LODI UNIFIED SCHOOL DISTRICT

WARRANTS DATED 04/01/25 THROUGH 04/30/25

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474655	4/1/2025	AT&T Mobility	PO	506720	01	$9,349.83
		WARRANT TOTAL				**$9,349.83**
16474656	4/1/2025	Apple Inc	PO	506036	01	$11,417.70
		WARRANT TOTAL				**$11,417.70**
16474657	4/1/2025	Artfelt	PV	504778	12	$25,446.33
		WARRANT TOTAL				**$25,446.33**
16474658	4/1/2025	BSN Sports LLC	PO	505960	01	$680.08
		WARRANT TOTAL				**$680.08**
16474659	4/1/2025	Best Buy	PO	507290	01	$1,048.69
		WARRANT TOTAL				**$1,048.69**
16474660	4/1/2025	Bjorem Speech Publications	PO	507063	01	$347.98
		WARRANT TOTAL				**$347.98**
16474661	4/1/2025	Clay Planet	PO	505999	01	$7,241.74
		WARRANT TOTAL				**$7,241.74**
16474662	4/1/2025	Data Recognition Corporatio	PO	506014	01	$239.79
16474662	4/1/2025	Data Recognition Corporatio	PO	506317	01	$130.15
		WARRANT TOTAL				**$369.94**
16474663	4/1/2025	Flinn Scientific Inc	PO	506513	01	$210.92
		WARRANT TOTAL				**$210.92**
16474664	4/1/2025	Fresno Oxygen Barnes Weldin	PO	500292	01	$47.03
		WARRANT TOTAL				**$47.03**
16474665	4/1/2025	Global Vending Groups Inc	PO	504904	01	$7,407.55
		WARRANT TOTAL				**$7,407.55**
16474666	4/1/2025	Golden Rules Signs	PO	506147	01	$8,725.79
16474666	4/1/2025	Golden Rules Signs	PO	506690	01	$18,392.18
		WARRANT TOTAL				**$27,117.97**
16474667	4/1/2025	Gopher	PO	505135	01	$4,000.59
		WARRANT TOTAL				**$4,000.59**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474668	4/1/2025	Grimco Inc	PO	502260	01	$2,477.24
		WARRANT TOTAL				**$2,477.24**
16474669	4/1/2025	Kelly Spicers	PO	500385	09	$1,000.22
16474669	4/1/2025	Kelly Spicers	PO	500811	01	$31,388.91
16474669	4/1/2025	Kelly Spicers	PO	505932	12	$100.59
		WARRANT TOTAL				**$32,489.72**
16474670	4/1/2025	24-7 AllStaff LLC	PO	507184	01	$1,155.00
		WARRANT TOTAL				**$1,155.00**
16474671	4/1/2025	Amergis Healthcare Staffing	PO	506830	01	$1,650.00
		WARRANT TOTAL				**$1,650.00**
16474672	4/1/2025	Ascend Rehab Services Inc	PO	503781	01	$7,200.00
		WARRANT TOTAL				**$7,200.00**
16474673	4/1/2025	CIF Sac-Joaquin Section	PO	507318	01	$8.00
		WARRANT TOTAL				**$8.00**
16474674	4/1/2025	CORE	PO	507397	01	$695.00
		WARRANT TOTAL				**$695.00**
16474675	4/1/2025	City of Lodi	PO	507398	01	$26,285.00
		WARRANT TOTAL				**$26,285.00**
16474676	4/1/2025	City of Stockton	PO	502095	01	$81,250.00
		WARRANT TOTAL				**$81,250.00**
16474677	4/1/2025	Converge Technology Solutio	PO	505412	01	$1,432.00
		WARRANT TOTAL				**$1,432.00**
16474678	4/1/2025	Elite Sportswear L P	PO	506740	01	$5,246.08
		WARRANT TOTAL				**$5,246.08**
16474679	4/1/2025	Gary D. Stromberg & Associa	PO	506895	01	$29,036.00
		WARRANT TOTAL				**$29,036.00**
16474680	4/1/2025	Hyejun Selfaison	PO	507597	01	$1,106.25
		WARRANT TOTAL				**$1,106.25**
16474681	4/1/2025	JR Consulting Services Inc	PO	501981	01	$9,500.00
		WARRANT TOTAL				**$9,500.00**
16474682	4/1/2025	Pitney Bowes Inc	PO	505765	01	$270.08
		WARRANT TOTAL				**$270.08**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474683	4/1/2025	SPG Therapy & Education	PO	503794	01	$26,700.75
		WARRANT TOTAL				**$26,700.75**
16474684	4/1/2025	Soliant	PO	506889	01	$2,405.00
		WARRANT TOTAL				**$2,405.00**
16474685	4/1/2025	The Stepping Stones Group L	PO	506892	01	$17,864.00
		WARRANT TOTAL				**$17,864.00**
16474686	4/1/2025	World of Wonders Science	PO	506699	01	$515.00
		WARRANT TOTAL				**$515.00**
16474687	4/1/2025	American River Natural	PO	507302	09	$605.30
		WARRANT TOTAL				**$605.30**
16474688	4/1/2025	American School	PO	507371	01	$129.00
		WARRANT TOTAL				**$129.00**
16474689	4/1/2025	B Street Theatre	PO	507414	01	$952.00
		WARRANT TOTAL				**$952.00**
16474690	4/1/2025	CA High School Speech Assoc	PO	507413	01	$1,363.00
		WARRANT TOTAL				**$1,363.00**
16474691	4/1/2025	CBTA	PO	507415	01	$60.00
		WARRANT TOTAL				**$60.00**
16474692	4/1/2025	California Academy of Scien	PO	507557	01	$861.30
		WARRANT TOTAL				**$861.30**
16474693	4/1/2025	Esquire IMAX Theatre	PO	507373	01	$552.50
		WARRANT TOTAL				**$552.50**
16474694	4/1/2025	Fairytale Town	PO	507374	01	$128.00
		WARRANT TOTAL				**$128.00**
16474695	4/1/2025	Micke Grove Zoo	PO	507417	01	$251.00
		WARRANT TOTAL				**$251.00**
16474696	4/1/2025	Sacramento Zoo	PO	507368	01	$430.00
		WARRANT TOTAL				**$430.00**
16474697	4/1/2025	San Carlos Cinemas Inc	PO	507372	01	$110.00
		WARRANT TOTAL				**$110.00**
16474698	4/1/2025	Smack Pie Pizza	PO	507412	01	$121.25
		WARRANT TOTAL				**$121.25**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474699	4/1/2025	The Reserve at Spanos Park	PO	507370	01	$1,997.88
		WARRANT TOTAL				**$1,997.88**
16474700	4/1/2025	The Tech	PO	507416	01	$1,912.00
		WARRANT TOTAL				**$1,912.00**
16474701	4/1/2025	Magnatag Visible Systems	PO	505806	01	$2,244.08
		WARRANT TOTAL				**$2,244.08**
16474702	4/1/2025	McKesson Medical Surgical	PO	500958	01	$1,037.27
		WARRANT TOTAL				**$1,037.27**
16474703	4/1/2025	Meteor Education LLC	PO	505228	01	$3,277.48
16474703	4/1/2025	Meteor Education LLC	PO	505853	67	$1,080.16
		WARRANT TOTAL				**$4,357.64**
16474704	4/1/2025	Nasco	PO	501780	01	$296.76
16474704	4/1/2025	Nasco	PO	505061	01	$782.40
16474704	4/1/2025	Nasco	PO	506124	01	$102.98
		WARRANT TOTAL				**$1,182.14**
16474705	4/1/2025	Nimco Inc	PO	503790	01	$517.95
		WARRANT TOTAL				**$517.95**
16474706	4/1/2025	Perma-Bound	PO	505897	01	$630.38
		WARRANT TOTAL				**$630.38**
16474707	4/1/2025	Pyramid Educational	PO	507061	01	$238.87
		WARRANT TOTAL				**$238.87**
16474708	4/1/2025	S W School Supply	PO	502191	01	$298.26
16474708	4/1/2025	S W School Supply	PO	505533	01	$605.54
		WARRANT TOTAL				**$903.80**
16474709	4/1/2025	School Datebooks	PO	506610	01	$282.65
		WARRANT TOTAL				**$282.65**
16474710	4/1/2025	School Health Corporation	PO	505103	01	$305.18
		WARRANT TOTAL				**$305.18**
16474711	4/1/2025	School Nurse Supply	PO	505694	01	$1,126.63
16474711	4/1/2025	School Nurse Supply	PO	505789	01	$1,387.24
		WARRANT TOTAL				**$2,513.87**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474712	4/1/2025	School Specialty LLC	PO	504508	01	$86.32
16474712	4/1/2025	School Specialty LLC	PO	505501	01	$474.16
		WARRANT TOTAL				**$560.48**
16474713	4/1/2025	Shirtspace	PO	501103	01	$386.82
16474713	4/1/2025	Shirtspace	PO	504102	01	$5,879.32
		WARRANT TOTAL				**$6,266.14**
16474714	4/1/2025	Sweetwater	PO	506444	01	$2,634.16
		WARRANT TOTAL				**$2,634.16**
16474715	4/1/2025	Teacher Created Materials	PO	506251	01	$1,429.40
		WARRANT TOTAL				**$1,429.40**
16474716	4/1/2025	The Michael's Companies	PO	504743	01	$78.23
16474716	4/1/2025	The Michael's Companies	PO	505503	01	$59.45
16474716	4/1/2025	The Michael's Companies	PO	506417	01	$223.28
		WARRANT TOTAL				**$360.96**
16474717	4/1/2025	YOUNG'S LODI ACE HARDWA	PO	500804	01	$345.29
		WARRANT TOTAL				**$345.29**
16474718	4/1/2025	BSN Sports LLC	PO	501747	08	$180.09
		WARRANT TOTAL				**$180.09**
16474719	4/1/2025	Brookside Country Club	PO	507127	08	$14,036.70
		WARRANT TOTAL				**$14,036.70**
16474720	4/1/2025	Custom Ink	PO	505328	08	$514.57
		WARRANT TOTAL				**$514.57**
16474721	4/1/2025	Food 4 Less	PO	501851	08	$108.14
16474721	4/1/2025	Food 4 Less	PO	502325	08	$55.82
		WARRANT TOTAL				**$163.96**
16474722	4/1/2025	Food 4 Less	PO	504968	08	$93.11
		WARRANT TOTAL				**$93.11**
16474723	4/1/2025	Keith's Trophy Supply Inc.	PO	504297	08	$128.08
		WARRANT TOTAL				**$128.08**
16474724	4/1/2025	Keren Vaj	PO	506708	08	$1,360.00
		WARRANT TOTAL				**$1,360.00**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474725	4/1/2025	Sport & Cycle Inc	PO	501348	08	$6,617.20
16474725	4/1/2025	Sport & Cycle Inc	PO	506023	08	$5,015.39
		WARRANT TOTAL				**$11,632.59**
16474726	4/1/2025	The Reserve at Spanos Park	PO	507558	08	$5,447.60
		WARRANT TOTAL				**$5,447.60**
16474727	4/1/2025	City of Lodi	PO	507369	40	$616.33
		WARRANT TOTAL				**$616.33**
16474728	4/1/2025	Column Software PBC	PO	502782	40	$1,222.42
		WARRANT TOTAL				**$1,222.42**
16474729	4/1/2025	Dept of Toxic Substances Cn	PO	505962	23	$12,758.39
		WARRANT TOTAL				**$12,758.39**
16474730	4/1/2025	Petralogix Engineering Inc	PO	505971	23	$39,700.00
		WARRANT TOTAL				**$39,700.00**
16474731	4/1/2025	Terracon Consultants Inc	PV	504779	40	$2,460.00
16474731	4/1/2025	Terracon Consultants Inc	PV	504780	40	$2,070.00
		WARRANT TOTAL				**$4,530.00**
16474732	4/1/2025	Terracon Consultants Inc	PO	408939	40	$800.00
		WARRANT TOTAL				**$800.00**
16474733	4/1/2025	Terracon Consultants Inc	PO	504250	23	$1,585.78
		WARRANT TOTAL				**$1,585.78**
16474734	4/1/2025	Terracon Consultants Inc	PO	504808	40	$1,135.00
		WARRANT TOTAL				**$1,135.00**
16474735	4/1/2025	Terracon Consultants Inc	PO	504833	12	$4,002.50
		WARRANT TOTAL				**$4,002.50**
16474736	4/1/2025	Terracon Consultants Inc	PO	506209	40	$690.00
		WARRANT TOTAL				**$690.00**
16474737	4/1/2025	Terracon Consultants Inc.	PO	504055	23	$13,663.00
		WARRANT TOTAL				**$13,663.00**
16474738	4/1/2025	Terracon Consultants Inc.	PO	405732	40	$9,430.00
		WARRANT TOTAL				**$9,430.00**
16474739	4/1/2025	The Engineering Enterprise	PO	407255	22	$18,250.00
		WARRANT TOTAL				**$18,250.00**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474740	4/1/2025	Flora Fresh Inc	PO	502456	01	$284.16
		WARRANT TOTAL				**$284.16**
16474741	4/1/2025	AITKEN, ERIN	PV	504784	01	$346.22
		WARRANT TOTAL				**$346.22**
16474742	4/1/2025	Areyan, Mayra	PV	504826	01	$25.06
		WARRANT TOTAL				**$25.06**
16474743	4/1/2025	CHAVES, LISA	PV	504790	01	$35.70
		WARRANT TOTAL				**$35.70**
16474744	4/1/2025	EDWARDS, LINDSEY	PV	504782	01	$104.16
		WARRANT TOTAL				**$104.16**
16474745	4/1/2025	ESTES, MONICA	PV	504808	01	$82.81
		WARRANT TOTAL				**$82.81**
16474746	4/1/2025	Endaya, Gina	PV	504831	01	$78.89
		WARRANT TOTAL				**$78.89**
16474747	4/1/2025	FLORES GALEANA, CONSUEL	PV	504810	01	$11.90
		WARRANT TOTAL				**$11.90**
16474748	4/1/2025	FLORIDO CHAVEZ, CESAR	PV	504815	01	$149.52
		WARRANT TOTAL				**$149.52**
16474749	4/1/2025	GALICINAO, LELIA	PV	504786	01	$78.40
		WARRANT TOTAL				**$78.40**
16474750	4/1/2025	GARCIA, JASMINE	PV	504840	01	$25.34
		WARRANT TOTAL				**$25.34**
16474751	4/1/2025	GENOAR, TIERNEY	PV	504820	01	$49.98
		WARRANT TOTAL				**$49.98**
16474752	4/1/2025	GOMEZ, JOAQUIN	PV	504832	01	$9.94
		WARRANT TOTAL				**$9.94**
16474753	4/1/2025	GONZALEZ GOMEZ, EVA ANG	PV	504791	01	$24.08
		WARRANT TOTAL				**$24.08**
16474754	4/1/2025	GONZALEZ HERNANDEZ, ALE	PV	504827	01	$24.64
		WARRANT TOTAL				**$24.64**
16474755	4/1/2025	GUTIERREZ, MARIA	PV	504830	01	$168.70
		WARRANT TOTAL				**$168.70**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474756	4/1/2025	Greenmyer, Elicia	PV	504823	01	$33.04
		WARRANT TOTAL				**$33.04**
16474757	4/1/2025	HACKWORTH, MISTY	PV	504789	01	$84.63
		WARRANT TOTAL				**$84.63**
16474758	4/1/2025	HALL, LILIANA	PV	504809	01	$58.66
		WARRANT TOTAL				**$58.66**
16474759	4/1/2025	HENDERSON, ERICA	PV	504801	01	$206.43
		WARRANT TOTAL				**$206.43**
16474760	4/1/2025	HIXON, STEPHANIE	PV	504793	01	$137.55
		WARRANT TOTAL				**$137.55**
16474761	4/1/2025	HORTON, JAMIE	PV	504828	01	$13.16
		WARRANT TOTAL				**$13.16**
16474762	4/1/2025	Horton, David	PV	504834	01	$93.17
		WARRANT TOTAL				**$93.17**
16474763	4/1/2025	JONES, CHERYL	PV	504807	01	$64.61
		WARRANT TOTAL				**$64.61**
16474764	4/1/2025	Jimenez, Cynthia	PV	504836	01	$19.88
		WARRANT TOTAL				**$19.88**
16474765	4/1/2025	KATZAKIAN, MELISSA	PV	504796	01	$23.59
		WARRANT TOTAL				**$23.59**
16474766	4/1/2025	KET, ALIAHYA	PV	504839	01	$8.40
		WARRANT TOTAL				**$8.40**
16474767	4/1/2025	LUPIAN, HECTOR	PV	504800	01	$78.48
		WARRANT TOTAL				**$78.48**
16474768	4/1/2025	Landreth, Megan	PV	504806	01	$58.66
		WARRANT TOTAL				**$58.66**
16474769	4/1/2025	MARTINEZ, ANDREA	PV	504833	01	$21.00
		WARRANT TOTAL				**$21.00**
16474770	4/1/2025	MEDEL GARCIA, JASMYN	PV	504837	01	$12.95
		WARRANT TOTAL				**$12.95**
16474771	4/1/2025	MURPHY, AUDREY	PV	504816	01	$35.42
		WARRANT TOTAL				**$35.42**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474772	4/1/2025	Madariaga, Tiffany	PV	504788	01	$155.89
		WARRANT TOTAL				**$155.89**
16474773	4/1/2025	NAVA, BLANCA	PV	504783	01	$9.24
		WARRANT TOTAL				**$9.24**
16474774	4/1/2025	NAYLOR, TAMMY	PV	504792	01	$75.11
		WARRANT TOTAL				**$75.11**
16474775	4/1/2025	NUNEZ, JOCELYN	PV	504819	01	$7.84
		WARRANT TOTAL				**$7.84**
16474776	4/1/2025	ORTA, YESENIA	PV	504811	01	$26.81
		WARRANT TOTAL				**$26.81**
16474777	4/1/2025	PAUNON, SHANNA	PV	504794	01	$94.78
		WARRANT TOTAL				**$94.78**
16474778	4/1/2025	PEREZ GIRON, DAVID	PV	504824	01	$4.27
		WARRANT TOTAL				**$4.27**
16474779	4/1/2025	PETERSEN, SUSAN	PV	504805	01	$116.20
		WARRANT TOTAL				**$116.20**
16474780	4/1/2025	PLASTER, JENNIFER	PV	504797	01	$133.70
		WARRANT TOTAL				**$133.70**
16474781	4/1/2025	PRICE, JON	PV	504787	01	$53.13
		WARRANT TOTAL				**$53.13**
16474782	4/1/2025	RAMIREZ, ASHLEY	PV	504829	01	$8.05
		WARRANT TOTAL				**$8.05**
16474783	4/1/2025	ROJAS, JEANETTE	PV	504838	01	$70.28
		WARRANT TOTAL				**$70.28**
16474784	4/1/2025	SA, WOAN	PV	504825	01	$13.30
		WARRANT TOTAL				**$13.30**
16474785	4/1/2025	SANDOVAL ORTIZ, ANA	PV	504818	01	$1.54
		WARRANT TOTAL				**$1.54**
16474786	4/1/2025	SANTOYO, JENNA	PV	504795	01	$46.62
		WARRANT TOTAL				**$46.62**
16474787	4/1/2025	SCHULTZ, EMILY	PV	504804	01	$120.19
		WARRANT TOTAL				**$120.19**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474788	4/1/2025	SELLING, COLLEEN	PV	504802	01	$215.04
		WARRANT TOTAL				**$215.04**
16474789	4/1/2025	SMITH, ERIN	PV	504813	01	$87.92
		WARRANT TOTAL				**$87.92**
16474790	4/1/2025	TREJO, NANCY	PV	504817	01	$7.28
		WARRANT TOTAL				**$7.28**
16474791	4/1/2025	TUASON, SUSAN	PV	504821	01	$11.48
		WARRANT TOTAL				**$11.48**
16474792	4/1/2025	TURTURICI, CHRISTINA	PV	504822	01	$11.62
		WARRANT TOTAL				**$11.62**
16474793	4/1/2025	VALLERGA, DALANNA (LANN	PV	504812	67	$12.67
		WARRANT TOTAL				**$12.67**
16474794	4/1/2025	VANG, KIA	PV	504814	01	$8.82
		WARRANT TOTAL				**$8.82**
16474795	4/1/2025	Villa, Cindy	PV	504803	01	$133.70
		WARRANT TOTAL				**$133.70**
16474796	4/1/2025	WEIDMAN, SETH	PV	504835	01	$11.06
		WARRANT TOTAL				**$11.06**
16474797	4/1/2025	WEIGUM, HEATHER	PV	504799	01	$24.01
		WARRANT TOTAL				**$24.01**
16474798	4/1/2025	WHALEN, SHERI	PV	504781	01	$22.54
		WARRANT TOTAL				**$22.54**
16474799	4/1/2025	WRIGHT, ELIZABETH	PV	504785	01	$216.30
		WARRANT TOTAL				**$216.30**
16474800	4/1/2025	YEPEZ, NORELY	PV	504798	01	$7.77
		WARRANT TOTAL				**$7.77**
16474801	4/1/2025	California's Valued Trust	PV	504841	68	$68,021.21
		WARRANT TOTAL				**$68,021.21**
16474802	4/1/2025	Lodi Unified School Distric	PV	504843	01	$75.30
16474802	4/1/2025	Lodi Unified School Distric	PV	504843	68	$20,240.00
		WARRANT TOTAL				**$20,315.30**
16474803	4/1/2025	Lodi Unified School Distric	PV	504842	01	$186.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474803	4/1/2025	Lodi Unified School Distric	PV	504842	68	$30,473.48
		WARRANT TOTAL				**$30,660.01**
16474804	4/1/2025	Alamo Alarm Company Inc.	PO	501159	01	$22.00
16474804	4/1/2025	Alamo Alarm Company Inc.	PO	501161	01	$60.00
16474804	4/1/2025	Alamo Alarm Company Inc.	PO	504786	01	$2,250.00
		WARRANT TOTAL				**$2,332.00**
16474805	4/1/2025	American Stage Tours LLC	PO	501910	01	$1,115.00
		WARRANT TOTAL				**$1,115.00**
16474806	4/1/2025	Animal Damage Management In	PO	500241	01	$285.00
16474806	4/1/2025	Animal Damage Management In	PO	502713	01	$4,085.00
		WARRANT TOTAL				**$4,370.00**
16474807	4/1/2025	Applied Landscape Materials	PO	506389	01	$1,862.04
16474807	4/1/2025	Applied Landscape Materials	PO	506973	01	$4,286.35
		WARRANT TOTAL				**$6,148.39**
16474808	4/1/2025	Bay City Boiler & Engineeri	PO	504268	01	$5,015.00
		WARRANT TOTAL				**$5,015.00**
16474809	4/1/2025	Champion Industrial	PO	506050	01	$57,392.00
		WARRANT TOTAL				**$57,392.00**
16474810	4/1/2025	Charter America	PO	501274	01	$2,837.50
		WARRANT TOTAL				**$2,837.50**
16474811	4/1/2025	City of Lodi	PO	500339	01	$270.00
		WARRANT TOTAL				**$270.00**
16474812	4/1/2025	Delta Charter Service	PO	500668	01	$2,386.00
16474812	4/1/2025	Delta Charter Service	PO	501311	01	$1,860.50
		WARRANT TOTAL				**$4,246.50**
16474813	4/1/2025	G & C Septic	PO	502799	01	$1,720.00
		WARRANT TOTAL				**$1,720.00**
16474814	4/1/2025	Garton Tractor Inc	PO	500374	01	$994.38
		WARRANT TOTAL				**$994.38**
16474815	4/1/2025	Grainger	PO	500381	01	$1,413.51
16474815	4/1/2025	Grainger	PO	501099	01	$2,543.47

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$3,956.98**
16474816	4/1/2025	Harold W Thompson Inc	PO	506324	01	$20,478.00
		WARRANT TOTAL				**$20,478.00**
16474817	4/1/2025	L & W Cabinets	PO	506052	01	$24,833.00
		WARRANT TOTAL				**$24,833.00**
16474818	4/1/2025	Lux Bus America	PO	505480	01	$1,308.65
		WARRANT TOTAL				**$1,308.65**
16474819	4/1/2025	Michael's Transportation Se	PO	501880	01	$1,303.00
16474819	4/1/2025	Michael's Transportation Se	PO	506791	01	$1,303.00
		WARRANT TOTAL				**$2,606.00**
16474820	4/1/2025	ArbiterPay	PO	506484	01	$4,000.00
		WARRANT TOTAL				**$4,000.00**
16474821	4/1/2025	Food 4 Less	PO	502320	08	$259.55
		WARRANT TOTAL				**$259.55**
16474822	4/1/2025	Mission Springs	PO	507418	08	$20,550.00
		WARRANT TOTAL				**$20,550.00**
16474823	4/1/2025	Scholastic Book Fairs	PO	507349	08	$4,983.89
		WARRANT TOTAL				**$4,983.89**
16474824	4/1/2025	Amanda Akins	RC	500054	01	$6.83
16474824	4/1/2025	SchoolHouse Connection	RC	500054	01	$2,600.00
16474824	4/1/2025	The Mission Inn Hotel & Spa	RC	500054	01	$2,529.90
16474824	4/1/2025	Rudy Mendez	RC	500054	01	$225.00
16474824	4/1/2025	NSPA	RC	500054	01	$165.00
16474824	4/1/2025	Marriott Riverside at the Conven	RC	500054	01	$6,890.16
16474824	4/1/2025	Nathan Curry	RC	500054	01	$1,085.29
16474824	4/1/2025	Jennifer Gomez	RC	500054	01	$15.00
16474824	4/1/2025	Ana Estrada	RC	500054	01	$18.32
16474824	4/1/2025	Kenny Buchmiller	RC	500054	01	$19.00
16474824	4/1/2025	Hampton Inn Riverside Downto	RC	500054	01	$2,280.33
16474824	4/1/2025	Kenya Cruz	RC	500054	08	$244.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$16,078.83**
16474825	4/1/2025	KIDDER, AMBERLY	PV	504845	01	$1,896.25
		WARRANT TOTAL				**$1,896.25**
16474826	4/1/2025	YOURDON, CHERYL	PV	504846	01	$1,961.49
		WARRANT TOTAL				**$1,961.49**
16474827	4/1/2025	Kelly Spicers Stores	PO	506038	01	$14,337.25
		WARRANT TOTAL				**$14,337.25**
16474828	4/3/2025	CUNHA, EMILEY	PV	504844	13	$90.09
		WARRANT TOTAL				**$90.09**
16474829	4/3/2025	Champion Industrial Contr.	PO	507075	13	$8,740.41
		WARRANT TOTAL				**$8,740.41**
16474830	4/3/2025	East Bay Restaurant Supply	PO	506232	13	$19,802.75
		WARRANT TOTAL				**$19,802.75**
16474831	4/3/2025	Oliver Packaging and Equipm	PO	500726	13	$30,729.48
		WARRANT TOTAL				**$30,729.48**
16474832	4/3/2025	Positive Pizza People Inc	PO	502219	13	$34,806.12
		WARRANT TOTAL				**$34,806.12**
16474833	4/3/2025	Shared Plate Strategies LLC	PO	507294	13	$2,475.00
		WARRANT TOTAL				**$2,475.00**
16474834	4/3/2025	Spork Food Hub	PO	502208	13	$25,372.30
		WARRANT TOTAL				**$25,372.30**
16474835	4/3/2025	Tyson Foods	PO	502224	13	$12,925.62
		WARRANT TOTAL				**$12,925.62**
16474836	4/3/2025	A-Z Bus Sales Inc	PO	501165	01	$2,464.84
		WARRANT TOTAL				**$2,464.84**
16474837	4/3/2025	Airgas National Carbonation	PO	501145	01	$687.34
		WARRANT TOTAL				**$687.34**
16474838	4/3/2025	Airgas USA LLC	PO	500229	01	$523.87
		WARRANT TOTAL				**$523.87**
16474839	4/3/2025	Alhambra	PO	500571	01	$50.22
		WARRANT TOTAL				**$50.22**
16474840	4/3/2025	BusWest LLC	PO	500625	01	$233.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474840	4/3/2025	BusWest LLC	PO	501166	01	$4,762.26
		WARRANT TOTAL				**$4,995.79**
16474841	4/3/2025	Capitol Clutch & Brake Inc	PO	500626	01	$4,229.81
		WARRANT TOTAL				**$4,229.81**
16474842	4/3/2025	Champion Mechanical Service	PO	502078	01	$1,976.97
		WARRANT TOTAL				**$1,976.97**
16474843	4/3/2025	Chemical Exhaust	PO	505330	01	$17,050.00
		WARRANT TOTAL				**$17,050.00**
16474844	4/3/2025	Clean Energy	PO	500869	01	$1,745.00
		WARRANT TOTAL				**$1,745.00**
16474845	4/3/2025	EHD	PO	500239	01	$860.00
		WARRANT TOTAL				**$860.00**
16474846	4/3/2025	Heritage Landscape Supply G	PO	500305	01	$1,258.93
		WARRANT TOTAL				**$1,258.93**
16474847	4/3/2025	Ken Lung's	PO	500240	01	$1,977.42
16474847	4/3/2025	Ken Lung's	PO	500300	01	$796.63
		WARRANT TOTAL				**$2,774.05**
16474848	4/3/2025	Leslie's Poolmart Inc	PO	500315	01	$39.67
		WARRANT TOTAL				**$39.67**
16474849	4/3/2025	Lincoln Aquatics	PO	500314	01	$168.06
		WARRANT TOTAL				**$168.06**
16474850	4/3/2025	Mark's Plumbing Parts	PO	500312	01	$401.39
		WARRANT TOTAL				**$401.39**
16474851	4/3/2025	Mello Transmission Co Inc	PO	500607	01	$435.00
		WARRANT TOTAL				**$435.00**
16474852	4/3/2025	Merrimac Energy Group	PO	501427	01	$15,111.02
		WARRANT TOTAL				**$15,111.02**
16474853	4/3/2025	PG&E	PO	502756	01	$19,636.08
		WARRANT TOTAL				**$19,636.08**
16474854	4/3/2025	Platt	PO	500408	01	$2,388.05
		WARRANT TOTAL				**$2,388.05**
16474855	4/3/2025	Quality Sound	PO	501893	01	$1,400.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$1,400.00**
16474856	4/3/2025	Refrigeration Supplies Dist	PO	500405	01	$210.29
		WARRANT TOTAL				**$210.29**
16474857	4/3/2025	River City Fire Equipment	PO	505663	01	$504.10
		WARRANT TOTAL				**$504.10**
16474858	4/3/2025	S and S CD Enterprises Inc	PO	507276	01	$25,280.00
		WARRANT TOTAL				**$25,280.00**
16474859	4/3/2025	SPURR	PO	505535	01	$3,604.00
		WARRANT TOTAL				**$3,604.00**
16474860	4/3/2025	San Joaquin County	PV	504847	01	$835.50
		WARRANT TOTAL				**$835.50**
16474861	4/3/2025	Security Lock & Key	PO	500396	01	$22.73
		WARRANT TOTAL				**$22.73**
16474862	4/3/2025	Standard Appliance Parts Co	PO	500284	01	$818.00
16474862	4/3/2025	Standard Appliance Parts Co	PO	500285	01	$69.64
		WARRANT TOTAL				**$887.64**
16474863	4/3/2025	Ten-Four Communications	PO	506366	01	$13,556.59
		WARRANT TOTAL				**$13,556.59**
16474864	4/3/2025	The Sherwin Williams Co.	PO	505991	01	$3,646.72
		WARRANT TOTAL				**$3,646.72**
16474865	4/3/2025	Tokay Glass Co	PO	500272	01	$445.04
		WARRANT TOTAL				**$445.04**
16474866	4/3/2025	Transwest Truck Center LLC	PO	506897	01	$776.22
		WARRANT TOTAL				**$776.22**
16474867	4/3/2025	US PAINTS	PO	503631	01	$279.98
		WARRANT TOTAL				**$279.98**
16474868	4/3/2025	Unifirst Corporation	PO	500262	01	$109.29
		WARRANT TOTAL				**$109.29**
16474869	4/3/2025	United Rentals No. America	PO	500261	01	$5,814.26
		WARRANT TOTAL				**$5,814.26**
16474870	4/3/2025	Vestis Services LLC	PO	500611	01	$155.24
		WARRANT TOTAL				**$155.24**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474871	4/3/2025	Waterproofing Associates In	PO	504548	01	$2,011.00
16474871	4/3/2025	Waterproofing Associates In	PO	505614	01	$59,500.00
		WARRANT TOTAL				**$61,511.00**
16474872	4/3/2025	Windwalker Security Patrol	PO	502351	01	$1,162.80
		WARRANT TOTAL				**$1,162.80**
16474873	4/3/2025	Terracon Consultants Inc	PO	306424	23	$996.13
		WARRANT TOTAL				**$996.13**
16474874	4/3/2025	Terracon Consultants Inc.	PO	503924	01	$16,875.00
		WARRANT TOTAL				**$16,875.00**
16474875	4/3/2025	P-card	PO	500155	01	$319.00
16474875	4/3/2025	P-card	PO	500211	01	$4,037.97
16474875	4/3/2025	P-card	PO	500542	01	$396.00
16474875	4/3/2025	P-card	PO	500547	01	$99.00
16474875	4/3/2025	P-card	PO	501095	01	$25.59
16474875	4/3/2025	P-card	PO	501337	01	$750.00
16474875	4/3/2025	P-card	PO	501417	01	$163.67
16474875	4/3/2025	P-card	PO	501486	01	$452.43
16474875	4/3/2025	P-card	PO	501572	01	$205.97
16474875	4/3/2025	P-card	PO	501600	08	$104.34
16474875	4/3/2025	P-card	PO	501624	01	$691.46
16474875	4/3/2025	P-card	PO	501697	01	$85.63
16474875	4/3/2025	P-card	PO	501850	08	$980.24
16474875	4/3/2025	P-card	PO	502105	08	$2,273.07
16474875	4/3/2025	P-card	PO	502109	08	$271.85
16474875	4/3/2025	P-card	PO	502285	01	$2,800.00
16474875	4/3/2025	P-card	PO	502301	01	$1,000.00
16474875	4/3/2025	P-card	PO	502324	08	$8.00
16474875	4/3/2025	P-card	PO	502468	01	$153.21

