

CHECK PAYMENTS FOR BOARD MEETING OCTOBER 10, 2017

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$626,412.35
Cafeteria Fund	\$257,331.99
Deferred Maintenance	
Building Fund - Bond	
Capital Facilities Fund	
Special Reserve-Capital Outlay	\$6,386.80
Childcare Fund	\$626.41
Self-Insured Dental Fund	\$112,020.00
	<u>\$1,002,777.55</u>

(***Bold-italics designate construction projects***)

Pending Payments

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	
<i>Facilities</i>	<i>Meridith Holloway</i>	<i>\$2,275.00</i>	<i>Sylvan Modernization, inspection services</i>
<i>Facilities</i>	<i>Meridith Holloway</i>	<i>\$780.00</i>	<i>Orchard HVAC, inspection services</i>
<i>Facilities</i>	<i>Meridith Holloway</i>	<i>\$65.00</i>	<i>Childcare Shade Structure, inspection services</i>
<i>Facilities</i>	<i>Robert Boyer Construction Inc</i>	<i>\$177,167.40</i>	<i>Sylvan Modernization, App#21 & App#22</i>

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
Facilities	Brazos Urethane Inc	\$ 15,684.00	Roof repairs at Freedom Elementary School
District Wide	City of Modesto	\$ 30,674.11	Water for all sites
District Wide	Comcast Business	\$ 13,800.29	Internet service for all sites
Food Service	Crystal Creamery	\$ 17,155.27	Dairy products for school sites
District Wide	CSBA	\$ 11,249.00	Annual membership dues
Food Service	The Danielsen Co.	\$ 63,338.16	Food and paper products for school sites
Facilities	DC Vient Inc	\$ 14,950.00	Painting services for Stockard Coffee, C.F. Brown, Standiford, Sherwood, Woodrow, & Ustach
Technology	Dell Marketing, LP	\$ 8,905.30	New laptops for employees throughout district
Food Service	Dominos Pizza	\$ 5,200.96	Pizza for school sites
Transportation	E.R. Vine & Sons Inc	\$ 6,632.57	Fuel for district vehicles
District Wide	Frontline Technologies Inc	\$ 22,631.25	Absence tracking software subscription
Food Service	Gold Star Foods	\$ 94,123.42	Food for all school sites
District Wide	Keenan & Associates	\$ 112,020.00	Dental Claims for October
Maintenance	Kelly More	\$ 13,590.29	Paint and and paint supplies
Special Education	Lynda Reece Speech Path Services	\$ 9,487.50	Speech services for August
District Wide	McCormick Barstow LLP	\$ 9,347.77	Legal Services
District Wide	Modesto Irrigation District	\$ 5,912.33	Electricity for Maryann Sanders
District Wide	Office Depot	\$ 151,590.27	Math materials, and office supplies for district
Special Education	Premier Medical Supply Inc	\$ 5,722.77	Activity chair for student

Facilities	R-J Inc	\$	18,174.00	Flooring services for Ustach and Childcare
District Wide	Randik Paper	\$	10,449.46	Custodial supplies, paper towels and toilet paper
District Wide	Schools Excess Liability Fund	\$	48,920.90	Liability insurance for 2017/2018
Facilities	SKW & Associates Inc	\$	11,879.80	Progress billing for Childcare shade structure
Facilities	Sonitrol	\$	15,222.00	Burglar alarm monitoring
Various	Southwest School & Office Supply	\$	13,521.96	Classroom and office supplies
Various	Staples	\$	6,108.01	Classroom and office supplies
Food Service	Sysco of Central California	\$	64,882.34	Food and food service supplies
Technology	Trebron Company Inc	\$	17,710.00	Web filtering services for 2017/2018
Special Education	The Gift of Speech	\$	7,542.50	Speech pathologist services
Facilities	Womack Stiping Inc	\$	47,306.70	Asphalt repairs at Stockard Coffee, Ustach, Dan Savage, and Childcare

PURCHASE ORDERS OVER \$5,000 PROCESSED & PAID

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	
Facilities	R-J Commercial Flooring	\$	32,806.59 Flooring Services for Ustach & Child Care
Curriculum	Dittos	\$	10,000.00 Open PO for printing of Math Assessments

