO	505187	01	\$151,269.83
		<b>WARRANT TOTAL</b>				<b>\$151,269.83</b>
16472236	2/13/2025	19six Architects	PO	406297	01	\$735.00
		<b>WARRANT TOTAL</b>				<b>\$735.00</b>
16472237	2/13/2025	19six Architects	PO	406297	01	\$13,765.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$13,765.00</b>
16472238	2/13/2025	19six Architects	PO	403393	40	\$850.00
<b>WARRANT TOTAL</b>						<b>\$850.00</b>
16472239	2/13/2025	19six Architects	PO	403900	01	\$1,500.00
<b>WARRANT TOTAL</b>						<b>\$1,500.00</b>
16472240	2/13/2025	BANK OF AMERICA	PV	503651	22	\$9,957.43
<b>WARRANT TOTAL</b>						<b>\$9,957.43</b>
16472241	2/13/2025	AED Professionals	PO	505489	01	\$31,362.19
<b>WARRANT TOTAL</b>						<b>\$31,362.19</b>
16472242	2/13/2025	BSN Sports LLC	PO	504378	01	\$1,826.45
16472242	2/13/2025	BSN Sports LLC	PO	505286	01	\$355.69
16472242	2/13/2025	BSN Sports LLC	PO	505418	01	\$1,396.99
<b>WARRANT TOTAL</b>						<b>\$3,579.13</b>
16472243	2/13/2025	Blick Art Materials	PO	502788	01	\$1,966.83
16472243	2/13/2025	Blick Art Materials	PO	505603	01	\$129.62
<b>WARRANT TOTAL</b>						<b>\$2,096.45</b>
16472244	2/13/2025	Edges Electrical Group	PO	500372	01	\$283.84
<b>WARRANT TOTAL</b>						<b>\$283.84</b>
16472245	2/13/2025	Farm and Auto Supply Inc	PO	500361	01	\$52.32
<b>WARRANT TOTAL</b>						<b>\$52.32</b>
16472246	2/13/2025	Foster Lumber	PO	502318	01	\$999.05
<b>WARRANT TOTAL</b>						<b>\$999.05</b>
16472247	2/13/2025	Genesis Inc Pellet Inc	PO	505793	01	\$175.39
<b>WARRANT TOTAL</b>						<b>\$175.39</b>
16472248	2/13/2025	HALO Branded Solutions Inc	PO	502787	01	\$340.79
<b>WARRANT TOTAL</b>						<b>\$340.79</b>
16472249	2/13/2025	J.W. Pepper & Son Inc	PO	505874	01	\$266.28
<b>WARRANT TOTAL</b>						<b>\$266.28</b>
16472250	2/13/2025	KLU DT OIL INC	PO	500563	01	\$7,245.99
<b>WARRANT TOTAL</b>						<b>\$7,245.99</b>
16472251	2/13/2025	Kelly Spicers	PO	500811	01	\$33,716.58

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472251	2/13/2025	Kelly Spicers	PO	501687	12	\$768.25
		<b>WARRANT TOTAL</b>				<b>\$34,484.83</b>
16472252	2/13/2025	Stem Supplies	PO	505783	01	\$2,334.35
		<b>WARRANT TOTAL</b>				<b>\$2,334.35</b>
16472253	2/13/2025	hand2mind Inc	PO	500873	01	\$1,223.54
		<b>WARRANT TOTAL</b>				<b>\$1,223.54</b>
16472254	2/13/2025	Crystal Creamery Inc	PV	503649	13	\$164,570.80
		<b>WARRANT TOTAL</b>				<b>\$164,570.80</b>
16472255	2/13/2025	AccuTest Drug & LiveScan Sr	PO	504087	01	\$1,444.00
		<b>WARRANT TOTAL</b>				<b>\$1,444.00</b>
16472256	2/13/2025	Alhambra	PO	506268	01	\$1,305.59
		<b>WARRANT TOTAL</b>				<b>\$1,305.59</b>
16472257	2/13/2025	Amergis Healthcare Staffing	PO	502569	01	\$210.00
16472257	2/13/2025	Amergis Healthcare Staffing	PO	502711	01	\$4,000.00
16472257	2/13/2025	Amergis Healthcare Staffing	PO	502723	01	\$8,000.00
16472257	2/13/2025	Amergis Healthcare Staffing	PO	502725	01	\$30,150.00
16472257	2/13/2025	Amergis Healthcare Staffing	PO	503133	01	\$4,000.00
16472257	2/13/2025	Amergis Healthcare Staffing	PO	503805	01	\$12,892.74
16472257	2/13/2025	Amergis Healthcare Staffing	PO	503806	01	\$21,840.00
16472257	2/13/2025	Amergis Healthcare Staffing	PO	505560	01	\$5,600.00
16472257	2/13/2025	Amergis Healthcare Staffing	PO	505722	01	\$4,017.00
		<b>WARRANT TOTAL</b>				<b>\$90,709.74</b>
16472258	2/13/2025	Breakout Inc	PO	506191	01	\$119.00
		<b>WARRANT TOTAL</b>				<b>\$119.00</b>
16472259	2/13/2025	Bricks4Kidz	PO	505332	01	\$350.00
		<b>WARRANT TOTAL</b>				<b>\$350.00</b>
16472260	2/13/2025	CONFERENCE MICROPHONE	PO	506163	01	\$5.86
		<b>WARRANT TOTAL</b>				<b>\$5.86</b>
16472261	2/13/2025	CORE	PO	502371	01	\$79,550.00
		<b>WARRANT TOTAL</b>				<b>\$79,550.00</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472262	2/13/2025	Ewell Educational Services	PO	500953	01	\$2,580.00
		<b>WARRANT TOTAL</b>				<b>\$2,580.00</b>
16472263	2/13/2025	Iron Mountain	PO	500541	01	\$698.68
		<b>WARRANT TOTAL</b>				<b>\$698.68</b>
16472264	2/13/2025	Mobile Ed Productions Inc.	CM	500022	01	(\$125.65)
16472264	2/13/2025	Mobile Ed Productions Inc.	PO	503893	01	\$1,795.00
		<b>WARRANT TOTAL</b>				<b>\$1,669.35</b>
16472265	2/13/2025	NSDA	PO	506021	01	\$100.00
		<b>WARRANT TOTAL</b>				<b>\$100.00</b>
16472266	2/13/2025	Pre-Sort Center	PO	501104	01	\$3,190.60
		<b>WARRANT TOTAL</b>				<b>\$3,190.60</b>
16472267	2/13/2025	Stead Backflow Prevention S	PO	502308	01	\$1,500.00
16472267	2/13/2025	Stead Backflow Prevention S	PO	503883	01	\$1,500.00
		<b>WARRANT TOTAL</b>				<b>\$3,000.00</b>
16472268	2/13/2025	Lakeshore Learning Material	PO	505240	01	\$167.98
16472268	2/13/2025	Lakeshore Learning Material	PO	505241	01	\$99.21
16472268	2/13/2025	Lakeshore Learning Material	PO	505597	01	\$1,946.00
		<b>WARRANT TOTAL</b>				<b>\$2,213.19</b>
16472269	2/13/2025	Patterson Dental Supply Inc	PO	505035	01	\$572.56
		<b>WARRANT TOTAL</b>				<b>\$572.56</b>
16472270	2/13/2025	Pocket Nurse	PO	500962	01	\$308.36
		<b>WARRANT TOTAL</b>				<b>\$308.36</b>
16472271	2/13/2025	Printed Solid Inc	PO	505851	01	\$1,763.32
		<b>WARRANT TOTAL</b>				<b>\$1,763.32</b>
16472272	2/13/2025	Produce Express Inc	PO	502605	01	\$484.75
16472272	2/13/2025	Produce Express Inc	PO	502606	01	\$557.10
		<b>WARRANT TOTAL</b>				<b>\$1,041.85</b>
16472273	2/13/2025	Raymond Geddes & Company I	PO	505382	01	\$533.49
		<b>WARRANT TOTAL</b>				<b>\$533.49</b>
16472274	2/13/2025	Really Good Stuff LLC	PO	505292	01	\$113.12
		<b>WARRANT TOTAL</b>				<b>\$113.12</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472275	2/13/2025	School Specialty LLC	PO	505544	01	\$60.19
						<b>WARRANT TOTAL</b>
						<b>\$60.19</b>
16472276	2/13/2025	Sweetwater	PO	505613	01	\$7,103.72
						<b>WARRANT TOTAL</b>
						<b>\$7,103.72</b>
16472277	2/13/2025	Sysco Of Central Ca	PO	502659	01	\$521.46
16472277	2/13/2025	Sysco Of Central Ca	PO	503211	01	\$675.56
16472277	2/13/2025	Sysco Of Central Ca	PO	503260	01	\$42.85
						<b>WARRANT TOTAL</b>
						<b>\$1,239.87</b>
16472278	2/13/2025	Tim's Music	PO	502573	01	\$38.65
						<b>WARRANT TOTAL</b>
						<b>\$38.65</b>
16472279	2/13/2025	Vex Robotics Inc	PO	503581	01	\$7,016.32
						<b>WARRANT TOTAL</b>
						<b>\$7,016.32</b>
16472280	2/13/2025	Vista Higher Learning	PO	505507	11	\$4,584.59
						<b>WARRANT TOTAL</b>
						<b>\$4,584.59</b>
16472281	2/13/2025	American Stage Tours LLC	PO	501680	01	\$1,780.00
						<b>WARRANT TOTAL</b>
						<b>\$1,780.00</b>
16472282	2/13/2025	Charter America	PO	505994	01	\$1,670.00
						<b>WARRANT TOTAL</b>
						<b>\$1,670.00</b>
16472283	2/13/2025	City of Stockton	PV	503650	01	\$15,860.67
						<b>WARRANT TOTAL</b>
						<b>\$15,860.67</b>
16472284	2/13/2025	County of San Joaquin	PO	500306	01	\$837.26
						<b>WARRANT TOTAL</b>
						<b>\$837.26</b>
16472285	2/13/2025	Delta Charter Service	PO	501679	01	\$966.00
16472285	2/13/2025	Delta Charter Service	PO	501869	01	\$8,166.00
16472285	2/13/2025	Delta Charter Service	PO	505047	01	\$3,942.00
16472285	2/13/2025	Delta Charter Service	PO	505524	01	\$1,512.00
						<b>WARRANT TOTAL</b>
						<b>\$14,586.00</b>
16472286	2/13/2025	Grand Central Station	PO	500382	01	\$965.55
						<b>WARRANT TOTAL</b>
						<b>\$965.55</b>
16472287	2/13/2025	Lux Bus America	PO	500666	01	\$3,109.76
16472287	2/13/2025	Lux Bus America	PO	501539	01	\$960.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$4,069.76</b>
16472288	2/13/2025	PG&E	PV	503652	01	\$33,117.52
16472288	2/13/2025	PG&E	PV	503652	11	\$2,378.60
<b>WARRANT TOTAL</b>						<b>\$35,496.12</b>
16472289	2/13/2025	Quality Service Inc.	PO	501552	01	\$590.00
<b>WARRANT TOTAL</b>						<b>\$590.00</b>
16472290	2/13/2025	Quality Sound	PO	501893	01	\$1,045.08
<b>WARRANT TOTAL</b>						<b>\$1,045.08</b>
16472291	2/13/2025	Sanborn Chevrolet	PO	500399	01	\$110.20
<b>WARRANT TOTAL</b>						<b>\$110.20</b>
16472292	2/13/2025	Slakey Brothers Inc	PO	500348	01	\$85.31
<b>WARRANT TOTAL</b>						<b>\$85.31</b>
16472293	2/13/2025	Sound & Signal Inc	PO	501382	01	\$430.64
<b>WARRANT TOTAL</b>						<b>\$430.64</b>
16472294	2/13/2025	Trane U.S. Inc.	PO	500268	01	\$1,503.82
16472294	2/13/2025	Trane U.S. Inc.	PO	500269	01	\$144.99
<b>WARRANT TOTAL</b>						<b>\$1,648.81</b>
16472295	2/13/2025	Unifirst Corporation	PO	500262	01	\$108.93
<b>WARRANT TOTAL</b>						<b>\$108.93</b>
16472296	2/13/2025	WM Corporate Services Inc	PO	500338	01	\$1,835.33
<b>WARRANT TOTAL</b>						<b>\$1,835.33</b>
16472297	2/13/2025	Crisis Prevention Institute, Inc.	RC	500044	01	\$2,049.00
16472297	2/13/2025	CAHPERD	RC	500044	01	\$750.00
16472297	2/13/2025	Bank of Stockton	RC	500044	01	(\$7.58)
16472297	2/13/2025	Educational Achievement Servic	RC	500044	01	\$10,000.00
16472297	2/13/2025	Cheryl Houston/Stale Dated	RC	500044	01	(\$461.13)
16472297	2/13/2025	Kylie R Chambers	RC	500044	01	\$307.15
16472297	2/13/2025	CSU Stanislaus	RC	500044	01	\$275.00
16472297	2/13/2025	PESI, Inc.	RC	500044	01	\$198.00
16472297	2/13/2025	University of Connecticut	RC	500044	01	\$69.00



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472297	2/13/2025	Vianca Godinez	RC	500044	01	\$544.00
16472297	2/13/2025	Westminster Woods Camp and	RC	500044	01	\$2,300.00
16472297	2/13/2025	SpringHill Suites Phoenix Scotts	RC	500044	01	\$4,801.60
16472297	2/13/2025	Institute for Educational Develop	RC	500044	01	\$295.00
16472297	2/13/2025	California Academy of Science	RC	500044	08	\$1,483.35
16472297	2/13/2025	Westminster Woods Camp and	RC	500044	08	\$9,553.00
16472297	2/13/2025	Mercy Indiraj	RC	500044	08	\$61.00
16472297	2/13/2025	Melinda Liberato	RC	500044	08	\$61.00
16472297	2/13/2025	Megan Bellamy	RC	500044	08	\$60.00
16472297	2/13/2025	Tiffany Evans	RC	500044	08	\$60.00
16472297	2/13/2025	Devinci's Deli and Catering	RC	500044	08	\$4,199.02
16472297	2/13/2025	City of Lodi/Voided	RC	500044	11	(\$270.00)
16472297	2/13/2025	CSNA	RC	500044	13	\$598.00
<b>WARRANT TOTAL</b>						<b>\$36,925.41</b>
16472298	2/13/2025	CMEA Bay Section	PO	506239	01	\$350.00
<b>WARRANT TOTAL</b>						<b>\$350.00</b>
16472299	2/13/2025	California Association FFA	PO	505894	01	\$210.00
<b>WARRANT TOTAL</b>						<b>\$210.00</b>
16472300	2/13/2025	California State Athletic	PO	506202	01	\$800.00
<b>WARRANT TOTAL</b>						<b>\$800.00</b>
16472301	2/13/2025	EPN Travel Services Inc	PO	506203	01	\$2,828.00
<b>WARRANT TOTAL</b>						<b>\$2,828.00</b>
16472302	2/13/2025	Fog Willow Farms	PO	506302	01	\$480.00
<b>WARRANT TOTAL</b>						<b>\$480.00</b>
16472303	2/13/2025	Hilmar Cheese Company Inc	PO	505887	09	\$152.00
<b>WARRANT TOTAL</b>						<b>\$152.00</b>
16472304	2/13/2025	Sacramento Zoo	PO	506201	01	\$272.00
<b>WARRANT TOTAL</b>						<b>\$272.00</b>
16472305	2/13/2025	Swank Movie Licensing USA	PO	506238	01	\$840.00
<b>WARRANT TOTAL</b>						<b>\$840.00</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472306	2/13/2025	The Tech	PO	506301	01	\$160.00
						<b>WARRANT TOTAL</b>
						<b>\$160.00</b>
16472307	2/13/2025	Top Hand Ranch	PO	506314	09	\$156.00
						<b>WARRANT TOTAL</b>
						<b>\$156.00</b>
16472308	2/13/2025	University of the Pacific	PO	506305	01	\$375.00
						<b>WARRANT TOTAL</b>
						<b>\$375.00</b>
16472309	2/13/2025	BSN Sports	PO	501346	08	\$2,775.93
16472309	2/13/2025	BSN Sports	PO	505938	08	\$1,109.30
						<b>WARRANT TOTAL</b>
						<b>\$3,885.23</b>
16472310	2/13/2025	BSN Sports LLC	PO	501346	08	\$514.11
16472310	2/13/2025	BSN Sports LLC	PO	506111	08	\$3,391.84
						<b>WARRANT TOTAL</b>
						<b>\$3,905.95</b>
16472311	2/13/2025	Food 4 Less	PO	501851	08	\$154.91
16472311	2/13/2025	Food 4 Less	PO	502325	08	\$57.13
						<b>WARRANT TOTAL</b>
						<b>\$212.04</b>
16472312	2/13/2025	Food 4 Less	PO	501750	08	\$106.96
16472312	2/13/2025	Food 4 Less	PO	501779	08	\$232.73
						<b>WARRANT TOTAL</b>
						<b>\$339.69</b>
16472313	2/13/2025	Freedom High School	PO	506306	08	\$500.00
						<b>WARRANT TOTAL</b>
						<b>\$500.00</b>
16472314	2/13/2025	Heritage Dining & Provision	PO	506303	08	\$2,400.00
						<b>WARRANT TOTAL</b>
						<b>\$2,400.00</b>
16472315	2/13/2025	K5 Signs & Graphics	PO	501336	08	\$1,372.31
						<b>WARRANT TOTAL</b>
						<b>\$1,372.31</b>
16472316	2/13/2025	Robinson's Feed and Farm	PO	501319	08	\$1,270.82
						<b>WARRANT TOTAL</b>
						<b>\$1,270.82</b>
16472317	2/13/2025	San Joaquin Athletic Assn	PO	506004	08	\$1,000.00
						<b>WARRANT TOTAL</b>
						<b>\$1,000.00</b>
16472318	2/13/2025	Theresa Martinez	PO	506115	08	\$119.08
16472318	2/13/2025	Theresa Martinez	PO	506148	08	\$129.90
						<b>WARRANT TOTAL</b>
						<b>\$248.98</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472319	2/13/2025	US Foods Inc	PO	502754	08	\$167.41
		<b>WARRANT TOTAL</b>				<b>\$167.41</b>
16472320	2/13/2025	World's Finest Chocolate In	PO	506307	08	\$1,045.00
		<b>WARRANT TOTAL</b>				<b>\$1,045.00</b>
16472321	2/13/2025	Yosemite Forensics League	PO	506304	08	\$46.00
		<b>WARRANT TOTAL</b>				<b>\$46.00</b>
16472322	2/13/2025	ArbiterPay	PO	506110	08	\$15,000.00
		<b>WARRANT TOTAL</b>				<b>\$15,000.00</b>
16472323	2/18/2025	ANDERSON, JHOANA	PV	503667	01	\$52.36
		<b>WARRANT TOTAL</b>				<b>\$52.36</b>
16472324	2/18/2025	ARMKNECHT, MARY	PV	503658	01	\$23.52
		<b>WARRANT TOTAL</b>				<b>\$23.52</b>
16472325	2/18/2025	BRADEN, BRAD	PV	503659	01	\$295.40
		<b>WARRANT TOTAL</b>				<b>\$295.40</b>
16472326	2/18/2025	BURKIN-CAFFESE, MARIE	PV	503665	01	\$23.52
		<b>WARRANT TOTAL</b>				<b>\$23.52</b>
16472327	2/18/2025	CARRILLO ALMARAZ, ANGEL	PV	503676	01	\$59.08
		<b>WARRANT TOTAL</b>				<b>\$59.08</b>
16472328	2/18/2025	CHAVES, JESSIE	PV	503666	01	\$55.20
		<b>WARRANT TOTAL</b>				<b>\$55.20</b>
16472329	2/18/2025	CHAVEZ, ELIZABETH	PV	503670	01	\$45.50
		<b>WARRANT TOTAL</b>				<b>\$45.50</b>
16472330	2/18/2025	DERRICK, PAULA	PV	503663	01	\$19.88
		<b>WARRANT TOTAL</b>				<b>\$19.88</b>
16472331	2/18/2025	Endaya, Gina	PV	503671	01	\$53.34
		<b>WARRANT TOTAL</b>				<b>\$53.34</b>
16472332	2/18/2025	FREEMAN, REBECCA	PV	503661	01	\$55.20
		<b>WARRANT TOTAL</b>				<b>\$55.20</b>
16472333	2/18/2025	HACKMAN, MELISSA	PV	503664	01	\$56.42
		<b>WARRANT TOTAL</b>				<b>\$56.42</b>
16472334	2/18/2025	JAWANDA, JASREEN	PV	503675	01	\$701.80
		<b>WARRANT TOTAL</b>				<b>\$701.80</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472335	2/18/2025	LAMBERT, PETER	PV	503674	01	\$266.67
		<b>WARRANT TOTAL</b>				<b>\$266.67</b>
16472336	2/18/2025	LOYA MAHAN, KATHRYN	PV	503662	01	\$310.52
		<b>WARRANT TOTAL</b>				<b>\$310.52</b>
16472337	2/18/2025	MARTINEZ, ANDREA	PV	503672	01	\$41.58
		<b>WARRANT TOTAL</b>				<b>\$41.58</b>
16472338	2/18/2025	MCKEOWN, NOLAN	PV	503668	01	\$172.00
		<b>WARRANT TOTAL</b>				<b>\$172.00</b>
16472339	2/18/2025	PERRY, REBECCA	PV	503669	01	\$185.00
		<b>WARRANT TOTAL</b>				<b>\$185.00</b>
16472340	2/18/2025	RUTLEDGE-SPENCER, CARRI	PV	503660	01	\$90.66
		<b>WARRANT TOTAL</b>				<b>\$90.66</b>
16472341	2/18/2025	SHIRRON, JENNIFER	PV	503657	01	\$75.40
		<b>WARRANT TOTAL</b>				<b>\$75.40</b>
16472342	2/18/2025	YOUNG, NEIL	PV	503673	01	\$211.60
		<b>WARRANT TOTAL</b>				<b>\$211.60</b>
16472343	2/18/2025	A-Z Bus Sales Inc	PO	501163	01	\$1,649.08
		<b>WARRANT TOTAL</b>				<b>\$1,649.08</b>
16472344	2/18/2025	Airgas USA LLC	PO	500229	01	\$124.75
		<b>WARRANT TOTAL</b>				<b>\$124.75</b>
16472345	2/18/2025	Breault Asphalt Maintenance	PO	505145	01	\$18,911.00
16472345	2/18/2025	Breault Asphalt Maintenance	PO	505252	01	\$5,337.00
		<b>WARRANT TOTAL</b>				<b>\$24,248.00</b>
16472346	2/18/2025	BusWest LLC	PO	500625	01	\$239.58
16472346	2/18/2025	BusWest LLC	PO	501166	01	\$2,555.01
		<b>WARRANT TOTAL</b>				<b>\$2,794.59</b>
16472347	2/18/2025	Capitol Clutch & Brake Inc	PO	500626	01	\$2,109.58
		<b>WARRANT TOTAL</b>				<b>\$2,109.58</b>
16472348	2/18/2025	Clean Energy	PO	500869	01	\$1,745.00
		<b>WARRANT TOTAL</b>				<b>\$1,745.00</b>
16472349	2/18/2025	Delk Pest Control	PO	502354	01	\$175.00
		<b>WARRANT TOTAL</b>				<b>\$175.00</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472350	2/18/2025	Delta Charter Service	PO	505582	09	\$1,002.00
		<b>WARRANT TOTAL</b>				<b>\$1,002.00</b>
16472351	2/18/2025	Environmental Safety Traini	PO	506224	01	\$1,020.00
		<b>WARRANT TOTAL</b>				<b>\$1,020.00</b>
16472352	2/18/2025	Garton Tractor Inc	PO	500375	01	\$386.62
		<b>WARRANT TOTAL</b>				<b>\$386.62</b>
16472353	2/18/2025	Geary Pacific Supply	PO	505642	01	\$11,922.17
		<b>WARRANT TOTAL</b>				<b>\$11,922.17</b>
16472354	2/18/2025	General Trailer Inc	PO	500586	01	\$720.93
		<b>WARRANT TOTAL</b>				<b>\$720.93</b>
16472355	2/18/2025	Grainger	PO	500584	01	\$64.82
16472355	2/18/2025	Grainger	PO	501099	01	\$857.15
		<b>WARRANT TOTAL</b>				<b>\$921.97</b>
16472356	2/18/2025	Heritage Landscape Supply G	PO	500305	01	\$645.67
		<b>WARRANT TOTAL</b>				<b>\$645.67</b>
16472357	2/18/2025	Interstate Truck Center	PO	500566	01	\$3,032.61
		<b>WARRANT TOTAL</b>				<b>\$3,032.61</b>
16472358	2/18/2025	JetMulch Inc	PO	505414	01	\$6,003.00
		<b>WARRANT TOTAL</b>				<b>\$6,003.00</b>
16472359	2/18/2025	Leslie's Poolmart Inc	PO	500315	01	\$306.34
		<b>WARRANT TOTAL</b>				<b>\$306.34</b>
16472360	2/18/2025	Lux Bus America	PO	500666	01	\$3,994.06
		<b>WARRANT TOTAL</b>				<b>\$3,994.06</b>
16472361	2/18/2025	Mcmaster Carr	PO	500632	01	\$531.74
		<b>WARRANT TOTAL</b>				<b>\$531.74</b>
16472362	2/18/2025	New Image Sign Co	PO	500307	01	\$100.06
		<b>WARRANT TOTAL</b>				<b>\$100.06</b>
16472363	2/18/2025	Overhead Door Co Of Stockto	PO	502849	01	\$1,192.00
		<b>WARRANT TOTAL</b>				<b>\$1,192.00</b>
16472364	2/18/2025	Platt	PO	500408	01	\$158.46
		<b>WARRANT TOTAL</b>				<b>\$158.46</b>
16472365	2/18/2025	River City Fire Equipment	PO	501451	01	\$5,624.77