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474875	4/3/2025	P-card	PO	503255	01	$180.75
16474875	4/3/2025	P-card	PO	503534	01	$845.76
16474875	4/3/2025	P-card	PO	504170	08	$45.03
16474875	4/3/2025	P-card	PO	504637	01	$90.00
16474875	4/3/2025	P-card	PV	504849	01	$21,485.64
16474875	4/3/2025	P-card	PO	505457	01	$1,040.00
16474875	4/3/2025	P-card	PO	505546	01	$74.51
16474875	4/3/2025	P-card	PO	505808	08	$1,483.43
16474875	4/3/2025	P-card	PO	505809	01	$74.51
16474875	4/3/2025	P-card	PO	506041	01	$239.52
16474875	4/3/2025	P-card	PO	506098	01	$0.00
16474875	4/3/2025	P-card	PO	506225	01	$1,177.22
16474875	4/3/2025	P-card	PO	507479	01	$120.00
		WARRANT TOTAL				**$41,673.80**
16474876	4/3/2025	Bjorem Speech Publications	PO	507160	01	$600.82
16474876	4/3/2025	Bjorem Speech Publications	PO	507205	01	$464.22
		WARRANT TOTAL				**$1,065.04**
16474877	4/3/2025	CED LODI	PO	501098	01	$2,777.74
		WARRANT TOTAL				**$2,777.74**
16474878	4/3/2025	Creative Therapy Store	PO	507543	01	$119.80
		WARRANT TOTAL				**$119.80**
16474879	4/3/2025	Demco Inc	PO	505810	01	$574.13
16474879	4/3/2025	Demco Inc	PO	506114	01	$440.06
		WARRANT TOTAL				**$1,014.19**
16474880	4/3/2025	Discount Playground Supply	PO	505648	01	$2,847.55
		WARRANT TOTAL				**$2,847.55**
16474881	4/3/2025	Edges Electrical Group	PO	500372	01	$2,399.48
		WARRANT TOTAL				**$2,399.48**
16474882	4/3/2025	Farm and Auto Supply Inc	PO	500361	01	$663.02
		WARRANT TOTAL				**$663.02**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474883	4/3/2025	Fastenal Company	PO	500363	01	$199.87
		WARRANT TOTAL				**$199.87**
16474884	4/3/2025	Ferguson Enterprises Inc #6	PO	500365	01	$70.23
		WARRANT TOTAL				**$70.23**
16474885	4/3/2025	Hajoca Corporation	PO	500336	01	$734.16
		WARRANT TOTAL				**$734.16**
16474886	4/3/2025	Home Depot Credit Services	PO	501100	01	$2,885.41
		WARRANT TOTAL				**$2,885.41**
16474887	4/3/2025	JJ's Golf Carts	PO	506416	01	$80.81
		WARRANT TOTAL				**$80.81**
16474888	4/3/2025	Jones School Supply Co Inc	PO	506787	01	$191.96
		WARRANT TOTAL				**$191.96**
16474889	4/3/2025	Junior Library Guild	PO	504061	01	$1,917.87
		WARRANT TOTAL				**$1,917.87**
16474890	4/3/2025	The Color Coded Chef	PO	506993	01	$3,551.00
		WARRANT TOTAL				**$3,551.00**
16474891	4/3/2025	Staples Advantage	PO	503222	01	$486.18
16474891	4/3/2025	Staples Advantage	PO	504597	01	$299.91
16474891	4/3/2025	Staples Advantage	PO	504830	01	$432.99
16474891	4/3/2025	Staples Advantage	PO	505093	01	$126.61
16474891	4/3/2025	Staples Advantage	PO	505183	01	$144.58
16474891	4/3/2025	Staples Advantage	PO	505430	01	$10.81
16474891	4/3/2025	Staples Advantage	PO	505891	01	$398.78
16474891	4/3/2025	Staples Advantage	PO	505942	01	$392.38
16474891	4/3/2025	Staples Advantage	PO	505950	01	$974.49
16474891	4/3/2025	Staples Advantage	PO	505951	01	$1,385.27
16474891	4/3/2025	Staples Advantage	PO	506002	01	$585.34
16474891	4/3/2025	Staples Advantage	PO	506018	01	$1,682.21
16474891	4/3/2025	Staples Advantage	PO	506058	01	$1,438.56
16474891	4/3/2025	Staples Advantage	PO	506059	01	$51,921.03

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474891	4/3/2025	Staples Advantage	PO	506077	01	$289.40
16474891	4/3/2025	Staples Advantage	PO	506082	01	$487.73
16474891	4/3/2025	Staples Advantage	PO	506087	01	$325.60
16474891	4/3/2025	Staples Advantage	PO	506168	01	$641.34
16474891	4/3/2025	Staples Advantage	PO	506175	01	$286.55
16474891	4/3/2025	Staples Advantage	PO	506213	01	$241.03
16474891	4/3/2025	Staples Advantage	PO	506284	01	$635.70
16474891	4/3/2025	Staples Advantage	PO	506330	01	$515.92
16474891	4/3/2025	Staples Advantage	PO	506336	01	$210.86
16474891	4/3/2025	Staples Advantage	PO	506376	01	$38.88
16474891	4/3/2025	Staples Advantage	PO	506382	01	$277.08
16474891	4/3/2025	Staples Advantage	PO	506442	01	$2,846.82
16474891	4/3/2025	Staples Advantage	PO	506457	01	$279.48
16474891	4/3/2025	Staples Advantage	PO	506459	01	$975.55
		WARRANT TOTAL				**$68,331.08**
16474892	4/3/2025	Alhambra	PO	500006	01	$51.45
16474892	4/3/2025	Alhambra	PO	500659	01	$389.48
16474892	4/3/2025	Alhambra	PO	501119	01	$115.69
16474892	4/3/2025	Alhambra	PO	501273	01	$51.45
16474892	4/3/2025	Alhambra	PO	502471	01	$4.31
		WARRANT TOTAL				**$612.38**
16474893	4/3/2025	Amergis Healthcare Staffing	PO	503417	01	$4,009.00
16474893	4/3/2025	Amergis Healthcare Staffing	PO	506830	01	$1,650.00
		WARRANT TOTAL				**$5,659.00**
16474894	4/3/2025	CDW Government	PO	507560	01	$105,737.75
		WARRANT TOTAL				**$105,737.75**
16474895	4/3/2025	Clayton A Titus Inc	PO	505468	12	$17,450.00
16474895	4/3/2025	Clayton A Titus Inc	PO	505879	12	$21,250.00
		WARRANT TOTAL				**$38,700.00**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474896	4/3/2025	Double Dip Gallery	PO	507316	01	$172.00
		WARRANT TOTAL				**$172.00**
16474897	4/3/2025	Elevo	PO	501569	01	$140,960.41
16474897	4/3/2025	Elevo	PO	505744	01	$6,651.00
16474897	4/3/2025	Elevo	PO	506544	01	$3,103.80
16474897	4/3/2025	Elevo	PO	506776	01	$3,103.80
		WARRANT TOTAL				**$153,819.01**
16474898	4/3/2025	Franchise Tax Board	PV	504848	01	$362.95
		WARRANT TOTAL				**$362.95**
16474899	4/3/2025	Guild Cleaners	PO	501333	11	$24.15
		WARRANT TOTAL				**$24.15**
16474900	4/3/2025	JIM Enterprises Inc	PO	502823	01	$21,103.74
		WARRANT TOTAL				**$21,103.74**
16474901	4/3/2025	Lonna Hittle	PO	507082	01	$29.43
		WARRANT TOTAL				**$29.43**
16474902	4/3/2025	New Hope Elementary School	PO	504952	10	$13,743.22
		WARRANT TOTAL				**$13,743.22**
16474903	4/3/2025	Oak View Union Elementary	PO	504953	10	$12,256.40
		WARRANT TOTAL				**$12,256.40**
16474904	4/3/2025	One-Eighty Youth Programs	PO	502350	09	$5,650.00
		WARRANT TOTAL				**$5,650.00**
16474905	4/3/2025	PIPS	PO	500812	67	$386,017.50
		WARRANT TOTAL				**$386,017.50**
16474906	4/3/2025	Preferred Alliance Inc	PO	500609	01	$531.52
16474906	4/3/2025	Preferred Alliance Inc	PO	501574	13	$820.00
16474906	4/3/2025	Preferred Alliance Inc	PO	501596	01	$1,440.00
16474906	4/3/2025	Preferred Alliance Inc	PO	501926	01	$1,605.00
		WARRANT TOTAL				**$4,396.52**
16474907	4/3/2025	ProCare Therapy	PO	502631	01	$856.00
		WARRANT TOTAL				**$856.00**
16474908	4/3/2025	Solution Tree	PO	507481	01	$689.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$689.00**
16474909	4/3/2025	Stericycle Inc	PO	502567	01	$257.74
16474909	4/3/2025	Stericycle Inc	PO	502568	01	$419.42
		WARRANT TOTAL				**$677.16**
16474910	4/3/2025	Sunbelt Staffing	PO	507633	01	$11,250.00
		WARRANT TOTAL				**$11,250.00**
16474911	4/3/2025	Sunbelt Staffing LLC	PO	505353	01	$4,523.75
		WARRANT TOTAL				**$4,523.75**
16474912	4/3/2025	SyTech Solutions	PO	501442	67	$105.00
16474912	4/3/2025	SyTech Solutions	PO	501559	01	$519.00
		WARRANT TOTAL				**$624.00**
16474913	4/3/2025	The Reserve at Spanos Park	PO	507120	01	$400.00
		WARRANT TOTAL				**$400.00**
16474914	4/3/2025	The Table Community Foundat	PO	501570	01	$72,148.98
		WARRANT TOTAL				**$72,148.98**
16474915	4/3/2025	World of Wonders Science	PO	506280	01	$500.00
16474915	4/3/2025	World of Wonders Science	PO	507443	01	$350.00
		WARRANT TOTAL				**$850.00**
16474916	4/3/2025	Headwaters Kayak	PO	507611	01	$960.00
		WARRANT TOTAL				**$960.00**
16474917	4/3/2025	iCloudBe.org Inc	PO	507596	01	$3,500.00
		WARRANT TOTAL				**$3,500.00**
16474918	4/3/2025	BALDWIN, LARISA	PV	504869	01	$311.03
		WARRANT TOTAL				**$311.03**
16474919	4/3/2025	BILLINGS, JENNIFER	PV	504874	01	$172.00
		WARRANT TOTAL				**$172.00**
16474920	4/3/2025	CALDERONE, ROBERT	PV	504854	01	$89.86
		WARRANT TOTAL				**$89.86**
16474921	4/3/2025	COLLINS, KELLY	PV	504865	01	$271.50
		WARRANT TOTAL				**$271.50**
16474922	4/3/2025	FOX, ELIZABETH (BETH)	PV	504859	01	$240.80
		WARRANT TOTAL				**$240.80**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474923	4/3/2025	FRATICELLI ESPARZA, MONI	PV	504868	01	$306.60
		WARRANT TOTAL				**$306.60**
16474924	4/3/2025	FULLER, STEPHANIE	PV	504866	01	$283.60
		WARRANT TOTAL				**$283.60**
16474925	4/3/2025	GONZALES, KAREN	PV	504855	01	$109.98
		WARRANT TOTAL				**$109.98**
16474926	4/3/2025	GUADARRAMA, ERICA	PV	504864	01	$624.89
		WARRANT TOTAL				**$624.89**
16474927	4/3/2025	HALSEY, CHRISTINA	PV	504853	01	$314.36
		WARRANT TOTAL				**$314.36**
16474928	4/3/2025	HAYWARD, MATTHEW	PV	504872	01	$172.00
		WARRANT TOTAL				**$172.00**
16474929	4/3/2025	HERNANDEZ, ADRIANA	PV	504875	01	$172.00
		WARRANT TOTAL				**$172.00**
16474930	4/3/2025	HUERTA, YAQUELINE	PV	504862	01	$671.04
		WARRANT TOTAL				**$671.04**
16474931	4/3/2025	HURLES, TIMOTHY	PV	504867	01	$97.50
		WARRANT TOTAL				**$97.50**
16474932	4/3/2025	KARIM, MARC	PV	504860	01	$431.54
		WARRANT TOTAL				**$431.54**
16474933	4/3/2025	NAKAGAWA, EMIKO	PV	504873	01	$172.00
		WARRANT TOTAL				**$172.00**
16474934	4/3/2025	O'GRODNICK, CATHRYN	PV	504857	01	$314.36
		WARRANT TOTAL				**$314.36**
16474935	4/3/2025	OLIVARES, CARLOS	PV	504858	01	$268.60
		WARRANT TOTAL				**$268.60**
16474936	4/3/2025	RENHULT, SONJA	PV	504850	01	$189.20
		WARRANT TOTAL				**$189.20**
16474937	4/3/2025	REYES, MARK	PV	504861	01	$355.85
		WARRANT TOTAL				**$355.85**
16474938	4/3/2025	SCHACHT, STEPHANIE	PV	504851	01	$293.30
		WARRANT TOTAL				**$293.30**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474939	4/3/2025	STARR, SANDRA	PV	504856	01	$240.80
		WARRANT TOTAL				**$240.80**
16474940	4/3/2025	VILLALBA, GUADALUPE (LUP	PV	504871	01	$223.60
		WARRANT TOTAL				**$223.60**
16474941	4/3/2025	WARD, JOSEPH (JOE)	PV	504863	01	$348.32
		WARRANT TOTAL				**$348.32**
16474942	4/3/2025	WRIGHT, ELIZABETH	PV	504852	01	$240.80
		WARRANT TOTAL				**$240.80**
16474943	4/3/2025	CSF	PO	507196	08	$140.00
		WARRANT TOTAL				**$140.00**
16474944	4/3/2025	Edison Athletics Booster Cl	PO	507556	08	$1,050.00
		WARRANT TOTAL				**$1,050.00**
16474945	4/3/2025	Food 4 Less	PO	501535	08	$74.60
		WARRANT TOTAL				**$74.60**
16474946	4/3/2025	Food 4 Less	PO	506640	08	$237.20
		WARRANT TOTAL				**$237.20**
16474947	4/3/2025	Grad Awards LLC	PO	506645	08	$1,520.13
		WARRANT TOTAL				**$1,520.13**
16474948	4/3/2025	Keith Boschee	PO	507629	08	$550.00
		WARRANT TOTAL				**$550.00**
16474949	4/3/2025	LIMA, REBECCA	PV	504870	08	$488.37
		WARRANT TOTAL				**$488.37**
16474950	4/3/2025	Music Theatre International	PO	507187	08	$76.31
		WARRANT TOTAL				**$76.31**
16474951	4/3/2025	Solution Tree	RC	500055	01	$7,041.00
16474951	4/3/2025	Arizona State University	RC	500055	01	$3,000.00
16474951	4/3/2025	Omni Fort Worth Hotel	RC	500055	01	$1,012.64
16474951	4/3/2025	Department of Rehabilitation	RC	500055	01	$743.73
16474951	4/3/2025	Hampton Inn & Suites Fort Wort	RC	500055	01	$3,163.68
16474951	4/3/2025	SpringHill Suites Phoenix Scotts	RC	500055	01	$835.54
16474951	4/3/2025	Brittney Stafford	RC	500055	08	$500.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474951	4/3/2025	Aaron Gabriel Dela Cruz Mayo	RC	500055	08	$70.00
16474951	4/3/2025	Jason Durran Ferguson	RC	500055	08	$10.00
16474951	4/3/2025	Hang Phan	RC	500055	08	$80.00
		WARRANT TOTAL				**$16,456.59**
16474963	4/8/2025	A Plus Inspection Services	PO	505180	40	$15,750.00
		WARRANT TOTAL				**$15,750.00**
16474964	4/8/2025	BRCO Constructors Inc	PO	506713	01	$223,280.51
16474964	4/8/2025	BRCO Constructors Inc	PO	506713	40	$150,544.49
		WARRANT TOTAL				**$373,825.00**
16474965	4/8/2025	City of Lodi	PO	507287	01	$270.00
		WARRANT TOTAL				**$270.00**
16474966	4/8/2025	Fenagh Engineering and Test	PO	507714	40	$14,204.44
		WARRANT TOTAL				**$14,204.44**
16474967	4/8/2025	Meehleis Modular Building I	PO	507532	23	$98,500.00
		WARRANT TOTAL				**$98,500.00**
16474968	4/8/2025	Optima Inspections Inc	PO	505451	40	$3,060.00
		WARRANT TOTAL				**$3,060.00**
16474969	4/8/2025	Optima Inspections Inc	PO	506465	23	$1,700.00
		WARRANT TOTAL				**$1,700.00**
16474970	4/8/2025	Optima Inspections Inc	PO	507125	01	$5,780.00
		WARRANT TOTAL				**$5,780.00**
16474971	4/8/2025	Optima Inspections Inc	PO	506466	23	$3,570.00
		WARRANT TOTAL				**$3,570.00**
16474972	4/8/2025	Terracon Consultants Inc	PO	409350	40	$7,487.50
		WARRANT TOTAL				**$7,487.50**
16474973	4/8/2025	Terracon Consultants Inc	PO	306424	23	$1,137.74
		WARRANT TOTAL				**$1,137.74**
16474974	4/8/2025	Terracon Consultants Inc	PO	503454	01	$800.00
		WARRANT TOTAL				**$800.00**
16474975	4/8/2025	Terracon Consultants Inc	PO	405732	40	$4,290.00
		WARRANT TOTAL				**$4,290.00**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474976	4/8/2025	Terracon Consultants Inc.	PO	504754	40	$14,098.40
		WARRANT TOTAL				**$14,098.40**
16474977	4/8/2025	Terracon Consultants Inc.	PO	504834	23	$3,750.00
		WARRANT TOTAL				**$3,750.00**
16474978	4/8/2025	A-Z Bus Sales Inc	PO	501165	01	$855.11
		WARRANT TOTAL				**$855.11**
16474979	4/8/2025	Airgas National Carbonation	PO	501145	01	$661.77
		WARRANT TOTAL				**$661.77**
16474980	4/8/2025	Alamo Alarm Company Inc.	PO	506694	01	$2,369.85
		WARRANT TOTAL				**$2,369.85**
16474981	4/8/2025	American Stage Tours LLC	PO	507747	01	$1,740.00
		WARRANT TOTAL				**$1,740.00**
16474982	4/8/2025	American Tower Corporation	PO	500598	01	$2,458.69
		WARRANT TOTAL				**$2,458.69**
16474983	4/8/2025	Animal Damage Management In	PO	500241	01	$150.00
		WARRANT TOTAL				**$150.00**
16474984	4/8/2025	Big Valley Ford	PO	500622	01	$481.90
		WARRANT TOTAL				**$481.90**
16474985	4/8/2025	Brannon Tire	PO	500819	01	$2,104.76
16474985	4/8/2025	Brannon Tire	PO	501094	01	$315.00
		WARRANT TOTAL				**$2,419.76**
16474986	4/8/2025	BusWest LLC	PO	501166	01	$382.62
		WARRANT TOTAL				**$382.62**
16474987	4/8/2025	California Waste Recovery	PV	504883	01	$695.88
		WARRANT TOTAL				**$695.88**
16474988	4/8/2025	Card Integrators Corporatio	PO	501440	01	$3,079.70
		WARRANT TOTAL				**$3,079.70**
16474989	4/8/2025	Cen-Cal Fire Systems Inc	PO	502075	01	$852.00
		WARRANT TOTAL				**$852.00**
16474990	4/8/2025	Charter America	PO	500669	01	$1,347.50
16474990	4/8/2025	Charter America	PO	501681	01	$1,850.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16474990	4/8/2025	Charter America	PO	505994	01	$960.00
16474990	4/8/2025	Charter America	PO	507579	01	$1,347.50
		WARRANT TOTAL				**$5,505.00**
16474991	4/8/2025	Chem Weed LLC	PO	503785	01	$8,086.00
		WARRANT TOTAL				**$8,086.00**
16474992	4/8/2025	Chemical Exhaust	PO	505330	01	$9,330.00
		WARRANT TOTAL				**$9,330.00**
16474993	4/8/2025	Continental Muffler & Tune	PO	500342	01	$991.29
		WARRANT TOTAL				**$991.29**
16474994	4/8/2025	Delk Pest Control	PO	502354	01	$175.00
		WARRANT TOTAL				**$175.00**
16474995	4/8/2025	Delta Charter Service	PO	501869	01	$880.00
16474995	4/8/2025	Delta Charter Service	PO	507317	01	$1,805.00
		WARRANT TOTAL				**$2,685.00**
16474996	4/8/2025	E4's Industrial Service	PO	501447	01	$7,174.30
		WARRANT TOTAL				**$7,174.30**
16474997	4/8/2025	ELEVATOR TECHNOLOGY IN	PO	502079	01	$2,063.00
		WARRANT TOTAL				**$2,063.00**
16474998	4/8/2025	FGL Environmental	PO	501381	01	$595.00
		WARRANT TOTAL				**$595.00**
16474999	4/8/2025	Farm and Auto Supply Inc	PO	500597	01	$322.33
		WARRANT TOTAL				**$322.33**
16475000	4/8/2025	Gary's Signs & Screen Print	PO	500803	01	$749.25
16475000	4/8/2025	Gary's Signs & Screen Print	PO	505147	01	$3,687.25
		WARRANT TOTAL				**$4,436.50**
16475001	4/8/2025	Grainger	PO	501099	01	$170.22
16475001	4/8/2025	Grainger	PO	507093	01	$2,059.22
		WARRANT TOTAL				**$2,229.44**
16475002	4/8/2025	Guild Cleaners	PO	500594	01	$107.80
		WARRANT TOTAL				**$107.80**
16475003	4/8/2025	John Edward Vargo	PO	500290	01	$300.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$300.00**
16475004	4/8/2025	Leslie's Poolmart Inc	PO	500315	01	$131.78
		WARRANT TOTAL				**$131.78**
16475005	4/8/2025	Lux Bus America	PO	500666	01	$1,254.17
16475005	4/8/2025	Lux Bus America	PO	507577	01	$1,150.00
16475005	4/8/2025	Lux Bus America	PO	507602	01	$3,498.00
		WARRANT TOTAL				**$5,902.17**
16475006	4/8/2025	Michael's Transportation Se	PO	503502	01	$7,062.00
		WARRANT TOTAL				**$7,062.00**
16475007	4/8/2025	O'Reilly Automotive INC	PO	500618	01	$980.80
		WARRANT TOTAL				**$980.80**
16475008	4/8/2025	Ramos Environmental Service	PO	500576	01	$102.00
		WARRANT TOTAL				**$102.00**
16475009	4/8/2025	Academic Therapy Publicatio	PO	507339	01	$774.72
		WARRANT TOTAL				**$774.72**
16475010	4/8/2025	Apple Inc	PO	506237	01	$1,771.34
16475010	4/8/2025	Apple Inc	PO	506678	01	$21,895.70
		WARRANT TOTAL				**$23,667.04**
16475011	4/8/2025	Center for the Collaborativ	PO	506838	01	$2,557.50
		WARRANT TOTAL				**$2,557.50**
16475012	4/8/2025	Flora Fresh Inc	PO	502447	01	$1,171.54
		WARRANT TOTAL				**$1,171.54**
16475013	4/8/2025	Follett Content Solutions L	PO	505375	01	$1,217.33
16475013	4/8/2025	Follett Content Solutions L	PO	505482	01	$363.43
16475013	4/8/2025	Follett Content Solutions L	PO	505896	01	$2,229.74
16475013	4/8/2025	Follett Content Solutions L	PO	505900	01	$926.24
16475013	4/8/2025	Follett Content Solutions L	PO	505902	01	$835.67
		WARRANT TOTAL				**$5,572.41**
16475014	4/8/2025	Honors Graduation LLC	PO	500162	01	$159.88
		WARRANT TOTAL				**$159.88**
16475015	4/8/2025	IdentiSys Incorporated	PO	507066	01	$258.72