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
Curriculum	Stanislaus County	\$	12,000.00 NGSS Professional Development Workshop
Facilities	Dave Bang	\$	23,815.20 Shade structure at Child Care
Special Ed	Leigh Ann Danipour	\$	5,500.00 Reimbursement of preschool tuition
Curriculum	ASHA	\$	6,190.00 Conference registration for SLP's
Maintenance	Johnson Controls	\$	8,319.32 Maintenance Agreement for Sylvan HVAC
Facilities	Meridith Holloway	\$	10,500.00 Inspection-OR Mod & ChildCare shade structure
Categorical	Wilshire Grand Hotel	\$	8,410.50 Hotel for SLP's to attend conference
Food Service	Food 4 Thought	\$	20,000.00 Open PO for farmers market on campus
Special Ed	Carina Gradison	\$	8,400.00 Psychoeducational service contract
Curriculum	Lightsail	\$	6,200.00 Software license agreement with Lightsail
Special Ed	Interim Health Care	\$	53,000.00 LVN services for medically fragile student
Business	Boys & Girls Club	\$	130,000.00 After school program for the 2017-18 year
Food Service	Amron Mechanical	\$	25,000.00 Open PO for equipment repair
Food Service	P&R Paper Supply	\$	5,000.00 Open PO for trays & packaging film
Maintenance	Amron Mechanical	\$	15,000.00 AC repair at Freedom & Orchard
Facilities	Robert Boyer	\$	2,864,583.00 Replacement of Orchard Chiller
Maintenance	Johnson Controls	\$	6,795.00 Annual service contract
Curriculum	Solution Tree	\$	13,000.00 2 days of professional development
Facilities	Wallace-Kuhl & Associates	\$	12,750.00 Testing & Inspection for Orchard chiller

Cutoff amount: \$1.00

Select vendors with 1099 flags: of any setting.

Select payments with 1099 flags: of any setting.

Input file: Unknown Updated:

Report prepared: Thu, Oct 05, 2017, 10:02 AM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006192 ADAMS, DAVE C/O SAVAGE MIDDLE SCHOOL	161.50	1236149	09/22/2017	36980965 PO-180711	161.50 N
(0) - 0 N					
001818 ADVANCED CHEMICAL TRANSPORT INC 1210 ELKO DRIVE SUNNYVALE, CA 94089	346.80	152109	09/08/2017	36978051 PO-180697	346.80 N
(866) 333-9222 N					
002381 AG LINK PO BOX 12 BALTIMO, CA 95303	1,712.11	204150 204147 204261 204262	09/08/2017 09/08/2017 09/15/2017 09/15/2017	36978052 PO-180617 36978052 PO-180617 36979386 PO-180617 36979386 PO-180617	269.58 N 472.52 N 469.90 N 500.11 N
(209) 634-8448 N					
005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827	1,516.55	I279691 I279690 I279689 I279688 I279687	09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017	36981018 PO-180696 36981018 PO-180696 36981018 PO-180696 36981018 PO-180696 36981018 PO-180696	369.74 N 332.90 N 323.57 N 239.17 N 251.17 N
(916) 364-5200 000000000 N					
006225 ALANIS, AIDE 1709 HEMSTEAD AVENUE MODESTO, CA 95355	24.00	REFUND STUDENT MEAL ACCOUNT	09/22/2017	36981019 PV-180094	24.00 N
(0) - 0 N					
006165 ALPHAGRAPHS 2900 STANDFORD AVE #5 MODESTO, CA 95350	491.64	84735	09/22/2017	36980966 PO-180517	491.64 N
(0) - 0 770489132 N					