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$5,624.77</b>
16472366	2/18/2025	Security Lock & Key	PO	500396	01	\$21.65
<b>WARRANT TOTAL</b>						<b>\$21.65</b>
16472367	2/18/2025	Standard Appliance Parts Co	PO	500285	01	\$490.12
<b>WARRANT TOTAL</b>						<b>\$490.12</b>
16472368	2/18/2025	Stockton Fence & Material	PO	500280	01	\$1,064.14
<b>WARRANT TOTAL</b>						<b>\$1,064.14</b>
16472369	2/18/2025	Tokay Glass Co	PO	500271	01	\$641.32
16472369	2/18/2025	Tokay Glass Co	PO	500272	01	\$1,427.77
<b>WARRANT TOTAL</b>						<b>\$2,069.09</b>
16472370	2/18/2025	Vestis Services LLC	PO	500611	01	\$147.66
<b>WARRANT TOTAL</b>						<b>\$147.66</b>
16472371	2/18/2025	A.A. & Bob Allen Inc	PO	500218	01	\$2,312.54
<b>WARRANT TOTAL</b>						<b>\$2,312.54</b>
16472372	2/18/2025	Air Filter Supply Inc	PO	504455	01	\$6,803.70
<b>WARRANT TOTAL</b>						<b>\$6,803.70</b>
16472373	2/18/2025	Anixter Inc	PO	500274	01	\$130.26
<b>WARRANT TOTAL</b>						<b>\$130.26</b>
16472374	2/18/2025	Applied Practice	PO	505097	01	\$250.00
<b>WARRANT TOTAL</b>						<b>\$250.00</b>
16472375	2/18/2025	BSN Sports LLC	PO	505251	01	\$508.31
<b>WARRANT TOTAL</b>						<b>\$508.31</b>
16472376	2/18/2025	Barnes & Noble Inc	PO	505678	01	\$54.99
<b>WARRANT TOTAL</b>						<b>\$54.99</b>
16472377	2/18/2025	Batteries Plus Bulbs	PO	500286	01	\$33.25
<b>WARRANT TOTAL</b>						<b>\$33.25</b>
16472378	2/18/2025	Benton Fence & Drilling	PO	500823	01	\$259.79
<b>WARRANT TOTAL</b>						<b>\$259.79</b>
16472379	2/18/2025	Best Buy	PO	505943	01	\$733.89
<b>WARRANT TOTAL</b>						<b>\$733.89</b>
16472380	2/18/2025	CDW Government	PO	506006	01	\$2,195.95
<b>WARRANT TOTAL</b>						<b>\$2,195.95</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472381	2/18/2025	Carolina Biological Supply	PO	504620	01	\$1,041.49
16472381	2/18/2025	Carolina Biological Supply	PO	505464	01	\$8,148.04
<b>WARRANT TOTAL</b>						<b>\$9,189.53</b>
16472382	2/18/2025	Data Recognition Corporatio	PO	506145	01	\$89.16
<b>WARRANT TOTAL</b>						<b>\$89.16</b>
16472383	2/18/2025	Discount School Supply	PO	505434	01	\$348.29
<b>WARRANT TOTAL</b>						<b>\$348.29</b>
16472384	2/18/2025	Edco Awards & Specialties	PO	505941	01	\$61.11
<b>WARRANT TOTAL</b>						<b>\$61.11</b>
16472385	2/18/2025	Fastenal Company	PO	500363	01	\$100.49
<b>WARRANT TOTAL</b>						<b>\$100.49</b>
16472386	2/18/2025	Flora Fresh Inc	PO	502456	01	\$190.31
<b>WARRANT TOTAL</b>						<b>\$190.31</b>
16472387	2/18/2025	Follett Content Solutions L	PO	505511	01	\$1,379.03
16472387	2/18/2025	Follett Content Solutions L	PO	505517	01	\$546.85
16472387	2/18/2025	Follett Content Solutions L	PO	505749	01	\$1,739.68
16472387	2/18/2025	Follett Content Solutions L	PO	505752	01	\$2,237.72
16472387	2/18/2025	Follett Content Solutions L	PO	505757	01	\$790.05
<b>WARRANT TOTAL</b>						<b>\$6,693.33</b>
16472388	2/18/2025	Food 4 Less	PO	500024	01	\$99.22
16472388	2/18/2025	Food 4 Less	PO	500529	09	\$82.68
16472388	2/18/2025	Food 4 Less	PO	500655	01	\$1,015.51
16472388	2/18/2025	Food 4 Less	PO	501491	01	\$197.31
16472388	2/18/2025	Food 4 Less	PO	501867	01	\$133.28
16472388	2/18/2025	Food 4 Less	PO	502182	01	\$93.67
16472388	2/18/2025	Food 4 Less	PO	502372	01	\$175.56
16472388	2/18/2025	Food 4 Less	PO	502500	01	\$390.66
16472388	2/18/2025	Food 4 Less	PO	502742	01	\$121.95
16472388	2/18/2025	Food 4 Less	PO	502830	01	\$182.42

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472388	2/18/2025	Food 4 Less	PO	503651	01	\$84.22
16472388	2/18/2025	Food 4 Less	PO	504458	01	\$56.22
16472388	2/18/2025	Food 4 Less	PO	504689	01	\$166.24
<b>WARRANT TOTAL</b>						<b>\$2,798.94</b>
16472389	2/18/2025	Foster Lumber	PO	500367	01	\$700.91
<b>WARRANT TOTAL</b>						<b>\$700.91</b>
16472390	2/18/2025	Fresno Oxygen Barnes Weldin	PO	500292	01	\$306.87
<b>WARRANT TOTAL</b>						<b>\$306.87</b>
16472391	2/18/2025	Gopher	PO	506001	01	\$3,133.65
16472391	2/18/2025	Gopher	PO	506009	01	\$295.47
<b>WARRANT TOTAL</b>						<b>\$3,429.12</b>
16472392	2/18/2025	Hajoca Corporation	PO	500336	01	\$1,585.30
<b>WARRANT TOTAL</b>						<b>\$1,585.30</b>
16472393	2/18/2025	A M Stephens	PO	408333	40	\$121,851.51
<b>WARRANT TOTAL</b>						<b>\$121,851.51</b>
16472394	2/18/2025	A M Stephens	PO	408797	40	\$25,512.25
<b>WARRANT TOTAL</b>						<b>\$25,512.25</b>
16472395	2/18/2025	A M Stephens	PO	408798	40	\$10,925.00
<b>WARRANT TOTAL</b>						<b>\$10,925.00</b>
16472396	2/18/2025	A M Stephens	PO	504852	40	\$35,510.05
16472396	2/18/2025	A M Stephens	PO	504950	40	\$90,251.23
<b>WARRANT TOTAL</b>						<b>\$125,761.28</b>
16472397	2/18/2025	Allied Storage Containers I	PO	506234	01	\$3,706.00
<b>WARRANT TOTAL</b>						<b>\$3,706.00</b>
16472398	2/18/2025	Architechnica	PO	506048	12	\$860.00
<b>WARRANT TOTAL</b>						<b>\$860.00</b>
16472399	2/18/2025	Capital Program Management	PO	407587	40	\$61,755.00
<b>WARRANT TOTAL</b>						<b>\$61,755.00</b>
16472400	2/18/2025	Capital Program Management	PO	407588	01	\$2,935.50
<b>WARRANT TOTAL</b>						<b>\$2,935.50</b>
16472401	2/18/2025	Capital Program Management	PO	406944	23	\$5,047.80



<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
<b>WARRANT TOTAL</b>						<b>\$5,047.80</b>
16472402	2/18/2025	Column Software PBC	PO	500301	01	\$916.76
<b>WARRANT TOTAL</b>						<b>\$916.76</b>
16472403	2/18/2025	LPA Inc.	PO	408338	23	\$2,381.85
<b>WARRANT TOTAL</b>						<b>\$2,381.85</b>
16472404	2/18/2025	Mobile Modular	PO	504336	25	\$1,035.50
<b>WARRANT TOTAL</b>						<b>\$1,035.50</b>
16472405	2/18/2025	Woolpert Inc	PO	506243	25	\$112.50
<b>WARRANT TOTAL</b>						<b>\$112.50</b>
16472406	2/18/2025	A T & T	PV	503654	01	\$16,892.63
<b>WARRANT TOTAL</b>						<b>\$16,892.63</b>
16472407	2/18/2025	AT&T Mobility	PO	504481	01	\$129.99
16472407	2/18/2025	AT&T Mobility	PO	505098	01	\$229.99
16472407	2/18/2025	AT&T Mobility	PO	505411	01	\$649.99
16472407	2/18/2025	AT&T Mobility	PO	505883	01	\$349.99
<b>WARRANT TOTAL</b>						<b>\$1,359.96</b>
16472408	2/18/2025	Comcast	PV	503655	01	\$7,348.30
<b>WARRANT TOTAL</b>						<b>\$7,348.30</b>
16472409	2/18/2025	Verizon Wireless	PV	503653	01	\$7,968.41
16472409	2/18/2025	Verizon Wireless	PV	503656	01	\$2,275.70
<b>WARRANT TOTAL</b>						<b>\$10,244.11</b>
16472410	2/18/2025	Inland Business Systems	PO	505410	01	\$3,780.10
<b>WARRANT TOTAL</b>						<b>\$3,780.10</b>
16472411	2/18/2025	Lakeshore Learning Material	PO	505153	01	\$161.67
16472411	2/18/2025	Lakeshore Learning Material	PO	505155	01	\$163.32
16472411	2/18/2025	Lakeshore Learning Material	PO	505299	01	\$82.91
16472411	2/18/2025	Lakeshore Learning Material	PO	505399	01	\$162.76
16472411	2/18/2025	Lakeshore Learning Material	PO	505431	01	\$1,072.61
16472411	2/18/2025	Lakeshore Learning Material	PO	505553	01	\$558.63
<b>WARRANT TOTAL</b>						<b>\$2,201.90</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472412	2/18/2025	McGraw Hill LLC	PO	505682	01	\$112.62
						<b>WARRANT TOTAL</b>
						<b>\$112.62</b>
16472413	2/18/2025	NCS Pearson Inc	PO	506079	01	\$142.24
						<b>WARRANT TOTAL</b>
						<b>\$142.24</b>
16472414	2/18/2025	Nasco	PO	501780	01	\$38.60
						<b>WARRANT TOTAL</b>
						<b>\$38.60</b>
16472415	2/18/2025	Nimco Inc	PO	503790	01	\$1,112.59
						<b>WARRANT TOTAL</b>
						<b>\$1,112.59</b>
16472416	2/18/2025	Raymond Geddes & Company I	PO	505737	01	\$1,228.71
						<b>WARRANT TOTAL</b>
						<b>\$1,228.71</b>
16472417	2/18/2025	Shirtspace	PO	501103	01	\$896.69
16472417	2/18/2025	Shirtspace	PO	505866	01	\$3,024.86
						<b>WARRANT TOTAL</b>
						<b>\$3,921.55</b>
16472418	2/18/2025	Susy's Restaurant	PO	501963	01	\$257.79
						<b>WARRANT TOTAL</b>
						<b>\$257.79</b>
16472419	2/18/2025	Sysco Of Central Ca	PO	502659	01	\$127.08
16472419	2/18/2025	Sysco Of Central Ca	PO	502662	01	\$5,337.98
						<b>WARRANT TOTAL</b>
						<b>\$5,465.06</b>
16472420	2/18/2025	United Evergreen	PO	500860	01	\$545.76
						<b>WARRANT TOTAL</b>
						<b>\$545.76</b>
16472421	2/18/2025	YOUNG'S LODI ACE HARDWA	PO	500804	01	\$129.75
						<b>WARRANT TOTAL</b>
						<b>\$129.75</b>
16472422	2/18/2025	AP FBO S.E.C	PO	502845	01	\$232,123.50
						<b>WARRANT TOTAL</b>
						<b>\$232,123.50</b>
16472423	2/18/2025	Alhambra	PO	503996	01	\$39.12
						<b>WARRANT TOTAL</b>
						<b>\$39.12</b>
16472424	2/18/2025	CORE	PO	502158	01	\$4,350.00
						<b>WARRANT TOTAL</b>
						<b>\$4,350.00</b>
16472425	2/18/2025	Cengage Learning	PO	505725	01	\$12,631.73
						<b>WARRANT TOTAL</b>
						<b>\$12,631.73</b>
16472426	2/18/2025	Certified Languages LLC	PO	501157	01	\$648.45
						<b>WARRANT TOTAL</b>
						<b>\$648.45</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472427	2/18/2025	FolgerGraphics	PO	500186	01	\$508.91
						<b>WARRANT TOTAL</b>
						<b>\$508.91</b>
16472428	2/18/2025	Got A Gig Music	PO	506015	01	\$85.00
						<b>WARRANT TOTAL</b>
						<b>\$85.00</b>
16472429	2/18/2025	John Yarbrough MD	PO	502369	01	\$11,500.00
						<b>WARRANT TOTAL</b>
						<b>\$11,500.00</b>
16472430	2/18/2025	Lodi Children's Therapy	PO	502726	01	\$38,103.75
						<b>WARRANT TOTAL</b>
						<b>\$38,103.75</b>
16472431	2/18/2025	One-Eighty Youth Programs	PO	501980	01	\$1,412.50
16472431	2/18/2025	One-Eighty Youth Programs	PO	502091	01	\$18,330.00
16472431	2/18/2025	One-Eighty Youth Programs	PO	503659	01	\$8,165.00
						<b>WARRANT TOTAL</b>
						<b>\$27,907.50</b>
16472432	2/18/2025	Pritika Shanjily Orozco	PO	502437	01	\$745.92
						<b>WARRANT TOTAL</b>
						<b>\$745.92</b>
16472433	2/18/2025	The Stepping Stones Group L	PO	502821	01	\$10,350.00
						<b>WARRANT TOTAL</b>
						<b>\$10,350.00</b>
16472434	2/18/2025	The Table Community Foundat	PO	501570	01	\$72,854.14
						<b>WARRANT TOTAL</b>
						<b>\$72,854.14</b>
16472435	2/18/2025	Amergis Healthcare Staffing	PO	502486	01	\$148.06
16472435	2/18/2025	Amergis Healthcare Staffing	PO	502647	01	\$1,128.00
16472435	2/18/2025	Amergis Healthcare Staffing	PO	502724	01	\$13,224.86
16472435	2/18/2025	Amergis Healthcare Staffing	PO	502826	01	\$6,947.74
16472435	2/18/2025	Amergis Healthcare Staffing	PO	505187	01	\$2,730.70
						<b>WARRANT TOTAL</b>
						<b>\$24,179.36</b>
16472436	2/18/2025	Anything Chenille	PO	506109	08	\$334.50
						<b>WARRANT TOTAL</b>
						<b>\$334.50</b>
16472437	2/18/2025	Brick House Restaurant	PO	506321	08	\$2,072.20
						<b>WARRANT TOTAL</b>
						<b>\$2,072.20</b>
16472438	2/18/2025	Flora Fresh Inc	PO	502322	08	\$1,103.34
						<b>WARRANT TOTAL</b>
						<b>\$1,103.34</b>
16472439	2/18/2025	Food 4 Less	PO	501517	08	\$769.79