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$258.72**
16475016	4/8/2025	J.W. Pepper & Son Inc	PO	506180	01	$1,033.68
16475016	4/8/2025	J.W. Pepper & Son Inc	PO	507067	01	$508.79
		WARRANT TOTAL				**$1,542.47**
16475017	4/8/2025	KLUDT OIL INC	PO	500202	01	$756.29
16475017	4/8/2025	KLUDT OIL INC	PO	500370	01	$227.61
16475017	4/8/2025	KLUDT OIL INC	PO	500667	01	$29.93
16475017	4/8/2025	KLUDT OIL INC	PO	501900	01	$1,764.07
		WARRANT TOTAL				**$2,777.90**
16475018	4/8/2025	Kelly Spicers	PO	500311	01	$5,107.56
16475018	4/8/2025	Kelly Spicers	PO	500811	01	$12,370.87
16475018	4/8/2025	Kelly Spicers	PO	501687	12	$408.65
		WARRANT TOTAL				**$17,887.08**
16475019	4/8/2025	Kelly Spicers Stores	PO	501136	01	$6,691.34
		WARRANT TOTAL				**$6,691.34**
16475020	4/8/2025	Literacy Resources LLC	PO	506414	01	$312.40
		WARRANT TOTAL				**$312.40**
16475021	4/8/2025	hand2mind Inc	PO	506549	01	$323.24
16475021	4/8/2025	hand2mind Inc	PO	506573	01	$457.49
		WARRANT TOTAL				**$780.73**
16475022	4/8/2025	24-7 AllStaff LLC	PO	505362	01	$18,596.05
		WARRANT TOTAL				**$18,596.05**
16475023	4/8/2025	Access Language Connection	PO	502822	01	$855.00
		WARRANT TOTAL				**$855.00**
16475024	4/8/2025	Adventist Health Lodi Memor	PO	502352	01	$1,666.67
		WARRANT TOTAL				**$1,666.67**
16475025	4/8/2025	Alhambra	PO	501935	01	$55.00
		WARRANT TOTAL				**$55.00**
16475026	4/8/2025	Amergis Healthcare Staffing	PO	502724	01	$9,436.19
16475026	4/8/2025	Amergis Healthcare Staffing	PO	502826	01	$4,196.30
		WARRANT TOTAL				**$13,632.49**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475027	4/8/2025	Ascend Rehab Services Inc	PO	506891	01	$8,000.00
		WARRANT TOTAL				**$8,000.00**
16475028	4/8/2025	Bricks4Kidz	PO	507441	01	$525.00
		WARRANT TOTAL				**$525.00**
16475029	4/8/2025	Brink's Incorporated	PO	501904	01	$1,482.53
		WARRANT TOTAL				**$1,482.53**
16475030	4/8/2025	Curriculum Associates LLC	PO	502370	01	$110,000.00
		WARRANT TOTAL				**$110,000.00**
16475031	4/8/2025	Custom Ink	PO	505537	01	$883.35
		WARRANT TOTAL				**$883.35**
16475032	4/8/2025	ESGI LLC	PO	507433	01	$1,036.00
		WARRANT TOTAL				**$1,036.00**
16475033	4/8/2025	Fitguard	PO	507437	01	$653.11
		WARRANT TOTAL				**$653.11**
16475034	4/8/2025	Got A Gig Music	PO	507024	01	$2,035.00
		WARRANT TOTAL				**$2,035.00**
16475035	4/8/2025	Jerry Adams Management	PO	501583	01	$8,203.10
		WARRANT TOTAL				**$8,203.10**
16475036	4/8/2025	Learning A-Z	PO	506778	01	$248.00
		WARRANT TOTAL				**$248.00**
16475037	4/8/2025	Meteor Education LLC	PO	507612	01	$2,970.59
		WARRANT TOTAL				**$2,970.59**
16475038	4/8/2025	Navigate 360 LLC	PO	500772	01	$3,500.00
		WARRANT TOTAL				**$3,500.00**
16475039	4/8/2025	Pritika Shanjily Orozco	PO	502437	01	$1,031.27
		WARRANT TOTAL				**$1,031.27**
16475040	4/8/2025	Rachel's Challenge	PO	507181	01	$1,920.00
16475040	4/8/2025	Rachel's Challenge	PO	507182	01	$2,880.00
		WARRANT TOTAL				**$4,800.00**
16475041	4/8/2025	Sharps Solutions LLC	PO	500963	01	$270.00
		WARRANT TOTAL				**$270.00**
16475042	4/8/2025	Stericycle Inc	PO	501314	01	$141.37

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$141.37**
16475043	4/8/2025	SyTech Solutions	PO	501975	01	$582.00
16475043	4/8/2025	SyTech Solutions	PO	502098	01	$336.00
		WARRANT TOTAL				**$918.00**
16475044	4/8/2025	World of Wonders Science	PO	506350	01	$515.00
		WARRANT TOTAL				**$515.00**
16475045	4/8/2025	Xerox Financial Services	PV	504882	01	$2,944.66
		WARRANT TOTAL				**$2,944.66**
16475046	4/8/2025	US Bank Corp Payment System	PV	504878	01	$267.25
16475046	4/8/2025	US Bank Corp Payment System	PV	504878	13	$22.50
16475046	4/8/2025	US Bank Corp Payment System	PV	504879	13	$2,750.88
16475046	4/8/2025	US Bank Corp Payment System	PV	504881	01	$26,189.38
16475046	4/8/2025	US Bank Corp Payment System	PV	504881	11	$949.70
16475046	4/8/2025	US Bank Corp Payment System	PV	504881	12	$592.40
16475046	4/8/2025	US Bank Corp Payment System	PV	504881	13	$1,436.33
		WARRANT TOTAL				**$32,208.44**
16475047	4/8/2025	US Bank Corp Payment System	PV	504876	01	$33,900.34
16475047	4/8/2025	US Bank Corp Payment System	PV	504876	08	$2,755.65
16475047	4/8/2025	US Bank Corp Payment System	PV	504876	13	$138.88
16475047	4/8/2025	US Bank Corp Payment System	PV	504877	01	$1,492.63
		WARRANT TOTAL				**$38,287.50**
16475048	4/8/2025	Lakeshore Learning Material	PO	506506	01	$7,143.19
16475048	4/8/2025	Lakeshore Learning Material	PO	506578	01	$354.45
16475048	4/8/2025	Lakeshore Learning Material	PO	506854	01	$921.07
		WARRANT TOTAL				**$8,418.71**
16475049	4/8/2025	Learning Resources Inc	PO	505294	01	$161.56
		WARRANT TOTAL				**$161.56**
16475050	4/8/2025	Lego Education	PO	506721	01	$16,386.67
		WARRANT TOTAL				**$16,386.67**
16475051	4/8/2025	NCS Pearson Inc	PO	506597	01	$278.48

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$278.48**
16475052	4/8/2025	Nasco	PO	501780	01	$572.28
16475052	4/8/2025	Nasco	PO	504846	01	$223.69
16475052	4/8/2025	Nasco	PO	504895	01	$163.06
		WARRANT TOTAL				**$959.03**
16475053	4/8/2025	National Date Stamp	PO	501332	01	$118.25
		WARRANT TOTAL				**$118.25**
16475054	4/8/2025	Patterson Dental Supply Inc	PO	500892	01	$2,494.29
		WARRANT TOTAL				**$2,494.29**
16475055	4/8/2025	Produce Express Inc	PO	502605	01	$354.75
		WARRANT TOTAL				**$354.75**
16475056	4/8/2025	S W School Supply	PO	501782	01	$275.73
		WARRANT TOTAL				**$275.73**
16475057	4/8/2025	Save Mart Supermarkets	PO	501300	01	$14.10
16475057	4/8/2025	Save Mart Supermarkets	PO	501845	01	$69.56
		WARRANT TOTAL				**$83.66**
16475058	4/8/2025	School Specialty LLC	PO	506216	01	$1,579.53
16475058	4/8/2025	School Specialty LLC	PO	506335	01	$137.12
16475058	4/8/2025	School Specialty LLC	PO	506582	01	$151.20
16475058	4/8/2025	School Specialty LLC	PO	506586	01	$2,382.23
16475058	4/8/2025	School Specialty LLC	PO	506743	01	$52.39
16475058	4/8/2025	School Specialty LLC	PO	506992	01	$62.99
		WARRANT TOTAL				**$4,365.46**
16475059	4/8/2025	Shirtspace	PO	501103	01	$439.77
		WARRANT TOTAL				**$439.77**
16475060	4/8/2025	Super Duper Publications	PO	507062	01	$721.28
16475060	4/8/2025	Super Duper Publications	PO	507064	01	$912.58
16475060	4/8/2025	Super Duper Publications	PO	507210	01	$672.66
		WARRANT TOTAL				**$2,306.52**
16475061	4/8/2025	Uline	PO	506585	01	$726.93

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$726.93**
16475062	4/8/2025	YOUNG'S LODI ACE HARDWA	PO	500654	01	$35.69
		WARRANT TOTAL				**$35.69**
16475063	4/8/2025	Amergis Healthcare Staffing	PO	507814	01	$145,303.79
		WARRANT TOTAL				**$145,303.79**
16475064	4/8/2025	BSN Sports LLC	PO	505554	08	$11,551.12
		WARRANT TOTAL				**$11,551.12**
16475065	4/8/2025	Brick House Restaurant &	PO	507148	08	$2,070.28
		WARRANT TOTAL				**$2,070.28**
16475066	4/8/2025	CA High School Speech Assoc	PO	507547	08	$335.00
		WARRANT TOTAL				**$335.00**
16475067	4/8/2025	EPN Travel Services Inc	PO	507693	08	$665.00
		WARRANT TOTAL				**$665.00**
16475068	4/8/2025	JV & Sons Inc	PO	505758	08	$786.96
		WARRANT TOTAL				**$786.96**
16475069	4/8/2025	Michael's Transportation Se	PO	507711	08	$2,405.00
		WARRANT TOTAL				**$2,405.00**
16475070	4/8/2025	National FFA Organization	PO	501317	08	$810.00
		WARRANT TOTAL				**$810.00**
16475071	4/8/2025	Robinson's Feed and Farm	PO	501319	08	$632.05
		WARRANT TOTAL				**$632.05**
16475072	4/8/2025	United Camps Conf & Retreat	PO	507699	08	$10,595.00
		WARRANT TOTAL				**$10,595.00**
16475073	4/8/2025	Airgas National Carbonation	PO	500223	01	$672.26
16475073	4/8/2025	Airgas National Carbonation	PO	501145	01	$1,084.93
		WARRANT TOTAL				**$1,757.19**
16475074	4/8/2025	American Stage Tours LLC	PO	501680	01	$1,452.50
16475074	4/8/2025	American Stage Tours LLC	PO	501870	01	$1,490.00
16475074	4/8/2025	American Stage Tours LLC	PO	502467	01	$1,490.00
		WARRANT TOTAL				**$4,432.50**
16475075	4/8/2025	Delta Charter Service	PO	505904	01	$889.00
		WARRANT TOTAL				**$889.00**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475076	4/8/2025	Heritage Landscape Supply G	PO	500305	01	$2,279.91
		WARRANT TOTAL				**$2,279.91**
16475077	4/8/2025	Michael's Transportation Se	PO	501880	01	$1,453.00
		WARRANT TOTAL				**$1,453.00**
16475078	4/8/2025	PG&E	PV	504884	01	$18,724.86
		WARRANT TOTAL				**$18,724.86**
16475079	4/8/2025	Pace Supply Corp	PO	500393	01	$451.52
		WARRANT TOTAL				**$451.52**
16475080	4/8/2025	Pacific Supply	PO	500394	01	$68.82
		WARRANT TOTAL				**$68.82**
16475081	4/8/2025	Platt	PO	500408	01	$4,294.34
		WARRANT TOTAL				**$4,294.34**
16475082	4/8/2025	Quality Service Inc.	PO	501552	01	$4,258.40
		WARRANT TOTAL				**$4,258.40**
16475083	4/8/2025	Sanborn Chevrolet	PO	500399	01	$299.85
		WARRANT TOTAL				**$299.85**
16475084	4/8/2025	Steve Garrison Plumbing Inc	PO	507409	01	$24,650.00
		WARRANT TOTAL				**$24,650.00**
16475085	4/8/2025	The Sherwin Williams Co.	PO	500353	01	$480.07
16475085	4/8/2025	The Sherwin Williams Co.	PO	505991	01	$281.02
		WARRANT TOTAL				**$761.09**
16475086	4/8/2025	Amergis Healthcare Staffing	PO	507814	01	$179,164.47
		WARRANT TOTAL				**$179,164.47**
16475087	4/8/2025	Amergis Healthcare Staffing	PO	507814	01	$173,933.37
		WARRANT TOTAL				**$173,933.37**
16475088	4/8/2025	Amergis Healthcare Staffing	PO	507814	01	$179,539.53
		WARRANT TOTAL				**$179,539.53**
16475089	4/8/2025	Gilbert CPAs	PO	507306	01	$2,000.00
		WARRANT TOTAL				**$2,000.00**
16475090	4/8/2025	Taurino Amaya	RC	500056	01	$49.00
16475090	4/8/2025	Jovany Colin	RC	500056	01	$198.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475090	4/8/2025	Jason Harper	RC	500056	01	$1,498.18
16475090	4/8/2025	Environmental Safety Training P	RC	500056	01	$1,740.00
16475090	4/8/2025	Crisis Prevention Institute, Inc.	RC	500056	01	$2,049.00
16475090	4/8/2025	Brittany A Butler	RC	500056	01	$2,556.97
16475090	4/8/2025	Arizona State University	RC	500056	01	$1,800.00
16475090	4/8/2025	Alma A Ochoa	RC	500056	01	$816.74
16475090	4/8/2025	Rosalina Haro	RC	500056	01	$902.18
16475090	4/8/2025	Angie Navarro	RC	500056	01	$603.95
16475090	4/8/2025	Mogul Hospitality Partners Court	RC	500056	08	$695.61
16475090	4/8/2025	Marriott Long Beach Downtown/	RC	500056	09	$25.00
16475090	4/8/2025	Marriott Long Beach Downtown/	RC	500056	09	($2,122.88)
		WARRANT TOTAL				**$10,811.75**
16475091	4/10/2025	A T & T	PV	504969	01	$16,978.73
		WARRANT TOTAL				**$16,978.73**
16475092	4/10/2025	AT&T Mobility	PO	506536	01	$289.35
		WARRANT TOTAL				**$289.35**
16475093	4/10/2025	AT&T Mobility	PO	506720	01	$899.98
		WARRANT TOTAL				**$899.98**
16475094	4/10/2025	GoTo Communications Inc	PV	504970	01	$57,371.63
		WARRANT TOTAL				**$57,371.63**
16475095	4/10/2025	CoreLogic Solutions LLC	PO	504482	25	$2,951.64
		WARRANT TOTAL				**$2,951.64**
16475096	4/10/2025	PBK	PO	507870	40	$2,850.00
		WARRANT TOTAL				**$2,850.00**
16475097	4/10/2025	SEWUP	PO	507213	40	$2,769.35
		WARRANT TOTAL				**$2,769.35**
16475098	4/10/2025	Terracon Consultants Inc	PO	507850	40	$3,092.00
		WARRANT TOTAL				**$3,092.00**
16475099	4/10/2025	Alamo Alarm Company Inc.	PO	501151	01	$1,351.18
16475099	4/10/2025	Alamo Alarm Company Inc.	PO	501159	01	$14,702.94

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$16,054.12**
16475100	4/10/2025	Applied Landscape Materials	PO	506972	01	$8,197.85
		WARRANT TOTAL				**$8,197.85**
16475101	4/10/2025	California Waste Recovery	PV	504900	01	$40,511.38
16475101	4/10/2025	California Waste Recovery	PV	504900	09	$959.18
16475101	4/10/2025	California Waste Recovery	PV	504900	11	$228.98
16475101	4/10/2025	California Waste Recovery	PV	504900	12	$201.52
16475101	4/10/2025	California Waste Recovery	PV	504900	13	$812.58
		WARRANT TOTAL				**$42,713.64**
16475102	4/10/2025	City of Stockton	PV	504899	01	$15,860.67
		WARRANT TOTAL				**$15,860.67**
16475103	4/10/2025	County of San Joaquin	PO	500306	01	$383.67
		WARRANT TOTAL				**$383.67**
16475104	4/10/2025	D.L. Payne Inc	PO	507132	01	$42,620.00
		WARRANT TOTAL				**$42,620.00**
16475105	4/10/2025	Delk Pest Control	PO	502354	01	$525.00
		WARRANT TOTAL				**$525.00**
16475106	4/10/2025	FGL Environmental	PO	501381	01	$995.00
		WARRANT TOTAL				**$995.00**
16475107	4/10/2025	Grainger	PO	501099	01	$551.15
		WARRANT TOTAL				**$551.15**
16475108	4/10/2025	Hensley Construction	PO	501579	01	$2,385.00
		WARRANT TOTAL				**$2,385.00**
16475109	4/10/2025	Heritage Landscape Supply G	PO	500305	01	$235.99
		WARRANT TOTAL				**$235.99**
16475110	4/10/2025	Ken Lung's	PO	500240	01	$550.25
16475110	4/10/2025	Ken Lung's	PO	500300	01	$175.41
		WARRANT TOTAL				**$725.66**
16475111	4/10/2025	Lockeford Community Serv Di	PV	504885	01	$891.90
		WARRANT TOTAL				**$891.90**
16475112	4/10/2025	PG&E	PV	504886	01	$267,603.71

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475112	4/10/2025	PG&E	PV	504886	09	$10,300.10
		WARRANT TOTAL				**$277,903.81**
16475113	4/10/2025	Pace Supply Corp	PO	500393	01	$988.51
		WARRANT TOTAL				**$988.51**
16475114	4/10/2025	Unifirst Corporation	PO	500262	01	$218.58
		WARRANT TOTAL				**$218.58**
16475115	4/10/2025	WM Corporate Services Inc	PO	500338	01	$582.90
		WARRANT TOTAL				**$582.90**
16475116	4/10/2025	Western Building Material	PO	500253	01	$3,711.55
		WARRANT TOTAL				**$3,711.55**
16475117	4/10/2025	White Cap, LP	PO	500250	01	$357.31
		WARRANT TOTAL				**$357.31**
16475118	4/10/2025	Windwalker Security Patrol	PO	502351	01	$1,108.50
		WARRANT TOTAL				**$1,108.50**
16475119	4/10/2025	Anixter Inc	PO	505908	01	$50.00
		WARRANT TOTAL				**$50.00**
16475120	4/10/2025	Follett Content Solutions L	PO	505516	01	$3,183.02
16475120	4/10/2025	Follett Content Solutions L	PO	506129	01	$3,673.02
16475120	4/10/2025	Follett Content Solutions L	PO	506788	01	$1,191.14
		WARRANT TOTAL				**$8,047.18**
16475121	4/10/2025	Global Vending Groups Inc	PO	507288	01	$124.88
		WARRANT TOTAL				**$124.88**
16475122	4/10/2025	Greenhouse Megastore	PO	502446	01	$1,614.69
		WARRANT TOTAL				**$1,614.69**
16475123	4/10/2025	Grimco Inc	PO	502260	01	$24.36
		WARRANT TOTAL				**$24.36**
16475124	4/10/2025	Jones School Supply Co Inc	PO	507269	01	$783.61
		WARRANT TOTAL				**$783.61**
16475125	4/10/2025	KLUDT OIL INC	PO	500199	01	$63.22
		WARRANT TOTAL				**$63.22**
16475126	4/10/2025	Kelly Spicers	PO	500811	01	$9,100.83
		WARRANT TOTAL				**$9,100.83**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475127	4/10/2025	Literacy Resources LLC	PO	507285	01	$574.32
		WARRANT TOTAL				**$574.32**
16475128	4/10/2025	hand2mind Inc	PO	507541	01	$31.39
		WARRANT TOTAL				**$31.39**
16475129	4/10/2025	Alamo Alarm Company Inc.	PO	502207	13	$291.00
		WARRANT TOTAL				**$291.00**
16475130	4/10/2025	Baledio, Yolanda	PV	504887	13	$12.18
		WARRANT TOTAL				**$12.18**
16475131	4/10/2025	CORDERO, KELSEY	PV	504889	13	$7.20
		WARRANT TOTAL				**$7.20**
16475132	4/10/2025	Capay Valley Farm Shop	PO	505379	13	$4,679.14
		WARRANT TOTAL				**$4,679.14**
16475133	4/10/2025	Cintas	PV	504895	13	$2,987.81
		WARRANT TOTAL				**$2,987.81**
16475134	4/10/2025	Commercial Appliance Serv I	PO	502926	13	$1,202.95
		WARRANT TOTAL				**$1,202.95**
16475135	4/10/2025	Culligan of Stockton	PO	500709	13	$172.64
		WARRANT TOTAL				**$172.64**
16475136	4/10/2025	Domino's Pizza	PO	504930	13	$1,314.79
		WARRANT TOTAL				**$1,314.79**
16475137	4/10/2025	EMS LINQ LLC	PO	503458	13	$95.99
		WARRANT TOTAL				**$95.99**
16475138	4/10/2025	Fastenal Company	PO	500715	13	$87.64
		WARRANT TOTAL				**$87.64**
16475139	4/10/2025	General Produce Co LTD	PV	504896	13	$98,292.08
		WARRANT TOTAL				**$98,292.08**
16475140	4/10/2025	Gold Star Foods	PV	504897	13	$29,120.47
16475140	4/10/2025	Gold Star Foods	PV	504898	13	$387,789.31
16475140	4/10/2025	Gold Star Foods	PO	505848	80	$15,000.00
		WARRANT TOTAL				**$431,909.78**
16475141	4/10/2025	Holt Of California	PO	506016	13	$1,611.05
		WARRANT TOTAL				**$1,611.05**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475142	4/10/2025	LOPEZ, SONIA	PV	504888	13	$7.70
		WARRANT TOTAL				**$7.70**
16475143	4/10/2025	MILLER, LESLIE	PV	504891	13	$2.87
		WARRANT TOTAL				**$2.87**
16475144	4/10/2025	Medina, Rebecca	PV	504890	13	$58.80
		WARRANT TOTAL				**$58.80**
16475145	4/10/2025	Nippon Shokken USA Inc	PO	500744	13	$1,887.00
		WARRANT TOTAL				**$1,887.00**
16475146	4/10/2025	PEREZ, LUZ	PV	504892	13	$154.31
		WARRANT TOTAL				**$154.31**
16475147	4/10/2025	Pilgrim's Pride Corporation	PO	502223	13	$35,067.00
		WARRANT TOTAL				**$35,067.00**
16475148	4/10/2025	SAMBATH, WATHANAK	PV	504894	13	$70.70
		WARRANT TOTAL				**$70.70**
16475149	4/10/2025	SULZER, MAYESAH	PV	504893	13	$44.59
		WARRANT TOTAL				**$44.59**
16475150	4/10/2025	Sequoia Premium Foods	PO	500741	13	$5,592.87
		WARRANT TOTAL				**$5,592.87**
16475151	4/10/2025	Sysco Of Central Ca	PO	502332	13	$3,127.76
		WARRANT TOTAL				**$3,127.76**
16475152	4/10/2025	Uline	PO	500737	13	$951.46
		WARRANT TOTAL				**$951.46**
16475153	4/10/2025	Inland Business Systems	PO	506535	01	$3,987.93
		WARRANT TOTAL				**$3,987.93**
16475154	4/10/2025	Lego Education	PO	506701	01	$2,163.65
		WARRANT TOTAL				**$2,163.65**
16475155	4/10/2025	Lowe's	PO	501101	01	$576.93
		WARRANT TOTAL				**$576.93**
16475156	4/10/2025	Music and Arts	PO	506236	01	$184.25
		WARRANT TOTAL				**$184.25**
16475157	4/10/2025	San Joaquin Delta College	PO	501322	01	$5,741.51
16475157	4/10/2025	San Joaquin Delta College	PV	504949	01	$1,497.61

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475157	4/10/2025	San Joaquin Delta College	PO	506500	01	$331.52
16475157	4/10/2025	San Joaquin Delta College	PO	506502	01	$122.08
		WARRANT TOTAL				**$7,692.72**
16475158	4/10/2025	Scholastic Inc	PO	505741	01	$571.72
16475158	4/10/2025	Scholastic Inc	PO	505985	01	$1,874.89
		WARRANT TOTAL				**$2,446.61**
16475159	4/10/2025	Super Duper Publications	PO	506901	01	$638.68
		WARRANT TOTAL				**$638.68**
16475160	4/10/2025	Teaching Strategies LLC	PO	506633	01	$78,486.50
		WARRANT TOTAL				**$78,486.50**
16475161	4/10/2025	Ten-Four Communications	PO	505864	01	$1,434.31
16475161	4/10/2025	Ten-Four Communications	PO	506744	01	$2,359.63
		WARRANT TOTAL				**$3,793.94**
16475162	4/10/2025	Uline	PO	505610	01	$318.09
16475162	4/10/2025	Uline	PO	505699	01	$163.89
16475162	4/10/2025	Uline	PO	506856	01	$291.73
		WARRANT TOTAL				**$773.71**
16475163	4/10/2025	United Evergreen	PO	502458	01	$387.36
		WARRANT TOTAL				**$387.36**
16475164	4/10/2025	William V Macgill	PO	505443	01	$168.44
16475164	4/10/2025	William V Macgill	PO	506373	01	$445.31
16475164	4/10/2025	William V Macgill	PO	507072	01	$997.89
		WARRANT TOTAL				**$1,611.64**
16475165	4/10/2025	ACOSTA, LUCIA	PV	504910	01	$94.11
		WARRANT TOTAL				**$94.11**
16475166	4/10/2025	ALDEN, ARIEL	PV	504928	01	$112.84
		WARRANT TOTAL				**$112.84**
16475167	4/10/2025	ANEMA, JAY	PV	504912	01	$20.09
		WARRANT TOTAL				**$20.09**
16475168	4/10/2025	ASO, KAYLENE	PV	504923	01	$13.86
		WARRANT TOTAL				**$13.86**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475169	4/10/2025	ASPERA, DANYA	PV	504943	12	$7.63
		WARRANT TOTAL				**$7.63**
16475170	4/10/2025	BAINS, RAVNEET	PV	504947	01	$6.79
		WARRANT TOTAL				**$6.79**
16475171	4/10/2025	BLOUNT, RONALD (DEAN)	PV	504919	01	$302.96
		WARRANT TOTAL				**$302.96**
16475172	4/10/2025	BROWN, KATIE	PV	504929	01	$438.26
		WARRANT TOTAL				**$438.26**
16475173	4/10/2025	CASTANEDA, SILBELLY	PV	504931	01	$33.88
		WARRANT TOTAL				**$33.88**
16475174	4/10/2025	CEJA, RAFAEL	PV	504920	01	$92.82
		WARRANT TOTAL				**$92.82**
16475175	4/10/2025	CHAVEZ, ELIZABETH	PV	504941	01	$71.61
		WARRANT TOTAL				**$71.61**
16475176	4/10/2025	CLEMONS, DAVID B.	PV	504907	01	$189.56
		WARRANT TOTAL				**$189.56**
16475177	4/10/2025	CONTRERAS, EDY	PV	504944	01	$24.50
		WARRANT TOTAL				**$24.50**
16475178	4/10/2025	DIBNER, KELSEY	PV	504901	01	$956.49
		WARRANT TOTAL				**$956.49**
16475179	4/10/2025	EDSELL, TIM	PV	504902	68	$372.50
		WARRANT TOTAL				**$372.50**
16475180	4/10/2025	ESTES, MONICA	PV	504927	01	$42.91
		WARRANT TOTAL				**$42.91**
16475181	4/10/2025	FELDE, KRISTIN	PV	504937	01	$30.87
		WARRANT TOTAL				**$30.87**
16475182	4/10/2025	FOX, ELIZABETH	PV	504915	01	$34.62
		WARRANT TOTAL				**$34.62**
16475183	4/10/2025	GO MILLER, ADRIANNE	PV	504903	01	$303.41
		WARRANT TOTAL				**$303.41**
16475184	4/10/2025	GONZALEZ, YASMIN	PV	504945	01	$30.73
		WARRANT TOTAL				**$30.73**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475185	4/10/2025	GREMEL, HEIDI	PV	504911	01	$21.28
		WARRANT TOTAL				**$21.28**
16475186	4/10/2025	HAYES, MADALEINE	PV	504908	01	$5.88
		WARRANT TOTAL				**$5.88**
16475187	4/10/2025	HUERTA, YAQUELINE	PV	504916	01	$18.13
		WARRANT TOTAL				**$18.13**
16475188	4/10/2025	IBARRA, REGINA (GINA)	PV	504913	01	$40.04
		WARRANT TOTAL				**$40.04**
16475189	4/10/2025	JENSEN, MICHAELA	PV	504936	01	$88.69
		WARRANT TOTAL				**$88.69**
16475190	4/10/2025	JONES, CHERYL	PV	504926	01	$85.26
		WARRANT TOTAL				**$85.26**
16475191	4/10/2025	KEOSAVANG, VIENGTHONG	PV	504922	12	$53.34
		WARRANT TOTAL				**$53.34**
16475192	4/10/2025	LAMBERT, PETER	PV	504940	01	$56.00
		WARRANT TOTAL				**$56.00**
16475193	4/10/2025	LEGGETT, ATSUMI	PV	504934	01	$19.53
		WARRANT TOTAL				**$19.53**
16475194	4/10/2025	LY, GER	PV	504942	12	$74.55
		WARRANT TOTAL				**$74.55**
16475195	4/10/2025	MORENO, CRESTINA	PV	504935	01	$98.69
		WARRANT TOTAL				**$98.69**
16475196	4/10/2025	NOBLE, DIANNA	PV	504904	13	$25.59
		WARRANT TOTAL				**$25.59**
16475197	4/10/2025	NUNEZ, JOCELYN	PV	504939	01	$47.88
		WARRANT TOTAL				**$47.88**
16475198	4/10/2025	ORDAZ HURTADO, CRYSTAL	PV	504946	12	$6.44
		WARRANT TOTAL				**$6.44**
16475199	4/10/2025	PETERSEN, SUSAN	PV	504918	01	$55.44
		WARRANT TOTAL				**$55.44**
16475200	4/10/2025	PRICE, JON	PV	504905	01	$102.27
		WARRANT TOTAL				**$102.27**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475201	4/10/2025	PUENTE, MELINA	PV	504914	01	$238.21
		WARRANT TOTAL				**$238.21**
16475202	4/10/2025	Perry, Latoya	PV	504921	01	$95.90
		WARRANT TOTAL				**$95.90**
16475203	4/10/2025	RAMIREZ, ROSA	PV	504930	01	$20.02
		WARRANT TOTAL				**$20.02**
16475204	4/10/2025	REESE, SHERRI	PV	504917	01	$65.17
		WARRANT TOTAL				**$65.17**
16475205	4/10/2025	SANTOYO, JENNA	PV	504909	01	$22.19
		WARRANT TOTAL				**$22.19**
16475206	4/10/2025	TETZ, ANDREA	PV	504906	01	$116.76
		WARRANT TOTAL				**$116.76**
16475207	4/10/2025	VANG, PHOUA	PV	504932	01	$141.82
		WARRANT TOTAL				**$141.82**
16475208	4/10/2025	WILBURN, SARA	PV	504933	01	$47.74
		WARRANT TOTAL				**$47.74**
16475209	4/10/2025	WOOD, ANNE	PV	504924	01	$40.88
		WARRANT TOTAL				**$40.88**
16475210	4/10/2025	WOODS, ABIGAIL	PV	504938	12	$77.28
		WARRANT TOTAL				**$77.28**
16475211	4/10/2025	WOOTON, CARRIE	PV	504925	01	$112.70
		WARRANT TOTAL				**$112.70**
16475212	4/10/2025	AITKEN, ERIN	PV	504950	01	$50.82
		WARRANT TOTAL				**$50.82**
16475213	4/10/2025	ARRUDA, RENEE	PV	504960	01	$22.26
		WARRANT TOTAL				**$22.26**
16475214	4/10/2025	BURKIN-CAFFESE, MARIE	PV	504959	01	$9.52
		WARRANT TOTAL				**$9.52**
16475215	4/10/2025	CARROLL, BRIANNA	PV	504968	01	$316.82
		WARRANT TOTAL				**$316.82**
16475216	4/10/2025	COLLINS, ERIC	PV	504953	01	$112.38
		WARRANT TOTAL				**$112.38**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475217	4/10/2025	CROCKER, CHRISTINE	PV	504966	13	$361.20
		WARRANT TOTAL				**$361.20**
16475218	4/10/2025	DAVIS, ASHLEY	PV	504958	01	$18.62
		WARRANT TOTAL				**$18.62**
16475219	4/10/2025	FREITAS, JENNIFER	PV	504952	01	$51.80
		WARRANT TOTAL				**$51.80**
16475220	4/10/2025	JAWANDA, JASREEN	PV	504967	01	$172.34
		WARRANT TOTAL				**$172.34**
16475221	4/10/2025	KAUR, GAGANDEEP	PV	504965	01	$166.76
		WARRANT TOTAL				**$166.76**
16475222	4/10/2025	PENNER, JENNY	PV	504951	01	$51.13
		WARRANT TOTAL				**$51.13**
16475223	4/10/2025	PRICE, JON	PV	504954	01	$8.26
		WARRANT TOTAL				**$8.26**
16475224	4/10/2025	SPAGNOLA, PRISCILLA	PV	504956	01	$274.02
		WARRANT TOTAL				**$274.02**
16475225	4/10/2025	THOMPSON, SAVINA	PV	504957	01	$240.80
		WARRANT TOTAL				**$240.80**
16475226	4/10/2025	VEGA, MARIA	PV	504961	01	$51.80
		WARRANT TOTAL				**$51.80**
16475227	4/10/2025	WARMBIER, AMANDA	PV	504964	01	$227.27
		WARRANT TOTAL				**$227.27**
16475228	4/10/2025	WILSON, AMI	PV	504963	01	$193.90
		WARRANT TOTAL				**$193.90**
16475229	4/10/2025	WONG, CAM	PV	504955	01	$177.16
		WARRANT TOTAL				**$177.16**
16475230	4/10/2025	WOOTON, CARRIE	PV	504962	01	$51.80
		WARRANT TOTAL				**$51.80**
16475231	4/10/2025	Bronco Foundation	PO	507861	08	$600.00
		WARRANT TOTAL				**$600.00**
16475232	4/10/2025	De Vinci's	PO	507859	08	$8,670.83
		WARRANT TOTAL				**$8,670.83**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475233	4/10/2025	Gopher	PO	507307	08	$1,007.65
		WARRANT TOTAL				**$1,007.65**
16475234	4/10/2025	Str8 Sports Inc.	PO	506811	08	$882.18
16475234	4/10/2025	Str8 Sports Inc.	PO	506813	08	$1,132.68
16475234	4/10/2025	Str8 Sports Inc.	PO	506814	08	$670.62
		WARRANT TOTAL				**$2,685.48**
16475235	4/10/2025	US Foods Inc	PO	502754	08	$248.38
		WARRANT TOTAL				**$248.38**
16475236	4/10/2025	Lucia Cumplido/ Stale Dated	RC	500057	01	($5.00)
16475236	4/10/2025	Cheng Vang/ Stale Dated	RC	500057	01	($10.00)
16475236	4/10/2025	Tonmoy Borah/ Stale Dated	RC	500057	01	($5.00)
16475236	4/10/2025	State Teachers' Retirement	RC	500057	01	$314.73
16475236	4/10/2025	Rachelle Manto/ Stale Dated	RC	500057	01	($5.00)
16475236	4/10/2025	Mazyar Sharifzadeh/ Stale Date	RC	500057	01	($5.00)
16475236	4/10/2025	Martha Ayala/ Stale Dated	RC	500057	01	($5.00)
16475236	4/10/2025	Mari Lopez/ Stale Dated	RC	500057	01	($10.00)
16475236	4/10/2025	Juan Calderon/ Stale Dated	RC	500057	01	($5.00)
16475236	4/10/2025	Jami Reeder/ Stale Dated	RC	500057	01	($43.75)
16475236	4/10/2025	Illuminado Lime/ Stale Dated	RC	500057	01	$5.00
16475236	4/10/2025	Elvia Avelar/ Stale Dated	RC	500057	01	($10.00)
16475236	4/10/2025	Delta Hotels Anaheim/ Stale Dat	RC	500057	01	($594.19)
16475236	4/10/2025	Kundima Ufot/ Stale Dated	RC	500057	01	($5.00)
16475236	4/10/2025	Eduardo Jimeno/ Stale Dated	RC	500057	01	($5.00)
16475236	4/10/2025	Bank of Stokton	RC	500057	01	($6.44)
16475236	4/10/2025	Unique Catering & Gift Baskets	RC	500057	08	$4,032.57
		WARRANT TOTAL				**$3,637.92**
16475237	4/11/2025	Division of State Architect	PO	508164	23	$108,546.08
		WARRANT TOTAL				**$108,546.08**
16475238	4/15/2025	AT & T Mobility	PV	505013	01	$2,653.54