005490 AMAZON.COM P.O. BOX 530958 ATLANTA, GA 30353-0958	268.50	AMAZON AMAZON AMAZON	09/08/2017 09/08/2017 09/08/2017	36978055 PO-180634 36978055 PO-180634 36978055 PO-180634	268.50 N 21.14 N 21.14- N
(866) 781-3210 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000441 AMERICAN CHEVROLET INC 4742 MCHENRY AVE MODESTO, CA 95356-9523	46.96	CTCB668276	09/22/2017	36981020 PO-180694	46.96 N
() -	N				
002060 AMERICAN RECYCLING LLC 2070 MORGAN RD MODESTO, CA 95358	100.00	52886	09/08/2017	36978059 PO-180317	100.00 Y
(209) 573-4410 263437941 Y AMERICAN RECYC					
002031 AMERICAN VALLEY WASTE OIL INC PO BOX 340 DELHI, CA 95315	107.00	158188	09/15/2017	36979387 PO-180147	107.00 N
(800) 732-4645	N				
002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775	1,419.40	1501972582 1501972592 SEE ATTACHED 1501977817 1501977812 1501972607 1501977820 SEE ATTACHED-9/12/17 1501977660 1501982672 1501982664 1501982681 SEE ATTACHED	09/08/2017 36978060 PO-180079 09/08/2017 36978060 PO-180079 09/08/2017 36978060 PV-180057 09/15/2017 36979388 PO-180079 09/15/2017 36979388 PO-180079 09/15/2017 36979388 PO-180148 09/15/2017 36979388 PO-180148 09/15/2017 36979388 PV-180088 09/15/2017 36979388 PV-180088 09/22/2017 36981022 PO-180079 09/22/2017 36981022 PO-180079 09/22/2017 36981022 PO-180148 09/22/2017 36981022 PV-180096	47.88 N 110.16 N 270.36 N 96.90 N 47.88 N 34.16 N 43.16 N 270.36 N 35.98 N 110.16 N 47.88 N 34.16 N 270.36 N	
004127 AMS.NET 502 COMMERCE WAY LIVERMORE, CA 94551	3,697.00	0016109 0016108 0016106	09/08/2017 36978124 PO-172161 09/08/2017 36978124 PO-180291 09/08/2017 36978124 PO-180294	1,197.00 N 2,000.00 N 500.00 N	
(800) 893-3660 943291626 N	N				
003264 ANDERSEN PHYSICAL THERAPY INC 1917 COFFEE RD MODESTO, CA 95355	475.00	00002303	09/15/2017 36979389 PO-180538	475.00 Y	
(209) 549-4626 942441050 Y					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006227 ANDERSON, SHIANN 1601 MATISSE LANE MODESTO, CA 95355	10.00	LIVE SCAN REIMBURSEMENT COACH	09/22/2017	36980967 PV-180103	10.00	N
(0) - 0	N					
004422 ANDREA K SASO 1900 WALDMARIANNE LN MODESTO, CA 95355	25.00	40297901220	09/22/2017	36980968 PO-180755	25.00	N
(0) - 0 56594704	N					
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037	190.00	101183-AUGUST	09/08/2017	36978061 PO-180092	190.00	N
(800) 292-9845 330468125	N	ANIMAL DAMAGE				
001620 ANNIS, JEANETTE C/O FOOD SERVICE	17.12	MILEAGE-AUGUST 2017	09/08/2017	36978062 PV-180071	17.12	N
() -	N					
004081 APPLE (AMEX) P O BOX 846095 DALLAS, TX 846095	3,145.93	4451146645 4452740196 4452713062 4453454234	09/08/2017 09/08/2017 09/08/2017 09/15/2017	36978127 PO-180558 36978127 PO-180663 36978127 PO-180663 36979364 PO-180718	1,352.36 1,352.36 31.28 409.93	N N N N
(800) 800-2775	N					
004131 APPLE COMPUTER INC PO BOX 846095 DALLAS, TX 75284-6095	655.09	4452468531	09/08/2017	36978125 PO-180623	655.09	N
(800) 800-2775 000000000	N					
003383 APPLE STORE- MODESTO 3401 Dale Rd. Modesto, CA 95356	249.99	4451478575	09/08/2017	36978126 PO-180574	249.99	N
(209) 342-1500	N					