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472439	2/18/2025	Food 4 Less	PO	505125	08	\$122.91
<b>WARRANT TOTAL</b>						<b>\$892.70</b>
16472440	2/18/2025	Food 4 Less	PO	503240	08	\$222.35
<b>WARRANT TOTAL</b>						<b>\$222.35</b>
16472441	2/18/2025	K & K Sports & Trophies	PO	506116	08	\$579.68
<b>WARRANT TOTAL</b>						<b>\$579.68</b>
16472442	2/18/2025	United Evergreen	PO	502323	08	\$65.73
<b>WARRANT TOTAL</b>						<b>\$65.73</b>
16472443	2/18/2025	BOOST Collaborative	RC	500045	01	\$50.00
16472443	2/18/2025	Angel Island Tiburon Ferry Inc.	RC	500045	01	\$540.00
16472443	2/18/2025	PESI, Inc.	RC	500045	01	(\$198.00)
16472443	2/18/2025	AVID Center	RC	500045	01	\$690.00
16472443	2/18/2025	The College Board	RC	500045	01	\$175.00
16472443	2/18/2025	De Vinci's - Lodi	RC	500045	08	\$4,199.02
16472443	2/18/2025	ArbiterPay	RC	500045	08	\$15,000.00
16472443	2/18/2025	Devinci's Deli and Catering	RC	500045	08	(\$4,199.02)
16472443	2/18/2025	Hilton Long Beach	RC	500045	09	\$1,194.48
16472443	2/18/2025	Hyatt Regency Long Beach	RC	500045	09	\$615.86
16472443	2/18/2025	Marriott Long Beach Downtown	RC	500045	09	\$2,122.88
16472443	2/18/2025	The Westin Long Beach	RC	500045	09	\$5,207.88
16472443	2/18/2025	Schaliese Gardner	RC	500045	13	\$18.25
<b>WARRANT TOTAL</b>						<b>\$25,416.35</b>
16472444	2/18/2025	AATF	PO	506327	01	\$294.00
<b>WARRANT TOTAL</b>						<b>\$294.00</b>
16472445	2/18/2025	AATF	PO	506328	01	\$420.00
<b>WARRANT TOTAL</b>						<b>\$420.00</b>
16472446	2/18/2025	California Academic Decathl	PO	506331	01	\$200.00
<b>WARRANT TOTAL</b>						<b>\$200.00</b>
16472447	2/18/2025	American Stage Tours LLC	PO	506265	08	\$5,340.00
<b>WARRANT TOTAL</b>						<b>\$5,340.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472448	2/18/2025	CA Dept of Tax & Fee Admin	PV	503677	01	\$942.63
16472448	2/18/2025	CA Dept of Tax & Fee Admin	PV	503677	08	\$1,063.91
16472448	2/18/2025	CA Dept of Tax & Fee Admin	PV	503677	09	\$83.39
<b>WARRANT TOTAL</b>						<b>\$2,089.93</b>
16472449	2/20/2025	Keenan & Associates	PO	506342	22	\$5,151.78
<b>WARRANT TOTAL</b>						<b>\$5,151.78</b>
16472450	2/20/2025	Northern California Relief	PO	506342	22	\$2,219.40
<b>WARRANT TOTAL</b>						<b>\$2,219.40</b>
16472451	2/20/2025	Quality Sound	PO	501558	01	\$14,659.62
<b>WARRANT TOTAL</b>						<b>\$14,659.62</b>
16472452	2/20/2025	American Stage Tours LLC	PO	501870	01	\$1,515.00
<b>WARRANT TOTAL</b>						<b>\$1,515.00</b>
16472453	2/20/2025	Avalon Transportation LLC	PO	503263	01	\$2,344.90
<b>WARRANT TOTAL</b>						<b>\$2,344.90</b>
16472454	2/20/2025	City Of Stockton	PV	503697	01	\$14,256.50
<b>WARRANT TOTAL</b>						<b>\$14,256.50</b>
16472455	2/20/2025	City of Lodi	PV	503694	01	\$40,163.30
<b>WARRANT TOTAL</b>						<b>\$40,163.30</b>
16472456	2/20/2025	Delta Charter Service	PO	500668	01	\$4,341.00
16472456	2/20/2025	Delta Charter Service	PO	501311	01	\$1,433.00
16472456	2/20/2025	Delta Charter Service	PO	501679	01	\$853.00
16472456	2/20/2025	Delta Charter Service	PO	501869	01	\$1,987.00
<b>WARRANT TOTAL</b>						<b>\$8,614.00</b>
16472457	2/20/2025	Lux Bus America	PO	501310	01	\$7,329.52
16472457	2/20/2025	Lux Bus America	PO	501539	01	\$3,445.08
<b>WARRANT TOTAL</b>						<b>\$10,774.60</b>
16472458	2/20/2025	PG&E	PV	503696	01	\$31,276.58
16472458	2/20/2025	PG&E	PV	503696	09	\$1,693.39
<b>WARRANT TOTAL</b>						<b>\$32,969.97</b>
16472459	2/20/2025	San Joaquin County	PV	503695	01	\$133.18
<b>WARRANT TOTAL</b>						<b>\$133.18</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472460	2/20/2025	Amergis Healthcare Staffing	PO	505187	01	\$182,418.75
		<b>WARRANT TOTAL</b>				<b>\$182,418.75</b>
16472461	2/20/2025	Alhambra	PO	500968	01	\$72.37
		<b>WARRANT TOTAL</b>				<b>\$72.37</b>
16472462	2/20/2025	Amergis Healthcare Staffing	PO	502569	01	\$1,440.00
16472462	2/20/2025	Amergis Healthcare Staffing	PO	502711	01	\$3,200.00
16472462	2/20/2025	Amergis Healthcare Staffing	PO	502723	01	\$6,400.00
16472462	2/20/2025	Amergis Healthcare Staffing	PO	503133	01	\$3,200.00
16472462	2/20/2025	Amergis Healthcare Staffing	PO	503417	01	\$2,400.00
16472462	2/20/2025	Amergis Healthcare Staffing	PO	505560	01	\$4,480.00
16472462	2/20/2025	Amergis Healthcare Staffing	PO	505722	01	\$1,650.00
		<b>WARRANT TOTAL</b>				<b>\$22,770.00</b>
16472463	2/20/2025	Ed Arimboanga Jr	PO	502333	01	\$2,500.00
		<b>WARRANT TOTAL</b>				<b>\$2,500.00</b>
16472464	2/20/2025	Ewell Educational Services	PO	500953	01	\$600.00
		<b>WARRANT TOTAL</b>				<b>\$600.00</b>
16472465	2/20/2025	Image Masters	PO	505863	01	\$1,113.35
		<b>WARRANT TOTAL</b>				<b>\$1,113.35</b>
16472466	2/20/2025	Imagine Everything Inc	PO	505086	01	\$8,257.44
		<b>WARRANT TOTAL</b>				<b>\$8,257.44</b>
16472467	2/20/2025	Kingsley Bogard LLP	PO	501938	01	\$25,353.40
16472467	2/20/2025	Kingsley Bogard LLP	PO	505345	09	\$2,851.45
		<b>WARRANT TOTAL</b>				<b>\$28,204.85</b>
16472468	2/20/2025	LOGOTECH INC	PO	505784	01	\$697.50
		<b>WARRANT TOTAL</b>				<b>\$697.50</b>
16472469	2/20/2025	Meteor Education LLC	PO	504960	01	\$13,598.80
		<b>WARRANT TOTAL</b>				<b>\$13,598.80</b>
16472470	2/20/2025	Perry Weather Inc	PO	505413	01	\$12,225.00
		<b>WARRANT TOTAL</b>				<b>\$12,225.00</b>
16472471	2/20/2025	PowerGen Inc	PO	506055	01	\$796.00
		<b>WARRANT TOTAL</b>				<b>\$796.00</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472472	2/20/2025	Preferred Alliance Inc	PO	500609	01	\$901.28
16472472	2/20/2025	Preferred Alliance Inc	PO	501596	01	\$2,370.00
16472472	2/20/2025	Preferred Alliance Inc	PO	501926	01	\$1,330.00
<b>WARRANT TOTAL</b>						<b>\$4,601.28</b>
16472473	2/20/2025	ProCare Therapy	PO	502631	01	\$856.00
<b>WARRANT TOTAL</b>						<b>\$856.00</b>
16472474	2/20/2025	Sacramento Accounting & Adv	PO	501326	01	\$200.00
<b>WARRANT TOTAL</b>						<b>\$200.00</b>
16472475	2/20/2025	School Outfitters LLC	PO	503672	01	\$2,009.12
<b>WARRANT TOTAL</b>						<b>\$2,009.12</b>
16472476	2/20/2025	Solution Tree	PO	501483	01	\$6,500.00
<b>WARRANT TOTAL</b>						<b>\$6,500.00</b>
16472477	2/20/2025	U.S. Behavioral Health Plan	PO	501328	01	\$5,304.24
<b>WARRANT TOTAL</b>						<b>\$5,304.24</b>
16472478	2/20/2025	University of the Pacific	PO	506329	01	\$900.00
<b>WARRANT TOTAL</b>						<b>\$900.00</b>
16472479	2/20/2025	Ampac Services Inc	PO	506078	01	\$1,120.22
<b>WARRANT TOTAL</b>						<b>\$1,120.22</b>
16472480	2/20/2025	Applied Practice	PO	504724	01	\$250.00
<b>WARRANT TOTAL</b>						<b>\$250.00</b>
16472481	2/20/2025	Barnes & Noble Inc	PO	505670	01	\$494.20
<b>WARRANT TOTAL</b>						<b>\$494.20</b>
16472482	2/20/2025	Bound to Stay Bound Books I	PO	504607	01	\$1,304.97
16472482	2/20/2025	Bound to Stay Bound Books I	PO	504635	01	\$129.70
<b>WARRANT TOTAL</b>						<b>\$1,434.67</b>
16472483	2/20/2025	CDW Government	PO	505850	01	\$144,382.64
<b>WARRANT TOTAL</b>						<b>\$144,382.64</b>
16472484	2/20/2025	CED LODI	PO	501098	01	\$469.69
<b>WARRANT TOTAL</b>						<b>\$469.69</b>
16472485	2/20/2025	Data Recognition Corporatio	PO	506081	01	\$199.04
<b>WARRANT TOTAL</b>						<b>\$199.04</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472486	2/20/2025	Farm and Auto Supply Inc	PO	500361	01	\$82.62
		<b>WARRANT TOTAL</b>				<b>\$82.62</b>
16472487	2/20/2025	Fastenal Company	PO	500363	01	\$572.84
		<b>WARRANT TOTAL</b>				<b>\$572.84</b>
16472488	2/20/2025	Flora Fresh Inc	PO	501921	01	\$331.14
		<b>WARRANT TOTAL</b>				<b>\$331.14</b>
16472489	2/20/2025	Follett Content Solutions L	PO	500879	01	\$134.23
16472489	2/20/2025	Follett Content Solutions L	PO	505899	01	\$1,415.03
16472489	2/20/2025	Follett Content Solutions L	PO	505901	01	\$385.25
		<b>WARRANT TOTAL</b>				<b>\$1,934.51</b>
16472490	2/20/2025	Food 4 Less	PO	500655	01	\$343.75
16472490	2/20/2025	Food 4 Less	PO	504689	01	\$84.49
		<b>WARRANT TOTAL</b>				<b>\$428.24</b>
16472491	2/20/2025	Hajoca Corporation	PO	500336	01	\$315.30
		<b>WARRANT TOTAL</b>				<b>\$315.30</b>
16472492	2/20/2025	Jones School Supply Co Inc	PO	505913	01	\$620.13
		<b>WARRANT TOTAL</b>				<b>\$620.13</b>
16472493	2/20/2025	KLUDT OIL INC	PO	500534	01	\$85.33
		<b>WARRANT TOTAL</b>				<b>\$85.33</b>
16472494	2/20/2025	Kelly Spicers	PO	500385	09	\$924.45
16472494	2/20/2025	Kelly Spicers	PO	500811	01	\$4,247.93
		<b>WARRANT TOTAL</b>				<b>\$5,172.38</b>
16472495	2/20/2025	Kelly Spicers Stores	PO	501136	01	\$6,223.26
16472495	2/20/2025	Kelly Spicers Stores	PO	505790	01	\$3,161.00
		<b>WARRANT TOTAL</b>				<b>\$9,384.26</b>
16472496	2/20/2025	The Critical Thinking Co	PO	506127	01	\$299.41
		<b>WARRANT TOTAL</b>				<b>\$299.41</b>
16472497	2/20/2025	AGUILAR, MARIA G	PV	503679	13	\$63.84
		<b>WARRANT TOTAL</b>				<b>\$63.84</b>
16472498	2/20/2025	ARROYO, SANDRA	PV	503680	13	\$246.96
		<b>WARRANT TOTAL</b>				<b>\$246.96</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472499	2/20/2025	CUNHA, EMILEY	PV	503682	13	\$155.61
		<b>WARRANT TOTAL</b>				<b>\$155.61</b>
16472500	2/20/2025	Domino's Pizza	PO	504930	13	\$1,436.67
		<b>WARRANT TOTAL</b>				<b>\$1,436.67</b>
16472501	2/20/2025	EMS LINQ LLC	PO	503458	13	\$4,761.29
		<b>WARRANT TOTAL</b>				<b>\$4,761.29</b>
16472502	2/20/2025	FLORES, NORMA	PV	503681	13	\$65.31
		<b>WARRANT TOTAL</b>				<b>\$65.31</b>
16472503	2/20/2025	General Produce Co LTD	PV	503678	13	\$120,208.05
		<b>WARRANT TOTAL</b>				<b>\$120,208.05</b>
16472504	2/20/2025	HURLBUT, GUADALUPE	PV	503693	13	\$7.98
		<b>WARRANT TOTAL</b>				<b>\$7.98</b>
16472505	2/20/2025	LOPEZ, SONIA	PV	503692	13	\$7.70
		<b>WARRANT TOTAL</b>				<b>\$7.70</b>
16472506	2/20/2025	LUON, VANETA	PV	503683	13	\$93.52
		<b>WARRANT TOTAL</b>				<b>\$93.52</b>
16472507	2/20/2025	NGETH, THOU K	PV	503685	13	\$6.16
		<b>WARRANT TOTAL</b>				<b>\$6.16</b>
16472508	2/20/2025	NOBLE, DIANNA	PV	503684	13	\$401.10
		<b>WARRANT TOTAL</b>				<b>\$401.10</b>
16472509	2/20/2025	PACHECO, JEANE	PV	503686	13	\$69.23
		<b>WARRANT TOTAL</b>				<b>\$69.23</b>
16472510	2/20/2025	RAMIREZ, MARINE	PV	503687	13	\$61.60
		<b>WARRANT TOTAL</b>				<b>\$61.60</b>
16472511	2/20/2025	SALGADO-MARTINEZ, YANELI	PV	503688	13	\$492.52
		<b>WARRANT TOTAL</b>				<b>\$492.52</b>
16472512	2/20/2025	SULZER, MAYESAH	PV	503689	13	\$47.32
		<b>WARRANT TOTAL</b>				<b>\$47.32</b>
16472513	2/20/2025	THRASH, SUSAN	PV	503690	13	\$62.72
		<b>WARRANT TOTAL</b>				<b>\$62.72</b>
16472514	2/20/2025	TURNER, ROBYN	PV	503691	13	\$64.12
		<b>WARRANT TOTAL</b>				<b>\$64.12</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472515	2/20/2025	Lakeshore Learning Material	PO	500925	12	\$1,381.83
		<b>WARRANT TOTAL</b>				<b>\$1,381.83</b>
16472516	2/20/2025	Lego Education	PO	506039	01	\$7,411.07
		<b>WARRANT TOTAL</b>				<b>\$7,411.07</b>
16472517	2/20/2025	Produce Express Inc	PO	502605	01	\$279.75
		<b>WARRANT TOTAL</b>				<b>\$279.75</b>
16472518	2/20/2025	Raymond Geddes & Company I	PO	505919	01	\$1,162.11
		<b>WARRANT TOTAL</b>				<b>\$1,162.11</b>
16472519	2/20/2025	S W School Supply	PO	505198	01	\$273.86
		<b>WARRANT TOTAL</b>				<b>\$273.86</b>
16472520	2/20/2025	Sphero Inc	PO	506037	01	\$3,568.89
		<b>WARRANT TOTAL</b>				<b>\$3,568.89</b>
16472521	2/20/2025	Sweetwater	PO	505844	01	\$403.26
		<b>WARRANT TOTAL</b>				<b>\$403.26</b>
16472522	2/20/2025	Sysco Of Central Ca	PO	502662	01	\$877.05
		<b>WARRANT TOTAL</b>				<b>\$877.05</b>
16472523	2/20/2025	The Michael's Companies	PO	504743	01	\$3,427.74
16472523	2/20/2025	The Michael's Companies	PO	505216	01	\$497.60
16472523	2/20/2025	The Michael's Companies	PO	505238	01	\$9.20
		<b>WARRANT TOTAL</b>				<b>\$3,934.54</b>
16472524	2/20/2025	Toledo Physical Educ Supply	PO	505425	01	\$491.41
		<b>WARRANT TOTAL</b>				<b>\$491.41</b>
16472525	2/20/2025	Uline	PO	506010	01	\$519.41
16472525	2/20/2025	Uline	PO	506179	09	\$729.83
		<b>WARRANT TOTAL</b>				<b>\$1,249.24</b>
16472526	2/20/2025	United Evergreen	PO	502458	01	\$1,325.06
		<b>WARRANT TOTAL</b>				<b>\$1,325.06</b>
16472527	2/20/2025	YOUNG'S LODI ACE HARDWA	PO	500804	01	\$41.08
		<b>WARRANT TOTAL</b>				<b>\$41.08</b>
16472528	2/20/2025	Advanced Trailer Sales & Sr	PO	500572	01	\$1,689.71
		<b>WARRANT TOTAL</b>				<b>\$1,689.71</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472529	2/20/2025	Airgas National Carbonation	PO	500223	01	\$332.38
		<b>WARRANT TOTAL</b>				<b>\$332.38</b>
16472530	2/20/2025	Alamo Alarm Company Inc.	PO	501151	01	\$2,454.98
		<b>WARRANT TOTAL</b>				<b>\$2,454.98</b>
16472531	2/20/2025	Animal Damage Management In	PO	500241	01	\$1,005.00
		<b>WARRANT TOTAL</b>				<b>\$1,005.00</b>
16472532	2/20/2025	California Waste Recovery	PV	503801	01	\$40,497.70
16472532	2/20/2025	California Waste Recovery	PV	503801	09	\$959.18
16472532	2/20/2025	California Waste Recovery	PV	503801	11	\$228.98
16472532	2/20/2025	California Waste Recovery	PV	503801	12	\$201.52
16472532	2/20/2025	California Waste Recovery	PV	503801	13	\$812.58
		<b>WARRANT TOTAL</b>				<b>\$42,699.96</b>
16472533	2/20/2025	California Waste Recovery	PV	503789	01	\$1,630.95
		<b>WARRANT TOTAL</b>				<b>\$1,630.95</b>
16472534	2/20/2025	California Waste Recovery	PO	505645	01	\$507.69
		<b>WARRANT TOTAL</b>				<b>\$507.69</b>
16472535	2/20/2025	Capitol Clutch & Brake Inc	PO	500626	01	\$29.23
		<b>WARRANT TOTAL</b>				<b>\$29.23</b>
16472536	2/20/2025	Cen-Cal Fire Systems Inc	PO	502076	01	\$1,800.00
		<b>WARRANT TOTAL</b>				<b>\$1,800.00</b>
16472537	2/20/2025	Charter America	PO	505768	01	\$1,738.80
		<b>WARRANT TOTAL</b>				<b>\$1,738.80</b>
16472538	2/20/2025	Delk Pest Control	PO	502354	01	\$885.00
		<b>WARRANT TOTAL</b>				<b>\$885.00</b>
16472539	2/20/2025	FGL Environmental	PO	501381	01	\$119.00
		<b>WARRANT TOTAL</b>				<b>\$119.00</b>
16472540	2/20/2025	Fleetpride	PO	500583	01	\$801.91
		<b>WARRANT TOTAL</b>				<b>\$801.91</b>
16472541	2/20/2025	PG&E	PV	503802	01	\$11,108.78
		<b>WARRANT TOTAL</b>				<b>\$11,108.78</b>
16472542	2/20/2025	Zonar Systems Inc	PO	506040	01	\$5,584.73