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475238	4/15/2025	AT & T Mobility	PV	505013	11	$45.57
16475238	4/15/2025	AT & T Mobility	PV	505013	13	$227.85
16475238	4/15/2025	AT & T Mobility	PV	505013	67	$45.57
16475238	4/15/2025	AT & T Mobility	PV	505014	01	$3,367.01
16475238	4/15/2025	AT & T Mobility	PV	505014	09	$45.57
16475238	4/15/2025	AT & T Mobility	PV	505014	11	$91.14
16475238	4/15/2025	AT & T Mobility	PV	505014	12	$101.24
16475238	4/15/2025	AT & T Mobility	PV	505014	13	$91.14
16475238	4/15/2025	AT & T Mobility	PV	505015	01	$3,252.71
16475238	4/15/2025	AT & T Mobility	PV	505016	01	$2,463.54
16475238	4/15/2025	AT & T Mobility	PV	505016	13	$50.62
16475238	4/15/2025	AT & T Mobility	PV	505017	01	$2,641.54
16475238	4/15/2025	AT & T Mobility	PV	505017	12	$136.71
16475238	4/15/2025	AT & T Mobility	PV	505017	13	$227.85
16475238	4/15/2025	AT & T Mobility	PV	505018	01	$2,586.27
16475238	4/15/2025	AT & T Mobility	PV	505018	13	$182.28
16475238	4/15/2025	AT & T Mobility	PV	505019	01	$501.71
16475238	4/15/2025	AT & T Mobility	PV	505019	09	$45.57
16475238	4/15/2025	AT & T Mobility	PV	505019	12	$227.85
16475238	4/15/2025	AT & T Mobility	PV	505019	13	$45.57
		WARRANT TOTAL				**$19,030.85**
16475239	4/15/2025	Verizon Wireless	PV	505020	01	$7,766.41
		WARRANT TOTAL				**$7,766.41**
16475240	4/15/2025	A-Z Bus Sales Inc	PO	501163	01	$1,249.92
		WARRANT TOTAL				**$1,249.92**
16475241	4/15/2025	Alhambra	PO	500571	01	$50.22
		WARRANT TOTAL				**$50.22**
16475242	4/15/2025	Auto Diesel Elec Sales & Sr	PO	500621	01	$275.31
		WARRANT TOTAL				**$275.31**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475243	4/15/2025	BusWest LLC	PO	501166	01	$1,593.25
		WARRANT TOTAL				**$1,593.25**
16475244	4/15/2025	Capitol Clutch & Brake Inc	PO	500626	01	$1,370.45
		WARRANT TOTAL				**$1,370.45**
16475245	4/15/2025	Charter America	PO	507235	01	$1,920.00
		WARRANT TOTAL				**$1,920.00**
16475246	4/15/2025	City of Lodi	PV	505008	01	$148,489.70
16475246	4/15/2025	City of Lodi	PV	505008	11	$5,007.81
16475246	4/15/2025	City of Lodi	PV	505008	12	$530.71
16475246	4/15/2025	City of Lodi	PV	505008	13	$5,275.71
		WARRANT TOTAL				**$159,303.93**
16475247	4/15/2025	D.L. Payne Inc	PO	506181	01	$2,760.00
		WARRANT TOTAL				**$2,760.00**
16475248	4/15/2025	FGL Environmental	PO	501381	01	$60.00
		WARRANT TOTAL				**$60.00**
16475249	4/15/2025	Farm and Auto Supply Inc	PO	500597	01	$22.13
		WARRANT TOTAL				**$22.13**
16475250	4/15/2025	Grainger	PO	507649	01	$3,849.23
		WARRANT TOTAL				**$3,849.23**
16475251	4/15/2025	Grand Central Station	PO	500382	01	$965.55
		WARRANT TOTAL				**$965.55**
16475252	4/15/2025	H&E Equipment Services Inc	PO	500313	01	$4,147.35
		WARRANT TOTAL				**$4,147.35**
16475253	4/15/2025	Hensley Construction	PO	505653	01	$24,825.00
		WARRANT TOTAL				**$24,825.00**
16475254	4/15/2025	Michael's Transportation Se	PO	506809	09	$2,756.00
		WARRANT TOTAL				**$2,756.00**
16475255	4/15/2025	O'Reilly Automotive INC	PO	500618	01	$638.17
		WARRANT TOTAL				**$638.17**
16475256	4/15/2025	PG&E	PV	505007	01	$14,539.72
16475256	4/15/2025	PG&E	PV	505007	11	$950.52

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$15,490.24**
16475257	4/15/2025	Rose Brand Wipers Inc	PO	505625	01	$12,198.89
16475257	4/15/2025	Rose Brand Wipers Inc	PO	506013	01	$1,293.59
		WARRANT TOTAL				**$13,492.48**
16475258	4/15/2025	Sanborn Chevrolet	PO	500601	01	$143.54
		WARRANT TOTAL				**$143.54**
16475259	4/15/2025	Small Services LLC	PO	502343	01	$2,880.00
		WARRANT TOTAL				**$2,880.00**
16475260	4/15/2025	Standard Appliance Parts Co	PO	500285	01	$457.58
		WARRANT TOTAL				**$457.58**
16475261	4/15/2025	The Sherwin Williams Co.	PO	500353	01	$198.04
16475261	4/15/2025	The Sherwin Williams Co.	PO	505930	01	$1,550.77
		WARRANT TOTAL				**$1,748.81**
16475262	4/15/2025	Vestis Services LLC	PO	500611	01	$310.48
		WARRANT TOTAL				**$310.48**
16475263	4/15/2025	Western Building Material	PO	500253	01	$8,461.95
		WARRANT TOTAL				**$8,461.95**
16475264	4/15/2025	AGUILAR, MARIA G	PV	504972	13	$40.32
		WARRANT TOTAL				**$40.32**
16475265	4/15/2025	ARROYO, SANDRA	PV	504973	13	$198.94
		WARRANT TOTAL				**$198.94**
16475266	4/15/2025	CDW Government	PO	504360	13	$4,636.92
		WARRANT TOTAL				**$4,636.92**
16475267	4/15/2025	CUNHA, EMILEY	PV	504974	13	$92.82
		WARRANT TOTAL				**$92.82**
16475268	4/15/2025	EDGAR, DAVID	PV	504975	13	$83.51
		WARRANT TOTAL				**$83.51**
16475269	4/15/2025	HENDERSON, SUSAN	PV	504976	13	$37.80
16475269	4/15/2025	HENDERSON, SUSAN	PV	504977	13	$38.54
		WARRANT TOTAL				**$76.34**
16475270	4/15/2025	HYSKE, JOANN	PV	504978	13	$10.78
		WARRANT TOTAL				**$10.78**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475271	4/15/2025	Individual Foodservice	PV	504985	13	$38,008.68
		WARRANT TOTAL				**$38,008.68**
16475272	4/15/2025	Interstate Truck Center	PO	500720	13	($54.13)
16475272	4/15/2025	Interstate Truck Center	PO	506903	13	$42,631.93
		WARRANT TOTAL				**$42,577.80**
16475273	4/15/2025	LIMON, GLORIA	PV	504979	13	$50.40
		WARRANT TOTAL				**$50.40**
16475274	4/15/2025	LUON, VANETA	PV	504980	13	$277.20
		WARRANT TOTAL				**$277.20**
16475275	4/15/2025	MAYORGA, ADA	PV	504987	13	$35.49
		WARRANT TOTAL				**$35.49**
16475276	4/15/2025	Meteor Education LLC	PO	505346	13	$5,040.98
16475276	4/15/2025	Meteor Education LLC	PO	505347	13	$2,724.79
		WARRANT TOTAL				**$7,765.77**
16475277	4/15/2025	Positive Pizza People Inc	PO	502219	13	$22,051.83
		WARRANT TOTAL				**$22,051.83**
16475278	4/15/2025	RAMIREZ, MARINE	PV	504981	13	$49.28
		WARRANT TOTAL				**$49.28**
16475279	4/15/2025	SALGADO-MARTINEZ, YANELI	PV	504982	13	$316.96
		WARRANT TOTAL				**$316.96**
16475280	4/15/2025	SAMBATH, WATHANAK	PV	504984	13	$127.75
		WARRANT TOTAL				**$127.75**
16475281	4/15/2025	SULZER, MAYESAH	PV	504983	13	$52.92
		WARRANT TOTAL				**$52.92**
16475282	4/15/2025	Spork Food Hub	PO	502208	13	$16,184.35
16475282	4/15/2025	Spork Food Hub	PV	504986	13	$36,838.66
		WARRANT TOTAL				**$53,023.01**
16475283	4/15/2025	Lakeshore Learning Material	PO	506468	01	$30.72
16475283	4/15/2025	Lakeshore Learning Material	PO	506905	01	$7,318.22
		WARRANT TOTAL				**$7,348.94**
16475284	4/15/2025	Liberty Paper	PO	505173	01	$30,779.81

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$30,779.81**
16475285	4/15/2025	Lowe's	PO	500036	01	$477.74
16475285	4/15/2025	Lowe's	PO	500200	01	$35.07
16475285	4/15/2025	Lowe's	PO	501101	01	$7,599.84
16475285	4/15/2025	Lowe's	PO	505520	08	$397.70
16475285	4/15/2025	Lowe's	PO	506437	01	$833.72
		WARRANT TOTAL				**$9,344.07**
16475286	4/15/2025	Magnatag Visible Systems	PO	506996	01	$293.15
		WARRANT TOTAL				**$293.15**
16475287	4/15/2025	Meteor Education LLC	PO	505782	01	$5,195.16
		WARRANT TOTAL				**$5,195.16**
16475288	4/15/2025	NCS Pearson Inc	PO	507324	01	$4,986.84
		WARRANT TOTAL				**$4,986.84**
16475289	4/15/2025	Nasco	PO	502448	01	$2,956.13
16475289	4/15/2025	Nasco	PO	505934	01	$5,149.62
16475289	4/15/2025	Nasco	PO	506272	01	$224.44
		WARRANT TOTAL				**$8,330.19**
16475290	4/15/2025	Ozo Edu, Inc.	PO	505855	01	$2,219.13
		WARRANT TOTAL				**$2,219.13**
16475291	4/15/2025	Printing Solutions 247 LLC	PO	507270	01	$1,994.70
		WARRANT TOTAL				**$1,994.70**
16475292	4/15/2025	Really Good Stuff LLC	PO	507358	01	$133.01
16475292	4/15/2025	Really Good Stuff LLC	PO	507540	01	$70.63
		WARRANT TOTAL				**$203.64**
16475293	4/15/2025	Robinson's Feed and Farm	PO	504954	01	$207.46
		WARRANT TOTAL				**$207.46**
16475294	4/15/2025	Save Mart Supermarkets	PO	503522	08	$93.91
		WARRANT TOTAL				**$93.91**
16475295	4/15/2025	School Specialty LLC	PO	504569	01	$2,589.51
16475295	4/15/2025	School Specialty LLC	PO	505499	01	$86.85
		WARRANT TOTAL				**$2,676.36**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475296	4/15/2025	Shirtspace	PO	501103	01	$96.05
		WARRANT TOTAL				**$96.05**
16475297	4/15/2025	Solution Tree	PO	507133	01	$792.18
		WARRANT TOTAL				**$792.18**
16475298	4/15/2025	Southeastern Apparel	PO	502764	01	$129.00
		WARRANT TOTAL				**$129.00**
16475299	4/15/2025	Sweetwater	PO	500648	01	$150.80
		WARRANT TOTAL				**$150.80**
16475300	4/15/2025	Sysco Of Central Ca	PO	502659	01	$580.50
16475300	4/15/2025	Sysco Of Central Ca	PO	502662	01	$1,163.32
		WARRANT TOTAL				**$1,743.82**
16475301	4/15/2025	Therapy Shoppe	PO	505154	01	$1,584.91
16475301	4/15/2025	Therapy Shoppe	PO	506388	01	$63.16
		WARRANT TOTAL				**$1,648.07**
16475302	4/15/2025	Tim's Music	PO	502573	01	$89.47
		WARRANT TOTAL				**$89.47**
16475303	4/15/2025	Toledo Physical Educ Supply	PO	506559	01	$493.81
		WARRANT TOTAL				**$493.81**
16475304	4/15/2025	United Evergreen	PO	500860	01	$285.54
		WARRANT TOTAL				**$285.54**
16475305	4/15/2025	YOUNG'S LODI ACE HARDWA	PO	500654	01	$35.88
		WARRANT TOTAL				**$35.88**
16475306	4/15/2025	BRADEN, CYNTHIA	PV	504990	01	$18.90
		WARRANT TOTAL				**$18.90**
16475307	4/15/2025	BROWN, KATIE	PV	504999	01	$142.59
		WARRANT TOTAL				**$142.59**
16475308	4/15/2025	COMPORATO, GINO	PV	505001	01	$11.90
		WARRANT TOTAL				**$11.90**
16475309	4/15/2025	GALL, JON	PV	504998	01	$67.97
		WARRANT TOTAL				**$67.97**
16475310	4/15/2025	GO MILLER, ADRIANNE	PV	504989	01	$263.48
		WARRANT TOTAL				**$263.48**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475311	4/15/2025	HAYES, MADALEINE	PV	504994	01	$1.68
		WARRANT TOTAL				**$1.68**
16475312	4/15/2025	HERNANDEZ, JOSE	PV	505004	01	$52.29
		WARRANT TOTAL				**$52.29**
16475313	4/15/2025	Horton, David	PV	505002	01	$68.04
		WARRANT TOTAL				**$68.04**
16475314	4/15/2025	JIMENEZ, MICHELLE	PV	504991	01	$17.22
		WARRANT TOTAL				**$17.22**
16475315	4/15/2025	KIRBY, PIERRE	PV	504988	01	$53.27
		WARRANT TOTAL				**$53.27**
16475316	4/15/2025	KITE-POLINSKY, JAIME	PV	504992	01	$80.08
		WARRANT TOTAL				**$80.08**
16475317	4/15/2025	LEWIS, MARCI	PV	504995	01	$12.32
		WARRANT TOTAL				**$12.32**
16475318	4/15/2025	MORENO, CRESTINA	PV	505000	01	$87.84
		WARRANT TOTAL				**$87.84**
16475319	4/15/2025	PETERSEN, SUSAN	PV	504997	01	$133.28
		WARRANT TOTAL				**$133.28**
16475320	4/15/2025	TAHIR, MARIA	PV	505003	01	$9.94
		WARRANT TOTAL				**$9.94**
16475321	4/15/2025	VERTAR, NICOLE	PV	504993	01	$20.02
		WARRANT TOTAL				**$20.02**
16475322	4/15/2025	ZUBIETA, MARY	PV	504996	01	$11.48
		WARRANT TOTAL				**$11.48**
16475323	4/15/2025	Crystal Creamery Inc	PV	505009	13	$96,656.07
		WARRANT TOTAL				**$96,656.07**
16475324	4/15/2025	Aspire Public Schools	PV	505010	01	$437,887.00
		WARRANT TOTAL				**$437,887.00**
16475325	4/15/2025	CA Dept of Tax & Fee Admin	PV	505012	01	$1,469.75
16475325	4/15/2025	CA Dept of Tax & Fee Admin	PV	505012	08	$187.57
16475325	4/15/2025	CA Dept of Tax & Fee Admin	PV	505012	13	$1,146.27
		WARRANT TOTAL				**$2,803.59**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475326	4/15/2025	Rio Valley Charter School	PV	505011	01	$136,015.00
		WARRANT TOTAL				**$136,015.00**
16475327	4/15/2025	BSN Sports LLC	PO	501927	08	$506.08
		WARRANT TOTAL				**$506.08**
16475328	4/15/2025	Food 4 Less	PO	502320	08	$99.78
16475328	4/15/2025	Food 4 Less	PO	502885	08	$40.07
		WARRANT TOTAL				**$139.85**
16475329	4/15/2025	Food 4 Less	PO	501779	08	$51.71
		WARRANT TOTAL				**$51.71**
16475330	4/15/2025	Heritage Dining & Provision	PO	504857	08	$850.00
		WARRANT TOTAL				**$850.00**
16475331	4/15/2025	Keith's Trophy Supply Inc.	PO	501334	08	$161.10
		WARRANT TOTAL				**$161.10**
16475332	4/15/2025	Knott's Berry Farm	PO	508098	08	$3,670.00
		WARRANT TOTAL				**$3,670.00**
16475333	4/15/2025	Ro-Sham-Bo Fundraising Inc	PO	507900	08	$3,300.00
		WARRANT TOTAL				**$3,300.00**
16475334	4/15/2025	AVID Center	RC	500058	01	$1,050.00
16475334	4/15/2025	Jessica Flores	RC	500058	01	$17.73
16475334	4/15/2025	Anaheim Fairfield Inn/ Voided	RC	500058	01	($318.24)
16475334	4/15/2025	Diana Morning Hadden	RC	500058	01	$1,207.61
16475334	4/15/2025	Emory K Flolo	RC	500058	01	$256.00
16475334	4/15/2025	Hyatt Regency Lake Washingto	RC	500058	01	$3,160.26
16475334	4/15/2025	Vianca Godinez	RC	500058	01	$280.00
16475334	4/15/2025	Rosaura Cervantes-Bautista	RC	500058	01	$22.00
16475334	4/15/2025	Wendy Gauna	RC	500058	01	$18.00
16475334	4/15/2025	School Services of California Inc	RC	500058	01	$2,070.00
16475334	4/15/2025	Gabriel Fabela	RC	500058	01	$128.00
16475334	4/15/2025	Lodi Bowling	RC	500058	08	$887.12
16475334	4/15/2025	Quality Security Services	RC	500058	08	$1,460.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475334	4/15/2025	Unique Catering & Gift Baskets	RC	500058	08	($954.41)
16475334	4/15/2025	DoubleTree by Hilton Fresno Co	RC	500058	11	$750.26
16475334	4/15/2025	CCAE	RC	500058	11	$2,220.00
		WARRANT TOTAL				**$12,254.33**
16475335	4/15/2025	BARBAN, ALYSSA	PV	505024	01	$421.32
		WARRANT TOTAL				**$421.32**
16475336	4/15/2025	BARTHOLOMEW, VICTORIA	PV	505023	01	$240.72
		WARRANT TOTAL				**$240.72**
16475337	4/15/2025	CROCKER, CHRISTINE	PV	505027	13	$234.24
		WARRANT TOTAL				**$234.24**
16475338	4/15/2025	GUEVARA, VIRYA	PV	505025	01	$155.16
		WARRANT TOTAL				**$155.16**
16475339	4/15/2025	LOPEZ, GINA	PV	505026	01	$299.82
		WARRANT TOTAL				**$299.82**
16475340	4/15/2025	REYNOSO, GLENNA	PV	505022	01	$223.60
		WARRANT TOTAL				**$223.60**
16475341	4/15/2025	VASQUES, JENNIFER	PV	505021	01	$232.20
		WARRANT TOTAL				**$232.20**
16475342	4/15/2025	Robert Toumey dba	PO	507897	40	$1,520.00
		WARRANT TOTAL				**$1,520.00**
16475343	4/15/2025	Waterproofing Associates In	PO	505476	01	$146,585.00
		WARRANT TOTAL				**$146,585.00**
16475344	4/15/2025	Air Tutors LLC	PO	502286	01	$3,080.00
		WARRANT TOTAL				**$3,080.00**
16475345	4/15/2025	Alhambra	PO	501655	01	$25.10
		WARRANT TOTAL				**$25.10**
16475346	4/15/2025	Amergis Healthcare Staffing	PO	503417	01	$3,218.00
		WARRANT TOTAL				**$3,218.00**
16475347	4/15/2025	Amplify Education Inc	PO	500930	01	$2,950.00
		WARRANT TOTAL				**$2,950.00**
16475348	4/15/2025	Bricks4Kidz	PO	507434	01	$3,150.00
		WARRANT TOTAL				**$3,150.00**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475349	4/15/2025	Ceramic Pro Lodi	PO	507584	01	$1,800.00
		WARRANT TOTAL				**$1,800.00**
16475350	4/15/2025	Choral Tracks LLC	PO	507278	01	$1,199.99
		WARRANT TOTAL				**$1,199.99**
16475351	4/15/2025	City of Stockton	PO	502331	01	$9,516.65
		WARRANT TOTAL				**$9,516.65**
16475352	4/15/2025	Edith Marie Malbrough	PO	504441	01	$1,481.62
		WARRANT TOTAL				**$1,481.62**
16475353	4/15/2025	Holt Of California	PO	500753	01	$377.74
		WARRANT TOTAL				**$377.74**
16475354	4/15/2025	Lodi Laser Engraving	PO	507208	01	$75.72
		WARRANT TOTAL				**$75.72**
16475355	4/15/2025	Lodi USD	PV	505029	67	$10,810.96
		WARRANT TOTAL				**$10,810.96**
16475356	4/15/2025	Lodi Unified School Distric	PV	505028	67	$3,545.03
		WARRANT TOTAL				**$3,545.03**
16475357	4/15/2025	Meteor Education LLC	PO	505115	01	$13,077.90
		WARRANT TOTAL				**$13,077.90**
16475358	4/15/2025	ProCare Therapy	PO	502631	01	$856.00
		WARRANT TOTAL				**$856.00**
16475359	4/15/2025	Revamp Signs & Designs	PO	508061	01	$2,725.65
		WARRANT TOTAL				**$2,725.65**
16475360	4/15/2025	Sunderjit K Hundal	PO	506183	01	$660.00
		WARRANT TOTAL				**$660.00**
16475361	4/15/2025	The Table Community Foundat	PO	501570	01	$18,823.25
16475361	4/15/2025	The Table Community Foundat	PO	502824	01	$25,604.72
		WARRANT TOTAL				**$44,427.97**
16475362	4/15/2025	YMCA of San Joaquin County	PO	501571	01	$79,651.48
		WARRANT TOTAL				**$79,651.48**
16475363	4/17/2025	Commercial Appliance Serv I	PO	502926	13	$7,650.83
		WARRANT TOTAL				**$7,650.83**
16475364	4/17/2025	Cen-Cal Fire Systems Inc	PO	502076	01	$1,800.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$1,800.00**
16475365	4/17/2025	City Of Stockton	PV	505230	01	$6,233.94
		WARRANT TOTAL				**$6,233.94**
16475366	4/17/2025	Dentoni Welding Works Inc-L	PO	500412	01	$332.30
		WARRANT TOTAL				**$332.30**
16475367	4/17/2025	Fleetpride	PO	500583	01	$4,419.99
		WARRANT TOTAL				**$4,419.99**
16475368	4/17/2025	Ken Lung's	PO	500300	01	$50.00
		WARRANT TOTAL				**$50.00**
16475369	4/17/2025	Mark's Plumbing Parts	PO	500312	01	$104.59
		WARRANT TOTAL				**$104.59**
16475370	4/17/2025	PDM Steel Service Center	PO	500439	01	$278.33
		WARRANT TOTAL				**$278.33**
16475371	4/17/2025	United Rentals No. America	PO	505696	01	$13,096.35
		WARRANT TOTAL				**$13,096.35**
16475372	4/17/2025	White Cap L.P.	PV	505231	01	$357.31
		WARRANT TOTAL				**$357.31**
16475373	4/17/2025	White Construction Inc	PO	506804	01	$70,144.00
		WARRANT TOTAL				**$70,144.00**
16475374	4/17/2025	Windwalker Security Patrol	PO	502351	01	$2,720.20
		WARRANT TOTAL				**$2,720.20**
16475375	4/17/2025	ASI-Peak Adventures	PO	508017	01	$9,600.00
		WARRANT TOTAL				**$9,600.00**
16475376	4/17/2025	DMV	PO	508018	01	$2,903.00
		WARRANT TOTAL				**$2,903.00**
16475377	4/17/2025	EPN Travel Services Inc	PO	507956	01	$639.00
		WARRANT TOTAL				**$639.00**
16475378	4/17/2025	Monterey Bay Whale Watch LL	PO	507627	01	$1,500.00
		WARRANT TOTAL				**$1,500.00**
16475379	4/17/2025	NASSP	PO	507729	01	$289.99
		WARRANT TOTAL				**$289.99**
16475380	4/17/2025	The Mud Mill	PO	508015	01	$1,623.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$1,623.75**
16475381	4/17/2025	The Mud Mill	PO	508016	01	$1,558.80
		WARRANT TOTAL				**$1,558.80**
16475382	4/17/2025	AP FBO S.E.C	PO	506969	01	$259,048.58
		WARRANT TOTAL				**$259,048.58**
16475383	4/17/2025	AccuTest Drug Testing	PO	504731	01	$770.00
		WARRANT TOTAL				**$770.00**
16475384	4/17/2025	Achievers Inc	PO	507408	01	$140.30
		WARRANT TOTAL				**$140.30**
16475385	4/17/2025	Adventist Health Lodi Memor	PO	502602	01	$1,666.67
		WARRANT TOTAL				**$1,666.67**
16475386	4/17/2025	Ascendancy Solutions Inc	PO	501415	01	$165.00
		WARRANT TOTAL				**$165.00**
16475387	4/17/2025	Braille Abilities LLC	PO	507636	01	$26,370.56
		WARRANT TOTAL				**$26,370.56**
16475388	4/17/2025	Certified Languages LLC	PO	501157	01	$612.15
		WARRANT TOTAL				**$612.15**
16475389	4/17/2025	Children's Museum of Stockt	PO	504699	01	$540.00
		WARRANT TOTAL				**$540.00**
16475390	4/17/2025	City of Lodi	PO	501593	01	$30,070.00
		WARRANT TOTAL				**$30,070.00**
16475391	4/17/2025	Every Child California	PO	506252	12	$214.00
		WARRANT TOTAL				**$214.00**
16475392	4/17/2025	Ewell Educational Services	PO	500953	01	$200.00
		WARRANT TOTAL				**$200.00**
16475393	4/17/2025	Follett Software LLC	PO	507566	01	$213.93
		WARRANT TOTAL				**$213.93**
16475394	4/17/2025	Gary D. Stromberg & Associa	PO	506895	01	$14,518.00
		WARRANT TOTAL				**$14,518.00**
16475395	4/17/2025	John Yarbrough MD	PO	502369	01	$11,500.00
		WARRANT TOTAL				**$11,500.00**
16475396	4/17/2025	Martha L Yates	PO	501833	01	$540.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$540.00**
16475397	4/17/2025	Melissa Holland	PO	506108	01	$1,854.60
		WARRANT TOTAL				**$1,854.60**
16475398	4/17/2025	Modesto Junior College	PO	505654	01	$172.00
16475398	4/17/2025	Modesto Junior College	PO	505881	01	$472.00
		WARRANT TOTAL				**$644.00**
16475399	4/17/2025	No Holden Back LLC	PO	507594	01	$1,797.00
		WARRANT TOTAL				**$1,797.00**
16475400	4/17/2025	One-Eighty Youth Programs	PO	501980	01	$1,062.50
16475400	4/17/2025	One-Eighty Youth Programs	PO	502091	01	$10,867.50
16475400	4/17/2025	One-Eighty Youth Programs	PO	503659	01	$4,420.00
16475400	4/17/2025	One-Eighty Youth Programs	PO	506101	01	$5,517.50
16475400	4/17/2025	One-Eighty Youth Programs	PO	506188	01	$1,530.00
		WARRANT TOTAL				**$23,397.50**
16475401	4/17/2025	Perry & Villarreal LLP	PO	502093	01	$16,550.50
		WARRANT TOTAL				**$16,550.50**
16475402	4/17/2025	Platinum Teletherapy	PO	506971	01	$49,831.00
		WARRANT TOTAL				**$49,831.00**
16475403	4/17/2025	Point Quest Education	PO	507906	01	$21,456.50
		WARRANT TOTAL				**$21,456.50**
16475404	4/17/2025	Point Quest Education -CV	PO	507815	01	$213,404.18
		WARRANT TOTAL				**$213,404.18**
16475405	4/17/2025	Pre-Sort Center	PO	501104	01	$3,455.18
		WARRANT TOTAL				**$3,455.18**
16475406	4/17/2025	Pristine Rehab Care LLC	PO	506970	01	$46,592.00
		WARRANT TOTAL				**$46,592.00**
16475407	4/17/2025	Riddell	PO	507097	01	$9,119.36
		WARRANT TOTAL				**$9,119.36**
16475408	4/17/2025	SJC Sheriff's Office	PO	502096	01	$30,459.18
		WARRANT TOTAL				**$30,459.18**
16475409	4/17/2025	STEMfinity LLC	PO	507005	01	$2,500.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$2,500.00**
16475410	4/17/2025	Shoob Photography	PO	507963	01	$337.90
		WARRANT TOTAL				**$337.90**
16475411	4/17/2025	Soliant	PO	506889	01	$2,405.00
		WARRANT TOTAL				**$2,405.00**
16475412	4/17/2025	Specialized Education	PO	507899	01	$7,196.88
		WARRANT TOTAL				**$7,196.88**
16475413	4/17/2025	Speech Therapy Associates	PO	506888	01	$9,905.00
		WARRANT TOTAL				**$9,905.00**
16475414	4/17/2025	Summa Academy LLC	PO	505724	01	$7,418.42
		WARRANT TOTAL				**$7,418.42**
16475415	4/17/2025	Sunbelt Staffing LLC	PV	505215	01	$11,250.00
16475415	4/17/2025	Sunbelt Staffing LLC	PO	505353	01	$4,358.75
16475415	4/17/2025	Sunbelt Staffing LLC	PO	507633	01	$24,622.50
		WARRANT TOTAL				**$40,231.25**
16475416	4/17/2025	SyTech Solutions	PO	501444	01	$1,482.70
		WARRANT TOTAL				**$1,482.70**
16475417	4/17/2025	Teacher Created Materials	PO	501180	01	$4,500.00
		WARRANT TOTAL				**$4,500.00**
16475418	4/17/2025	The Stepping Stones Group L	PO	502821	01	$8,000.00
		WARRANT TOTAL				**$8,000.00**
16475419	4/17/2025	Total Spectrum Speech Thera	PO	506099	01	$9,450.00
		WARRANT TOTAL				**$9,450.00**
16475420	4/17/2025	Traveling Lantern	PO	503030	01	$990.00
		WARRANT TOTAL				**$990.00**
16475421	4/17/2025	World of Wonders Science	PO	505185	01	$180.00
16475421	4/17/2025	World of Wonders Science	PO	507439	01	$575.00
		WARRANT TOTAL				**$755.00**
16475422	4/17/2025	Xerox Financial Services	PV	505212	01	$2,948.04
16475422	4/17/2025	Xerox Financial Services	PV	505213	01	$17,612.55
16475422	4/17/2025	Xerox Financial Services	PV	505214	01	$1,779.09