025 Sylvan Union
BOARD MEETING 10-10-17

Vendor Activity
09/04/2017 - 09/29/2017

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002111 AQUA TREAT CHEMICALS INC. 13560 COLONARD CT FONTANA, CA 92337	409.01	531882	09/08/2017	36978063 PO-180322	409.01 N
() - N					
002438 ASSETEWORKS INC 2222 W SPRING CREEK PARKWAY STE 215 PLANO, TX 75023	171.44	INV.#664-10754	09/08/2017	36978064 PV-180056	171.44 N
(888) 778-8250 N					
000940 ALRA HARDWOOD LUMBER INC 620 QUINN AVE SAN JOSE, CA 95112	866.76	93261	09/15/2017	36979365 PO-180672	866.76 N
(209) 579-2872 000000000 N					
003370 AVB PRESS 4425-C TREAT BLVD #210 CONCORD, CA 94521	555.72	24469	09/15/2017	36979366 PO-180433	555.72 Y
(925) 705-9137 320311443 Y					
005008 BECK, VERLMA '	74.76	LEADERSHIP/BRD PHOTOS BOARD MTG SUPPLY 9/12 RETREAT SUPPLIES 7/25/17 BOARD RETREAT SUPPLIES 9/19	09/15/2017 09/15/2017 09/15/2017 09/22/2017	36979391 PO-180047 36979391 PO-180047 36979391 PO-180047 36981023 PO-180047	3.86 N 8.98 N 57.12 N 4.80 N
(0) - 0 N					
001305 BERTIOLOTTI DISPOSAL INC PO BOX 127 CERES, CA 95307	591.94	CR-11-1010202 6	09/15/2017	36979367 PV-180090	591.94 N
(209) 537-6911 N					
002570 BERTIOLOTTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307	4,498.56	INV 0598612 SY-41-1010856 6 INV 0598613 SO-41-1010854 1 CENT KIT -41-1010855 8 SO-41-1010854 1 FR-DUMP-41-1009387 2 SY-41-1010856 6 MOT/DUMP-41-1009984 9	09/08/2017 09/08/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017	36978128 PV-180064 36978128 PV-180064 36979368 PV-180089 36979368 PV-180089 36979368 PV-180089 36979368 PV-180089 36979368 PV-180089	316.22 N 432.32 N 452.84 N 771.76 N 550.90 N 1,066.04 N 908.48 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006177 BOND SERVICES 523 W 6TH ST. SUITE 242 LOS ANGELES, CA 90014	946.00	REIMBURSE REVOLV FUND CK 15595	09/15/2017	36979383 PO-180662	946.00 Y
(0) - 0 954868472 Y					
005723 BRAZOS URETHANE INC 1031 6TH STREET NORTH TEXAS CITY, TX 77590	15,684.00	221729	09/15/2017	36979392 PO-180345	15,684.00 N
(0) - 0 742466058 N					
006228 BROWN, TIM USTACH	17.00	LIVE SCAN REIMBURSEMENT COACH	09/22/2017	36980969 PV-180104	17.00 N
(0) - 0 N					
001797 BUDGET TIRE 3416 OAKDALE RD MODESTO, CA 95355	539.38	1-33500	09/15/2017	36979393 PO-180350	539.38 Y
(209) 551-6066 392071129 Y					
CARDENAS, ANTO					
002741 BURKE WILLIAMS SORESENSEN LLP 444 SOUTH FLOWER STREET SUITE 2400 LOS ANGELES, CA 90071-2953	1,033.50	INV.21739-PERSONNEL MATTERS	09/15/2017	36979394 PV-180083	1,033.50 Y
(213) 236-0600 951705973 Y					
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	33.54	BN91445	09/15/2017	36979395 PO-180155	33.54 N
(310) 984-3900 000000000 N					

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000311 C.A.S.H. 1303 J STREET SACRAMENTO, CA 95814 (916) 448-8577 N	544.00	2017-10-62	09/08/2017	36978065 PO-180733	544.00 N
004203 CA SCHOOL EMPLOYEE ASSOCIATION 2045 LUNDY AVE SAN JOSE, CA 95131 (0) - 0 N	300.00	5666	09/15/2017	36979396 PO-180243	300.00 N
003444 CAL COMFORT INSULATING WINDOWS INC 1050 KANSAS AVE STE D MODESTO, CA 95351 (209) 527-1310 770130889 N	1,263.00	18706 18769 18762 18720	09/15/2017 09/15/2017 09/15/2017 09/15/2017	36979397 PO-180094 36979397 PO-180094 36979397 PO-180094 36979397 PO-180094	185.00 N 648.00 N 194.00 N 236.00 N
005854 CALIFORNIA ASSOCIATION OF ATTN:BRIAN CHANDELER, TREASURER PO BOX 307 CERES, CA 95307 (209) 538-6214 N	140.00	02565	09/08/2017	36978066 PO-180653	140.00 N
003005 CALIFORNIA BOILER INC PO BOX 789 GOSHEN, CA 93227-0789 () - 330063456 N	456.40	129229	09/22/2017	36981024 PO-180820	456.40 N
002399 CALIFORNIA FIRE LIFE & SAFETY SYSTEMS PO BOX 9189 FRESNO, CA 93711-0648 (800) 219-7462 N	1,188.00	C707749-IN C707751-IN C707597-IN C707750-IN	09/08/2017 09/08/2017 09/08/2017 09/08/2017	36978067 PO-180402 36978067 PO-180402 36978067 PO-180402 36978067 PO-180402	342.00 N 252.00 N 342.00 N 252.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004339 CAMPBELL KELLER 3041 65TH ST STE 3 SACRAMENTO, CA 95820 (916) 362-0123	1,995.62	57688	09/08/2017	36978068 PO-180340	1,995.62 N
001856 CANADA, KIM C/O FOOD SERVICE () - N	12.84	AUGUST 2017	09/08/2017	36978069 PV-180070	12.84 N
001113 CASBO 1001 K STREET, 5TH FLOOR SACRAMENTO, CA 95814 (916) 447-3783 000000000 N	255.00	595983	09/22/2017	36981025 PO-180863	255.00 N
004376 CASC PO BOX 1647 DUARTE, CA 91009-4647 (0) - 0 954825722 N	538.00	CASC REGISTRATION CASC REGISTRATION	09/08/2017 36978054 PO-180497 09/08/2017 36978054 PO-180497	269.00 N 269.00 N	
003616 CASTLE PEST MANAGEMENT BAKER, ROGER 5300 CLAUDS RD #18 MODESTO, CA 95355 (0) - 0 454603757 Y	2,000.00	1121 1120 1119	09/08/2017 36978070 PO-180095 09/08/2017 36978070 PO-180095 09/08/2017 36978070 PO-180095	50.00 N 75.00 N 1,875.00 N	
001479 CHARTER COMMUNICATIONS PO BOX 60229 LOS ANGELES, CA 90060-0229 () - N	2,493.82	0000267072117	09/08/2017 36978071 PV-180061	2,493.82 N	
000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353 () - 946000374 N	30,674.11	DO-257343-97148 SO - 257343-101494 SY-257343-101500 MAS I/S - 257343-217966 DS-257343-220366 FR I/S - 257343-209436 FR - 257343-182796 CFB-257343-101490	09/15/2017 36979369 PV-180091 09/15/2017 36979369 PV-180091 09/15/2017 36979369 PV-180091 09/15/2017 36979369 PV-180091 09/15/2017 36979369 PV-180091 09/15/2017 36979369 PV-180091 09/15/2017 36979369 PV-180091 09/15/2017 36979369 PV-180091	1,659.68 N 1,744.46 N 851.79 N 1,096.41 N 1,565.40 N 2,748.13 N 992.82 N 1,122.52 N	