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$5,584.73</b>
16472543	2/20/2025	PESI, Inc.	RC	500046	01	\$198.00
16472543	2/20/2025	Peppermill Resort & Spa	RC	500046	01	\$573.00
16472543	2/20/2025	The Boomerang Project	RC	500046	01	\$135.00
16472543	2/20/2025	Sophoeun Chem	RC	500046	01	\$365.66
16472543	2/20/2025	Sheraton Grand Sacramento Ho	RC	500046	01	\$8,679.25
16472543	2/20/2025	Alana Rocha	RC	500046	01	\$2,652.54
16472543	2/20/2025	Arizona State University	RC	500046	01	\$600.00
16472543	2/20/2025	Family and Consumer Sciences	RC	500046	01	\$480.00
16472543	2/20/2025	Hilton Pasadena/Voided	RC	500046	01	(\$550.82)
16472543	2/20/2025	Hyatt Regency Long Beach	RC	500046	09	\$307.93
<b>WARRANT TOTAL</b>						<b>\$13,440.56</b>
16472544	2/20/2025	ALLEE, BRITTANY	PV	503811	01	\$336.13
<b>WARRANT TOTAL</b>						<b>\$336.13</b>
16472545	2/20/2025	BEHIN, SHIRIN	PV	503809	01	\$23.52
<b>WARRANT TOTAL</b>						<b>\$23.52</b>
16472546	2/20/2025	DE SANTIAGO, PRECILLIA	PV	503812	01	\$27.58
<b>WARRANT TOTAL</b>						<b>\$27.58</b>
16472547	2/20/2025	EDWARDS, KAREN	PV	503805	01	\$23.52
<b>WARRANT TOTAL</b>						<b>\$23.52</b>
16472548	2/20/2025	GARTLAND, NICOLE	PV	503817	01	\$23.52
<b>WARRANT TOTAL</b>						<b>\$23.52</b>
16472549	2/20/2025	GILLEY, ROXANNE	PV	503807	01	\$23.52
<b>WARRANT TOTAL</b>						<b>\$23.52</b>
16472550	2/20/2025	KOOREN, JAMES	PV	503804	01	\$474.12
<b>WARRANT TOTAL</b>						<b>\$474.12</b>
16472551	2/20/2025	LANEY, KAYLA	PV	503815	01	\$22.82
<b>WARRANT TOTAL</b>						<b>\$22.82</b>
16472552	2/20/2025	OBERLE, ALYSSA	PV	503816	01	\$77.00
<b>WARRANT TOTAL</b>						<b>\$77.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472553	2/20/2025	PENNER, JENNY	PV	503806	01	\$23.52
		<b>WARRANT TOTAL</b>				<b>\$23.52</b>
16472554	2/20/2025	SANSING, ALYSSA	PV	503813	01	\$95.76
		<b>WARRANT TOTAL</b>				<b>\$95.76</b>
16472555	2/20/2025	SHAH, FIAZ	PV	503808	01	\$154.04
		<b>WARRANT TOTAL</b>				<b>\$154.04</b>
16472556	2/20/2025	STEPHENSON, RAISSA	PV	503810	01	\$23.52
		<b>WARRANT TOTAL</b>				<b>\$23.52</b>
16472557	2/20/2025	ABBAS, SHAHIN	PV	503885	68	\$196.49
		<b>WARRANT TOTAL</b>				<b>\$196.49</b>
16472558	2/20/2025	ABEL, BETTY	PV	503823	68	\$196.49
		<b>WARRANT TOTAL</b>				<b>\$196.49</b>
16472559	2/20/2025	ALDEN, DARLENE	PV	503870	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472560	2/20/2025	ALDEN, REX	PV	503831	68	\$668.51
		<b>WARRANT TOTAL</b>				<b>\$668.51</b>
16472561	2/20/2025	ALFORD, JENNY	PV	503942	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472562	2/20/2025	ANDRADE, STACEY	PV	503890	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472563	2/20/2025	ARAUJO, DEBORAH	PV	503981	68	\$329.78
		<b>WARRANT TOTAL</b>				<b>\$329.78</b>
16472564	2/20/2025	ATWATER, LEON	PV	503964	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472565	2/20/2025	AUGUSTO, STEVEN	PV	503829	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472566	2/20/2025	BAGLIETTO, NINA	PV	503862	68	\$338.94
		<b>WARRANT TOTAL</b>				<b>\$338.94</b>
16472567	2/20/2025	BAIRD, JENNIFER	PV	503983	68	\$97.32
		<b>WARRANT TOTAL</b>				<b>\$97.32</b>
16472568	2/20/2025	BAZALDUA, JEANINE	PV	503882	68	\$668.51
		<b>WARRANT TOTAL</b>				<b>\$668.51</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472569	2/20/2025	BENDER, CATHERINE	PV	503900	68	\$97.32
		<b>WARRANT TOTAL</b>				<b>\$97.32</b>
16472570	2/20/2025	BERG, CHRISTIANE	PV	503853	68	\$300.37
		<b>WARRANT TOTAL</b>				<b>\$300.37</b>
16472571	2/20/2025	BOWERMAN, RONALD	PV	503953	68	\$505.74
		<b>WARRANT TOTAL</b>				<b>\$505.74</b>
16472572	2/20/2025	BRADLEY, LAURIE	PV	503832	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472573	2/20/2025	BRADLEY, SCOTT	PV	503852	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472574	2/20/2025	BRISTOW, MARVEL	PV	503891	68	\$97.32
		<b>WARRANT TOTAL</b>				<b>\$97.32</b>
16472575	2/20/2025	BUSSEY, MICHAEL	PV	503899	68	\$241.80
		<b>WARRANT TOTAL</b>				<b>\$241.80</b>
16472576	2/20/2025	BYRD, LINDA	PV	503948	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472577	2/20/2025	Busalacchi, Diane	PV	503937	68	\$618.55
		<b>WARRANT TOTAL</b>				<b>\$618.55</b>
16472578	2/20/2025	CALDERON, PAULA	PV	503920	68	\$300.37
		<b>WARRANT TOTAL</b>				<b>\$300.37</b>
16472579	2/20/2025	CIMA, DONNA	PV	503932	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472580	2/20/2025	COLWELL, CHRISTY	PV	503901	68	\$668.51
		<b>WARRANT TOTAL</b>				<b>\$668.51</b>
16472581	2/20/2025	COOPER, GARY	PV	503904	68	\$300.37
		<b>WARRANT TOTAL</b>				<b>\$300.37</b>
16472582	2/20/2025	CRAMER, MARK	PV	503893	68	\$97.32
		<b>WARRANT TOTAL</b>				<b>\$97.32</b>
16472583	2/20/2025	CROSBY, JULIE	PV	503884	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472584	2/20/2025	CULBERTSON, JEFF	PV	503909	68	\$505.74
		<b>WARRANT TOTAL</b>				<b>\$505.74</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472585	2/20/2025	CUNNINGHAM, SANDRA (SAN	PV	503923	68	\$97.32
		<b>WARRANT TOTAL</b>				<b>\$97.32</b>
16472586	2/20/2025	DEANDREIS, PAUL	PV	503943	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472587	2/20/2025	DILLON, TODD	PV	503970	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472588	2/20/2025	DOMECQ, PAM	PV	503946	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472589	2/20/2025	DOMINGO, CATHERIN	PV	503837	68	\$338.94
		<b>WARRANT TOTAL</b>				<b>\$338.94</b>
16472590	2/20/2025	DUFFEL, KATHERINE	PV	503836	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472591	2/20/2025	DUFOUR, KATHRYN (Kathy)	PV	503963	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472592	2/20/2025	Dillon, Tami	PV	503952	68	\$143.26
		<b>WARRANT TOTAL</b>				<b>\$143.26</b>
16472593	2/20/2025	ECKART, BRENDA	PV	503845	68	\$668.51
		<b>WARRANT TOTAL</b>				<b>\$668.51</b>
16472594	2/20/2025	EDWARDS, KAREN	PV	503906	68	\$317.54
		<b>WARRANT TOTAL</b>				<b>\$317.54</b>
16472595	2/20/2025	EVERITT, ELLEN	PV	503927	68	\$82.90
		<b>WARRANT TOTAL</b>				<b>\$82.90</b>
16472596	2/20/2025	FISHER, FLORENCE	PV	503940	68	\$338.94
		<b>WARRANT TOTAL</b>				<b>\$338.94</b>
16472597	2/20/2025	FREGOSO, LUZ	PV	503945	68	\$505.74
		<b>WARRANT TOTAL</b>				<b>\$505.74</b>
16472598	2/20/2025	FUNGE, CAROLE	PV	503929	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472599	2/20/2025	FUNGE, CHRISTOPHER	PV	503866	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472600	2/20/2025	FUSO, TREVA	PV	503854	68	\$618.55
		<b>WARRANT TOTAL</b>				<b>\$618.55</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472601	2/20/2025	FUSSELMAN, RINNETTA	PV	503935	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472602	2/20/2025	GEYER, CATHRYN	PV	503851	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472603	2/20/2025	GIBSON, JANET	PV	503827	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472604	2/20/2025	GILBERT, JULIE	PV	503871	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472605	2/20/2025	GOLDBERG, NINA	PV	503850	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472606	2/20/2025	GOMEZ, MANUEL	PV	503972	68	\$97.32
		<b>WARRANT TOTAL</b>				<b>\$97.32</b>
16472607	2/20/2025	GOMEZ, ROSALVA	PV	503826	68	\$505.74
		<b>WARRANT TOTAL</b>				<b>\$505.74</b>
16472608	2/20/2025	GONZALES, DOROTHY	PV	503915	68	\$770.77
		<b>WARRANT TOTAL</b>				<b>\$770.77</b>
16472609	2/20/2025	GREWAL, BARJINDER	PV	503979	68	\$411.81
		<b>WARRANT TOTAL</b>				<b>\$411.81</b>
16472610	2/20/2025	GROSS, DEBORAH (DEBBIE)	PV	503959	68	\$97.32
		<b>WARRANT TOTAL</b>				<b>\$97.32</b>
16472611	2/20/2025	GUTIERREZ, JOSEPH	PV	503842	68	\$97.32
		<b>WARRANT TOTAL</b>				<b>\$97.32</b>
16472612	2/20/2025	GUTIERREZ, LETICIA	PV	503978	68	\$668.51
		<b>WARRANT TOTAL</b>				<b>\$668.51</b>
16472613	2/20/2025	GWERDER, JULIE	PV	503879	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472614	2/20/2025	HAMMETT, CAROL	PV	503925	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472615	2/20/2025	HATFIELD-BARTH, KATHLEEN	PV	503886	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472616	2/20/2025	HAYNIE, SEAN	PV	503907	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472617	2/20/2025	HEINRICH, JACQUELINE (JAC	PV	503974	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472618	2/20/2025	HENRY, CATHERINE (CATHY)	PV	503926	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472619	2/20/2025	HOLLEY, REBECCA (BECKY)	PV	503897	68	\$369.06
		<b>WARRANT TOTAL</b>				<b>\$369.06</b>
16472620	2/20/2025	HONKALA, KAREN	PV	503825	68	\$317.54
		<b>WARRANT TOTAL</b>				<b>\$317.54</b>
16472621	2/20/2025	HONKALA, PHILIP	PV	503824	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472622	2/20/2025	HOWE, CORINNE	PV	503868	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472623	2/20/2025	HUNT, JOHN	PV	503841	68	\$317.54
		<b>WARRANT TOTAL</b>				<b>\$317.54</b>
16472624	2/20/2025	HUNT, KAREN	PV	503910	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472625	2/20/2025	HUNTER, CRISTY	PV	503869	68	\$491.92
		<b>WARRANT TOTAL</b>				<b>\$491.92</b>
16472626	2/20/2025	Hausauer, Angela Elizabeth	PV	503861	68	\$97.32
		<b>WARRANT TOTAL</b>				<b>\$97.32</b>
16472627	2/20/2025	ITURRARAN, CLAUDIA	PV	503955	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472628	2/20/2025	JAUREGUI, REBECCA (BECKY	PV	503961	68	\$122.32
		<b>WARRANT TOTAL</b>				<b>\$122.32</b>
16472629	2/20/2025	JUAREZ, HYANG	PV	503887	68	\$668.51
		<b>WARRANT TOTAL</b>				<b>\$668.51</b>
16472630	2/20/2025	KEENAN, KERRIE	PV	503857	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472631	2/20/2025	KIELHOLD, GARY	PV	503881	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472632	2/20/2025	KIELHOLD, LEIGH	PV	503863	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472633	2/20/2025	KIMMEL, DANA	PV	503911	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472634	2/20/2025	KLUCZNIK, KIRK	PV	503917	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472635	2/20/2025	KOOYMAN, ELLEN	PV	503934	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472636	2/20/2025	KUHN, PIUS	PV	503916	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472637	2/20/2025	LARA, CELIA	PV	503859	68	\$317.87
		<b>WARRANT TOTAL</b>				<b>\$317.87</b>
16472638	2/20/2025	LEWIS, GARY	PV	503905	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472639	2/20/2025	LEWIS, SHARON	PV	503924	68	\$317.54
		<b>WARRANT TOTAL</b>				<b>\$317.54</b>
16472640	2/20/2025	LILIENSTEIN, PETER	PV	503966	68	\$505.74
		<b>WARRANT TOTAL</b>				<b>\$505.74</b>
16472641	2/20/2025	LIPELT, KATHLEEN	PV	503908	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472642	2/20/2025	LOFTIN, KIMBERLY	PV	503847	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472643	2/20/2025	LUCOT, GLORIA	PV	503889	68	\$97.32
		<b>WARRANT TOTAL</b>				<b>\$97.32</b>
16472644	2/20/2025	LUNDGREN, SCOTT	PV	503938	68	\$505.74
		<b>WARRANT TOTAL</b>				<b>\$505.74</b>
16472645	2/20/2025	MADRID, ENNID (RENEE)	PV	503858	68	\$221.49
		<b>WARRANT TOTAL</b>				<b>\$221.49</b>
16472646	2/20/2025	MAGUD, ANGIE	PV	503975	68	\$338.94
		<b>WARRANT TOTAL</b>				<b>\$338.94</b>
16472647	2/20/2025	MARIANA, VICTOR	PV	503944	68	\$317.54
		<b>WARRANT TOTAL</b>				<b>\$317.54</b>
16472648	2/20/2025	MARTIN, KATHRYN	PV	503877	68	\$338.94
		<b>WARRANT TOTAL</b>				<b>\$338.94</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472649	2/20/2025	MARTIN, SUSAN	PV	503933	68	\$363.90
		<b>WARRANT TOTAL</b>				<b>\$363.90</b>
16472650	2/20/2025	MATA, TONI	PV	503941	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472651	2/20/2025	MATSUHIRO, TERRI	PV	503903	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472652	2/20/2025	MCKILLIGAN, MICHAEL	PV	503820	68	\$143.26
		<b>WARRANT TOTAL</b>				<b>\$143.26</b>
16472653	2/20/2025	MEASE, LORETTA	PV	503956	68	\$97.32
		<b>WARRANT TOTAL</b>				<b>\$97.32</b>
16472654	2/20/2025	MEHLHAFF, JACKIE	PV	503982	68	\$567.20
		<b>WARRANT TOTAL</b>				<b>\$567.20</b>
16472655	2/20/2025	MEYER, KAREN	PV	503930	68	\$202.52
		<b>WARRANT TOTAL</b>				<b>\$202.52</b>
16472656	2/20/2025	MILLER, STEVEN	PV	503833	68	\$668.51
		<b>WARRANT TOTAL</b>				<b>\$668.51</b>
16472657	2/20/2025	MINER, JOHANNA	PV	503880	68	\$668.51
		<b>WARRANT TOTAL</b>				<b>\$668.51</b>
16472658	2/20/2025	MINICK, KAREN	PV	503855	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472659	2/20/2025	MONTOYA, SANDRA	PV	503967	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472660	2/20/2025	MORGAN, DENISE	PV	503844	68	\$505.74
		<b>WARRANT TOTAL</b>				<b>\$505.74</b>
16472661	2/20/2025	MORSE, TIMOTHY	PV	503892	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472662	2/20/2025	MUELLER, HOLLIE JOY	PV	503971	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472663	2/20/2025	MUNOZ, ANTONIO	PV	503896	68	\$363.90
		<b>WARRANT TOTAL</b>				<b>\$363.90</b>
16472664	2/20/2025	MUNOZ, SALVADOR	PV	503894	68	\$207.40
		<b>WARRANT TOTAL</b>				<b>\$207.40</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472665	2/20/2025	MUNSEY, MELODY	PV	503840	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16472666	2/20/2025	NASH, CRAIG	PV	503928	68	\$317.54
						<b>WARRANT TOTAL</b>
						<b>\$317.54</b>
16472667	2/20/2025	NICKELL, DOROTHY	PV	503962	68	\$97.32
						<b>WARRANT TOTAL</b>
						<b>\$97.32</b>
16472668	2/20/2025	NIMMO, DONNA	PV	503830	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16472669	2/20/2025	O'CONNOR, KATHLEEN	PV	503867	68	\$97.32
						<b>WARRANT TOTAL</b>
						<b>\$97.32</b>
16472670	2/20/2025	O'MAHONY, KELLY	PV	503987	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16472671	2/20/2025	OLIVER, CYNTHIA	PV	503951	68	\$453.69
						<b>WARRANT TOTAL</b>
						<b>\$453.69</b>
16472672	2/20/2025	ONO, MARIANNE	PV	503949	68	\$505.74
						<b>WARRANT TOTAL</b>
						<b>\$505.74</b>
16472673	2/20/2025	OWINGS, BRAD	PV	503913	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16472674	2/20/2025	PALACIOS, DELFINO	PV	503958	68	\$162.55
						<b>WARRANT TOTAL</b>
						<b>\$162.55</b>
16472675	2/20/2025	PALMER, CAROL	PV	503914	68	\$97.32
						<b>WARRANT TOTAL</b>
						<b>\$97.32</b>
16472676	2/20/2025	PARKINSON, BARBARA	PV	503912	68	\$505.74
						<b>WARRANT TOTAL</b>
						<b>\$505.74</b>
16472677	2/20/2025	PAWLOWSKI, SUSAN	PV	503976	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16472678	2/20/2025	PLINES, BRIAN	PV	503838	68	\$97.32
						<b>WARRANT TOTAL</b>
						<b>\$97.32</b>
16472679	2/20/2025	PODESTA, MARLA	PV	503950	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>
16472680	2/20/2025	PRATT, PAMELA (PAM)	PV	503969	68	\$452.53
						<b>WARRANT TOTAL</b>
						<b>\$452.53</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472681	2/20/2025	PRICKETT, MARK	PV	503843	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472682	2/20/2025	PRUCYK, KATHRYN	PV	503922	68	\$97.32
		<b>WARRANT TOTAL</b>				<b>\$97.32</b>
16472683	2/20/2025	RAYMOS, ROBERT	PV	503865	68	\$668.51
		<b>WARRANT TOTAL</b>				<b>\$668.51</b>
16472684	2/20/2025	RIZZOLO, TAMMI	PV	503839	68	\$472.53
		<b>WARRANT TOTAL</b>				<b>\$472.53</b>
16472685	2/20/2025	ROBERGE, TERESA	PV	503921	68	\$300.37
		<b>WARRANT TOTAL</b>				<b>\$300.37</b>
16472686	2/20/2025	ROBINSON, LISA	PV	503860	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472687	2/20/2025	ROEUN, ROM	PV	503819	68	\$199.58
		<b>WARRANT TOTAL</b>				<b>\$199.58</b>
16472688	2/20/2025	ROSTOMILY, NANCY	PV	503988	68	\$143.26
		<b>WARRANT TOTAL</b>				<b>\$143.26</b>
16472689	2/20/2025	RUBIO, MARIA	PV	503985	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472690	2/20/2025	RUSSELL, ELIZABETH	PV	503939	68	\$505.74
		<b>WARRANT TOTAL</b>				<b>\$505.74</b>
16472691	2/20/2025	SAENZ, EDUARDO	PV	503895	68	\$668.51
		<b>WARRANT TOTAL</b>				<b>\$668.51</b>
16472692	2/20/2025	SAGE, SUZANNE	PV	503856	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472693	2/20/2025	SALISBURY, STACEY	PV	503960	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472694	2/20/2025	SANTIAGO, STEPHANIE	PV	503977	68	\$97.32
		<b>WARRANT TOTAL</b>				<b>\$97.32</b>
16472695	2/20/2025	SAUSEDA, MARIA	PV	503873	68	\$668.51
		<b>WARRANT TOTAL</b>				<b>\$668.51</b>
16472696	2/20/2025	SCHLADER, MICHELLE	PV	503965	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472697	2/20/2025	SCHREINER, PAUL	PV	503849	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472698	2/20/2025	SCHROEDER, KAREN	PV	503936	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472699	2/20/2025	SCOTT, DIANE	PV	503931	68	\$241.80
		<b>WARRANT TOTAL</b>				<b>\$241.80</b>
16472700	2/20/2025	SHARP, WILLIAM (BILL)	PV	503888	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472701	2/20/2025	SIMPFENDERFER, CONNIE	PV	503919	68	\$97.32
		<b>WARRANT TOTAL</b>				<b>\$97.32</b>
16472702	2/20/2025	SIU, SHARON	PV	503848	68	\$317.54
		<b>WARRANT TOTAL</b>				<b>\$317.54</b>
16472703	2/20/2025	SOTO, KIM	PV	503973	68	\$505.74
		<b>WARRANT TOTAL</b>				<b>\$505.74</b>
16472704	2/20/2025	SUGAWARA, MARGO	PV	503878	68	\$598.55
		<b>WARRANT TOTAL</b>				<b>\$598.55</b>
16472705	2/20/2025	Sian Stone	PV	503954	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472706	2/20/2025	TAKACH, DIANE	PV	503835	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472707	2/20/2025	TERAN, MARIA	PV	503957	68	\$472.53
		<b>WARRANT TOTAL</b>				<b>\$472.53</b>
16472708	2/20/2025	THOMPSON, SHEILA	PV	503872	68	\$505.74
		<b>WARRANT TOTAL</b>				<b>\$505.74</b>
16472709	2/20/2025	TILLMAN, SHARON	PV	503834	68	\$97.32
		<b>WARRANT TOTAL</b>				<b>\$97.32</b>
16472710	2/20/2025	TRACY, DENISE	PV	503846	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472711	2/20/2025	VALENTE, TAMMY	PV	503902	68	\$97.32
		<b>WARRANT TOTAL</b>				<b>\$97.32</b>
16472712	2/20/2025	VALLERGA-HOOD, MARY	PV	503947	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472713	2/20/2025	VAN ROSSUM, BRENDA	PV	503875	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472714	2/20/2025	VANCE, TERRI	PV	503968	68	\$338.94
		<b>WARRANT TOTAL</b>				<b>\$338.94</b>
16472715	2/20/2025	WAUGH, SUZANNE	PV	503918	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472716	2/20/2025	WHELAN-PACELLI, ELIZABET	PV	503980	68	\$97.32
		<b>WARRANT TOTAL</b>				<b>\$97.32</b>
16472717	2/20/2025	WHITE, WILLIE	PV	503828	68	\$202.52
		<b>WARRANT TOTAL</b>				<b>\$202.52</b>
16472718	2/20/2025	WILSON, BRIDGET	PV	503876	68	\$202.52
		<b>WARRANT TOTAL</b>				<b>\$202.52</b>
16472719	2/20/2025	WILSON, SHARON	PV	503898	68	\$224.58
		<b>WARRANT TOTAL</b>				<b>\$224.58</b>
16472720	2/20/2025	WINCHESTER, JENNIFER	PV	503874	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472721	2/20/2025	WOLVERTON, TINA	PV	503986	68	\$143.26
		<b>WARRANT TOTAL</b>				<b>\$143.26</b>
16472722	2/20/2025	WOOD, CAROL	PV	503822	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472723	2/20/2025	WRIGHT, BETTY	PV	503821	68	\$97.32
		<b>WARRANT TOTAL</b>				<b>\$97.32</b>
16472724	2/20/2025	WRIGHT, GREGORY	PV	503883	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472725	2/20/2025	YAMNITZ, JENNIFER	PV	503984	68	\$452.53
		<b>WARRANT TOTAL</b>				<b>\$452.53</b>
16472726	2/20/2025	YEAGLEY, ELIZABETH	PV	503864	68	\$505.74
		<b>WARRANT TOTAL</b>				<b>\$505.74</b>
16472727	2/20/2025	ANDERSON, VIRGINIA	PV	503791	68	\$2.27
		<b>WARRANT TOTAL</b>				<b>\$2.27</b>
16472728	2/20/2025	Colwell, Steve	PV	503799	68	\$48.16
		<b>WARRANT TOTAL</b>				<b>\$48.16</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472729	2/20/2025	Daijogo, Florence	PV	503793	68	\$28.16
		<b>WARRANT TOTAL</b>				<b>\$28.16</b>
16472730	2/20/2025	Gates, Norma	PV	503794	68	\$28.16
		<b>WARRANT TOTAL</b>				<b>\$28.16</b>
16472731	2/20/2025	Hill, Patricia	PV	503795	68	\$28.16
		<b>WARRANT TOTAL</b>				<b>\$28.16</b>
16472732	2/20/2025	Jensen, Joan	PV	503796	68	\$48.16
		<b>WARRANT TOTAL</b>				<b>\$48.16</b>
16472733	2/20/2025	Kellar, Robert	PV	503797	68	\$48.16
		<b>WARRANT TOTAL</b>				<b>\$48.16</b>
16472734	2/20/2025	LOFSTED, ROBERT	PV	503790	68	\$166.66
		<b>WARRANT TOTAL</b>				<b>\$166.66</b>
16472735	2/20/2025	Renwanz, Vernon	PV	503792	68	\$48.16
		<b>WARRANT TOTAL</b>				<b>\$48.16</b>
16472736	2/20/2025	Smith, Donald	PV	503798	68	\$28.16
		<b>WARRANT TOTAL</b>				<b>\$28.16</b>
16472737	2/20/2025	Stephens, Annette	PV	503800	68	\$28.16
		<b>WARRANT TOTAL</b>				<b>\$28.16</b>
16472738	2/20/2025	Lodi USD	PV	503803	68	\$60,262.74
		<b>WARRANT TOTAL</b>				<b>\$60,262.74</b>
16472851	2/25/2025	24-7 AllStaff LLC	PO	505362	01	\$18,001.25
		<b>WARRANT TOTAL</b>				<b>\$18,001.25</b>
16472852	2/25/2025	Alhambra	PO	502058	01	\$52.97
		<b>WARRANT TOTAL</b>				<b>\$52.97</b>
16472853	2/25/2025	Amergis Healthcare Staffing	PO	502569	01	\$1,800.00
16472853	2/25/2025	Amergis Healthcare Staffing	PO	502711	01	\$3,350.00
16472853	2/25/2025	Amergis Healthcare Staffing	PO	502723	01	\$8,000.00
16472853	2/25/2025	Amergis Healthcare Staffing	PO	503133	01	\$4,000.00
16472853	2/25/2025	Amergis Healthcare Staffing	PO	503805	01	\$10,962.00
16472853	2/25/2025	Amergis Healthcare Staffing	PO	503806	01	\$29,960.00
16472853	2/25/2025	Amergis Healthcare Staffing	PO	505560	01	\$5,600.00