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$22,339.68**
16475423	4/17/2025	ArbiterPay	PO	505847	08	$5,000.00
		WARRANT TOTAL				**$5,000.00**
16475424	4/17/2025	Bricks4Kidz	PO	508200	08	$175.00
16475424	4/17/2025	Bricks4Kidz	PO	508201	08	$700.00
		WARRANT TOTAL				**$875.00**
16475425	4/17/2025	Bronco Foundation	PO	508306	08	$600.00
		WARRANT TOTAL				**$600.00**
16475426	4/17/2025	Delta Charter Service	PO	508214	08	$4,066.00
		WARRANT TOTAL				**$4,066.00**
16475427	4/17/2025	Esquire IMAX Theatre	PO	508204	08	$610.50
		WARRANT TOTAL				**$610.50**
16475428	4/17/2025	Esquire IMAX Theatre	PO	508203	08	$994.00
		WARRANT TOTAL				**$994.00**
16475429	4/17/2025	Gopher	PO	507201	08	$4,405.19
		WARRANT TOTAL				**$4,405.19**
16475430	4/17/2025	Heritage Dining & Provision	PO	506810	08	$3,258.00
		WARRANT TOTAL				**$3,258.00**
16475431	4/17/2025	Mission Springs	PO	508202	08	$12,635.00
		WARRANT TOTAL				**$12,635.00**
16475432	4/17/2025	Oakdale High School	PO	508307	08	$157.00
		WARRANT TOTAL				**$157.00**
16475433	4/17/2025	Plaques & Such	PO	503246	08	$2,461.75
		WARRANT TOTAL				**$2,461.75**
16475434	4/17/2025	Scholastic Book Fairs-04	PO	508187	08	$4,394.39
		WARRANT TOTAL				**$4,394.39**
16475435	4/17/2025	Shutterfly Lifetouch LLC	PO	508195	08	$2,449.62
		WARRANT TOTAL				**$2,449.62**
16475436	4/17/2025	Stockton Ports	PO	507700	08	$666.00
		WARRANT TOTAL				**$666.00**
16475437	4/17/2025	TMT Specialties	PO	508046	08	$503.48
16475437	4/17/2025	TMT Specialties	PO	508095	08	$881.15

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$1,384.63**
16475438	4/17/2025	Varsity Yearbook	PO	506940	08	$2,561.56
		WARRANT TOTAL				**$2,561.56**
16475439	4/17/2025	AGUAS, VERONICA	PV	505216	01	$422.60
		WARRANT TOTAL				**$422.60**
16475440	4/17/2025	BECKER, BRUCE	PV	505223	01	$664.00
		WARRANT TOTAL				**$664.00**
16475441	4/17/2025	CHRISTMAS III, EUGENE	PV	505227	01	$778.51
		WARRANT TOTAL				**$778.51**
16475442	4/17/2025	EVANS, AUSTIN	PV	505226	01	$422.32
		WARRANT TOTAL				**$422.32**
16475443	4/17/2025	HUIRAS, JENNIFER	PV	505221	01	$380.10
		WARRANT TOTAL				**$380.10**
16475444	4/17/2025	KITE, JOYCE	PV	505222	01	$422.60
		WARRANT TOTAL				**$422.60**
16475445	4/17/2025	KITE, KIRSTEN	PV	505225	01	$412.94
		WARRANT TOTAL				**$412.94**
16475446	4/17/2025	LIECHTY, SHELLEY	PV	505219	01	$574.46
		WARRANT TOTAL				**$574.46**
16475447	4/17/2025	OCHOA, LINDA	PV	505228	01	$280.32
		WARRANT TOTAL				**$280.32**
16475448	4/17/2025	PAPPAS, JEFF	PV	505218	01	$522.60
		WARRANT TOTAL				**$522.60**
16475449	4/17/2025	PETERSEN, SUSAN	PV	505224	01	$380.59
		WARRANT TOTAL				**$380.59**
16475450	4/17/2025	ROBLES, NANCY	PV	505220	01	$184.60
		WARRANT TOTAL				**$184.60**
16475451	4/17/2025	THOMAS, JENNIFER	PV	505217	01	$422.60
		WARRANT TOTAL				**$422.60**
16475452	4/17/2025	CA Dept of Tax & Fee Admin	PV	505211	01	$120.00
		WARRANT TOTAL				**$120.00**
16475453	4/17/2025	California Bank of Commerce	PO	506258	40	$41,416.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$41,416.20**
16475454	4/17/2025	Column Software PBC	PO	502782	40	$853.83
		WARRANT TOTAL				**$853.83**
16475455	4/17/2025	Rodan Builders Inc	PO	506340	40	$786,907.50
		WARRANT TOTAL				**$786,907.50**
16475456	4/17/2025	Comcast	PV	505232	01	$7,331.65
		WARRANT TOTAL				**$7,331.65**
16475457	4/17/2025	Verizon Wireless	PV	505229	01	$7,976.87
		WARRANT TOTAL				**$7,976.87**
16475458	4/22/2025	Apple Inc	PO	507559	01	$76,499.10
		WARRANT TOTAL				**$76,499.10**
16475459	4/22/2025	Best Buy	PO	506533	01	$10,439.78
16475459	4/22/2025	Best Buy	PO	506709	01	$556.29
16475459	4/22/2025	Best Buy	PO	507060	01	$2,340.76
16475459	4/22/2025	Best Buy	PO	507720	01	$337.47
		WARRANT TOTAL				**$13,674.30**
16475460	4/22/2025	C.C. IMEX	PO	506558	01	$242.75
		WARRANT TOTAL				**$242.75**
16475461	4/22/2025	CDW Government	PO	501246	01	$323.32
16475461	4/22/2025	CDW Government	PO	505081	09	$956.13
16475461	4/22/2025	CDW Government	PO	506676	01	$22,262.90
16475461	4/22/2025	CDW Government	PO	506707	01	$24,826.91
16475461	4/22/2025	CDW Government	PO	506755	01	$1,296.08
16475461	4/22/2025	CDW Government	PO	506780	01	$8,660.78
16475461	4/22/2025	CDW Government	PO	506885	01	$701.91
16475461	4/22/2025	CDW Government	PO	506886	01	$2,226.29
16475461	4/22/2025	CDW Government	PO	507461	01	$13,779.48
		WARRANT TOTAL				**$75,033.80**
16475462	4/22/2025	Discount School Supply	PO	506460	01	$3,026.67
		WARRANT TOTAL				**$3,026.67**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475463	4/22/2025	Edges Electrical Group	PO	500372	01	$1,579.10
		WARRANT TOTAL				**$1,579.10**
16475464	4/22/2025	Farm and Auto Supply Inc	PO	500361	01	$702.67
		WARRANT TOTAL				**$702.67**
16475465	4/22/2025	Fastenal Company	PO	500363	01	$413.58
		WARRANT TOTAL				**$413.58**
16475466	4/22/2025	Fastsigns	PO	507043	01	$177.97
		WARRANT TOTAL				**$177.97**
16475467	4/22/2025	Ferguson Enterprises Inc #6	PO	500365	01	$295.99
		WARRANT TOTAL				**$295.99**
16475468	4/22/2025	First Step Greenhouses	PO	504083	01	$127.59
		WARRANT TOTAL				**$127.59**
16475469	4/22/2025	Flinn Scientific Inc	PO	506344	01	$97.94
16475469	4/22/2025	Flinn Scientific Inc	PO	506994	01	$310.43
16475469	4/22/2025	Flinn Scientific Inc	PO	507010	01	$111.26
		WARRANT TOTAL				**$519.63**
16475470	4/22/2025	Follett Software LLC	PO	507567	01	$201.55
		WARRANT TOTAL				**$201.55**
16475471	4/22/2025	Global Industrial	PO	506977	01	$1,595.96
		WARRANT TOTAL				**$1,595.96**
16475472	4/22/2025	Gopher	PO	505949	01	$2,009.79
16475472	4/22/2025	Gopher	PO	506019	01	$628.97
16475472	4/22/2025	Gopher	PO	506760	01	$338.48
16475472	4/22/2025	Gopher	PO	506914	01	$455.41
16475472	4/22/2025	Gopher	PO	506915	01	$344.23
16475472	4/22/2025	Gopher	PO	506917	01	$490.67
16475472	4/22/2025	Gopher	PO	506918	01	$490.26
16475472	4/22/2025	Gopher	PO	506919	01	$503.63
16475472	4/22/2025	Gopher	PO	507071	01	$290.90
16475472	4/22/2025	Gopher	PO	507319	01	$494.70

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475472	4/22/2025	Gopher	PO	507375	01	$1,646.91
		WARRANT TOTAL				**$7,693.95**
16475473	4/22/2025	Grainger	PO	506550	01	$2,063.98
16475473	4/22/2025	Grainger	PO	506730	01	$2,069.67
		WARRANT TOTAL				**$4,133.65**
16475474	4/22/2025	Hands-On Tasks Inc	PO	507274	01	$3,218.80
		WARRANT TOTAL				**$3,218.80**
16475475	4/22/2025	Hawthorne Educational Svcs	PO	507576	01	$4,632.50
		WARRANT TOTAL				**$4,632.50**
16475476	4/22/2025	J.W. Pepper & Son Inc	PO	506850	01	$999.25
		WARRANT TOTAL				**$999.25**
16475477	4/22/2025	ePlus Technology Inc.	PO	503610	01	$7,700.00
		WARRANT TOTAL				**$7,700.00**
16475478	4/22/2025	Staples Advantage	PO	500004	01	$61.25
16475478	4/22/2025	Staples Advantage	PO	500005	01	$296.23
16475478	4/22/2025	Staples Advantage	PO	500010	01	$39.87
16475478	4/22/2025	Staples Advantage	PO	500011	01	$131.14
16475478	4/22/2025	Staples Advantage	PO	500021	01	$429.36
16475478	4/22/2025	Staples Advantage	PO	500026	01	$378.05
16475478	4/22/2025	Staples Advantage	PO	500027	01	$1,310.47
16475478	4/22/2025	Staples Advantage	PO	500029	01	$310.31
16475478	4/22/2025	Staples Advantage	PO	500030	01	$259.18
16475478	4/22/2025	Staples Advantage	PO	500049	01	$1,184.81
16475478	4/22/2025	Staples Advantage	PO	500053	01	$27.05
16475478	4/22/2025	Staples Advantage	PO	500054	01	$1,151.03
16475478	4/22/2025	Staples Advantage	PO	500067	01	$490.68
16475478	4/22/2025	Staples Advantage	PO	500192	01	$209.26
16475478	4/22/2025	Staples Advantage	PO	500281	01	$377.21
16475478	4/22/2025	Staples Advantage	PO	500416	09	$305.73

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475478	4/22/2025	Staples Advantage	PO	500420	01	$290.06
16475478	4/22/2025	Staples Advantage	PO	500440	01	$373.74
16475478	4/22/2025	Staples Advantage	PO	500518	01	$66.94
16475478	4/22/2025	Staples Advantage	PO	500521	01	$68.08
16475478	4/22/2025	Staples Advantage	PO	500614	01	$1,416.45
16475478	4/22/2025	Staples Advantage	PO	500647	01	$165.13
16475478	4/22/2025	Staples Advantage	PO	500664	01	$293.87
16475478	4/22/2025	Staples Advantage	PO	500665	01	$513.71
16475478	4/22/2025	Staples Advantage	PO	500674	01	$143.49
16475478	4/22/2025	Staples Advantage	PO	500690	01	$115.52
16475478	4/22/2025	Staples Advantage	PO	500702	67	$111.92
16475478	4/22/2025	Staples Advantage	PO	500734	13	$712.47
16475478	4/22/2025	Staples Advantage	PO	500767	01	$2,025.51
16475478	4/22/2025	Staples Advantage	PO	500788	01	$336.70
16475478	4/22/2025	Staples Advantage	PO	500796	01	$43.44
16475478	4/22/2025	Staples Advantage	PO	500821	01	$58.84
16475478	4/22/2025	Staples Advantage	PO	500847	01	$963.83
16475478	4/22/2025	Staples Advantage	PO	500878	01	$103.83
16475478	4/22/2025	Staples Advantage	PO	500883	01	$141.73
16475478	4/22/2025	Staples Advantage	PO	500884	01	$149.11
16475478	4/22/2025	Staples Advantage	PO	500886	01	$837.56
16475478	4/22/2025	Staples Advantage	PO	500900	01	$1,578.55
16475478	4/22/2025	Staples Advantage	PO	500901	01	$310.37
16475478	4/22/2025	Staples Advantage	PO	500914	01	$163.88
16475478	4/22/2025	Staples Advantage	PO	500915	11	$593.28
16475478	4/22/2025	Staples Advantage	PO	500926	12	$207.01
16475478	4/22/2025	Staples Advantage	PO	500929	01	$836.97

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475478	4/22/2025	Staples Advantage	PO	500939	01	$259.16
16475478	4/22/2025	Staples Advantage	PO	501122	01	$765.48
16475478	4/22/2025	Staples Advantage	PO	501129	01	$215.17
16475478	4/22/2025	Staples Advantage	PO	501206	01	$282.10
16475478	4/22/2025	Staples Advantage	PO	501237	01	$251.36
16475478	4/22/2025	Staples Advantage	PO	501243	01	$3,580.47
16475478	4/22/2025	Staples Advantage	PO	501303	01	$78.04
16475478	4/22/2025	Staples Advantage	PO	501308	01	$63.21
16475478	4/22/2025	Staples Advantage	PO	501313	01	$396.78
16475478	4/22/2025	Staples Advantage	PO	501315	01	$3.67
16475478	4/22/2025	Staples Advantage	PO	501324	01	$57.08
16475478	4/22/2025	Staples Advantage	PO	501329	01	$277.33
16475478	4/22/2025	Staples Advantage	PO	501347	01	$1,756.20
16475478	4/22/2025	Staples Advantage	PO	501350	01	$284.22
16475478	4/22/2025	Staples Advantage	PO	501441	01	$692.80
16475478	4/22/2025	Staples Advantage	PO	501466	01	$1,034.30
16475478	4/22/2025	Staples Advantage	PO	501467	01	$579.93
16475478	4/22/2025	Staples Advantage	PO	501481	01	$873.63
16475478	4/22/2025	Staples Advantage	PO	501510	01	$4,490.23
16475478	4/22/2025	Staples Advantage	PO	501589	01	$2,096.77
16475478	4/22/2025	Staples Advantage	PO	501633	01	$279.53
16475478	4/22/2025	Staples Advantage	PO	501648	01	$187.86
16475478	4/22/2025	Staples Advantage	PO	501649	01	$127.06
16475478	4/22/2025	Staples Advantage	PO	501682	01	$2,886.54
16475478	4/22/2025	Staples Advantage	PO	501829	01	$174.51
16475478	4/22/2025	Staples Advantage	PO	501830	01	$73.35
16475478	4/22/2025	Staples Advantage	PO	501852	01	$127.09

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475478	4/22/2025	Staples Advantage	PO	501866	01	$999.14
16475478	4/22/2025	Staples Advantage	PO	501871	01	$42.17
16475478	4/22/2025	Staples Advantage	PO	501920	01	$49.98
16475478	4/22/2025	Staples Advantage	PO	501930	01	$1,223.24
16475478	4/22/2025	Staples Advantage	PO	501936	01	$130.33
16475478	4/22/2025	Staples Advantage	PO	501941	01	$95.96
16475478	4/22/2025	Staples Advantage	PO	501956	01	$55.37
16475478	4/22/2025	Staples Advantage	PO	501966	01	$216.40
16475478	4/22/2025	Staples Advantage	PO	502122	01	$63.55
16475478	4/22/2025	Staples Advantage	PO	502124	01	$411.24
16475478	4/22/2025	Staples Advantage	PO	502137	01	$1,080.37
16475478	4/22/2025	Staples Advantage	PO	502178	01	$88.24
16475478	4/22/2025	Staples Advantage	PO	502243	01	$62.99
16475478	4/22/2025	Staples Advantage	PO	502261	01	$135.91
16475478	4/22/2025	Staples Advantage	PO	502396	01	$674.62
16475478	4/22/2025	Staples Advantage	PO	502442	01	$191.23
16475478	4/22/2025	Staples Advantage	PO	502445	01	$692.88
16475478	4/22/2025	Staples Advantage	PO	502453	01	$5,156.07
16475478	4/22/2025	Staples Advantage	PO	502466	01	$250.11
16475478	4/22/2025	Staples Advantage	PO	502469	01	$7,045.27
16475478	4/22/2025	Staples Advantage	PO	502664	01	$194.16
16475478	4/22/2025	Staples Advantage	PO	502667	01	$2,248.14
16475478	4/22/2025	Staples Advantage	PO	502835	01	$203.06
16475478	4/22/2025	Staples Advantage	PO	503109	01	$4,170.08
16475478	4/22/2025	Staples Advantage	PO	503197	01	$326.09
16475478	4/22/2025	Staples Advantage	PO	503498	08	$336.04
16475478	4/22/2025	Staples Advantage	PO	503499	01	$134.54

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475478	4/22/2025	Staples Advantage	PO	503655	01	$571.39
16475478	4/22/2025	Staples Advantage	PO	503874	01	$102.28
16475478	4/22/2025	Staples Advantage	PO	503978	01	$298.13
16475478	4/22/2025	Staples Advantage	PO	504002	01	$228.25
16475478	4/22/2025	Staples Advantage	PO	504068	01	$271.41
16475478	4/22/2025	Staples Advantage	PO	504617	01	$1,460.68
16475478	4/22/2025	Staples Advantage	PO	504690	01	$523.61
16475478	4/22/2025	Staples Advantage	PO	504854	01	$52.56
16475478	4/22/2025	Staples Advantage	PO	505323	01	$618.90
16475478	4/22/2025	Staples Advantage	PO	505376	01	$879.29
16475478	4/22/2025	Staples Advantage	PO	505671	01	$397.08
16475478	4/22/2025	Staples Advantage	PO	505761	01	$260.65
16475478	4/22/2025	Staples Advantage	PO	505914	01	$333.56
16475478	4/22/2025	Staples Advantage	PO	505929	12	$325.86
16475478	4/22/2025	Staples Advantage	PO	505966	12	$40.41
16475478	4/22/2025	Staples Advantage	PO	505990	01	$1,276.03
16475478	4/22/2025	Staples Advantage	PO	505992	12	$335.74
16475478	4/22/2025	Staples Advantage	PO	506357	01	$70.63
16475478	4/22/2025	Staples Advantage	PO	506487	01	$2,289.72
16475478	4/22/2025	Staples Advantage	PO	506490	01	$1,124.92
16475478	4/22/2025	Staples Advantage	PO	506493	01	$544.68
16475478	4/22/2025	Staples Advantage	PO	506792	01	$2,405.72
		WARRANT TOTAL				**$82,166.17**
16475479	4/22/2025	P-card	PO	500155	01	$352.00
16475479	4/22/2025	P-card	PO	500211	01	$64.98
16475479	4/22/2025	P-card	PO	500547	01	$99.00
16475479	4/22/2025	P-card	PO	501095	01	$280.37
16475479	4/22/2025	P-card	PO	501116	01	$277.89

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475479	4/22/2025	P-card	PO	501210	01	$200.07
16475479	4/22/2025	P-card	PO	501296	08	$16.00
16475479	4/22/2025	P-card	PO	501337	01	$750.00
16475479	4/22/2025	P-card	PO	501417	01	$206.24
16475479	4/22/2025	P-card	PO	501486	01	$1,086.23
16475479	4/22/2025	P-card	PO	501538	01	$224.49
16475479	4/22/2025	P-card	PO	501572	01	$215.08
16475479	4/22/2025	P-card	PO	501600	08	$109.80
16475479	4/22/2025	P-card	PO	501624	01	$323.83
16475479	4/22/2025	P-card	PO	501697	01	$422.44
16475479	4/22/2025	P-card	PO	501730	01	$41.97
16475479	4/22/2025	P-card	PO	501777	08	$563.74
16475479	4/22/2025	P-card	PO	501791	01	$133.03
16475479	4/22/2025	P-card	PO	501850	08	$711.21
16475479	4/22/2025	P-card	PO	502105	08	$1,691.43
16475479	4/22/2025	P-card	PO	502109	08	$396.62
16475479	4/22/2025	P-card	PO	502324	08	$8.00
16475479	4/22/2025	P-card	PO	502468	01	$287.89
16475479	4/22/2025	P-card	PO	502865	01	$250.73
16475479	4/22/2025	P-card	PO	503106	01	$400.00
16475479	4/22/2025	P-card	PO	503255	01	$96.69
16475479	4/22/2025	P-card	PO	503534	01	$1,239.11
16475479	4/22/2025	P-card	PO	504170	08	$344.77
16475479	4/22/2025	P-card	PO	504173	08	$52.46
16475479	4/22/2025	P-card	PV	505233	01	$20,554.26
16475479	4/22/2025	P-card	PO	505667	01	$68.38
16475479	4/22/2025	P-card	PO	505952	01	$791.94

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475479	4/22/2025	P-card	PO	506254	01	$1,038.11
16475479	4/22/2025	P-card	PO	506318	01	$216.39
16475479	4/22/2025	P-card	PO	506339	01	$552.29
16475479	4/22/2025	P-card	PO	506348	01	$37.98
16475479	4/22/2025	P-card	PO	506638	08	$143.47
16475479	4/22/2025	P-card	PO	506911	01	$20.94
16475479	4/22/2025	P-card	PO	506931	01	$427.92
16475479	4/22/2025	P-card	PO	507057	01	$139.00
16475479	4/22/2025	P-card	PO	507101	01	$390.00
16475479	4/22/2025	P-card	PO	508244	01	$643.61
16475479	4/22/2025	P-card	PO	508405	01	$396.00
		WARRANT TOTAL				**$36,266.36**
16475480	4/22/2025	24-7 AllStaff LLC	PO	505362	01	$7,154.89
		WARRANT TOTAL				**$7,154.89**
16475481	4/22/2025	AP FBO S.E.C	PO	502561	01	$2,750.00
16475481	4/22/2025	AP FBO S.E.C	PO	502562	01	$2,750.00
16475481	4/22/2025	AP FBO S.E.C	PO	502564	01	$2,500.00
16475481	4/22/2025	AP FBO S.E.C	PO	502565	01	$2,500.00
16475481	4/22/2025	AP FBO S.E.C	PO	503590	01	$2,750.00
16475481	4/22/2025	AP FBO S.E.C	PO	505538	01	$250.00
		WARRANT TOTAL				**$13,500.00**
16475482	4/22/2025	Adventist Health Lodi Memor	PO	501523	01	$1,666.67
		WARRANT TOTAL				**$1,666.67**
16475483	4/22/2025	Alhambra	PO	500968	01	$212.79
16475483	4/22/2025	Alhambra	PO	501659	01	$37.05
16475483	4/22/2025	Alhambra	PO	501876	01	$553.25
16475483	4/22/2025	Alhambra	PO	507508	01	$110.93
		WARRANT TOTAL				**$914.02**
16475484	4/22/2025	Apple Inc	PO	508021	01	$300.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$300.00**
16475485	4/22/2025	Applied Practice	PO	508060	01	$299.00
		WARRANT TOTAL				**$299.00**
16475486	4/22/2025	Ascendancy Solutions Inc	PO	501415	01	$550.00
		WARRANT TOTAL				**$550.00**
16475487	4/22/2025	BEC Technical Services	PO	507634	01	$1,200.00
		WARRANT TOTAL				**$1,200.00**
16475488	4/22/2025	Before The Movie Inc	PO	505377	01	$1,296.00
		WARRANT TOTAL				**$1,296.00**
16475489	4/22/2025	Bryanna Salto Bellew	PO	502082	01	$442.20
		WARRANT TOTAL				**$442.20**
16475490	4/22/2025	CA Dept. of Public Health	PO	507860	01	$472.00
		WARRANT TOTAL				**$472.00**
16475491	4/22/2025	CIF Sac-Joaquin Section	PO	508118	01	$125.00
		WARRANT TOTAL				**$125.00**
16475492	4/22/2025	CORE	PO	502371	01	$9,475.00
16475492	4/22/2025	CORE	PO	503105	01	$7,000.00
16475492	4/22/2025	CORE	PO	507047	01	$4,600.00
		WARRANT TOTAL				**$21,075.00**
16475493	4/22/2025	CTP Solutions	PO	500679	01	$645.87
		WARRANT TOTAL				**$645.87**
16475494	4/22/2025	City of Lodi	PO	503975	01	$91,469.81
		WARRANT TOTAL				**$91,469.81**
16475495	4/22/2025	City of Stockton	PO	502095	01	$40,625.00
		WARRANT TOTAL				**$40,625.00**
16475496	4/22/2025	Elevo	PO	506544	01	$3,103.80
16475496	4/22/2025	Elevo	PO	506776	01	$3,103.80
16475496	4/22/2025	Elevo	PO	507846	01	$4,881.62
16475496	4/22/2025	Elevo	PO	507847	01	$15,607.68
16475496	4/22/2025	Elevo	PO	507848	01	$7,178.86
16475496	4/22/2025	Elevo	PO	507854	01	$12,415.20

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$46,290.96**
16475497	4/22/2025	Famand Inc	PO	500686	01	$800.00
		WARRANT TOTAL				**$800.00**
16475498	4/22/2025	First Student Inc	PO	503800	01	$7,420.14
16475498	4/22/2025	First Student Inc	PO	506187	01	$7,413.00
		WARRANT TOTAL				**$14,833.14**
16475499	4/22/2025	Glowforge Inc.	PO	507770	01	$515.81
		WARRANT TOTAL				**$515.81**
16475500	4/22/2025	Holt Of California	PO	500753	01	$1,473.81
		WARRANT TOTAL				**$1,473.81**
16475501	4/22/2025	Hometeam Screenprinting	PO	507118	01	$364.75
		WARRANT TOTAL				**$364.75**
16475502	4/22/2025	IXL Learning	PO	507180	01	$198.00
		WARRANT TOTAL				**$198.00**
16475503	4/22/2025	Iron Mountain	PO	500541	01	$600.63
		WARRANT TOTAL				**$600.63**
16475504	4/22/2025	KADIANT	PO	508293	01	$28,108.68
		WARRANT TOTAL				**$28,108.68**
16475505	4/22/2025	Learning Innovation Systems	PO	507637	01	$318.00
		WARRANT TOTAL				**$318.00**
16475506	4/22/2025	Lodi Children's Therapy	PO	502726	01	$25,211.25
		WARRANT TOTAL				**$25,211.25**
16475507	4/22/2025	Mobile Ed Productions Inc.	CM	500026	01	($132.65)
16475507	4/22/2025	Mobile Ed Productions Inc.	CM	500027	01	($104.65)
16475507	4/22/2025	Mobile Ed Productions Inc.	PO	506047	01	$1,495.00
16475507	4/22/2025	Mobile Ed Productions Inc.	PO	506186	01	$1,895.00
		WARRANT TOTAL				**$3,152.70**
16475508	4/22/2025	National Date Stamp	PO	501332	01	$217.25
		WARRANT TOTAL				**$217.25**
16475509	4/22/2025	Navigate 360 LLC	PO	508298	01	$854.17
		WARRANT TOTAL				**$854.17**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475510	4/22/2025	One-Eighty Youth Programs	PO	506103	01	$4,260.00
		WARRANT TOTAL				**$4,260.00**
16475511	4/22/2025	Riddell	PO	507097	01	$6,353.47
16475511	4/22/2025	Riddell	PO	507107	01	$16,021.22
		WARRANT TOTAL				**$22,374.69**
16475512	4/22/2025	Speak Life Speech Services	PO	507635	01	$6,000.00
		WARRANT TOTAL				**$6,000.00**
16475513	4/22/2025	Specialized Education	PO	507899	01	$8,924.00
		WARRANT TOTAL				**$8,924.00**
16475514	4/22/2025	Specialized Education	PO	503611	01	$15,264.00
		WARRANT TOTAL				**$15,264.00**
16475515	4/22/2025	Sport & Cycle Inc	PO	505484	01	$1,074.71
		WARRANT TOTAL				**$1,074.71**
16475516	4/22/2025	Stericycle Inc	PO	501505	01	$189.18
16475516	4/22/2025	Stericycle Inc	PO	502567	01	$384.84
16475516	4/22/2025	Stericycle Inc	PO	502568	01	$487.41
		WARRANT TOTAL				**$1,061.43**
16475517	4/22/2025	SyTech Solutions	PO	501442	67	$5,105.60
16475517	4/22/2025	SyTech Solutions	PO	501559	01	$9,894.15
16475517	4/22/2025	SyTech Solutions	PO	501943	01	$11,935.55
16475517	4/22/2025	SyTech Solutions	PO	501975	01	$7,500.75
16475517	4/22/2025	SyTech Solutions	PO	502098	01	$657.00
		WARRANT TOTAL				**$35,093.05**
16475518	4/22/2025	Teacher Created Materials	PO	506297	01	$5,500.00
16475518	4/22/2025	Teacher Created Materials	PO	506412	01	$54,633.84
16475518	4/22/2025	Teacher Created Materials	PO	507292	01	$6,500.00
		WARRANT TOTAL				**$66,633.84**
16475519	4/22/2025	Teaching Strategies LLC	PO	501974	01	$49,335.00
		WARRANT TOTAL				**$49,335.00**
16475520	4/22/2025	WestEd	PO	505473	01	$96,428.57

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$96,428.57**
16475521	4/22/2025	World of Wonders Science	PO	506826	09	$350.00
16475521	4/22/2025	World of Wonders Science	PO	507442	01	$350.00
		WARRANT TOTAL				**$700.00**
16475522	4/22/2025	Amergis Healthcare Staffing	PO	502486	01	$299.61
16475522	4/22/2025	Amergis Healthcare Staffing	PO	502723	01	$10,400.00
16475522	4/22/2025	Amergis Healthcare Staffing	PO	502724	01	$26,802.22
16475522	4/22/2025	Amergis Healthcare Staffing	PO	502725	01	$20,000.00
16475522	4/22/2025	Amergis Healthcare Staffing	PO	502826	01	$4,589.78
16475522	4/22/2025	Amergis Healthcare Staffing	PO	505371	01	$97,040.25
16475522	4/22/2025	Amergis Healthcare Staffing	PO	505509	01	$51,757.50
16475522	4/22/2025	Amergis Healthcare Staffing	PO	505560	01	$5,600.00
16475522	4/22/2025	Amergis Healthcare Staffing	PO	505722	01	$4,298.25
16475522	4/22/2025	Amergis Healthcare Staffing	PO	506830	01	$1,650.00
16475522	4/22/2025	Amergis Healthcare Staffing	PO	506890	01	$1,600.00
16475522	4/22/2025	Amergis Healthcare Staffing	PO	507632	01	$16,000.00
16475522	4/22/2025	Amergis Healthcare Staffing	PO	507656	01	$24,511.62
16475522	4/22/2025	Amergis Healthcare Staffing	PO	507669	01	$48,249.60
16475522	4/22/2025	Amergis Healthcare Staffing	PO	507814	01	$25,514.89
		WARRANT TOTAL				**$338,313.72**
16475523	4/22/2025	American School	PO	508166	01	$129.00
		WARRANT TOTAL				**$129.00**
16475524	4/22/2025	KCSOS	PO	508337	01	$6,750.00
		WARRANT TOTAL				**$6,750.00**
16475525	4/22/2025	NASSP	PO	508146	01	$289.99
		WARRANT TOTAL				**$289.99**
16475526	4/22/2025	CDW Government	PO	507323	01	$47.13
16475526	4/22/2025	CDW Government	PO	507858	01	$73,467.57
16475526	4/22/2025	CDW Government	PO	508048	01	$679.82

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475526	4/22/2025	CDW Government	PO	508108	01	$1,359.64
		WARRANT TOTAL				**$75,554.16**
16475527	4/22/2025	Fresno Oxygen Barnes Weldin	PO	500292	01	$39.41
		WARRANT TOTAL				**$39.41**
16475528	4/22/2025	The Institute for Speech and De	RC	500059	01	$450.00
16475528	4/22/2025	CCSESA	RC	500059	01	$100.00
16475528	4/22/2025	SMUD Museum of Science and	RC	500059	01	$609.97
16475528	4/22/2025	Craig Nash	RC	500059	01	$9,013.10
16475528	4/22/2025	CalPERS	RC	500059	01	$670.00
16475528	4/22/2025	Ariel Alden	RC	500059	01	$327.78
16475528	4/22/2025	ASCA Annual Conference	RC	500059	01	$519.00
16475528	4/22/2025	Alissa Angle	RC	500059	80	$1,638.18
		WARRANT TOTAL				**$13,328.03**
16475529	4/22/2025	American Stage Tours LLC	PO	501910	01	$1,490.00
16475529	4/22/2025	American Stage Tours LLC	PO	502467	01	$1,596.25
16475529	4/22/2025	American Stage Tours LLC	PO	507603	01	$4,338.00
		WARRANT TOTAL				**$7,424.25**
16475530	4/22/2025	Brannon Tire	PO	501094	01	$155.00
		WARRANT TOTAL				**$155.00**
16475531	4/22/2025	BusWest LLC	PO	500625	01	$12,503.88
16475531	4/22/2025	BusWest LLC	PO	501166	01	$929.62
		WARRANT TOTAL				**$13,433.50**
16475532	4/22/2025	Charter America	PO	500669	01	$1,240.00
16475532	4/22/2025	Charter America	PO	501274	01	$1,270.00
16475532	4/22/2025	Charter America	PO	501681	01	$3,170.00
16475532	4/22/2025	Charter America	PO	505994	01	$1,711.80
		WARRANT TOTAL				**$7,391.80**
16475533	4/22/2025	Delta Charter Service	PO	500668	01	$2,396.00
16475533	4/22/2025	Delta Charter Service	PO	501679	01	$4,188.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475533	4/22/2025	Delta Charter Service	PO	505904	01	$9,840.00
16475533	4/22/2025	Delta Charter Service	PO	506439	01	$1,743.00
16475533	4/22/2025	Delta Charter Service	PO	506840	01	$3,282.00
		WARRANT TOTAL				**$21,449.00**
16475534	4/22/2025	Lux Bus America	PO	501310	01	$2,598.50
		WARRANT TOTAL				**$2,598.50**
16475535	4/22/2025	Michael's Transportation Se	PO	508037	01	$2,430.00
		WARRANT TOTAL				**$2,430.00**
16475536	4/22/2025	Odyssey Landscape Company I	PO	504248	01	$18,135.00
		WARRANT TOTAL				**$18,135.00**
16475537	4/22/2025	PG&E	PV	505234	01	$15,255.25
16475537	4/22/2025	PG&E	PV	505234	09	$718.62
		WARRANT TOTAL				**$15,973.87**
16475538	4/22/2025	Rose Brand Wipers Inc	PO	505625	01	$5,271.78
		WARRANT TOTAL				**$5,271.78**
16475539	4/22/2025	City of Lodi	PO	507875	40	$5,546.71
		WARRANT TOTAL				**$5,546.71**
16475540	4/22/2025	City of Lodi	PO	507287	01	$1,890.00
		WARRANT TOTAL				**$1,890.00**
16475541	4/22/2025	Division of State Architect	PO	508180	01	$8,482.50
		WARRANT TOTAL				**$8,482.50**
16475542	4/22/2025	Division of State Architect	PO	508180	01	$8,482.50
		WARRANT TOTAL				**$8,482.50**
16475543	4/22/2025	Division of State Architect	PO	508180	01	$8,482.50
		WARRANT TOTAL				**$8,482.50**
16475544	4/22/2025	Division of State Architect	PO	508180	01	$8,482.50
		WARRANT TOTAL				**$8,482.50**
16475545	4/22/2025	Division of State Architect	PO	508180	01	$8,482.50
		WARRANT TOTAL				**$8,482.50**
16475546	4/22/2025	Kelly Inspections Inc	PO	506828	40	$4,784.00
		WARRANT TOTAL				**$4,784.00**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475547	4/22/2025	Delta Charter Service	PO	502811	08	$1,767.00
		WARRANT TOTAL				**$1,767.00**
16475548	4/22/2025	Food 4 Less	PO	501535	08	$232.58
16475548	4/22/2025	Food 4 Less	PO	502843	08	$22.86
		WARRANT TOTAL				**$255.44**
16475549	4/22/2025	Food 4 Less	PO	501517	08	$468.87
16475549	4/22/2025	Food 4 Less	PO	501851	08	$93.36
16475549	4/22/2025	Food 4 Less	PO	506928	08	$297.10
16475549	4/22/2025	Food 4 Less	PO	507144	08	$237.59
		WARRANT TOTAL				**$1,096.92**
16475550	4/22/2025	K & K Sports & Trophies	PO	507195	08	$489.83
		WARRANT TOTAL				**$489.83**
16475551	4/22/2025	Keith Boschee	PO	508296	08	$550.00
		WARRANT TOTAL				**$550.00**
16475552	4/22/2025	Lend A Hand Fundraising	PO	508191	08	$3,350.00
		WARRANT TOTAL				**$3,350.00**
16475553	4/22/2025	Lodi Bowling	PO	508336	08	$954.89
		WARRANT TOTAL				**$954.89**
16475554	4/22/2025	Lonna Hittle	PO	507192	08	$146.14
		WARRANT TOTAL				**$146.14**
16475555	4/22/2025	San Joaquin Sulpher Co Inc	PO	507549	08	$112.00
		WARRANT TOTAL				**$112.00**
16475556	4/22/2025	Spirit Gear Direct	PO	507164	08	$1,017.00
		WARRANT TOTAL				**$1,017.00**
16475557	4/22/2025	TMT Specialties	PO	507188	08	$235.99
		WARRANT TOTAL				**$235.99**
16475558	4/22/2025	Teaching Strategies LLC	PV	505235	01	$78,486.50
		WARRANT TOTAL				**$78,486.50**
16475559	4/22/2025	ABBAS, SHAHIN	PV	505095	68	$196.49
		WARRANT TOTAL				**$196.49**
16475560	4/22/2025	ABEL, BETTY	PV	505034	68	$196.49

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$196.49**
16475561	4/22/2025	ALDEN, DARLENE	PV	505080	68	$452.53
		WARRANT TOTAL				**$452.53**
16475562	4/22/2025	ALDEN, REX	PV	505042	68	$668.51
		WARRANT TOTAL				**$668.51**
16475563	4/22/2025	ALFORD, JENNY	PV	505152	68	$452.53
		WARRANT TOTAL				**$452.53**
16475564	4/22/2025	ANDRADE, STACEY	PV	505100	68	$452.53
		WARRANT TOTAL				**$452.53**
16475565	4/22/2025	ARAUJO, DEBORAH	PV	505191	68	$329.78
		WARRANT TOTAL				**$329.78**
16475566	4/22/2025	ATWATER, LEON	PV	505174	68	$452.53
		WARRANT TOTAL				**$452.53**
16475567	4/22/2025	AUGUSTO, STEVEN	PV	505040	68	$452.53
		WARRANT TOTAL				**$452.53**
16475568	4/22/2025	BAGLIETTO, NINA	PV	505072	68	$338.94
		WARRANT TOTAL				**$338.94**
16475569	4/22/2025	BAIRD, JENNIFER	PV	505193	68	$97.32
		WARRANT TOTAL				**$97.32**
16475570	4/22/2025	BAZALDUA, JEANINE	PV	505092	68	$668.51
		WARRANT TOTAL				**$668.51**
16475571	4/22/2025	BENDER, CATHERINE	PV	505110	68	$97.32
		WARRANT TOTAL				**$97.32**
16475572	4/22/2025	BERG, CHRISTIANE	PV	505063	68	$300.37
		WARRANT TOTAL				**$300.37**
16475573	4/22/2025	BOWERMAN, RONALD	PV	505163	68	$505.74
		WARRANT TOTAL				**$505.74**
16475574	4/22/2025	BRADLEY, SCOTT	PV	505062	68	$452.53
		WARRANT TOTAL				**$452.53**
16475575	4/22/2025	BRISTOW, MARVEL	PV	505101	68	$97.32
		WARRANT TOTAL				**$97.32**
16475576	4/22/2025	BUSSEY, MICHAEL	PV	505109	68	$241.80

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$241.80**
16475577	4/22/2025	BYRD, LINDA	PV	505158	68	$452.53
		WARRANT TOTAL				**$452.53**
16475578	4/22/2025	Busalacchi, Diane	PV	505147	68	$618.55
		WARRANT TOTAL				**$618.55**
16475579	4/22/2025	CALDERON, PAULA	PV	505130	68	$300.37
		WARRANT TOTAL				**$300.37**
16475580	4/22/2025	CIMA, DONNA	PV	505141	68	$452.53
		WARRANT TOTAL				**$452.53**
16475581	4/22/2025	COLWELL, CHRISTY	PV	505111	68	$668.51
		WARRANT TOTAL				**$668.51**
16475582	4/22/2025	COOPER, GARY	PV	505114	68	$300.37
		WARRANT TOTAL				**$300.37**
16475583	4/22/2025	CRAMER, MARK	PV	505103	68	$97.32
		WARRANT TOTAL				**$97.32**
16475584	4/22/2025	CROSBY, JULIE	PV	505094	68	$452.53
		WARRANT TOTAL				**$452.53**
16475585	4/22/2025	CULBERTSON, JEFF	PV	505119	68	$505.74
		WARRANT TOTAL				**$505.74**
16475586	4/22/2025	CUNNINGHAM, SANDRA (SAN	PV	505133	68	$97.32
		WARRANT TOTAL				**$97.32**
16475587	4/22/2025	DEANDREIS, PAUL	PV	505153	68	$452.53
		WARRANT TOTAL				**$452.53**
16475588	4/22/2025	DILLON, TODD	PV	505180	68	$452.53
		WARRANT TOTAL				**$452.53**
16475589	4/22/2025	DOMECQ, PAM	PV	505156	68	$452.53
		WARRANT TOTAL				**$452.53**
16475590	4/22/2025	DOMINGO, CATHERIN	PV	505047	68	$338.94
		WARRANT TOTAL				**$338.94**
16475591	4/22/2025	DUFFEL, KATHERINE	PV	505046	68	$452.53
		WARRANT TOTAL				**$452.53**
16475592	4/22/2025	DUFOUR, KATHRYN (Kathy)	PV	505173	68	$452.53

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$452.53**
16475593	4/22/2025	Dillon, Tami	PV	505162	68	$143.26
		WARRANT TOTAL				**$143.26**
16475594	4/22/2025	ECKART, BRENDA	PV	505055	68	$668.51
		WARRANT TOTAL				**$668.51**
16475595	4/22/2025	EDWARDS, KAREN	PV	505116	68	$317.54
		WARRANT TOTAL				**$317.54**
16475596	4/22/2025	EVERITT, ELLEN	PV	505136	68	$82.90
		WARRANT TOTAL				**$82.90**
16475597	4/22/2025	FISHER, FLORENCE	PV	505150	68	$338.94
		WARRANT TOTAL				**$338.94**
16475598	4/22/2025	FREGOSO, LUZ	PV	505155	68	$505.74
		WARRANT TOTAL				**$505.74**
16475599	4/22/2025	FUNGE, CAROLE	PV	505138	68	$452.53
		WARRANT TOTAL				**$452.53**
16475600	4/22/2025	FUNGE, CHRISTOPHER	PV	505076	68	$452.53
		WARRANT TOTAL				**$452.53**
16475601	4/22/2025	FUSO, TREVA	PV	505064	68	$618.55
		WARRANT TOTAL				**$618.55**
16475602	4/22/2025	FUSSELMAN, RINNETTA	PV	505144	68	$452.53
		WARRANT TOTAL				**$452.53**
16475603	4/22/2025	GEYER, CATHRYN	PV	505061	68	$452.53
		WARRANT TOTAL				**$452.53**
16475604	4/22/2025	GIBSON, JANET	PV	505038	68	$452.53
		WARRANT TOTAL				**$452.53**
16475605	4/22/2025	GILBERT, JULIE	PV	505081	68	$452.53
		WARRANT TOTAL				**$452.53**
16475606	4/22/2025	GOLDBERG, NINA	PV	505060	68	$452.53
		WARRANT TOTAL				**$452.53**
16475607	4/22/2025	GOMEZ, MANUEL	PV	505182	68	$97.32
		WARRANT TOTAL				**$97.32**
16475608	4/22/2025	GOMEZ, ROSALVA	PV	505037	68	$505.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$505.74**
16475609	4/22/2025	GONZALES, DOROTHY	PV	505125	68	$770.77
		WARRANT TOTAL				**$770.77**
16475610	4/22/2025	GREWAL, BARJINDER	PV	505189	68	$411.81
		WARRANT TOTAL				**$411.81**
16475611	4/22/2025	GROSS, DEBORAH (DEBBIE)	PV	505169	68	$97.32
		WARRANT TOTAL				**$97.32**
16475612	4/22/2025	GUTIERREZ, JOSEPH	PV	505052	68	$97.32
		WARRANT TOTAL				**$97.32**
16475613	4/22/2025	GUTIERREZ, LETICIA	PV	505188	68	$668.51
		WARRANT TOTAL				**$668.51**
16475614	4/22/2025	GWERDER, JULIE	PV	505089	68	$452.53
		WARRANT TOTAL				**$452.53**
16475615	4/22/2025	HAMMETT, CAROL	PV	505134	68	$452.53
		WARRANT TOTAL				**$452.53**
16475616	4/22/2025	HATFIELD-BARTH, KATHLEEN	PV	505096	68	$452.53
		WARRANT TOTAL				**$452.53**
16475617	4/22/2025	HAYNIE, SEAN	PV	505117	68	$452.53
		WARRANT TOTAL				**$452.53**
16475618	4/22/2025	HEINRICH, JACQUELINE (JAC	PV	505184	68	$452.53
		WARRANT TOTAL				**$452.53**
16475619	4/22/2025	HENRY, CATHERINE (CATHY)	PV	505135	68	$452.53
		WARRANT TOTAL				**$452.53**
16475620	4/22/2025	HOLLEY, REBECCA (BECKY)	PV	505107	68	$369.06
		WARRANT TOTAL				**$369.06**
16475621	4/22/2025	HONKALA, KAREN	PV	505036	68	$317.54
		WARRANT TOTAL				**$317.54**
16475622	4/22/2025	HONKALA, PHILIP	PV	505035	68	$452.53
		WARRANT TOTAL				**$452.53**
16475623	4/22/2025	HOWE, CORINNE	PV	505078	68	$452.53
		WARRANT TOTAL				**$452.53**
16475624	4/22/2025	HUNT, JOHN	PV	505051	68	$317.54

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$317.54**
16475625	4/22/2025	HUNT, KAREN	PV	505120	68	$452.53
		WARRANT TOTAL				**$452.53**
16475626	4/22/2025	HUNTER, CRISTY	PV	505079	68	$491.92
		WARRANT TOTAL				**$491.92**
16475627	4/22/2025	Hausauer, Angela Elizabeth	PV	505071	68	$97.32
		WARRANT TOTAL				**$97.32**
16475628	4/22/2025	ITURRARAN, CLAUDIA	PV	505165	68	$452.53
		WARRANT TOTAL				**$452.53**
16475629	4/22/2025	JAUREGUI, REBECCA (BECKY	PV	505171	68	$122.32
		WARRANT TOTAL				**$122.32**
16475630	4/22/2025	JUAREZ, HYANG	PV	505097	68	$668.51
		WARRANT TOTAL				**$668.51**
16475631	4/22/2025	KEENAN, KERRIE	PV	505067	68	$452.53
		WARRANT TOTAL				**$452.53**
16475632	4/22/2025	KIELHOLD, GARY	PV	505091	68	$452.53
		WARRANT TOTAL				**$452.53**
16475633	4/22/2025	KIELHOLD, LEIGH	PV	505073	68	$452.53
		WARRANT TOTAL				**$452.53**
16475634	4/22/2025	KIMMEL, DANA	PV	505121	68	$452.53
		WARRANT TOTAL				**$452.53**
16475635	4/22/2025	KLUCZNIK, KIRK	PV	505127	68	$452.53
		WARRANT TOTAL				**$452.53**
16475636	4/22/2025	KOOYMAN, ELLEN	PV	505143	68	$452.53
		WARRANT TOTAL				**$452.53**
16475637	4/22/2025	KUHN, PIUS	PV	505126	68	$452.53
		WARRANT TOTAL				**$452.53**
16475638	4/22/2025	LARA, CELIA	PV	505069	68	$317.87
		WARRANT TOTAL				**$317.87**
16475639	4/22/2025	LEWIS, GARY	PV	505115	68	$452.53
		WARRANT TOTAL				**$452.53**
16475640	4/22/2025	LILIENSTEIN, PETER	PV	505176	68	$505.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$505.74**
16475641	4/22/2025	LIPELT, KATHLEEN	PV	505118	68	$452.53
		WARRANT TOTAL				**$452.53**
16475642	4/22/2025	LOFTIN, KIMBERLY	PV	505057	68	$452.53
		WARRANT TOTAL				**$452.53**
16475643	4/22/2025	LUCOT, GLORIA	PV	505099	68	$97.32
		WARRANT TOTAL				**$97.32**
16475644	4/22/2025	LUNDGREN, SCOTT	PV	505148	68	$505.74
		WARRANT TOTAL				**$505.74**
16475645	4/22/2025	MADRID, ENNID (RENEE)	PV	505068	68	$221.49
		WARRANT TOTAL				**$221.49**
16475646	4/22/2025	MAGUD, ANGIE	PV	505185	68	$338.94
		WARRANT TOTAL				**$338.94**
16475647	4/22/2025	MARIANA, VICTOR	PV	505154	68	$317.54
		WARRANT TOTAL				**$317.54**
16475648	4/22/2025	MARTIN, KATHRYN	PV	505087	68	$338.94
		WARRANT TOTAL				**$338.94**
16475649	4/22/2025	MARTIN, SUSAN	PV	505142	68	$363.90
		WARRANT TOTAL				**$363.90**
16475650	4/22/2025	MATA, TONI	PV	505151	68	$452.53
		WARRANT TOTAL				**$452.53**
16475651	4/22/2025	MATSUHIRO, TERRI	PV	505113	68	$452.53
		WARRANT TOTAL				**$452.53**
16475652	4/22/2025	MCKILLIGAN, MICHAEL	PV	505031	68	$143.26
		WARRANT TOTAL				**$143.26**
16475653	4/22/2025	MEASE, LORETTA	PV	505166	68	$97.32
		WARRANT TOTAL				**$97.32**
16475654	4/22/2025	MEHLHAFF, JACKIE	PV	505192	68	$224.58
		WARRANT TOTAL				**$224.58**
16475655	4/22/2025	MEYER, KAREN	PV	505139	68	$202.52
		WARRANT TOTAL				**$202.52**
16475656	4/22/2025	MILLER, STEVEN	PV	505043	68	$668.51