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472853	2/25/2025	Amergis Healthcare Staffing	PO	505722	01	\$3,908.25
		<b>WARRANT TOTAL</b>				<b>\$67,580.25</b>
16472854	2/25/2025	Amy Burns Merenda	PO	503824	01	\$6,000.00
		<b>WARRANT TOTAL</b>				<b>\$6,000.00</b>
16472855	2/25/2025	Bricks4Kidz	PO	502525	01	\$525.00
		<b>WARRANT TOTAL</b>				<b>\$525.00</b>
16472856	2/25/2025	CORE	PO	503105	01	\$7,000.00
		<b>WARRANT TOTAL</b>				<b>\$7,000.00</b>
16472857	2/25/2025	Ewell Educational Services	PO	500953	01	\$4,560.00
		<b>WARRANT TOTAL</b>				<b>\$4,560.00</b>
16472858	2/25/2025	Gress Piano Service	PO	505254	01	\$1,200.00
		<b>WARRANT TOTAL</b>				<b>\$1,200.00</b>
16472859	2/25/2025	KADIANT	PO	503490	01	\$11,684.25
		<b>WARRANT TOTAL</b>				<b>\$11,684.25</b>
16472860	2/25/2025	Lodi Hospitality LLC	PO	506364	01	\$6,395.25
		<b>WARRANT TOTAL</b>				<b>\$6,395.25</b>
16472861	2/25/2025	Platinum Teletherapy	PO	503858	01	\$61,354.00
		<b>WARRANT TOTAL</b>				<b>\$61,354.00</b>
16472862	2/25/2025	Pre-Sort Center	PO	501104	01	\$4,502.46
		<b>WARRANT TOTAL</b>				<b>\$4,502.46</b>
16472863	2/25/2025	Pristine Rehab Care LLC	PO	503804	01	\$81,536.00
		<b>WARRANT TOTAL</b>				<b>\$81,536.00</b>
16472864	2/25/2025	San Joaquin Regional	PO	506281	01	\$160.00
		<b>WARRANT TOTAL</b>				<b>\$160.00</b>
16472865	2/25/2025	Soliant	PO	503003	01	\$3,318.16
		<b>WARRANT TOTAL</b>				<b>\$3,318.16</b>
16472866	2/25/2025	Solution Tree	PO	502344	01	\$6,500.00
		<b>WARRANT TOTAL</b>				<b>\$6,500.00</b>
16472867	2/25/2025	Specialized Education	PO	502643	01	\$3,565.00
		<b>WARRANT TOTAL</b>				<b>\$3,565.00</b>
16472868	2/25/2025	Specialized Education	PO	503611	01	\$27,381.00
		<b>WARRANT TOTAL</b>				<b>\$27,381.00</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472869	2/25/2025	Speech Therapy Associates	PO	503134	01	\$19,320.00
		<b>WARRANT TOTAL</b>				<b>\$19,320.00</b>
16472870	2/25/2025	Summa Academy LLC	PO	505724	01	\$4,662.58
		<b>WARRANT TOTAL</b>				<b>\$4,662.58</b>
16472871	2/25/2025	The Stepping Stones Group L	PO	503859	01	\$14,456.00
		<b>WARRANT TOTAL</b>				<b>\$14,456.00</b>
16472872	2/25/2025	Uber Prints Inc	PO	505968	01	\$1,173.43
		<b>WARRANT TOTAL</b>				<b>\$1,173.43</b>
16472873	2/25/2025	Weaver, Greg	PO	502254	67	\$562.50
		<b>WARRANT TOTAL</b>				<b>\$562.50</b>
16472874	2/25/2025	World of Wonders Science	PO	505689	01	\$250.00
		<b>WARRANT TOTAL</b>				<b>\$250.00</b>
16472875	2/25/2025	Xerox Financial Services	PV	503990	01	\$2,946.70
16472875	2/25/2025	Xerox Financial Services	PV	503991	01	\$2,948.04
16472875	2/25/2025	Xerox Financial Services	PV	503992	01	\$17,612.55
16472875	2/25/2025	Xerox Financial Services	PV	503993	01	\$1,779.09
		<b>WARRANT TOTAL</b>				<b>\$25,286.38</b>
16472876	2/25/2025	Amergis Healthcare Staffing	PO	502486	01	\$71.19
16472876	2/25/2025	Amergis Healthcare Staffing	PO	502647	01	\$1,127.06
16472876	2/25/2025	Amergis Healthcare Staffing	PO	502724	01	\$11,459.07
16472876	2/25/2025	Amergis Healthcare Staffing	PO	502826	01	\$4,890.40
16472876	2/25/2025	Amergis Healthcare Staffing	PO	503727	01	\$1,320.00
16472876	2/25/2025	Amergis Healthcare Staffing	PO	505187	01	\$2,753.26
16472876	2/25/2025	Amergis Healthcare Staffing	PO	505371	01	\$25,678.60
16472876	2/25/2025	Amergis Healthcare Staffing	PO	505509	01	\$17,450.00
		<b>WARRANT TOTAL</b>				<b>\$64,749.58</b>
16472877	2/25/2025	Amergis Healthcare Staffing	PO	505187	01	\$146,290.79
		<b>WARRANT TOTAL</b>				<b>\$146,290.79</b>
16472878	2/25/2025	Air and Lube Systems Inc	PO	506044	01	\$1,814.00
		<b>WARRANT TOTAL</b>				<b>\$1,814.00</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472879	2/25/2025	Anixter Inc	PO	505908	01	\$3,290.17
						<b>WARRANT TOTAL</b>
						<b>\$3,290.17</b>
16472880	2/25/2025	Brannon Tire	PO	501094	01	\$4,856.28
						<b>WARRANT TOTAL</b>
						<b>\$4,856.28</b>
16472881	2/25/2025	City of Stockton	PO	506341	01	\$948.00
						<b>WARRANT TOTAL</b>
						<b>\$948.00</b>
16472882	2/25/2025	Delta Charter Service	PO	501869	01	\$1,883.00
16472882	2/25/2025	Delta Charter Service	PO	506267	01	\$2,172.00
						<b>WARRANT TOTAL</b>
						<b>\$4,055.00</b>
16472883	2/25/2025	Dentoni Welding Works Inc-L	PO	500412	01	\$206.86
						<b>WARRANT TOTAL</b>
						<b>\$206.86</b>
16472884	2/25/2025	Garton Tractor Inc	PO	500374	01	\$70.81
						<b>WARRANT TOTAL</b>
						<b>\$70.81</b>
16472885	2/25/2025	Grainger	PO	501099	01	\$379.58
						<b>WARRANT TOTAL</b>
						<b>\$379.58</b>
16472886	2/25/2025	Heritage Landscape Supply G	PO	500305	01	\$2,292.68
						<b>WARRANT TOTAL</b>
						<b>\$2,292.68</b>
16472887	2/25/2025	Interstate Truck Center	PO	500566	01	\$117.50
						<b>WARRANT TOTAL</b>
						<b>\$117.50</b>
16472888	2/25/2025	Ken Lung's	PO	500240	01	\$42.06
						<b>WARRANT TOTAL</b>
						<b>\$42.06</b>
16472889	2/25/2025	Lux Bus America	PO	505580	01	\$1,526.96
						<b>WARRANT TOTAL</b>
						<b>\$1,526.96</b>
16472890	2/25/2025	Pace Supply Corp	PO	500393	01	\$340.86
						<b>WARRANT TOTAL</b>
						<b>\$340.86</b>
16472891	2/25/2025	Platt	PO	500408	01	\$2,806.29
						<b>WARRANT TOTAL</b>
						<b>\$2,806.29</b>
16472892	2/25/2025	Quality Service Inc.	PO	501552	01	\$8,862.95
						<b>WARRANT TOTAL</b>
						<b>\$8,862.95</b>
16472893	2/25/2025	Quality Sound	PO	500407	01	\$1,711.21
16472893	2/25/2025	Quality Sound	PO	501893	01	\$700.00
						<b>WARRANT TOTAL</b>
						<b>\$2,411.21</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472894	2/25/2025	Sanborn Chevrolet	PO	500398	01	\$210.00
		<b>WARRANT TOTAL</b>				<b>\$210.00</b>
16472895	2/25/2025	Small Services LLC	PO	502343	01	\$2,880.00
		<b>WARRANT TOTAL</b>				<b>\$2,880.00</b>
16472896	2/25/2025	Standard Appliance Parts Co	PO	500285	01	\$1,019.59
		<b>WARRANT TOTAL</b>				<b>\$1,019.59</b>
16472897	2/25/2025	Stead Backflow Prevention S	PO	501553	01	\$3,740.00
		<b>WARRANT TOTAL</b>				<b>\$3,740.00</b>
16472898	2/25/2025	Terex USA LLC	PO	504585	01	\$1,087.88
16472898	2/25/2025	Terex USA LLC	PO	505150	01	\$9,428.88
		<b>WARRANT TOTAL</b>				<b>\$10,516.76</b>
16472899	2/25/2025	US PAINTS	PO	503631	01	\$17.40
		<b>WARRANT TOTAL</b>				<b>\$17.40</b>
16472900	2/25/2025	Unifirst Corporation	PO	500262	01	\$108.29
		<b>WARRANT TOTAL</b>				<b>\$108.29</b>
16472901	2/25/2025	BANK OF AMERICA	PO	406416	22	\$1,688.64
16472901	2/25/2025	BANK OF AMERICA	PO	409508	22	\$47.97
		<b>WARRANT TOTAL</b>				<b>\$1,736.61</b>
16472902	2/25/2025	JL CONSTRUCTION	PO	406429	22	\$32,084.08
16472902	2/25/2025	JL CONSTRUCTION	PO	406504	22	\$911.58
		<b>WARRANT TOTAL</b>				<b>\$32,995.66</b>
16472903	2/25/2025	A-1 Saw & Mower Inc	PO	500217	01	\$251.04
		<b>WARRANT TOTAL</b>				<b>\$251.04</b>
16472904	2/25/2025	Alpha Fired Arts	PO	503977	01	\$2,082.18
		<b>WARRANT TOTAL</b>				<b>\$2,082.18</b>
16472905	2/25/2025	American Technical Publishe	PO	505078	01	\$3,295.44
		<b>WARRANT TOTAL</b>				<b>\$3,295.44</b>
16472906	2/25/2025	B & H Photo-Video	PO	505948	01	\$2,049.89
		<b>WARRANT TOTAL</b>				<b>\$2,049.89</b>
16472907	2/25/2025	BSN Sports LLC	PO	503038	01	\$3,260.06
		<b>WARRANT TOTAL</b>				<b>\$3,260.06</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472908	2/25/2025	Badminton Alley	PO	506152	01	\$1,301.68
		<b>WARRANT TOTAL</b>				<b>\$1,301.68</b>
16472909	2/25/2025	Bear Paw Creek LLC	PO	503602	01	\$186.00
		<b>WARRANT TOTAL</b>				<b>\$186.00</b>
16472910	2/25/2025	Beyond Play LLC	PO	505246	01	\$98.45
		<b>WARRANT TOTAL</b>				<b>\$98.45</b>
16472911	2/25/2025	Bjorem Speech Publications	PO	506162	01	\$153.00
		<b>WARRANT TOTAL</b>				<b>\$153.00</b>
16472912	2/25/2025	CDW Government	PO	505835	01	\$2,425.55
16472912	2/25/2025	CDW Government	PO	505892	01	\$3,840.17
		<b>WARRANT TOTAL</b>				<b>\$6,265.72</b>
16472913	2/25/2025	Cavendish Square	PO	505730	01	\$79.75
		<b>WARRANT TOTAL</b>				<b>\$79.75</b>
16472914	2/25/2025	Delta Tree Farms Inc	PO	500345	01	\$130.76
		<b>WARRANT TOTAL</b>				<b>\$130.76</b>
16472915	2/25/2025	Demco Inc	PO	505997	01	\$88.65
		<b>WARRANT TOTAL</b>				<b>\$88.65</b>
16472916	2/25/2025	EMERGENCYKITS.COM	PO	505349	01	\$11,396.64
		<b>WARRANT TOTAL</b>				<b>\$11,396.64</b>
16472917	2/25/2025	Fitness Finders	PO	505920	01	\$272.85
		<b>WARRANT TOTAL</b>				<b>\$272.85</b>
16472918	2/25/2025	Follett Content Solutions L	PO	505750	01	\$1,084.21
		<b>WARRANT TOTAL</b>				<b>\$1,084.21</b>
16472919	2/25/2025	KLU DT OIL INC	PO	500667	01	\$124.57
		<b>WARRANT TOTAL</b>				<b>\$124.57</b>
16472920	2/25/2025	Sage Publications	PO	501546	01	\$183.15
16472920	2/25/2025	Sage Publications	PO	505026	01	\$2,146.10
		<b>WARRANT TOTAL</b>				<b>\$2,329.25</b>
16472921	2/25/2025	Staples Advantage	PO	500001	01	\$400.31
16472921	2/25/2025	Staples Advantage	PO	500004	01	\$47.95
16472921	2/25/2025	Staples Advantage	PO	500005	01	\$148.24

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472921	2/25/2025	Staples Advantage	PO	500010	01	\$872.09
16472921	2/25/2025	Staples Advantage	PO	500016	01	\$700.47
16472921	2/25/2025	Staples Advantage	PO	500021	01	\$614.31
16472921	2/25/2025	Staples Advantage	PO	500026	01	\$52.19
16472921	2/25/2025	Staples Advantage	PO	500029	01	\$108.60
16472921	2/25/2025	Staples Advantage	PO	500030	01	\$56.00
16472921	2/25/2025	Staples Advantage	PO	500049	01	\$590.42
16472921	2/25/2025	Staples Advantage	PO	500051	01	\$707.22
16472921	2/25/2025	Staples Advantage	PO	500054	01	\$172.65
16472921	2/25/2025	Staples Advantage	PO	500065	01	\$2,399.09
16472921	2/25/2025	Staples Advantage	PO	500067	01	\$729.11
16472921	2/25/2025	Staples Advantage	PO	500168	01	\$6,820.13
16472921	2/25/2025	Staples Advantage	PO	500215	01	\$77.26
16472921	2/25/2025	Staples Advantage	PO	500281	01	\$395.36
16472921	2/25/2025	Staples Advantage	PO	500420	01	\$454.90
16472921	2/25/2025	Staples Advantage	PO	500440	01	\$559.82
16472921	2/25/2025	Staples Advantage	PO	500519	01	\$225.67
16472921	2/25/2025	Staples Advantage	PO	500647	01	\$162.78
16472921	2/25/2025	Staples Advantage	PO	500665	01	\$559.11
16472921	2/25/2025	Staples Advantage	PO	500673	01	\$229.15
16472921	2/25/2025	Staples Advantage	PO	500674	01	\$371.71
16472921	2/25/2025	Staples Advantage	PO	500676	01	\$193.69
16472921	2/25/2025	Staples Advantage	PO	500690	01	\$528.60
16472921	2/25/2025	Staples Advantage	PO	500734	13	\$1,639.71
16472921	2/25/2025	Staples Advantage	PO	500767	01	\$1,662.83
16472921	2/25/2025	Staples Advantage	PO	500788	01	\$398.84
16472921	2/25/2025	Staples Advantage	PO	500796	01	\$554.53

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472921	2/25/2025	Staples Advantage	PO	500807	01	\$53.30
16472921	2/25/2025	Staples Advantage	PO	500821	01	\$797.70
16472921	2/25/2025	Staples Advantage	PO	500847	01	\$625.21
16472921	2/25/2025	Staples Advantage	PO	500878	01	\$394.51
16472921	2/25/2025	Staples Advantage	PO	500883	01	\$211.74
16472921	2/25/2025	Staples Advantage	PO	500886	01	\$641.28
16472921	2/25/2025	Staples Advantage	PO	500891	01	\$334.86
16472921	2/25/2025	Staples Advantage	PO	500900	01	\$614.45
16472921	2/25/2025	Staples Advantage	PO	500926	12	\$1,613.13
16472921	2/25/2025	Staples Advantage	PO	500939	01	\$171.00
16472921	2/25/2025	Staples Advantage	PO	501105	12	\$285.08
16472921	2/25/2025	Staples Advantage	PO	501106	12	\$37.96
16472921	2/25/2025	Staples Advantage	PO	501108	12	\$2,404.88
16472921	2/25/2025	Staples Advantage	PO	501122	01	\$1,481.07
16472921	2/25/2025	Staples Advantage	PO	501129	01	\$128.45
16472921	2/25/2025	Staples Advantage	PO	501206	01	\$150.34
16472921	2/25/2025	Staples Advantage	PO	501209	01	\$50.57
16472921	2/25/2025	Staples Advantage	PO	501213	01	\$50.30
16472921	2/25/2025	Staples Advantage	PO	501243	01	\$620.84
16472921	2/25/2025	Staples Advantage	PO	501308	01	\$38.79
16472921	2/25/2025	Staples Advantage	PO	501309	01	\$205.49
16472921	2/25/2025	Staples Advantage	PO	501313	01	\$260.53
16472921	2/25/2025	Staples Advantage	PO	501315	01	\$106.86
16472921	2/25/2025	Staples Advantage	PO	501324	01	\$80.60
16472921	2/25/2025	Staples Advantage	PO	501329	01	\$291.28
16472921	2/25/2025	Staples Advantage	PO	501347	01	\$1,164.33
16472921	2/25/2025	Staples Advantage	PO	501349	01	\$46.96

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472921	2/25/2025	Staples Advantage	PO	501350	01	\$1,528.87
16472921	2/25/2025	Staples Advantage	PO	501351	01	\$242.41
16472921	2/25/2025	Staples Advantage	PO	501432	01	\$901.41
16472921	2/25/2025	Staples Advantage	PO	501434	01	\$231.94
16472921	2/25/2025	Staples Advantage	PO	501436	01	\$816.55
16472921	2/25/2025	Staples Advantage	PO	501439	01	\$193.57
16472921	2/25/2025	Staples Advantage	PO	501441	01	\$420.92
16472921	2/25/2025	Staples Advantage	PO	501467	01	\$128.31
16472921	2/25/2025	Staples Advantage	PO	501481	01	\$881.57
16472921	2/25/2025	Staples Advantage	PO	501510	01	\$424.30
16472921	2/25/2025	Staples Advantage	PO	501633	01	\$433.75
16472921	2/25/2025	Staples Advantage	PO	501648	01	\$82.53
16472921	2/25/2025	Staples Advantage	PO	501649	01	\$73.74
16472921	2/25/2025	Staples Advantage	PO	501682	01	\$96.79
16472921	2/25/2025	Staples Advantage	PO	501731	01	\$241.23
16472921	2/25/2025	Staples Advantage	PO	501754	01	\$88.21
16472921	2/25/2025	Staples Advantage	PO	501829	01	\$626.32
16472921	2/25/2025	Staples Advantage	PO	501873	01	\$138.06
16472921	2/25/2025	Staples Advantage	PO	501920	01	\$239.32
16472921	2/25/2025	Staples Advantage	PO	501930	01	\$628.20
16472921	2/25/2025	Staples Advantage	PO	501941	01	\$110.54
16472921	2/25/2025	Staples Advantage	PO	501956	01	\$1,851.08
16472921	2/25/2025	Staples Advantage	PO	501968	01	\$153.77
16472921	2/25/2025	Staples Advantage	PO	502122	01	\$149.09
16472921	2/25/2025	Staples Advantage	PO	502124	01	\$163.99
16472921	2/25/2025	Staples Advantage	PO	502138	01	\$615.22
16472921	2/25/2025	Staples Advantage	PO	502178	01	\$660.31



<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472921	2/25/2025	Staples Advantage	PO	502245	01	\$158.36
16472921	2/25/2025	Staples Advantage	PO	502261	01	\$547.95
16472921	2/25/2025	Staples Advantage	PO	502396	01	\$84.79
16472921	2/25/2025	Staples Advantage	PO	502431	01	\$174.55
16472921	2/25/2025	Staples Advantage	PO	502442	01	\$92.18
16472921	2/25/2025	Staples Advantage	PO	502454	01	\$121.69
16472921	2/25/2025	Staples Advantage	PO	502466	01	\$39.39
16472921	2/25/2025	Staples Advantage	PO	502551	01	\$1,127.78
16472921	2/25/2025	Staples Advantage	PO	502639	01	\$384.82
16472921	2/25/2025	Staples Advantage	PO	502664	01	\$101.17
16472921	2/25/2025	Staples Advantage	PO	502665	01	\$524.82
16472921	2/25/2025	Staples Advantage	PO	502667	01	\$1,119.38
16472921	2/25/2025	Staples Advantage	PO	502831	01	\$128.87
16472921	2/25/2025	Staples Advantage	PO	502835	01	\$437.33
16472921	2/25/2025	Staples Advantage	PO	502836	01	\$194.94
16472921	2/25/2025	Staples Advantage	PO	503118	01	\$52.64
16472921	2/25/2025	Staples Advantage	PO	503197	01	\$245.99
16472921	2/25/2025	Staples Advantage	PO	503249	01	\$818.83
16472921	2/25/2025	Staples Advantage	PO	503256	01	\$936.06
16472921	2/25/2025	Staples Advantage	PO	503459	01	\$118.12
16472921	2/25/2025	Staples Advantage	PO	503498	08	\$264.90
16472921	2/25/2025	Staples Advantage	PO	503499	01	\$900.90
16472921	2/25/2025	Staples Advantage	PO	503655	01	\$575.77
16472921	2/25/2025	Staples Advantage	PO	503874	01	\$895.61
16472921	2/25/2025	Staples Advantage	PO	504002	01	\$20.31
16472921	2/25/2025	Staples Advantage	PO	504066	01	\$198.79
16472921	2/25/2025	Staples Advantage	PO	504294	01	\$1,602.15

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472921	2/25/2025	Staples Advantage	PO	504451	01	\$109.04
16472921	2/25/2025	Staples Advantage	PO	504690	01	\$192.33
16472921	2/25/2025	Staples Advantage	PO	504762	01	\$4,260.34
16472921	2/25/2025	Staples Advantage	PO	504854	01	\$1,135.60
16472921	2/25/2025	Staples Advantage	PO	505225	01	\$7,943.54
16472921	2/25/2025	Staples Advantage	PO	505236	01	\$92.98
16472921	2/25/2025	Staples Advantage	PO	505323	01	\$55.50
16472921	2/25/2025	Staples Advantage	PO	505380	01	\$991.11
16472921	2/25/2025	Staples Advantage	PO	505396	01	\$72.14
16472921	2/25/2025	Staples Advantage	PO	505426	01	\$327.02
16472921	2/25/2025	Staples Advantage	PO	505504	01	\$1,623.32
16472921	2/25/2025	Staples Advantage	PO	505521	08	\$289.70
16472921	2/25/2025	Staples Advantage	PO	505583	01	\$57.33
16472921	2/25/2025	Staples Advantage	PO	505595	01	\$83.01
16472921	2/25/2025	Staples Advantage	PO	505600	01	\$112.77
16472921	2/25/2025	Staples Advantage	PO	505602	01	\$186.26
16472921	2/25/2025	Staples Advantage	PO	505604	01	\$357.49
16472921	2/25/2025	Staples Advantage	PO	505631	01	\$48.55
16472921	2/25/2025	Staples Advantage	PO	505686	01	\$370.27
16472921	2/25/2025	Staples Advantage	PO	505761	01	\$614.39
16472921	2/25/2025	Staples Advantage	PO	505845	01	\$3,241.35
<b>WARRANT TOTAL</b>						<b>\$81,448.38</b>
16472922	2/25/2025	AT & T Mobility	PV	503994	01	\$2,085.28
16472922	2/25/2025	AT & T Mobility	PV	503994	11	\$45.57
16472922	2/25/2025	AT & T Mobility	PV	503994	13	\$227.85
16472922	2/25/2025	AT & T Mobility	PV	503994	67	\$45.57
16472922	2/25/2025	AT & T Mobility	PV	503995	01	\$3,367.01
16472922	2/25/2025	AT & T Mobility	PV	503995	09	\$45.57

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472922	2/25/2025	AT & T Mobility	PV	503995	11	\$91.14
16472922	2/25/2025	AT & T Mobility	PV	503995	12	\$101.24
16472922	2/25/2025	AT & T Mobility	PV	503995	13	\$91.14
16472922	2/25/2025	AT & T Mobility	PV	503996	01	\$3,257.28
16472922	2/25/2025	AT & T Mobility	PV	503997	01	\$2,419.13
16472922	2/25/2025	AT & T Mobility	PV	503997	13	\$50.62
16472922	2/25/2025	AT & T Mobility	PV	503998	01	\$2,566.44
16472922	2/25/2025	AT & T Mobility	PV	503998	12	\$136.71
16472922	2/25/2025	AT & T Mobility	PV	503998	13	\$227.85
16472922	2/25/2025	AT & T Mobility	PV	503999	01	\$2,596.46
16472922	2/25/2025	AT & T Mobility	PV	503999	13	\$182.28
16472922	2/25/2025	AT & T Mobility	PV	504000	01	\$456.14
16472922	2/25/2025	AT & T Mobility	PV	504000	09	\$45.57
16472922	2/25/2025	AT & T Mobility	PV	504000	12	\$227.85
16472922	2/25/2025	AT & T Mobility	PV	504000	13	\$45.57
						<b>WARRANT TOTAL</b>
						<b>\$18,312.27</b>
16472923	2/25/2025	AT&T Mobility	PV	504001	01	\$830.05
16472923	2/25/2025	AT&T Mobility	PV	504002	01	\$2,444.24
						<b>WARRANT TOTAL</b>
						<b>\$3,274.29</b>
16472924	2/25/2025	American School	PO	506402	01	\$224.00
						<b>WARRANT TOTAL</b>
						<b>\$224.00</b>
16472925	2/25/2025	Camp Taylor, Inc.	PO	506313	09	\$5,160.50
						<b>WARRANT TOTAL</b>
						<b>\$5,160.50</b>
16472926	2/25/2025	Crocker Art Museum	PO	506400	01	\$120.00
						<b>WARRANT TOTAL</b>
						<b>\$120.00</b>
16472927	2/25/2025	UCCR	PV	503989	01	\$3,800.00
						<b>WARRANT TOTAL</b>
						<b>\$3,800.00</b>
16472928	2/25/2025	Airgas National Carbonation	PO	501145	01	\$1,229.04
						<b>WARRANT TOTAL</b>
						<b>\$1,229.04</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16472929	2/25/2025	Airgas USA LLC	PO	500916	01	\$134.24
		<b>WARRANT TOTAL</b>				<b>\$134.24</b>
16472930	2/25/2025	Alamo Alarm Company Inc.	PO	506107	01	\$2,119.85
		<b>WARRANT TOTAL</b>				<b>\$2,119.85</b>
16472931	2/25/2025	Animal Damage Management In	PO	502713	01	\$4,085.00
		<b>WARRANT TOTAL</b>				<b>\$4,085.00</b>
16472932	2/25/2025	Dept of Industrial Relation	PO	500347	01	\$250.00
		<b>WARRANT TOTAL</b>				<b>\$250.00</b>
16472933	2/25/2025	Grainger	PO	500381	01	\$1,238.01
		<b>WARRANT TOTAL</b>				<b>\$1,238.01</b>
16472934	2/25/2025	Lennox Industries Inc.	PO	500317	01	\$493.30
		<b>WARRANT TOTAL</b>				<b>\$493.30</b>
16472935	2/25/2025	Leslie's Poolmart Inc	PO	500315	01	\$233.39
		<b>WARRANT TOTAL</b>				<b>\$233.39</b>
16472936	2/25/2025	Motion Industries Inc	PO	500309	01	\$253.53
		<b>WARRANT TOTAL</b>				<b>\$253.53</b>
16472937	2/25/2025	PG&E	PV	504003	01	\$1,917.27
		<b>WARRANT TOTAL</b>				<b>\$1,917.27</b>
16472938	2/25/2025	Pace Supply Corp	PO	500393	01	\$618.24
		<b>WARRANT TOTAL</b>				<b>\$618.24</b>
16472939	2/25/2025	Platt	PO	500408	01	\$80.59
		<b>WARRANT TOTAL</b>				<b>\$80.59</b>
16472940	2/25/2025	Trane U.S. Inc.	PO	500268	01	\$4,843.67
		<b>WARRANT TOTAL</b>				<b>\$4,843.67</b>
16472941	2/25/2025	Unifirst Corporation	PO	500262	01	\$222.82
		<b>WARRANT TOTAL</b>				<b>\$222.82</b>
16472942	2/25/2025	Vestis Services LLC	PO	500611	01	\$295.32
		<b>WARRANT TOTAL</b>				<b>\$295.32</b>
16472943	2/25/2025	WILLSCOT	PO	506102	01	\$8,412.37
		<b>WARRANT TOTAL</b>				<b>\$8,412.37</b>
16472944	2/25/2025	Emily Werner	RC	500047	01	\$12.00
16472944	2/25/2025	Felicia Ramirez	RC	500047	01	\$15.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472944	2/25/2025	CAG	RC	500047	01	\$1,300.00
16472944	2/25/2025	Stanislaus County Office of Edu	RC	500047	01	\$100.00
16472944	2/25/2025	Jesse A Vargas	RC	500047	01	\$640.00
16472944	2/25/2025	Katie Griffin	RC	500047	01	\$15.00
16472944	2/25/2025	Arizona State University	RC	500047	01	\$1,800.00
16472944	2/25/2025	Roxanne Sapigao-Canero	RC	500047	01	\$5.00
16472944	2/25/2025	The Ron Clark Academy	RC	500047	01	\$10,500.00
16472944	2/25/2025	Tulare County Superintendent o	RC	500047	01	\$150.00
16472944	2/25/2025	Paul Orwin	RC	500047	01	\$41.00
16472944	2/25/2025	Orestimba High School	RC	500047	08	\$600.00
16472944	2/25/2025	The Westin Long Beach	RC	500047	13	\$555.41
16472944	2/25/2025	California Academy of Nutrition	RC	500047	13	\$360.00
16472944	2/25/2025	Division of the State Architect	RC	500047	23	\$2,504.00
<b>WARRANT TOTAL</b>						<b>\$18,597.41</b>
16472945	2/25/2025	A A Stagg High School	PO	506403	08	\$350.00
<b>WARRANT TOTAL</b>						<b>\$350.00</b>
16472946	2/25/2025	BSN Sports LLC	PO	501346	08	\$746.83
<b>WARRANT TOTAL</b>						<b>\$746.83</b>
16472947	2/25/2025	Bret Harte Track & Field	PO	506404	08	\$350.00
<b>WARRANT TOTAL</b>						<b>\$350.00</b>
16472948	2/25/2025	Dionne Brooks	PO	506274	08	\$196.20
16472948	2/25/2025	Dionne Brooks	PO	506275	08	\$286.60
<b>WARRANT TOTAL</b>						<b>\$482.80</b>
16472949	2/25/2025	Heritage Dining & Provision	PO	504857	08	\$2,900.00
<b>WARRANT TOTAL</b>						<b>\$2,900.00</b>
16472950	2/25/2025	Keith's Trophy Supply Inc.	PO	504297	08	\$245.25
<b>WARRANT TOTAL</b>						<b>\$245.25</b>
16472951	2/25/2025	Robinson's Feed and Farm	PO	501319	08	\$175.92
<b>WARRANT TOTAL</b>						<b>\$175.92</b>
16472952	2/25/2025	SJCMEA	PO	506399	08	\$85.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$85.00</b>
16472953	2/25/2025	Sport & Cycle Inc	PO	501348	08	\$2,364.32
<b>WARRANT TOTAL</b>						<b>\$2,364.32</b>
16472954	2/25/2025	Tin Roof BBQ	PO	506262	08	\$2,541.17
<b>WARRANT TOTAL</b>						<b>\$2,541.17</b>
16472955	2/25/2025	Tiny Mobile Robots US LLC	PO	506273	08	\$1,000.00
<b>WARRANT TOTAL</b>						<b>\$1,000.00</b>
16472956	2/25/2025	Tony's Pizzeria	PO	501498	08	\$2,480.00
<b>WARRANT TOTAL</b>						<b>\$2,480.00</b>
16472957	2/25/2025	ANDERSON, JHOANA	PV	504007	01	\$52.08
<b>WARRANT TOTAL</b>						<b>\$52.08</b>
16472958	2/25/2025	BERRY, CLAUDIA	PV	504006	01	\$184.00
<b>WARRANT TOTAL</b>						<b>\$184.00</b>
16472959	2/25/2025	CORTEZ, KEEANA	PV	504008	01	\$55.86
<b>WARRANT TOTAL</b>						<b>\$55.86</b>
16472960	2/25/2025	Endaya, Gina	PV	504009	01	\$53.34
<b>WARRANT TOTAL</b>						<b>\$53.34</b>
16472961	2/25/2025	FAITH, BRENNNA	PV	504012	01	\$23.52
<b>WARRANT TOTAL</b>						<b>\$23.52</b>
16472962	2/25/2025	Nava, LeeAnna	PV	504010	13	\$62.10
<b>WARRANT TOTAL</b>						<b>\$62.10</b>
16472963	2/25/2025	Perry, Latoya	PV	504011	01	\$36.40
<b>WARRANT TOTAL</b>						<b>\$36.40</b>
16472964	2/25/2025	RIBLE, JANET	PV	504004	01	\$184.00
<b>WARRANT TOTAL</b>						<b>\$184.00</b>
16472965	2/25/2025	VARGAS, EMMANUEL	PV	504005	01	\$56.42
<b>WARRANT TOTAL</b>						<b>\$56.42</b>
16472966	2/27/2025	Alhambra	PO	502471	01	\$4.31
<b>WARRANT TOTAL</b>						<b>\$4.31</b>
16472967	2/27/2025	Amergis Healthcare Staffing	PO	503417	01	\$4,000.00
16472967	2/27/2025	Amergis Healthcare Staffing	PO	503727	01	\$1,650.00
16472967	2/27/2025	Amergis Healthcare Staffing	PO	505371	01	\$28,879.60