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$668.51**
16475657	4/22/2025	MINER, JOHANNA	PV	505090	68	$668.51
		WARRANT TOTAL				**$668.51**
16475658	4/22/2025	MINICK, KAREN	PV	505065	68	$452.53
		WARRANT TOTAL				**$452.53**
16475659	4/22/2025	MONTOYA, SANDRA	PV	505177	68	$452.53
		WARRANT TOTAL				**$452.53**
16475660	4/22/2025	MORGAN, DENISE	PV	505054	68	$505.74
		WARRANT TOTAL				**$505.74**
16475661	4/22/2025	MORSE, TIMOTHY	PV	505102	68	$452.53
		WARRANT TOTAL				**$452.53**
16475662	4/22/2025	MUELLER, HOLLIE JOY	PV	505181	68	$452.53
		WARRANT TOTAL				**$452.53**
16475663	4/22/2025	MUNOZ, ANTONIO	PV	505106	68	$363.90
		WARRANT TOTAL				**$363.90**
16475664	4/22/2025	MUNOZ, SALVADOR	PV	505104	68	$207.40
		WARRANT TOTAL				**$207.40**
16475665	4/22/2025	MUNSEY, MELODY	PV	505050	68	$452.53
		WARRANT TOTAL				**$452.53**
16475666	4/22/2025	NASH, CRAIG	PV	505137	68	$317.54
		WARRANT TOTAL				**$317.54**
16475667	4/22/2025	NICKELL, DOROTHY	PV	505172	68	$97.32
		WARRANT TOTAL				**$97.32**
16475668	4/22/2025	NIMMO, DONNA	PV	505041	68	$452.53
		WARRANT TOTAL				**$452.53**
16475669	4/22/2025	O'CONNOR, KATHLEEN	PV	505077	68	$97.32
		WARRANT TOTAL				**$97.32**
16475670	4/22/2025	O'MAHONY, KELLY	PV	505197	68	$452.53
		WARRANT TOTAL				**$452.53**
16475671	4/22/2025	OLIVER, CYNTHIA	PV	505161	68	$453.69
		WARRANT TOTAL				**$453.69**
16475672	4/22/2025	ONO, MARIANNE	PV	505159	68	$505.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$505.74**
16475673	4/22/2025	ORDAZ, JOSE	PV	505146	68	$668.51
		WARRANT TOTAL				**$668.51**
16475674	4/22/2025	OWINGS, BRAD	PV	505123	68	$452.53
		WARRANT TOTAL				**$452.53**
16475675	4/22/2025	PALACIOS, DELFINO	PV	505168	68	$162.55
		WARRANT TOTAL				**$162.55**
16475676	4/22/2025	PALMER, CAROL	PV	505124	68	$97.32
		WARRANT TOTAL				**$97.32**
16475677	4/22/2025	PARKINSON, BARBARA	PV	505122	68	$505.74
		WARRANT TOTAL				**$505.74**
16475678	4/22/2025	PAWLOWSKI, SUSAN	PV	505186	68	$452.53
		WARRANT TOTAL				**$452.53**
16475679	4/22/2025	PLINES, BRIAN	PV	505048	68	$97.32
		WARRANT TOTAL				**$97.32**
16475680	4/22/2025	PODESTA, MARLA	PV	505160	68	$452.53
		WARRANT TOTAL				**$452.53**
16475681	4/22/2025	PRATT, PAMELA (PAM)	PV	505179	68	$452.53
		WARRANT TOTAL				**$452.53**
16475682	4/22/2025	PRICKETT, MARK	PV	505053	68	$452.53
		WARRANT TOTAL				**$452.53**
16475683	4/22/2025	PRUCYK, KATHRYN	PV	505132	68	$97.32
		WARRANT TOTAL				**$97.32**
16475684	4/22/2025	RAYMOS, ROBERT	PV	505075	68	$668.51
		WARRANT TOTAL				**$668.51**
16475685	4/22/2025	RIZZOLO, TAMMI	PV	505049	68	$472.53
		WARRANT TOTAL				**$472.53**
16475686	4/22/2025	ROBERGE, TERESA	PV	505131	68	$300.37
		WARRANT TOTAL				**$300.37**
16475687	4/22/2025	ROBINSON, LISA	PV	505070	68	$452.53
		WARRANT TOTAL				**$452.53**
16475688	4/22/2025	ROEUN, ROM	PV	505030	68	$199.58

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$199.58**
16475689	4/22/2025	ROSTOMILY, NANCY	PV	505198	68	$143.26
		WARRANT TOTAL				**$143.26**
16475690	4/22/2025	RUBIO, MARIA	PV	505195	68	$452.53
		WARRANT TOTAL				**$452.53**
16475691	4/22/2025	RUSSELL, ELIZABETH	PV	505149	68	$505.74
		WARRANT TOTAL				**$505.74**
16475692	4/22/2025	SAENZ, EDUARDO	PV	505105	68	$668.51
		WARRANT TOTAL				**$668.51**
16475693	4/22/2025	SAGE, SUZANNE	PV	505066	68	$452.53
		WARRANT TOTAL				**$452.53**
16475694	4/22/2025	SALISBURY, STACEY	PV	505170	68	$452.53
		WARRANT TOTAL				**$452.53**
16475695	4/22/2025	SANTIAGO, STEPHANIE	PV	505187	68	$97.32
		WARRANT TOTAL				**$97.32**
16475696	4/22/2025	SAUSEDA, MARIA	PV	505083	68	$668.51
		WARRANT TOTAL				**$668.51**
16475697	4/22/2025	SCHLADER, MICHELLE	PV	505175	68	$452.53
		WARRANT TOTAL				**$452.53**
16475698	4/22/2025	SCHREINER, PAUL	PV	505059	68	$452.53
		WARRANT TOTAL				**$452.53**
16475699	4/22/2025	SCHROEDER, KAREN	PV	505145	68	$452.53
		WARRANT TOTAL				**$452.53**
16475700	4/22/2025	SCOTT, DIANE	PV	505140	68	$241.80
		WARRANT TOTAL				**$241.80**
16475701	4/22/2025	SHARP, WILLIAM (BILL)	PV	505098	68	$452.53
		WARRANT TOTAL				**$452.53**
16475702	4/22/2025	SIMPFENDERFER, CONNIE	PV	505129	68	$97.32
		WARRANT TOTAL				**$97.32**
16475703	4/22/2025	SIU, SHARON	PV	505058	68	$317.54
		WARRANT TOTAL				**$317.54**
16475704	4/22/2025	SOTO, KIM	PV	505183	68	$505.74

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$505.74**
16475705	4/22/2025	SUGAWARA, MARGO	PV	505088	68	$598.55
		WARRANT TOTAL				**$598.55**
16475706	4/22/2025	Sian Stone	PV	505164	68	$452.53
		WARRANT TOTAL				**$452.53**
16475707	4/22/2025	TAKACH, DIANE	PV	505045	68	$452.53
		WARRANT TOTAL				**$452.53**
16475708	4/22/2025	TERAN, MARIA	PV	505167	68	$472.53
		WARRANT TOTAL				**$472.53**
16475709	4/22/2025	THOMPSON, SHEILA	PV	505082	68	$505.74
		WARRANT TOTAL				**$505.74**
16475710	4/22/2025	TILLMAN, SHARON	PV	505044	68	$97.32
		WARRANT TOTAL				**$97.32**
16475711	4/22/2025	TRACY, DENISE	PV	505056	68	$452.53
		WARRANT TOTAL				**$452.53**
16475712	4/22/2025	VALENTE, TAMMY	PV	505112	68	$97.32
		WARRANT TOTAL				**$97.32**
16475713	4/22/2025	VALLERGA-HOOD, MARY	PV	505157	68	$452.53
		WARRANT TOTAL				**$452.53**
16475714	4/22/2025	VAN ROSSUM, BRENDA	PV	505085	68	$224.58
		WARRANT TOTAL				**$224.58**
16475715	4/22/2025	VANCE, TERRI	PV	505178	68	$338.94
		WARRANT TOTAL				**$338.94**
16475716	4/22/2025	WAUGH, SUZANNE	PV	505128	68	$452.53
		WARRANT TOTAL				**$452.53**
16475717	4/22/2025	WHELAN-PACELLI, ELIZABET	PV	505190	68	$97.32
		WARRANT TOTAL				**$97.32**
16475718	4/22/2025	WHITE, WILLIE	PV	505039	68	$202.52
		WARRANT TOTAL				**$202.52**
16475719	4/22/2025	WILSON, BRIDGET	PV	505086	68	$202.52
		WARRANT TOTAL				**$202.52**
16475720	4/22/2025	WILSON, SHARON	PV	505108	68	$224.58

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$224.58**
16475721	4/22/2025	WINCHESTER, JENNIFER	PV	505084	68	$452.53
		WARRANT TOTAL				**$452.53**
16475722	4/22/2025	WOLVERTON, TINA	PV	505196	68	$143.26
		WARRANT TOTAL				**$143.26**
16475723	4/22/2025	WOOD, CAROL	PV	505033	68	$452.53
		WARRANT TOTAL				**$452.53**
16475724	4/22/2025	WRIGHT, BETTY	PV	505032	68	$97.32
		WARRANT TOTAL				**$97.32**
16475725	4/22/2025	WRIGHT, GREGORY	PV	505093	68	$452.53
		WARRANT TOTAL				**$452.53**
16475726	4/22/2025	YAMNITZ, JENNIFER	PV	505194	68	$452.53
		WARRANT TOTAL				**$452.53**
16475727	4/22/2025	YEAGLEY, ELIZABETH	PV	505074	68	$505.74
		WARRANT TOTAL				**$505.74**
16475728	4/22/2025	ANDERSON, VIRGINIA	PV	505200	68	$2.27
		WARRANT TOTAL				**$2.27**
16475729	4/22/2025	Colwell, Steve	PV	505208	68	$48.16
		WARRANT TOTAL				**$48.16**
16475730	4/22/2025	Daijogo, Florence	PV	505202	68	$28.16
		WARRANT TOTAL				**$28.16**
16475731	4/22/2025	Gates, Norma	PV	505203	68	$28.16
		WARRANT TOTAL				**$28.16**
16475732	4/22/2025	Hill, Patricia	PV	505204	68	$28.16
		WARRANT TOTAL				**$28.16**
16475733	4/22/2025	Jensen, Joan	PV	505205	68	$48.16
		WARRANT TOTAL				**$48.16**
16475734	4/22/2025	Kellar, Robert	PV	505206	68	$48.16
		WARRANT TOTAL				**$48.16**
16475735	4/22/2025	LOFSTED, ROBERT	PV	505199	68	$166.66
		WARRANT TOTAL				**$166.66**
16475736	4/22/2025	Renwanz, Vernon	PV	505201	68	$48.16

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$48.16**
16475737	4/22/2025	Smith, Donald	PV	505207	68	$28.16
		WARRANT TOTAL				**$28.16**
16475738	4/22/2025	Stephens, Annette	PV	505209	68	$28.16
		WARRANT TOTAL				**$28.16**
16475739	4/22/2025	Lodi USD	PV	505210	68	$60,254.52
		WARRANT TOTAL				**$60,254.52**
16475740	4/24/2025	Champion Industrial Contr.	PO	502908	13	$15,301.10
16475740	4/24/2025	Champion Industrial Contr.	PO	508397	13	$9,993.85
		WARRANT TOTAL				**$25,294.95**
16475741	4/24/2025	Expo Marketing & Services I	PO	507648	80	$15,000.00
		WARRANT TOTAL				**$15,000.00**
16475742	4/24/2025	Interstate Truck Center	PO	500720	13	$5,323.25
		WARRANT TOTAL				**$5,323.25**
16475743	4/24/2025	Sysco Of Central Ca	PO	502332	13	$2,432.73
16475743	4/24/2025	Sysco Of Central Ca	PO	504456	13	$2,008.58
		WARRANT TOTAL				**$4,441.31**
16475744	4/24/2025	Toscano Family Farm LLC	PO	508345	13	$264.00
		WARRANT TOTAL				**$264.00**
16475745	4/24/2025	Airgas USA LLC	PO	500223	01	$347.72
		WARRANT TOTAL				**$347.72**
16475746	4/24/2025	California Waste Recovery	PV	505271	01	$1,348.99
		WARRANT TOTAL				**$1,348.99**
16475747	4/24/2025	Champion Industrial Contr.	PO	507444	01	$7,485.00
		WARRANT TOTAL				**$7,485.00**
16475748	4/24/2025	City Of Stockton	PV	505262	01	$10,787.17
		WARRANT TOTAL				**$10,787.17**
16475749	4/24/2025	City of Lodi	PV	505264	01	$35,231.27
		WARRANT TOTAL				**$35,231.27**
16475750	4/24/2025	Embroidery Works	PO	500321	01	$227.33
		WARRANT TOTAL				**$227.33**
16475751	4/24/2025	FGL Environmental	PO	501381	01	$106.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$106.00**
16475752	4/24/2025	Garton Tractor Inc	PO	500374	01	$789.73
		WARRANT TOTAL				**$789.73**
16475753	4/24/2025	Geary Pacific Supply	PO	500378	01	$683.42
		WARRANT TOTAL				**$683.42**
16475754	4/24/2025	Grainger	PO	500584	01	$671.62
16475754	4/24/2025	Grainger	PO	501099	01	$481.87
		WARRANT TOTAL				**$1,153.49**
16475755	4/24/2025	Holt Of California	PO	500593	01	$333.02
16475755	4/24/2025	Holt Of California	PO	508134	01	$1,550.00
		WARRANT TOTAL				**$1,883.02**
16475756	4/24/2025	Imperial Dade	PO	508260	01	$1,165.46
		WARRANT TOTAL				**$1,165.46**
16475757	4/24/2025	Interstate Truck Center	PO	500566	01	$368.10
		WARRANT TOTAL				**$368.10**
16475758	4/24/2025	Ken Lung's	PO	500240	01	$345.64
		WARRANT TOTAL				**$345.64**
16475759	4/24/2025	Lennox Industries Inc.	PO	500317	01	$152.49
		WARRANT TOTAL				**$152.49**
16475760	4/24/2025	Lincoln Aquatics	PO	500314	01	$381.30
		WARRANT TOTAL				**$381.30**
16475761	4/24/2025	O'Reilly Automotive INC	PO	500618	01	$453.05
		WARRANT TOTAL				**$453.05**
16475762	4/24/2025	PG&E	PV	505265	01	$3,793.87
		WARRANT TOTAL				**$3,793.87**
16475763	4/24/2025	Platt	PO	500408	01	$3,140.39
		WARRANT TOTAL				**$3,140.39**
16475764	4/24/2025	Quality Sound	PO	501893	01	$6,718.23
		WARRANT TOTAL				**$6,718.23**
16475765	4/24/2025	Refrigeration Supplies Dist	PO	508208	01	$7,449.07
		WARRANT TOTAL				**$7,449.07**
16475766	4/24/2025	San Joaquin County	PV	505263	01	$124.98

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$124.98**
16475767	4/24/2025	US Airconditioning Distribu	PO	500258	01	$54.32
		WARRANT TOTAL				**$54.32**
16475768	4/24/2025	Windwalker Security Patrol	PO	502351	01	$1,757.20
		WARRANT TOTAL				**$1,757.20**
16475769	4/24/2025	24-7 AllStaff LLC	PO	505362	01	$6,886.79
		WARRANT TOTAL				**$6,886.79**
16475770	4/24/2025	4 Imprint Inc	PO	507400	01	$1,495.80
		WARRANT TOTAL				**$1,495.80**
16475771	4/24/2025	AVANT ASSESSMENT LLC	PO	508142	01	$250.00
		WARRANT TOTAL				**$250.00**
16475772	4/24/2025	AccuTest Drug Testing	PO	506045	01	$1,309.00
		WARRANT TOTAL				**$1,309.00**
16475773	4/24/2025	Alhambra	PO	502058	01	$58.97
16475773	4/24/2025	Alhambra	PO	502244	01	$98.86
16475773	4/24/2025	Alhambra	PO	502471	01	$4.31
		WARRANT TOTAL				**$162.14**
16475774	4/24/2025	Amergis Healthcare Staffing	PO	503417	01	$3,575.00
16475774	4/24/2025	Amergis Healthcare Staffing	PO	508402	01	$289.05
		WARRANT TOTAL				**$3,864.05**
16475775	4/24/2025	Bricks4Kidz	PO	502520	01	$525.00
		WARRANT TOTAL				**$525.00**
16475776	4/24/2025	City of Stockton	PO	508367	01	$27,534.25
		WARRANT TOTAL				**$27,534.25**
16475777	4/24/2025	Cruzin Critters	PO	508398	01	$1,093.00
		WARRANT TOTAL				**$1,093.00**
16475778	4/24/2025	Davison Designs Co	PO	506189	01	$8,250.00
		WARRANT TOTAL				**$8,250.00**
16475779	4/24/2025	Elevo	PO	508107	01	$10,641.60
16475779	4/24/2025	Elevo	PO	508400	01	$18,748.50
		WARRANT TOTAL				**$29,390.10**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475780	4/24/2025	Embroidery Works	PO	506728	01	$721.68
		WARRANT TOTAL				**$721.68**
16475781	4/24/2025	GRAHAM, JEFFREY	PO	508456	01	$350.00
16475781	4/24/2025	GRAHAM, JEFFREY	PO	508457	01	$350.00
		WARRANT TOTAL				**$700.00**
16475782	4/24/2025	Gary D. Stromberg & Associa	PO	506895	01	$29,036.00
		WARRANT TOTAL				**$29,036.00**
16475783	4/24/2025	Gress Piano Service	PO	507759	01	$932.50
		WARRANT TOTAL				**$932.50**
16475784	4/24/2025	Image Masters	PO	505859	01	$757.10
		WARRANT TOTAL				**$757.10**
16475785	4/24/2025	Keenan & Associates	PO	500701	67	$190.00
16475785	4/24/2025	Keenan & Associates	PO	501431	67	$10,023.27
		WARRANT TOTAL				**$10,213.27**
16475786	4/24/2025	Kingsley Bogard LLP	PO	501938	01	$16,762.29
16475786	4/24/2025	Kingsley Bogard LLP	PO	505345	09	$4,846.56
		WARRANT TOTAL				**$21,608.85**
16475787	4/24/2025	Krista M White	PO	508331	01	$400.00
		WARRANT TOTAL				**$400.00**
16475788	4/24/2025	Lodi Hospitality LLC	PO	508340	01	$1,457.25
		WARRANT TOTAL				**$1,457.25**
16475789	4/24/2025	NCS Pearson Inc	PO	508266	01	$27,060.00
		WARRANT TOTAL				**$27,060.00**
16475790	4/24/2025	NorCal Bats	PO	508294	01	$250.00
		WARRANT TOTAL				**$250.00**
16475791	4/24/2025	Pre-Sort Center	PO	501104	01	$5,421.60
		WARRANT TOTAL				**$5,421.60**
16475792	4/24/2025	Preferred Alliance Inc	PO	500609	01	$1,062.24
16475792	4/24/2025	Preferred Alliance Inc	PO	501574	13	$290.00
16475792	4/24/2025	Preferred Alliance Inc	PO	501596	01	$1,290.00
16475792	4/24/2025	Preferred Alliance Inc	PO	501926	01	$1,265.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$3,907.24**
16475793	4/24/2025	ProCare Therapy	PO	502631	01	$856.00
		WARRANT TOTAL				**$856.00**
16475794	4/24/2025	Ro-Sham-Bo Fundraising Inc	PO	507122	01	$6,500.00
		WARRANT TOTAL				**$6,500.00**
16475795	4/24/2025	Soliant	PO	506889	01	$1,924.00
		WARRANT TOTAL				**$1,924.00**
16475796	4/24/2025	Stunt Dog Productions	PO	507304	01	$3,850.00
		WARRANT TOTAL				**$3,850.00**
16475797	4/24/2025	SyTech Solutions	PO	501943	01	$1,018.00
		WARRANT TOTAL				**$1,018.00**
16475798	4/24/2025	Teacher Created Materials	PO	508332	01	$11,000.00
		WARRANT TOTAL				**$11,000.00**
16475799	4/24/2025	U.S. Behavorial Health Plan	PO	501328	01	$5,304.24
		WARRANT TOTAL				**$5,304.24**
16475800	4/24/2025	Vocabulary.com	PO	508059	01	$3,150.00
		WARRANT TOTAL				**$3,150.00**
16475801	4/24/2025	World of Wonders Science	PO	507436	01	$350.00
16475801	4/24/2025	World of Wonders Science	PO	508063	01	$250.00
		WARRANT TOTAL				**$600.00**
16475802	4/24/2025	YMCA of San Joaquin County	PO	502714	01	$20,903.35
		WARRANT TOTAL				**$20,903.35**
16475803	4/24/2025	Amergis Healthcare Staffing	PO	502486	01	$11.98
16475803	4/24/2025	Amergis Healthcare Staffing	PO	502724	01	$6,574.36
16475803	4/24/2025	Amergis Healthcare Staffing	PO	502826	01	$4,624.25
16475803	4/24/2025	Amergis Healthcare Staffing	PO	503806	01	$4,975.50
16475803	4/24/2025	Amergis Healthcare Staffing	PO	507669	01	$11,135.70
16475803	4/24/2025	Amergis Healthcare Staffing	PO	507814	01	$767.51
		WARRANT TOTAL				**$28,089.30**
16475804	4/24/2025	Amergis Healthcare Staffing	PO	507814	01	$174,723.44
		WARRANT TOTAL				**$174,723.44**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475805	4/24/2025	BRAVO YEPEZ, CRUZ	PV	505257	01	$7.28
		WARRANT TOTAL				**$7.28**
16475806	4/24/2025	CARRENO, SANDRA	PV	505248	01	$41.81
		WARRANT TOTAL				**$41.81**
16475807	4/24/2025	CEJA, RAFAEL	PV	505246	01	$96.39
		WARRANT TOTAL				**$96.39**
16475808	4/24/2025	DELAURENTI-GOMEZ, KATHY	PV	505255	01	$27.23
		WARRANT TOTAL				**$27.23**
16475809	4/24/2025	DIX, TERESA	PV	505238	01	$39.76
		WARRANT TOTAL				**$39.76**
16475810	4/24/2025	FLORES, DELORES	PV	505247	12	$46.20
		WARRANT TOTAL				**$46.20**
16475811	4/24/2025	FOX, ELIZABETH (BETH)	PV	505244	01	$62.65
		WARRANT TOTAL				**$62.65**
16475812	4/24/2025	GARCIA, KATHERINE	PV	505258	01	$23.10
		WARRANT TOTAL				**$23.10**
16475813	4/24/2025	KHAN, GULNAZ	PV	505259	01	$24.64
		WARRANT TOTAL				**$24.64**
16475814	4/24/2025	KITE-POLINSKY, JAIME	PV	505239	01	$36.75
		WARRANT TOTAL				**$36.75**
16475815	4/24/2025	LAMBERT, PETER	PV	505254	01	$31.78
		WARRANT TOTAL				**$31.78**
16475816	4/24/2025	LEE, KENNETH	PV	505249	01	$135.00
		WARRANT TOTAL				**$135.00**
16475817	4/24/2025	MARSDEN, STEVEN	PV	505252	01	$19.32
		WARRANT TOTAL				**$19.32**
16475818	4/24/2025	NAYLOR, TAMMY	PV	505242	01	$14.77
		WARRANT TOTAL				**$14.77**
16475819	4/24/2025	PHOM, SOPHEA	PV	505250	01	$46.48
		WARRANT TOTAL				**$46.48**
16475820	4/24/2025	PUENTE, MELINA	PV	505245	01	$70.42
		WARRANT TOTAL				**$70.42**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475821	4/24/2025	RAMIREZ, BRENDA	PV	505253	12	$12.88
		WARRANT TOTAL				**$12.88**
16475822	4/24/2025	RIOS, LINDA	PV	505240	01	$23.25
		WARRANT TOTAL				**$23.25**
16475823	4/24/2025	SCHLAGETER, GINA	PV	505237	01	$80.43
		WARRANT TOTAL				**$80.43**
16475824	4/24/2025	SEGURA NAVARRO, MELISSA	PV	505256	01	$5.32
		WARRANT TOTAL				**$5.32**
16475825	4/24/2025	SLOAN, CHANTELLE	PV	505236	01	$68.32
		WARRANT TOTAL				**$68.32**
16475826	4/24/2025	THOMPSON, SAVINA	PV	505243	01	$121.38
		WARRANT TOTAL				**$121.38**
16475827	4/24/2025	TREJO, NANCY	PV	505251	01	$7.28
		WARRANT TOTAL				**$7.28**
16475828	4/24/2025	WOODS, DENISE	PV	505241	01	$90.86
		WARRANT TOTAL				**$90.86**
16475829	4/24/2025	Anixter Inc	PO	500274	01	$986.12
16475829	4/24/2025	Anixter Inc	PO	501244	01	$140.96
		WARRANT TOTAL				**$1,127.08**
16475830	4/24/2025	Apple Inc	PO	506948	01	$3,259.48
		WARRANT TOTAL				**$3,259.48**
16475831	4/24/2025	B & H Photo-Video	PO	506683	01	$420.06
		WARRANT TOTAL				**$420.06**
16475832	4/24/2025	BSN Sports LLC	PO	503038	01	$20.63
16475832	4/24/2025	BSN Sports LLC	PO	506567	01	$15,495.95
		WARRANT TOTAL				**$15,516.58**
16475833	4/24/2025	Batteries Plus Bulbs	PO	500286	01	$119.83
		WARRANT TOTAL				**$119.83**
16475834	4/24/2025	Benton Fence & Drilling	PO	500823	01	$1,297.69
		WARRANT TOTAL				**$1,297.69**
16475835	4/24/2025	Beyond Play LLC	PO	507544	01	$374.61
		WARRANT TOTAL				**$374.61**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475836	4/24/2025	Big Valley Ford	PO	500328	01	$136.73
		WARRANT TOTAL				**$136.73**
16475837	4/24/2025	Bjorem Speech Publications	PO	507328	01	$123.00
16475837	4/24/2025	Bjorem Speech Publications	PO	507332	01	$179.00
		WARRANT TOTAL				**$302.00**
16475838	4/24/2025	Buttes-Center State Pipe &	PO	501146	01	$650.51
		WARRANT TOTAL				**$650.51**
16475839	4/24/2025	CDW Government	PO	506779	01	$8,660.78
16475839	4/24/2025	CDW Government	PO	507074	01	$3,889.46
16475839	4/24/2025	CDW Government	PO	507428	01	$7,778.91
		WARRANT TOTAL				**$20,329.15**
16475840	4/24/2025	CED LODI	PO	500341	01	$866.00
16475840	4/24/2025	CED LODI	PO	501098	01	$1,911.79
		WARRANT TOTAL				**$2,777.79**
16475841	4/24/2025	CTI Group	PO	507429	01	$28,924.40
16475841	4/24/2025	CTI Group	PO	507530	01	$35,884.88
16475841	4/24/2025	CTI Group	PO	507569	01	$119,616.25
		WARRANT TOTAL				**$184,425.53**
16475842	4/24/2025	Creative Therapy Store	PO	507348	01	$150.35
		WARRANT TOTAL				**$150.35**
16475843	4/24/2025	Fresno Oxygen Barnes Weldin	PO	500903	01	$681.88
		WARRANT TOTAL				**$681.88**
16475844	4/24/2025	Hajoca Corporation	PO	500336	01	$347.59
		WARRANT TOTAL				**$347.59**
16475845	4/24/2025	Home Depot Credit Services	PO	501100	01	$4,524.00
		WARRANT TOTAL				**$4,524.00**
16475846	4/24/2025	Kelly Spicers	PO	500311	01	$326.70
16475846	4/24/2025	Kelly Spicers	PO	500811	01	$18,480.26
		WARRANT TOTAL				**$18,806.96**
16475847	4/24/2025	Kelly Spicers Stores	PO	501136	01	$6,573.75

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475847	4/24/2025	Kelly Spicers Stores	PO	507999	01	$765.86
		WARRANT TOTAL				**$7,339.61**
16475848	4/24/2025	The CTI Group Inc	PO	507049	01	$2,201.81
16475848	4/24/2025	The CTI Group Inc	PO	507054	01	$805.71
16475848	4/24/2025	The CTI Group Inc	PO	507537	01	$161,774.21
16475848	4/24/2025	The CTI Group Inc	PO	507538	01	$331,439.85
16475848	4/24/2025	The CTI Group Inc	PO	507654	01	$10,467.00
		WARRANT TOTAL				**$506,688.58**
16475849	4/24/2025	Capital Program Management	PO	505849	23	$11,578.60
		WARRANT TOTAL				**$11,578.60**
16475850	4/24/2025	Capital Program Management	PO	407587	40	$1,529.50
		WARRANT TOTAL				**$1,529.50**
16475851	4/24/2025	Capital Program Management	PO	506125	23	$11,129.25
		WARRANT TOTAL				**$11,129.25**
16475852	4/24/2025	City of Lodi	PO	508369	40	$12,762.60
		WARRANT TOTAL				**$12,762.60**
16475853	4/24/2025	Department of General Servi	PO	508389	40	$6,570.98
		WARRANT TOTAL				**$6,570.98**
16475854	4/24/2025	Dept. of General Services	PO	507864	23	$36,790.95
		WARRANT TOTAL				**$36,790.95**
16475855	4/24/2025	Dept. of General Services	PO	508424	23	$443.46
		WARRANT TOTAL				**$443.46**
16475856	4/24/2025	Dept. of General Services	PO	508424	23	$111.61
		WARRANT TOTAL				**$111.61**
16475857	4/24/2025	Dept. of General Services	PO	508425	23	$643.58
		WARRANT TOTAL				**$643.58**
16475858	4/24/2025	Dept. of General Services	PO	508425	23	$986.84
		WARRANT TOTAL				**$986.84**
16475859	4/24/2025	Dept. of General Services	PO	508423	40	$15,140.66
		WARRANT TOTAL				**$15,140.66**
16475860	4/24/2025	Diablo Roofing Inc	PO	506860	40	$197,452.23

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$197,452.23**
16475861	4/24/2025	Division of State Architect	PO	508415	40	$16,380.00
		WARRANT TOTAL				**$16,380.00**
16475862	4/24/2025	HMC Group	PO	401716	01	$5,461.92
		WARRANT TOTAL				**$5,461.92**
16475863	4/24/2025	HMC Group	PO	409062	23	$62,137.85
		WARRANT TOTAL				**$62,137.85**
16475864	4/24/2025	HMC Group	PO	506712	25	$132,913.75
		WARRANT TOTAL				**$132,913.75**
16475865	4/24/2025	HMC Group	PO	506697	40	$4,317.50
		WARRANT TOTAL				**$4,317.50**
16475866	4/24/2025	HMC Group	PO	307929	40	$580.00
		WARRANT TOTAL				**$580.00**
16475867	4/24/2025	Hancock Park & DeLong Inc	PO	504701	40	$4,800.00
		WARRANT TOTAL				**$4,800.00**
16475868	4/24/2025	Roebbelen Construction	PO	506406	40	$52,905.00
		WARRANT TOTAL				**$52,905.00**
16475869	4/24/2025	State Water Resources Cntl	PO	508366	40	$619.00
		WARRANT TOTAL				**$619.00**
16475870	4/24/2025	Terracon Consultants Inc	PO	507124	23	$18,156.00
		WARRANT TOTAL				**$18,156.00**
16475871	4/24/2025	Terracon Consultants Inc	PO	507924	23	$3,420.00
		WARRANT TOTAL				**$3,420.00**
16475872	4/24/2025	Terracon Consultants Inc	PO	507923	23	$2,590.00
		WARRANT TOTAL				**$2,590.00**
16475873	4/24/2025	Terracon Consultants Inc	PO	504808	40	$2,730.00
		WARRANT TOTAL				**$2,730.00**
16475874	4/24/2025	California's Valued Trust	PV	505261	68	$68,454.38
		WARRANT TOTAL				**$68,454.38**
16475875	4/24/2025	Lodi Unified School Distric	PV	505260	01	$225.79
16475875	4/24/2025	Lodi Unified School Distric	PV	505260	68	$30,678.00
		WARRANT TOTAL				**$30,903.79**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475876	4/24/2025	COLBURN, CHRISTINA	PV	505267	01	$152.08
		WARRANT TOTAL				**$152.08**
16475877	4/24/2025	CROCKER, CHRISTINE	PV	505269	63	$361.60
		WARRANT TOTAL				**$361.60**
16475878	4/24/2025	DANH, THOEUN	PV	505268	01	$507.58
		WARRANT TOTAL				**$507.58**
16475879	4/24/2025	RONG, YONG	PV	505270	01	$421.98
		WARRANT TOTAL				**$421.98**
16475880	4/24/2025	Wudel-Streeter, Lindsay	PV	505266	01	$402.23
		WARRANT TOTAL				**$402.23**
16475881	4/24/2025	American Stage Tours LLC	PO	508230	08	$2,502.00
		WARRANT TOTAL				**$2,502.00**
16475882	4/24/2025	Bricks4Kidz	PO	506926	08	$350.00
		WARRANT TOTAL				**$350.00**
16475883	4/24/2025	Delta Awards	PO	507757	08	$264.87
		WARRANT TOTAL				**$264.87**
16475884	4/24/2025	EPN Travel Services Inc	PO	508413	08	$1,700.00
16475884	4/24/2025	EPN Travel Services Inc	PO	508417	08	$2,094.00
		WARRANT TOTAL				**$3,794.00**
16475885	4/24/2025	Gold Country Adventures Inc	PO	508305	08	$994.65
		WARRANT TOTAL				**$994.65**
16475886	4/24/2025	Mission Springs	PO	508304	08	$8,481.00
16475886	4/24/2025	Mission Springs	PO	508416	01	$5,000.00
		WARRANT TOTAL				**$13,481.00**
16475887	4/24/2025	San Joaquin County	PO	508443	08	$178.00
		WARRANT TOTAL				**$178.00**
16475888	4/24/2025	Scholastic Book Fairs	PO	508376	08	$2,633.00
		WARRANT TOTAL				**$2,633.00**
16475889	4/24/2025	Sky Zone	PO	508414	08	$2,027.00
		WARRANT TOTAL				**$2,027.00**
16475890	4/24/2025	WOW Education	PO	508288	08	$540.00
		WARRANT TOTAL				**$540.00**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475891	4/24/2025	California State university, Sacr	RC	500060	01	$150.00
16475891	4/24/2025	Corwin Press	RC	500060	01	$5,950.00
16475891	4/24/2025	Perry & Villarreal, LLP	RC	500060	01	$4,680.00
16475891	4/24/2025	Rebecca Devalle	RC	500060	13	$49.25
16475891	4/24/2025	Shared Plate Strategies LLC.	RC	500060	13	$28,500.00
		WARRANT TOTAL				**$39,329.25**
16475892	4/24/2025	Staples Advantage	PO	502202	01	$51.64
16475892	4/24/2025	Staples Advantage	PO	502620	01	$46.75
16475892	4/24/2025	Staples Advantage	PO	506018	01	$985.08
16475892	4/24/2025	Staples Advantage	PO	506462	01	$1,142.69
16475892	4/24/2025	Staples Advantage	PO	506609	01	$157.74
16475892	4/24/2025	Staples Advantage	PO	506614	01	$722.15
16475892	4/24/2025	Staples Advantage	PO	506615	01	$257.27
16475892	4/24/2025	Staples Advantage	PO	506616	01	$96.73
16475892	4/24/2025	Staples Advantage	PO	506625	01	$699.10
16475892	4/24/2025	Staples Advantage	PO	506648	01	$678.86
16475892	4/24/2025	Staples Advantage	PO	506654	01	$1,289.91
16475892	4/24/2025	Staples Advantage	PO	506655	01	$389.74
16475892	4/24/2025	Staples Advantage	PO	506685	01	$422.12
16475892	4/24/2025	Staples Advantage	PO	506732	01	$216.95
16475892	4/24/2025	Staples Advantage	PO	506735	01	$6,343.47
16475892	4/24/2025	Staples Advantage	PO	506745	01	$266.28
16475892	4/24/2025	Staples Advantage	PO	506978	01	$588.89
16475892	4/24/2025	Staples Advantage	PO	506989	01	$55.94
16475892	4/24/2025	Staples Advantage	PO	507059	01	$500.29
		WARRANT TOTAL				**$14,911.60**
16475951	4/29/2025	American Stage Tours LLC	PO	507892	01	$3,372.00
		WARRANT TOTAL				**$3,372.00**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475952	4/29/2025	Charter America	PO	505994	01	$1,528.20
16475952	4/29/2025	Charter America	PO	506797	01	$2,620.00
16475952	4/29/2025	Charter America	PO	506799	01	$1,620.00
16475952	4/29/2025	Charter America	PO	507631	01	$2,629.80
16475952	4/29/2025	Charter America	PO	507893	09	$1,415.00
16475952	4/29/2025	Charter America	PO	507894	01	$1,785.00
		WARRANT TOTAL				**$11,598.00**
16475953	4/29/2025	Delta Charter Service	PO	500668	01	$1,697.00
16475953	4/29/2025	Delta Charter Service	PO	501311	01	$837.00
16475953	4/29/2025	Delta Charter Service	PO	501679	01	$1,828.00
16475953	4/29/2025	Delta Charter Service	PO	505028	01	$6,000.00
16475953	4/29/2025	Delta Charter Service	PO	505029	01	$6,000.00
16475953	4/29/2025	Delta Charter Service	PO	506798	01	$1,889.00
16475953	4/29/2025	Delta Charter Service	PO	507153	01	$1,451.00
16475953	4/29/2025	Delta Charter Service	PO	507233	09	$2,091.00
16475953	4/29/2025	Delta Charter Service	PO	507662	01	$2,296.00
16475953	4/29/2025	Delta Charter Service	PO	507939	09	$2,091.00
16475953	4/29/2025	Delta Charter Service	PO	508341	01	$1,049.00
16475953	4/29/2025	Delta Charter Service	PO	508343	01	$1,049.00
		WARRANT TOTAL				**$28,278.00**
16475954	4/29/2025	Lux Bus America	PO	500666	01	$1,393.55
16475954	4/29/2025	Lux Bus America	PO	501310	01	$1,304.50
16475954	4/29/2025	Lux Bus America	PO	501539	01	$1,219.10
16475954	4/29/2025	Lux Bus America	PO	507229	01	$2,531.94
16475954	4/29/2025	Lux Bus America	PO	508344	01	$5,576.52
		WARRANT TOTAL				**$12,025.61**
16475955	4/29/2025	Michael's Transportation Se	PO	507151	01	$1,714.00
16475955	4/29/2025	Michael's Transportation Se	PO	507237	09	$1,464.00

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475955	4/29/2025	Michael's Transportation Se	PO	508342	01	$676.50
		WARRANT TOTAL				**$3,854.50**
16475956	4/29/2025	Platt	PO	500408	01	$6,545.98
		WARRANT TOTAL				**$6,545.98**
16475957	4/29/2025	Refrigeration Supplies Dist	PO	500405	01	$187.67
		WARRANT TOTAL				**$187.67**
16475958	4/29/2025	Security Lock & Key	PO	500396	01	$92.01
		WARRANT TOTAL				**$92.01**
16475959	4/29/2025	Standard Appliance Parts Co	PO	500285	01	$376.54
		WARRANT TOTAL				**$376.54**
16475960	4/29/2025	US PAINTS	PO	503631	01	$62.68
		WARRANT TOTAL				**$62.68**
16475961	4/29/2025	Unifirst Corporation	PO	500262	01	$218.58
		WARRANT TOTAL				**$218.58**
16475962	4/29/2025	Vestis Services LLC	PO	500611	01	$155.24
		WARRANT TOTAL				**$155.24**
16475963	4/29/2025	Windwalker Security Patrol	PO	502351	01	$2,876.50
		WARRANT TOTAL				**$2,876.50**
16475964	4/29/2025	24-7 AllStaff LLC	PO	505362	01	$6,182.50
		WARRANT TOTAL				**$6,182.50**
16475965	4/29/2025	Alhambra	PO	500006	01	$84.91
		WARRANT TOTAL				**$84.91**
16475966	4/29/2025	Amergis Healthcare Staffing	PO	507669	01	$14,441.00
		WARRANT TOTAL				**$14,441.00**
16475967	4/29/2025	Ascend Rehab Services Inc	PO	506891	01	$800.00
		WARRANT TOTAL				**$800.00**
16475968	4/29/2025	Dannis Woliver Kelley	PO	502348	01	$3,663.50
		WARRANT TOTAL				**$3,663.50**
16475969	4/29/2025	Document Tracking Services	PO	508297	01	$25,147.00
		WARRANT TOTAL				**$25,147.00**
16475970	4/29/2025	Elite Sportswear L P	PO	506740	01	$5,256.59
		WARRANT TOTAL				**$5,256.59**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475971	4/29/2025	Gress Piano Service	PO	505254	01	$300.00
		WARRANT TOTAL				**$300.00**
16475972	4/29/2025	John Yarbrough MD	PO	502369	01	$11,500.00
		WARRANT TOTAL				**$11,500.00**
16475973	4/29/2025	Keenan & Associates	PO	500700	67	$20,113.00
		WARRANT TOTAL				**$20,113.00**
16475974	4/29/2025	Novak Educational Consultin	PO	507898	01	$5,000.00
		WARRANT TOTAL				**$5,000.00**
16475975	4/29/2025	Pre-Sort Center	PO	501104	01	$231.54
		WARRANT TOTAL				**$231.54**
16475976	4/29/2025	Riddell	PO	506974	01	$15,110.75
		WARRANT TOTAL				**$15,110.75**
16475977	4/29/2025	SPG Therapy & Education	PO	506877	01	$16,317.13
		WARRANT TOTAL				**$16,317.13**
16475978	4/29/2025	Sharps Solutions LLC	PO	500919	11	$260.00
		WARRANT TOTAL				**$260.00**
16475979	4/29/2025	Sign Language Interpreting	PO	506240	01	$120,554.41
		WARRANT TOTAL				**$120,554.41**
16475980	4/29/2025	Silicon Valley Educ Foundat	PO	507293	01	$30,000.00
		WARRANT TOTAL				**$30,000.00**
16475981	4/29/2025	Soliant	PO	506889	01	$2,405.00
		WARRANT TOTAL				**$2,405.00**
16475982	4/29/2025	Stockton Soul	PO	506541	09	$2,150.00
		WARRANT TOTAL				**$2,150.00**
16475983	4/29/2025	Summa Academy LLC	PO	505724	01	$5,622.25
		WARRANT TOTAL				**$5,622.25**
16475984	4/29/2025	The Stepping Stones Group L	PO	502821	01	$11,200.00
16475984	4/29/2025	The Stepping Stones Group L	PO	506892	01	$11,988.50
		WARRANT TOTAL				**$23,188.50**
16475985	4/29/2025	WestEd	PO	505473	01	$96,428.57
		WARRANT TOTAL				**$96,428.57**
16475986	4/29/2025	Xerox Financial Services	PV	505305	01	$2,946.84

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16475986	4/29/2025	Xerox Financial Services	PV	505306	01	$2,946.70
		WARRANT TOTAL				**$5,893.54**
16475987	4/29/2025	Xochil Campos	PO	503825	01	$1,916.40
		WARRANT TOTAL				**$1,916.40**
16475988	4/29/2025	Amergis Healthcare Staffing	PO	502486	01	$19.74
16475988	4/29/2025	Amergis Healthcare Staffing	PO	502723	01	$8,000.00
16475988	4/29/2025	Amergis Healthcare Staffing	PO	502724	01	$14,115.98
16475988	4/29/2025	Amergis Healthcare Staffing	PO	502826	01	$4,734.65
16475988	4/29/2025	Amergis Healthcare Staffing	PO	505371	01	$29,511.40
16475988	4/29/2025	Amergis Healthcare Staffing	PO	505509	01	$13,050.00
16475988	4/29/2025	Amergis Healthcare Staffing	PO	505560	01	$5,600.00
16475988	4/29/2025	Amergis Healthcare Staffing	PO	506830	01	$1,650.00
16475988	4/29/2025	Amergis Healthcare Staffing	PO	506890	01	$4,000.00
16475988	4/29/2025	Amergis Healthcare Staffing	PO	507295	01	$3,570.00
16475988	4/29/2025	Amergis Healthcare Staffing	PO	507632	01	$7,601.20
16475988	4/29/2025	Amergis Healthcare Staffing	PO	507814	01	$2,188.32
16475988	4/29/2025	Amergis Healthcare Staffing	PO	507849	01	$900.00
16475988	4/29/2025	Amergis Healthcare Staffing	PO	508310	01	$6,149.95
		WARRANT TOTAL				**$101,091.24**
16475989	4/29/2025	Amergis Healthcare Staffing	PO	507814	01	$174,898.28
		WARRANT TOTAL				**$174,898.28**
16475990	4/29/2025	ANDERSON, JHOANA	PV	505292	01	$84.00
		WARRANT TOTAL				**$84.00**
16475991	4/29/2025	BAUMBACH, BRIEANNE	PV	505273	01	$44.52
		WARRANT TOTAL				**$44.52**
16475992	4/29/2025	BECKER, BRUCE	PV	505282	01	$84.84
		WARRANT TOTAL				**$84.84**
16475993	4/29/2025	CERDA, JULIANA	PV	505298	01	$23.31
		WARRANT TOTAL				**$23.31**
16475994	4/29/2025	CERVANTES, MIA	PV	505277	01	$18.90

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$18.90**
16475995	4/29/2025	CERVANTES, RAVIN	PV	505286	01	$15.33
		WARRANT TOTAL				**$15.33**
16475996	4/29/2025	CHAVEZ, ELIZABETH	PV	505297	01	$82.74
		WARRANT TOTAL				**$82.74**
16475997	4/29/2025	CORTEZ, MIRNA	PV	505288	01	$131.04
		WARRANT TOTAL				**$131.04**
16475998	4/29/2025	Endaya, Gina	PV	505299	01	$18.27
		WARRANT TOTAL				**$18.27**
16475999	4/29/2025	FLORES GALEANA, CONSUEL	PV	505289	01	$14.77
		WARRANT TOTAL				**$14.77**
16476000	4/29/2025	FRANCO JIMENEZ, JANETTE	PV	505293	01	$51.10
		WARRANT TOTAL				**$51.10**
16476001	4/29/2025	GARCIA, JASMINE	PV	505304	01	$17.57
		WARRANT TOTAL				**$17.57**
16476002	4/29/2025	GRACE, MITZI	PV	505276	01	$169.58
		WARRANT TOTAL				**$169.58**
16476003	4/29/2025	GRIM, JONATHAN	PV	505272	01	$204.47
		WARRANT TOTAL				**$204.47**
16476004	4/29/2025	HACKMAN, MELISSA	PV	505278	01	$123.20
		WARRANT TOTAL				**$123.20**
16476005	4/29/2025	HENDERSON, ERICA	PV	505280	01	$70.49
		WARRANT TOTAL				**$70.49**
16476006	4/29/2025	IBARRA, REGINA (GINA)	PV	505279	01	$15.40
		WARRANT TOTAL				**$15.40**
16476007	4/29/2025	Jimenez, Cynthia	PV	505301	01	$46.83
		WARRANT TOTAL				**$46.83**
16476008	4/29/2025	LAGOMARSINO, AMY	PV	505274	01	$103.04
		WARRANT TOTAL				**$103.04**
16476009	4/29/2025	LUNA, JESSICA	PV	505287	01	$144.76
		WARRANT TOTAL				**$144.76**
16476010	4/29/2025	MARTINEZ, ANDREA	PV	505300	01	$52.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$52.50**
16476011	4/29/2025	MEDEL GARCIA, JASMYN	PV	505302	01	$14.84
		WARRANT TOTAL				**$14.84**
16476012	4/29/2025	MORALES, MAYRA	PV	505283	01	$71.40
		WARRANT TOTAL				**$71.40**
16476013	4/29/2025	MURPHY, AUDREY	PV	505291	01	$26.32
		WARRANT TOTAL				**$26.32**
16476014	4/29/2025	NEAL, HANNAH	PV	505294	01	$88.20
		WARRANT TOTAL				**$88.20**
16476015	4/29/2025	ORTA, YESENIA	PV	505290	01	$16.38
		WARRANT TOTAL				**$16.38**
16476016	4/29/2025	PLASTER, JENNIFER	PV	505275	01	$271.46
		WARRANT TOTAL				**$271.46**
16476017	4/29/2025	Perry, Latoya	PV	505285	01	$42.28
		WARRANT TOTAL				**$42.28**
16476018	4/29/2025	RODRIGUEZ, RENE	PV	505295	01	$47.67
		WARRANT TOTAL				**$47.67**
16476019	4/29/2025	ROJAS, JEANETTE	PV	505303	01	$38.71
		WARRANT TOTAL				**$38.71**
16476020	4/29/2025	SA, WOAN	PV	505296	01	$14.63
		WARRANT TOTAL				**$14.63**
16476021	4/29/2025	SCHULTZ, EMILY	PV	505284	01	$45.01
		WARRANT TOTAL				**$45.01**
16476022	4/29/2025	SOY, NAREY	PV	505281	01	$27.58
		WARRANT TOTAL				**$27.58**
16476023	4/29/2025	Charter America	PO	501274	01	$1,037.50
16476023	4/29/2025	Charter America	PO	505994	01	$1,425.00
		WARRANT TOTAL				**$2,462.50**
16476024	4/29/2025	Delta Charter Service	PO	501311	01	$876.00
16476024	4/29/2025	Delta Charter Service	PO	501679	01	$2,244.00
16476024	4/29/2025	Delta Charter Service	PO	505904	01	$9,394.00
		WARRANT TOTAL				**$12,514.00**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16476025	4/29/2025	Dentoni Welding Works Inc-L	PO	507650	01	$2,811.77
		WARRANT TOTAL				**$2,811.77**
16476026	4/29/2025	FGL Environmental	PO	501381	01	$250.00
		WARRANT TOTAL				**$250.00**
16476027	4/29/2025	Garton Tractor Inc	PO	500374	01	$296.76
		WARRANT TOTAL				**$296.76**
16476028	4/29/2025	H&E Equipment Services Inc	PO	500313	01	$446.45
		WARRANT TOTAL				**$446.45**
16476029	4/29/2025	Heritage Landscape Supply G	PO	500305	01	$1,986.20
		WARRANT TOTAL				**$1,986.20**
16476030	4/29/2025	Ken Lung's	PO	500240	01	$566.40
		WARRANT TOTAL				**$566.40**
16476031	4/29/2025	Lux Bus America	PO	506796	01	$2,510.20
16476031	4/29/2025	Lux Bus America	PO	507604	01	$1,131.12
		WARRANT TOTAL				**$3,641.32**
16476032	4/29/2025	Michael's Transportation Se	PO	506791	01	$2,802.00
		WARRANT TOTAL				**$2,802.00**
16476033	4/29/2025	Overhead Door Co Of Stockto	PO	502849	01	$395.00
		WARRANT TOTAL				**$395.00**
16476034	4/29/2025	PG&E	PV	505312	01	$10,748.09
16476034	4/29/2025	PG&E	PV	505312	12	$189.21
16476034	4/29/2025	PG&E	PV	505312	13	$1,250.53
		WARRANT TOTAL				**$12,187.83**
16476035	4/29/2025	Pace Supply Corp	PO	500393	01	$172.84
		WARRANT TOTAL				**$172.84**
16476036	4/29/2025	Snap-On Industrial	PO	500602	01	$489.14
		WARRANT TOTAL				**$489.14**
16476037	4/29/2025	Verdant Web Technologies In	PO	508133	01	$9,200.00
		WARRANT TOTAL				**$9,200.00**
16476038	4/29/2025	B & H Photo-Video	PO	507731	01	$4,845.46
		WARRANT TOTAL				**$4,845.46**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16476039	4/29/2025	BSN Sports LLC	PO	506913	01	$453.39
		WARRANT TOTAL				**$453.39**
16476040	4/29/2025	BSN Sports LLC	PO	506752	01	$669.11
		WARRANT TOTAL				**$669.11**
16476041	4/29/2025	Bailey Pottery Equipment Co	PO	505326	01	$874.54
16476041	4/29/2025	Bailey Pottery Equipment Co	PO	505329	01	$4,517.00
		WARRANT TOTAL				**$5,391.54**
16476042	4/29/2025	Beyond Play LLC	PO	506845	01	$84.16
		WARRANT TOTAL				**$84.16**
16476043	4/29/2025	Blick Art Materials	PO	500057	01	$424.14
16476043	4/29/2025	Blick Art Materials	PO	506865	01	$2,560.11
16476043	4/29/2025	Blick Art Materials	PO	506871	01	$3,385.64
16476043	4/29/2025	Blick Art Materials	PO	507159	01	$37.46
16476043	4/29/2025	Blick Art Materials	PO	507256	01	$333.59
16476043	4/29/2025	Blick Art Materials	PO	507463	01	$1,129.44
		WARRANT TOTAL				**$7,870.38**
16476044	4/29/2025	Bobcat Central Inc	PO	500331	01	$150.85
		WARRANT TOTAL				**$150.85**
16476045	4/29/2025	Buttes-Center State Pipe &	PO	501146	01	$729.47
		WARRANT TOTAL				**$729.47**
16476046	4/29/2025	CED LODI	PO	501098	01	$1,097.66
		WARRANT TOTAL				**$1,097.66**
16476047	4/29/2025	CTP Solutions	PO	505247	01	$2,065.02
		WARRANT TOTAL				**$2,065.02**
16476048	4/29/2025	Calm Strips	PO	507166	01	$194.85
		WARRANT TOTAL				**$194.85**
16476049	4/29/2025	Carolina Biological Supply	PO	507338	01	$479.29
		WARRANT TOTAL				**$479.29**
16476050	4/29/2025	Casas	PO	500897	11	$196.48
		WARRANT TOTAL				**$196.48**
16476051	4/29/2025	Center for the Collaborativ	PO	507359	01	$210.60

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
		WARRANT TOTAL				**$210.60**
16476052	4/29/2025	Chair Slippers	PO	508041	01	$3,584.16
		WARRANT TOTAL				**$3,584.16**
16476053	4/29/2025	Chipsalz Inc	PO	507652	01	$4,384.13
		WARRANT TOTAL				**$4,384.13**
16476054	4/29/2025	Clay Planet	PO	506857	01	$4,783.20
		WARRANT TOTAL				**$4,783.20**
16476055	4/29/2025	Crisis Prevention Institute	PO	507642	01	$1,720.64
		WARRANT TOTAL				**$1,720.64**
16476056	4/29/2025	Crown Awards	PO	507475	01	$63.62
		WARRANT TOTAL				**$63.62**
16476057	4/29/2025	Hajoca Corporation	PO	500336	01	$340.38
		WARRANT TOTAL				**$340.38**
16476058	4/29/2025	J.W. Pepper & Son Inc	PO	500063	01	$136.00
16476058	4/29/2025	J.W. Pepper & Son Inc	PO	500064	01	$24.00
16476058	4/29/2025	J.W. Pepper & Son Inc	PO	506710	01	$122.81
		WARRANT TOTAL				**$282.81**
16476059	4/29/2025	Jones School Supply Co Inc	PO	507356	01	$576.44
		WARRANT TOTAL				**$576.44**
16476060	4/29/2025	Dragoo, Rob	PO	507626	08	$250.00
		WARRANT TOTAL				**$250.00**
16476061	4/29/2025	GSG Audio Design LLC	PO	508277	08	$5,603.00
		WARRANT TOTAL				**$5,603.00**
16476062	4/29/2025	Mack Gauge Designs LLC	PO	507962	08	$1,569.43
		WARRANT TOTAL				**$1,569.43**
16476063	4/29/2025	Robinson's Feed and Farm	PO	501319	08	$531.18
		WARRANT TOTAL				**$531.18**
16476064	4/29/2025	AMS.NET	PO	507533	01	$4,140.17
16476064	4/29/2025	AMS.NET	PO	507534	01	$33,121.46
		WARRANT TOTAL				**$37,261.63**
16476065	4/29/2025	Alhambra	PO	501874	01	$118.39
		WARRANT TOTAL				**$118.39**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16476066	4/29/2025	Amergis Healthcare Staffing	PO	505722	01	$3,011.25
16476066	4/29/2025	Amergis Healthcare Staffing	PO	507656	01	$6,864.06
16476066	4/29/2025	Amergis Healthcare Staffing	PO	507669	01	$15,505.00
		WARRANT TOTAL				**$25,380.31**
16476067	4/29/2025	California Coalition of Ear	PO	507703	01	$50.00
		WARRANT TOTAL				**$50.00**
16476068	4/29/2025	Center for the Collaborativ	PO	502353	01	$4,000.00
		WARRANT TOTAL				**$4,000.00**
16476069	4/29/2025	Curriculum Associates LLC	PO	502370	01	$13,200.00
		WARRANT TOTAL				**$13,200.00**
16476070	4/29/2025	D.L. Payne Inc	PV	505307	12	$4,680.00
		WARRANT TOTAL				**$4,680.00**
16476071	4/29/2025	Promethean Inc	PO	508388	01	$920.12
		WARRANT TOTAL				**$920.12**
16476072	4/29/2025	Sign Language Interpreting	PO	506240	01	$11,662.00
		WARRANT TOTAL				**$11,662.00**
16476073	4/29/2025	Stockton Symphony Assoc. In	PV	505308	01	$1,000.00
		WARRANT TOTAL				**$1,000.00**
16476074	4/29/2025	World of Wonders Science	PO	506458	01	$180.00
		WARRANT TOTAL				**$180.00**
16476075	4/29/2025	American River Construction	PO	506473	23	$159,305.50
		WARRANT TOTAL				**$159,305.50**
16476076	4/29/2025	D7 Roofing Services Inc.	PO	508422	01	$72,000.00
		WARRANT TOTAL				**$72,000.00**
16476077	4/29/2025	JL CONSTRUCTION	PO	406429	22	$36,505.20
		WARRANT TOTAL				**$36,505.20**
16476078	4/29/2025	Robert Toumey dba	PV	505309	40	$608.00
		WARRANT TOTAL				**$608.00**
16476079	4/29/2025	Umpqua Bank	PO	506450	23	$8,384.50
		WARRANT TOTAL				**$8,384.50**
16476080	4/29/2025	AT & T Mobility	PV	505310	01	$813.40
		WARRANT TOTAL				**$813.40**

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16476081	4/29/2025	AT&T Mobility	PO	507073	01	$349.99
		WARRANT TOTAL				**$349.99**
16476082	4/29/2025	AT&T Mobility	PV	505311	01	$2,297.87
		WARRANT TOTAL				**$2,297.87**
16476083	4/29/2025	Delta Charter Service	PO	508213	08	$3,494.00
		WARRANT TOTAL				**$3,494.00**
16476084	4/29/2025	Lux Bus America	PO	506933	08	$2,500.63
		WARRANT TOTAL				**$2,500.63**
16476085	4/29/2025	Memory Book By Jostens	PO	502794	08	$3,532.29
		WARRANT TOTAL				**$3,532.29**
16476086	4/29/2025	Shoob Photography	PO	507305	08	$793.52
		WARRANT TOTAL				**$793.52**
16476087	4/29/2025	Lowe's	PO	500845	01	$252.08
16476087	4/29/2025	Lowe's	PO	500910	01	$590.90
16476087	4/29/2025	Lowe's	PO	500947	01	$222.78
16476087	4/29/2025	Lowe's	PO	501945	01	$49.62
16476087	4/29/2025	Lowe's	PO	505071	01	$114.84
		WARRANT TOTAL				**$1,230.22**
16476088	4/29/2025	S W School Supply	PO	500535	09	$462.03
16476088	4/29/2025	S W School Supply	PO	500760	01	$19.99
16476088	4/29/2025	S W School Supply	PO	501304	01	$169.26
16476088	4/29/2025	S W School Supply	PO	501728	01	$330.42
16476088	4/29/2025	S W School Supply	PO	501782	01	$487.18
16476088	4/29/2025	S W School Supply	PO	502123	01	$402.23
16476088	4/29/2025	S W School Supply	PO	502191	01	$295.24
16476088	4/29/2025	S W School Supply	PO	502376	01	$277.78
16476088	4/29/2025	S W School Supply	PO	502663	01	$173.20
16476088	4/29/2025	S W School Supply	PO	502909	01	$639.43
16476088	4/29/2025	S W School Supply	PO	505235	01	$54.50

WARRANT NUMBER	WARRANT DATE	VENDOR NAME	REF TYPE	REF No	FUND	WARRANT AMOUNT
16476088	4/29/2025	S W School Supply	PO	505571	01	$2,270.50
16476088	4/29/2025	S W School Supply	PO	506003	01	$6,576.80
		WARRANT TOTAL				**$12,158.56**
			TOTAL	**$13,893,524.03**		