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472967	2/27/2025	Amergis Healthcare Staffing	PO	505509	01	\$21,750.00
						<b>WARRANT TOTAL</b>
						<b>\$56,279.60</b>
16472968	2/27/2025	Ancient Artifacts	PO	506434	01	\$1,291.50
						<b>WARRANT TOTAL</b>
						<b>\$1,291.50</b>
16472969	2/27/2025	Breault Asphalt Maint. Inc.	PO	505917	12	\$53,840.00
						<b>WARRANT TOTAL</b>
						<b>\$53,840.00</b>
16472970	2/27/2025	City of Lodi	PO	503975	01	\$52,861.03
						<b>WARRANT TOTAL</b>
						<b>\$52,861.03</b>
16472971	2/27/2025	D.L. Payne Inc	PO	505958	12	\$4,680.00
						<b>WARRANT TOTAL</b>
						<b>\$4,680.00</b>
16472972	2/27/2025	Davison Designs Co	PO	506189	01	\$10,500.00
						<b>WARRANT TOTAL</b>
						<b>\$10,500.00</b>
16472973	2/27/2025	First Student Inc	PO	503800	01	\$8,703.32
16472973	2/27/2025	First Student Inc	PO	506187	01	\$2,824.00
						<b>WARRANT TOTAL</b>
						<b>\$11,527.32</b>
16472974	2/27/2025	John Yarbrough MD	PO	502369	01	\$5,750.00
						<b>WARRANT TOTAL</b>
						<b>\$5,750.00</b>
16472975	2/27/2025	Opera Modesto	PO	506436	01	\$2,900.00
						<b>WARRANT TOTAL</b>
						<b>\$2,900.00</b>
16472976	2/27/2025	Pre-Sort Center	PO	501104	01	\$2,721.09
						<b>WARRANT TOTAL</b>
						<b>\$2,721.09</b>
16472977	2/27/2025	ProCare Therapy	PO	502631	01	\$856.00
						<b>WARRANT TOTAL</b>
						<b>\$856.00</b>
16472978	2/27/2025	Puppet Art Theater Co. LLC	PO	506411	01	\$475.00
						<b>WARRANT TOTAL</b>
						<b>\$475.00</b>
16472979	2/27/2025	Softchoice Corporation	PO	500538	01	\$35.16
						<b>WARRANT TOTAL</b>
						<b>\$35.16</b>
16472980	2/27/2025	The Stepping Stones Group L	PO	502821	01	\$11,325.00
						<b>WARRANT TOTAL</b>
						<b>\$11,325.00</b>
16472981	2/27/2025	Total Spectrum Speech Thera	PO	504732	01	\$5,250.00
						<b>WARRANT TOTAL</b>
						<b>\$5,250.00</b>
16472982	2/27/2025	Valley Type & Design	PO	505939	12	\$2,225.58

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472982	2/27/2025	Valley Type & Design	PO	506250	12	\$1,557.30
						<b>WARRANT TOTAL</b>
						<b>\$3,782.88</b>
16472983	2/27/2025	Xerox Financial Services	PV	504017	01	\$2,946.84
						<b>WARRANT TOTAL</b>
						<b>\$2,946.84</b>
16472984	2/27/2025	ARROYO, SANDRA	PV	504015	13	\$13.72
						<b>WARRANT TOTAL</b>
						<b>\$13.72</b>
16472985	2/27/2025	HURLBUT, GUADALUPE	PV	504014	13	\$8.33
						<b>WARRANT TOTAL</b>
						<b>\$8.33</b>
16472986	2/27/2025	PEREZ, LUZ	PV	504013	13	\$35.08
						<b>WARRANT TOTAL</b>
						<b>\$35.08</b>
16472987	2/27/2025	Pacific Support Systems Inc	PO	504259	13	\$19,500.00
						<b>WARRANT TOTAL</b>
						<b>\$19,500.00</b>
16472988	2/27/2025	Alamo Alarm Company Inc.	PO	501159	01	\$22.00
						<b>WARRANT TOTAL</b>
						<b>\$22.00</b>
16472989	2/27/2025	American Stage Tours LLC	PO	501870	01	\$1,490.00
						<b>WARRANT TOTAL</b>
						<b>\$1,490.00</b>
16472990	2/27/2025	Breault Asphalt Maintenance	PO	502850	01	\$9,274.00
						<b>WARRANT TOTAL</b>
						<b>\$9,274.00</b>
16472991	2/27/2025	Charter America	PO	501681	01	\$1,192.00
16472991	2/27/2025	Charter America	PO	505994	01	\$1,115.00
						<b>WARRANT TOTAL</b>
						<b>\$2,307.00</b>
16472992	2/27/2025	City Of Stockton	PV	504016	01	\$10,058.87
						<b>WARRANT TOTAL</b>
						<b>\$10,058.87</b>
16472993	2/27/2025	Delta Charter Service	PO	500668	01	\$9,205.00
16472993	2/27/2025	Delta Charter Service	PO	501679	01	\$3,287.00
16472993	2/27/2025	Delta Charter Service	PO	506438	01	\$1,126.00
						<b>WARRANT TOTAL</b>
						<b>\$13,618.00</b>
16472994	2/27/2025	Environmental Science Servi	PO	501448	01	\$750.00
						<b>WARRANT TOTAL</b>
						<b>\$750.00</b>
16472995	2/27/2025	Grainger	PO	501099	01	\$223.93
						<b>WARRANT TOTAL</b>
						<b>\$223.93</b>



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16472996	2/27/2025	Heritage Landscape Supply G	PO	500305	01	\$111.83
<b>WARRANT TOTAL</b>						<b>\$111.83</b>
16472997	2/27/2025	Lux Bus America	PO	500666	01	\$6,795.43
16472997	2/27/2025	Lux Bus America	PO	501539	01	\$1,254.17
16472997	2/27/2025	Lux Bus America	PO	506431	01	\$3,955.76
<b>WARRANT TOTAL</b>						<b>\$12,005.36</b>
16472998	2/27/2025	Merrimac Energy Group	PO	501428	01	\$13,857.18
<b>WARRANT TOTAL</b>						<b>\$13,857.18</b>
16472999	2/27/2025	PG&E	PV	504097	01	\$20,905.49
16472999	2/27/2025	PG&E	PV	504097	12	\$704.01
16472999	2/27/2025	PG&E	PV	504097	13	\$3,528.28
<b>WARRANT TOTAL</b>						<b>\$25,137.78</b>
16473000	2/27/2025	Pace Supply Corp	PO	500393	01	\$211.86
<b>WARRANT TOTAL</b>						<b>\$211.86</b>
16473001	2/27/2025	Platt	PO	500408	01	\$1,058.55
<b>WARRANT TOTAL</b>						<b>\$1,058.55</b>
16473002	2/27/2025	Quality Sound	PO	501893	01	\$350.00
<b>WARRANT TOTAL</b>						<b>\$350.00</b>
16473003	2/27/2025	Slakey Brothers Inc	PO	500348	01	\$287.70
<b>WARRANT TOTAL</b>						<b>\$287.70</b>
16473004	2/27/2025	Standard Appliance Parts Co	PO	500285	01	\$411.72
<b>WARRANT TOTAL</b>						<b>\$411.72</b>
16473005	2/27/2025	The Sherwin Williams Co.	PO	500353	01	\$2,166.97
<b>WARRANT TOTAL</b>						<b>\$2,166.97</b>
16473006	2/27/2025	US PAINTS	PO	503631	01	\$156.04
<b>WARRANT TOTAL</b>						<b>\$156.04</b>
16473007	2/27/2025	California's Valued Trust	PV	504018	68	\$68,890.81
<b>WARRANT TOTAL</b>						<b>\$68,890.81</b>
16473008	2/27/2025	A-1 Saw & Mower Inc	PO	500217	01	\$1,115.49
<b>WARRANT TOTAL</b>						<b>\$1,115.49</b>
16473009	2/27/2025	BSN Sports LLC	PO	501016	01	\$4,967.98

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473009	2/27/2025	BSN Sports LLC	PO	504780	01	\$2,765.53
16473009	2/27/2025	BSN Sports LLC	PO	505092	01	\$1,648.83
16473009	2/27/2025	BSN Sports LLC	PO	506007	01	\$513.30
<b>WARRANT TOTAL</b>						<b>\$9,895.64</b>
16473010	2/27/2025	Badminton Alley	PO	506088	01	\$1,540.74
<b>WARRANT TOTAL</b>						<b>\$1,540.74</b>
16473011	2/27/2025	Barobo Inc	PO	505836	01	\$15,880.11
<b>WARRANT TOTAL</b>						<b>\$15,880.11</b>
16473012	2/27/2025	Blick Art Materials	PO	503953	01	\$938.37
<b>WARRANT TOTAL</b>						<b>\$938.37</b>
16473013	2/27/2025	Buttes-Center State Pipe &	PO	501146	01	\$376.06
<b>WARRANT TOTAL</b>						<b>\$376.06</b>
16473014	2/27/2025	CDW Government	PO	506193	01	\$2,040.13
<b>WARRANT TOTAL</b>						<b>\$2,040.13</b>
16473015	2/27/2025	CED LODI	PO	501098	01	\$283.13
<b>WARRANT TOTAL</b>						<b>\$283.13</b>
16473016	2/27/2025	CTP Solutions	PO	505151	01	\$3,944.66
<b>WARRANT TOTAL</b>						<b>\$3,944.66</b>
16473017	2/27/2025	Carolina Biological Supply	PO	505248	01	\$14,485.41
16473017	2/27/2025	Carolina Biological Supply	PO	505945	01	\$381.58
<b>WARRANT TOTAL</b>						<b>\$14,866.99</b>
16473018	2/27/2025	Edges Electrical Group	PO	500372	01	\$1,082.13
<b>WARRANT TOTAL</b>						<b>\$1,082.13</b>
16473019	2/27/2025	Fresno Oxygen Barnes Weldin	PO	500903	01	\$170.82
<b>WARRANT TOTAL</b>						<b>\$170.82</b>
16473020	2/27/2025	Hajoca Corporation	PO	500336	01	\$1,362.87
<b>WARRANT TOTAL</b>						<b>\$1,362.87</b>
16473021	2/27/2025	Sage Publications	PO	506315	01	\$162.01
<b>WARRANT TOTAL</b>						<b>\$162.01</b>
16473022	2/27/2025	CBTA	PO	506422	01	\$120.00
<b>WARRANT TOTAL</b>						<b>\$120.00</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>	
16473023	2/27/2025	Fairytale Town	PO	504110	01	\$348.00	
						<b>WARRANT TOTAL</b>	<b>\$348.00</b>
16473024	2/27/2025	Fairytale Town	PO	504602	01	\$150.00	
						<b>WARRANT TOTAL</b>	<b>\$150.00</b>
16473025	2/27/2025	First Baptist Church of Lod	PO	506405	01	\$350.00	
						<b>WARRANT TOTAL</b>	<b>\$350.00</b>
16473026	2/27/2025	Fog Willow Farms	PO	506455	01	\$960.00	
						<b>WARRANT TOTAL</b>	<b>\$960.00</b>
16473027	2/27/2025	Fog Willow Farms	PO	506401	01	\$120.00	
						<b>WARRANT TOTAL</b>	<b>\$120.00</b>
16473028	2/27/2025	Gold Country Adventures Inc	PO	506030	01	\$891.72	
						<b>WARRANT TOTAL</b>	<b>\$891.72</b>
16473029	2/27/2025	Matelot Gulch Mining Co.	PO	504842	01	\$300.00	
						<b>WARRANT TOTAL</b>	<b>\$300.00</b>
16473030	2/27/2025	Pacific Avenue Bowl	PO	505972	01	\$1,280.00	
						<b>WARRANT TOTAL</b>	<b>\$1,280.00</b>
16473031	2/27/2025	Puppet Art Theater Co. LLC	PO	506043	01	\$725.00	
						<b>WARRANT TOTAL</b>	<b>\$725.00</b>
16473032	2/27/2025	SJC Historical Museum	PO	503293	01	\$300.00	
						<b>WARRANT TOTAL</b>	<b>\$300.00</b>
16473033	2/27/2025	SJCPARKSANDREC	PO	504681	01	\$500.00	
						<b>WARRANT TOTAL</b>	<b>\$500.00</b>
16473034	2/27/2025	Sacramento Zoo	PO	505179	01	\$385.00	
						<b>WARRANT TOTAL</b>	<b>\$385.00</b>
16473035	2/27/2025	Sacramento Zoological Socie	PO	505178	01	\$40.00	
						<b>WARRANT TOTAL</b>	<b>\$40.00</b>
16473036	2/27/2025	Sacramento Zoological Socie	PO	506435	01	\$425.00	
						<b>WARRANT TOTAL</b>	<b>\$425.00</b>
16473037	2/27/2025	San Joaquin County	PO	505818	01	\$300.00	
						<b>WARRANT TOTAL</b>	<b>\$300.00</b>
16473038	2/27/2025	The Mud Mill	PO	506354	09	\$285.78	
						<b>WARRANT TOTAL</b>	<b>\$285.78</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16473039	2/27/2025	The Mud Mill	PO	506355	09	\$272.79
<b>WARRANT TOTAL</b>						<b>\$272.79</b>
16473040	2/27/2025	The Mud Mill	PO	506420	01	\$558.57
<b>WARRANT TOTAL</b>						<b>\$558.57</b>
16473041	2/27/2025	Lowe's	PO	500036	01	\$99.52
16473041	2/27/2025	Lowe's	PO	501101	01	\$26.62
16473041	2/27/2025	Lowe's	PO	503208	01	\$50.59
16473041	2/27/2025	Lowe's	PO	504069	01	\$286.65
16473041	2/27/2025	Lowe's	PO	504237	01	\$409.79
16473041	2/27/2025	Lowe's	PO	504265	01	\$155.38
<b>WARRANT TOTAL</b>						<b>\$1,028.55</b>
16473042	2/27/2025	Staples Advantage	PO	504104	01	\$366.46
16473042	2/27/2025	Staples Advantage	PO	504822	01	\$155.92
16473042	2/27/2025	Staples Advantage	PO	505170	01	\$1,975.86
16473042	2/27/2025	Staples Advantage	PO	505261	01	\$309.57
16473042	2/27/2025	Staples Advantage	PO	505265	01	\$122.40
16473042	2/27/2025	Staples Advantage	PO	505266	01	\$68.42
16473042	2/27/2025	Staples Advantage	PO	505267	01	\$320.33
16473042	2/27/2025	Staples Advantage	PO	505269	01	\$65.34
16473042	2/27/2025	Staples Advantage	PO	505274	01	\$93.41
16473042	2/27/2025	Staples Advantage	PO	505295	01	\$200.82
16473042	2/27/2025	Staples Advantage	PO	505296	01	\$41.65
16473042	2/27/2025	Staples Advantage	PO	505297	01	\$806.19
16473042	2/27/2025	Staples Advantage	PO	505322	01	\$748.52
16473042	2/27/2025	Staples Advantage	PO	505397	01	\$65.27
16473042	2/27/2025	Staples Advantage	PO	505430	01	\$19.44
16473042	2/27/2025	Staples Advantage	PO	505432	01	\$254.42
16473042	2/27/2025	Staples Advantage	PO	505490	01	\$1,244.30

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473042	2/27/2025	Staples Advantage	PO	505532	01	\$618.58
16473042	2/27/2025	Staples Advantage	PO	505543	01	\$195.97
16473042	2/27/2025	Staples Advantage	PO	505547	01	\$2,486.42
16473042	2/27/2025	Staples Advantage	PO	505618	01	\$2,083.78
16473042	2/27/2025	Staples Advantage	PO	505650	01	\$657.83
16473042	2/27/2025	Staples Advantage	PO	505668	01	\$205.67
16473042	2/27/2025	Staples Advantage	PO	505679	01	\$340.50
16473042	2/27/2025	Staples Advantage	PO	505780	01	\$196.27
16473042	2/27/2025	Staples Advantage	PO	505791	01	\$432.96
16473042	2/27/2025	Staples Advantage	PO	505797	01	\$200.23
16473042	2/27/2025	Staples Advantage	PO	505802	01	\$246.77
16473042	2/27/2025	Staples Advantage	PO	505811	01	\$193.24
<b>WARRANT TOTAL</b>						<b>\$14,716.54</b>
16473043	2/27/2025	Sysco Of Central Ca	PO	502659	01	\$235.20
<b>WARRANT TOTAL</b>						<b>\$235.20</b>
16473044	2/27/2025	Amergis Healthcare Staffing	PO	502647	01	\$1,284.98
16473044	2/27/2025	Amergis Healthcare Staffing	PO	502724	01	\$11,260.26
16473044	2/27/2025	Amergis Healthcare Staffing	PO	502826	01	\$6,199.22
16473044	2/27/2025	Amergis Healthcare Staffing	PO	505187	01	\$5,023.36
<b>WARRANT TOTAL</b>						<b>\$23,767.82</b>
16473045	2/27/2025	Architechnica	PO	402289	12	\$30,843.80
<b>WARRANT TOTAL</b>						<b>\$30,843.80</b>
16473046	2/27/2025	PBK	PO	307708	23	\$639.03
<b>WARRANT TOTAL</b>						<b>\$639.03</b>
16473047	2/27/2025	Terracon Consultants Inc	PO	409235	22	\$1,150.00
<b>WARRANT TOTAL</b>						<b>\$1,150.00</b>
16473048	2/27/2025	Terracon Consultants Inc	PO	409311	22	\$1,150.00
<b>WARRANT TOTAL</b>						<b>\$1,150.00</b>
16473049	2/27/2025	Terracon Consultants Inc.	PO	504252	23	\$800.00
<b>WARRANT TOTAL</b>						<b>\$800.00</b>

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16473050	2/27/2025	Terracon Consultants Inc.	PO	504808	40	\$1,535.00
		<b>WARRANT TOTAL</b>				<b>\$1,535.00</b>
16473051	2/27/2025	Food 4 Less	PO	501535	08	\$73.23
16473051	2/27/2025	Food 4 Less	PO	502320	08	\$51.92
		<b>WARRANT TOTAL</b>				<b>\$125.15</b>
16473052	2/27/2025	Gopher	PO	506279	08	\$1,564.63
		<b>WARRANT TOTAL</b>				<b>\$1,564.63</b>
16473053	2/27/2025	United Camps Conf & Retreat	PO	506386	08	\$24,536.00
		<b>WARRANT TOTAL</b>				<b>\$24,536.00</b>
16473054	2/27/2025	ASPERA, DANYA	PV	504089	12	\$98.03
		<b>WARRANT TOTAL</b>				<b>\$98.03</b>
16473055	2/27/2025	Areyan, Mayra	PV	504082	01	\$15.12
		<b>WARRANT TOTAL</b>				<b>\$15.12</b>
16473056	2/27/2025	BAEZ, MARIA	PV	504037	01	\$40.58
		<b>WARRANT TOTAL</b>				<b>\$40.58</b>
16473057	2/27/2025	BARNHART, KATELYNN	PV	504040	01	\$14.56
		<b>WARRANT TOTAL</b>				<b>\$14.56</b>
16473058	2/27/2025	BURKIN-CAFFESE, MARIE	PV	504041	01	\$23.94
		<b>WARRANT TOTAL</b>				<b>\$23.94</b>
16473059	2/27/2025	CAMPOS, ANNA	PV	504050	12	\$32.48
		<b>WARRANT TOTAL</b>				<b>\$32.48</b>
16473060	2/27/2025	CARROLL, ALIZA	PV	504094	12	\$3.92
		<b>WARRANT TOTAL</b>				<b>\$3.92</b>
16473061	2/27/2025	CASTANEDA, SILBELLY	PV	504067	01	\$35.77
		<b>WARRANT TOTAL</b>				<b>\$35.77</b>
16473062	2/27/2025	CHA, SONG	PV	504052	12	\$14.87
		<b>WARRANT TOTAL</b>				<b>\$14.87</b>
16473063	2/27/2025	CHAVES, LISA	PV	504031	01	\$97.09
		<b>WARRANT TOTAL</b>				<b>\$97.09</b>
16473064	2/27/2025	CLEMONS, DAVID B.	PV	504033	01	\$321.23
		<b>WARRANT TOTAL</b>				<b>\$321.23</b>
16473065	2/27/2025	COMPORATO, GINO	PV	504075	01	\$16.66

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$16.66</b>
16473066	2/27/2025	COONEY, KATHRYN	PV	504045	12	\$69.71
<b>WARRANT TOTAL</b>						<b>\$69.71</b>
16473067	2/27/2025	CORTEZ, MIRNA	PV	504063	01	\$261.27
<b>WARRANT TOTAL</b>						<b>\$261.27</b>
16473068	2/27/2025	COSTIGLIOLO, ISABELLA	PV	504095	12	\$6.16
<b>WARRANT TOTAL</b>						<b>\$6.16</b>
16473069	2/27/2025	DAWSON, MARK	PV	504032	01	\$152.83
<b>WARRANT TOTAL</b>						<b>\$152.83</b>
16473070	2/27/2025	DOAN, LAN	PV	504064	12	\$29.79
<b>WARRANT TOTAL</b>						<b>\$29.79</b>
16473071	2/27/2025	DONOVAN, EVELYN	PV	504058	12	\$41.91
<b>WARRANT TOTAL</b>						<b>\$41.91</b>
16473072	2/27/2025	DORROH, DREW	PV	504068	01	\$32.83
<b>WARRANT TOTAL</b>						<b>\$32.83</b>
16473073	2/27/2025	FELDE, KRISTIN	PV	504074	01	\$9.24
<b>WARRANT TOTAL</b>						<b>\$9.24</b>
16473074	2/27/2025	FLORES, DELORES	PV	504055	12	\$35.27
<b>WARRANT TOTAL</b>						<b>\$35.27</b>
16473075	2/27/2025	FONSECA, ARIELLE	PV	504087	01	\$14.49
<b>WARRANT TOTAL</b>						<b>\$14.49</b>
16473076	2/27/2025	Figuroa Serrano, Beatriz	PV	504088	12	\$12.95
<b>WARRANT TOTAL</b>						<b>\$12.95</b>
16473077	2/27/2025	GALEOTE LOPEZ, YADIRA	PV	504038	12	\$238.72
<b>WARRANT TOTAL</b>						<b>\$238.72</b>
16473078	2/27/2025	GALICINAO, LELIA	PV	504025	01	\$136.92
<b>WARRANT TOTAL</b>						<b>\$136.92</b>
16473079	2/27/2025	GENOAR, TIERNEY	PV	504078	01	\$107.45
<b>WARRANT TOTAL</b>						<b>\$107.45</b>
16473080	2/27/2025	GREMEL, HEIDI	PV	504039	01	\$9.94
<b>WARRANT TOTAL</b>						<b>\$9.94</b>
16473081	2/27/2025	GUTIERREZ, MARIA	PV	504084	01	\$214.90

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$214.90</b>
16473082	2/27/2025	HACKWORTH, MISTY	PV	504030	01	\$91.14
<b>WARRANT TOTAL</b>						<b>\$91.14</b>
16473083	2/27/2025	HALL, LILIANA	PV	504062	01	\$32.29
<b>WARRANT TOTAL</b>						<b>\$32.29</b>
16473084	2/27/2025	HERRERA, SANDRA	PV	504028	12	\$235.13
<b>WARRANT TOTAL</b>						<b>\$235.13</b>
16473085	2/27/2025	HOLMES, KRISTEN	PV	504073	01	\$49.49
<b>WARRANT TOTAL</b>						<b>\$49.49</b>
16473086	2/27/2025	Horton, David	PV	504090	01	\$6.76
<b>WARRANT TOTAL</b>						<b>\$6.76</b>
16473087	2/27/2025	IBARRA, REGINA (GINA)	PV	504042	01	\$51.10
<b>WARRANT TOTAL</b>						<b>\$51.10</b>
16473088	2/27/2025	JAVED, WAHHAAB	PV	504076	01	\$47.50
<b>WARRANT TOTAL</b>						<b>\$47.50</b>
16473089	2/27/2025	JONES, CHERYL	PV	504060	01	\$89.60
<b>WARRANT TOTAL</b>						<b>\$89.60</b>
16473090	2/27/2025	KHAN, MUSARAT	PV	504026	01	\$63.98
<b>WARRANT TOTAL</b>						<b>\$63.98</b>
16473091	2/27/2025	LEE, THERESA	PV	504059	01	\$74.01
<b>WARRANT TOTAL</b>						<b>\$74.01</b>
16473092	2/27/2025	LY, GER	PV	504086	12	\$49.00
<b>WARRANT TOTAL</b>						<b>\$49.00</b>
16473093	2/27/2025	MAGANA, KATIE	PV	504044	12	\$28.34
<b>WARRANT TOTAL</b>						<b>\$28.34</b>
16473094	2/27/2025	MARTINEZ, MICHELLE	PV	504083	01	\$54.88
<b>WARRANT TOTAL</b>						<b>\$54.88</b>
16473095	2/27/2025	MASSIE, AMY	PV	504093	01	\$34.30
<b>WARRANT TOTAL</b>						<b>\$34.30</b>
16473096	2/27/2025	MCMULLEN, DEANNA	PV	504061	12	\$85.15
<b>WARRANT TOTAL</b>						<b>\$85.15</b>
16473097	2/27/2025	MILLIGAN, NICOLE	PV	504023	01	\$39.34



WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$39.34</b>
16473098	2/27/2025	MORRIS, TRANG	PV	504019	11	\$415.52
<b>WARRANT TOTAL</b>						<b>\$415.52</b>
16473099	2/27/2025	MUELLER NICOLAOU, ALISA	PV	504021	01	\$96.46
<b>WARRANT TOTAL</b>						<b>\$96.46</b>
16473100	2/27/2025	MURPHY, AUDREY	PV	504072	01	\$80.08
<b>WARRANT TOTAL</b>						<b>\$80.08</b>
16473101	2/27/2025	Madariaga, Tiffany	PV	504029	01	\$125.30
<b>WARRANT TOTAL</b>						<b>\$125.30</b>
16473102	2/27/2025	NAYLOR, TAMMY	PV	504035	01	\$73.57
<b>WARRANT TOTAL</b>						<b>\$73.57</b>
16473103	2/27/2025	ORDAZ, CLARA	PV	504027	12	\$207.23
<b>WARRANT TOTAL</b>						<b>\$207.23</b>
16473104	2/27/2025	ORDAZ, CRYSTAL	PV	504096	12	\$114.34
<b>WARRANT TOTAL</b>						<b>\$114.34</b>
16473105	2/27/2025	ORSI, TERRY	PV	504069	01	\$77.07
<b>WARRANT TOTAL</b>						<b>\$77.07</b>
16473106	2/27/2025	PUENTE, MELINA	PV	504043	01	\$154.00
<b>WARRANT TOTAL</b>						<b>\$154.00</b>
16473107	2/27/2025	RAMIREZ, ROSA	PV	504066	01	\$27.72
<b>WARRANT TOTAL</b>						<b>\$27.72</b>
16473108	2/27/2025	RAYGOZA JR, SAUL	PV	504079	01	\$9.92
<b>WARRANT TOTAL</b>						<b>\$9.92</b>
16473109	2/27/2025	RODRIGUEZ-ROMERO, ROSA	PV	504092	12	\$593.88
<b>WARRANT TOTAL</b>						<b>\$593.88</b>
16473110	2/27/2025	ROMERO, BREANA	PV	504091	12	\$50.69
<b>WARRANT TOTAL</b>						<b>\$50.69</b>
16473111	2/27/2025	ROSES, AMY	PV	504022	01	\$71.16
<b>WARRANT TOTAL</b>						<b>\$71.16</b>
16473112	2/27/2025	ROTHENBERGER, ESTHER	PV	504051	01	\$4.56
<b>WARRANT TOTAL</b>						<b>\$4.56</b>
16473113	2/27/2025	RUDNICK, DAVID	PV	504049	01	\$5.67

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT	
						<b>WARRANT TOTAL</b>	<b>\$5.67</b>
16473114	2/27/2025	SA, WOAN	PV	504081	01		\$14.63
						<b>WARRANT TOTAL</b>	<b>\$14.63</b>
16473115	2/27/2025	SANDEZ, RENEE	PV	504080	12		\$113.37
						<b>WARRANT TOTAL</b>	<b>\$113.37</b>
16473116	2/27/2025	SHAVER, MARK	PV	504071	01		\$32.83
						<b>WARRANT TOTAL</b>	<b>\$32.83</b>
16473117	2/27/2025	SHORT, TASHA	PV	504053	12		\$31.30
						<b>WARRANT TOTAL</b>	<b>\$31.30</b>
16473118	2/27/2025	SMITH, ERIN	PV	504065	01		\$85.05
						<b>WARRANT TOTAL</b>	<b>\$85.05</b>
16473119	2/27/2025	SNYDER, DIANNA	PV	504046	01		\$42.75
						<b>WARRANT TOTAL</b>	<b>\$42.75</b>
16473120	2/27/2025	SO, CHANTU T	PV	504056	12		\$70.48
						<b>WARRANT TOTAL</b>	<b>\$70.48</b>
16473121	2/27/2025	STEPHENS, LINDSAY	PV	504036	12		\$227.38
						<b>WARRANT TOTAL</b>	<b>\$227.38</b>
16473122	2/27/2025	TODD, JAMIKA	PV	504070	12		\$42.42
						<b>WARRANT TOTAL</b>	<b>\$42.42</b>
16473123	2/27/2025	TOVAR, MARY	PV	504085	12		\$76.43
						<b>WARRANT TOTAL</b>	<b>\$76.43</b>
16473124	2/27/2025	Valle , Carmen M	PV	504057	12		\$55.58
						<b>WARRANT TOTAL</b>	<b>\$55.58</b>
16473125	2/27/2025	Villa, Cindy	PV	504047	01		\$45.43
						<b>WARRANT TOTAL</b>	<b>\$45.43</b>
16473126	2/27/2025	WHALEN, SHERI	PV	504020	01		\$24.64
						<b>WARRANT TOTAL</b>	<b>\$24.64</b>
16473127	2/27/2025	WOODS, ABIGAIL	PV	504077	12		\$25.90
						<b>WARRANT TOTAL</b>	<b>\$25.90</b>
16473128	2/27/2025	WOODS, DENISE	PV	504034	01		\$135.24
						<b>WARRANT TOTAL</b>	<b>\$135.24</b>
16473129	2/27/2025	WORTHY, MISTY	PV	504054	12		\$24.78

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
<b>WARRANT TOTAL</b>						<b>\$24.78</b>
16473130	2/27/2025	WRIGHT, ELIZABETH	PV	504024	01	\$46.48
<b>WARRANT TOTAL</b>						<b>\$46.48</b>
16473131	2/27/2025	ZUBIETA, MARY	PV	504048	01	\$121.80
<b>WARRANT TOTAL</b>						<b>\$121.80</b>
16473132	2/27/2025	SXSW LLC	RC	500048	01	\$745.00
16473132	2/27/2025	Educational Achievement Servic	RC	500048	01	\$6,500.00
16473132	2/27/2025	Solution Tree	RC	500048	01	\$4,614.00
16473132	2/27/2025	Bureau of Education & Researc	RC	500048	01	\$295.00
16473132	2/27/2025	ASCA Annual Conference	RC	500048	01	\$449.00
16473132	2/27/2025	ArbiterPay	RC	500048	01	\$14,000.00
16473132	2/27/2025	William T Contreras	RC	500048	01	\$384.00
16473132	2/27/2025	Fagen Friedman & Fulfrost LLP	RC	500048	01	\$280.00
16473132	2/27/2025	The Ron Clark Academy	RC	500048	01	\$1,050.00
16473132	2/27/2025	Nicole Ramirez	RC	500048	08	\$30.00
16473132	2/27/2025	Michael D'Angelo Griffin	RC	500048	08	\$72.00
16473132	2/27/2025	Maria Lourdes Rincon	RC	500048	11	\$35.00
<b>WARRANT TOTAL</b>						<b>\$28,454.00</b>
16473133	2/27/2025	BSN Sports LLC	PO	506112	08	\$1,015.49
<b>WARRANT TOTAL</b>						<b>\$1,015.49</b>
16473134	2/27/2025	Food 4 Less	PO	501517	08	\$494.99
16473134	2/27/2025	Food 4 Less	PO	503251	08	\$157.04
16473134	2/27/2025	Food 4 Less	PO	505125	08	\$301.21
<b>WARRANT TOTAL</b>						<b>\$953.24</b>
16473135	2/27/2025	Food 4 Less	PO	501750	08	\$95.64
16473135	2/27/2025	Food 4 Less	PO	501779	08	\$97.35
16473135	2/27/2025	Food 4 Less	PO	501851	08	\$312.36
<b>WARRANT TOTAL</b>						<b>\$505.35</b>
16473136	2/27/2025	Fundraiser Blankets	PO	506323	08	\$1,308.00
<b>WARRANT TOTAL</b>						<b>\$1,308.00</b>

<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>VENDOR NAME</b>	<b>REF TYPE</b>	<b>REF No</b>	<b>FUND</b>	<b>WARRANT AMOUNT</b>
16473137	2/27/2025	Keith's Trophy Supply Inc.	PO	501251	08	\$116.09
		<b>WARRANT TOTAL</b>				<b>\$116.09</b>
16473138	2/27/2025	Mack Gauge Designs LLC	PO	506477	08	\$1,569.43
		<b>WARRANT TOTAL</b>				<b>\$1,569.43</b>
16473139	2/27/2025	Michaels Stores Inc & Subs	PO	505518	08	\$200.67
		<b>WARRANT TOTAL</b>				<b>\$200.67</b>
16473140	2/27/2025	Racket Supply	PO	506121	08	\$556.21
		<b>WARRANT TOTAL</b>				<b>\$556.21</b>
16473141	2/27/2025	Robinson's Feed and Farm	PO	501319	08	\$588.90
		<b>WARRANT TOTAL</b>				<b>\$588.90</b>
16473142	2/27/2025	SJCMEA	PO	506398	08	\$365.00
		<b>WARRANT TOTAL</b>				<b>\$365.00</b>
16473143	2/27/2025	US Foods Inc	PO	502754	08	\$353.74
		<b>WARRANT TOTAL</b>				<b>\$353.74</b>
16473144	2/27/2025	Varsity Yearbook	PO	506365	08	\$25,074.54
		<b>WARRANT TOTAL</b>				<b>\$25,074.54</b>
		<b>TOTAL</b>				<b>\$8,884,932.01</b>