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000129 CITY OF MODESTO (Continued...)					
		FS CENT KIT W - 257343-234744	09/15/2017	36979369 PV-180091	595.38 N
		MAS - 257343-217976	09/15/2017	36979369 PV-180091	905.27 N
		OR L/S - 257343-102586	09/15/2017	36979369 PV-180091	3,340.62 N
		OR - 257343-102590	09/15/2017	36979369 PV-180091	1,015.43 N
		EU L/S - 257343-210476	09/15/2017	36979369 PV-180091	3,945.64 N
		EU -257343-104164	09/15/2017	36979369 PV-180091	1,846.33 N
		DS L/S - 257343-220376	09/15/2017	36979369 PV-180091	3,650.29 N
		SH-257343-101492	09/15/2017	36979369 PV-180091	1,164.63 N
		SC-257343-101498	09/15/2017	36979369 PV-180091	844.98 N
		ST-257343-101496	09/15/2017	36979369 PV-180091	513.87 N
		257355-101502	09/22/2017	36980970 PV-180093	1,070.46 N
001439 CITY OF RIVERBANK					
FINANCE DEPT	603.64	CR/W-SAXO-005800-000B-01	09/08/2017	36978129 PV-180065	245.54 N
6617 THIRD ST		CR-SAXO-005800-000A-01	09/08/2017	36978129 PV-180065	358.10 N
RIVERBANK, CA 95367					
(209) 863-7111					
N					
001714 CODROMAC, NIKKI					
	150.00	111-7188722-6565804	09/15/2017	36979370 PO-180610	150.00 N
() -					
N					
006047 COMCAST BUSINESS					
PO BOX 37601	13,800.29	STANDIFORD	09/22/2017	36981026 PV-180095	679.28 N
PHILADELPHIA, PA 19101-0601		Savage	09/22/2017	36981026 PV-180095	870.42 N
		FREEDOM	09/22/2017	36981026 PV-180095	870.42 N
() -		ORCHARD	09/22/2017	36981026 PV-180095	870.42 N
0		WOODROW	09/22/2017	36981026 PV-180095	870.42 N
		SOMERSET	09/22/2017	36981026 PV-180095	870.42 N
		STOCKARD COFFEE	09/22/2017	36981026 PV-180095	870.42 N
		USTACH	09/22/2017	36981026 PV-180095	870.42 N
		SHERWOOD	09/22/2017	36981026 PV-180095	191.14 N
		CE BROWN	09/22/2017	36981026 PV-180095	870.42 N
		FOOD SERVICE	09/22/2017	36981026 PV-180095	679.28 N
		DISTRICT OFFICE	09/22/2017	36981026 PV-180095	3,546.39 N
		SANDERS	09/22/2017	36981026 PV-180095	870.42 N
		SYLVAN	09/22/2017	36981026 PV-180095	870.42 N
001145 COMPTON					
10035 SW ARCTIC DRIVE	1,329.54	0249273-IN	09/15/2017	36979371 PO-180622	1,329.54 N
BEAVERTON, OR 97005					
(800) 448-8439					
N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000267 CONTROL SYSTEMS SERVICES PO BOX 2245 OAKDALE, CA 95361	1,380.57	6600 6590 6603 6576 6608 6613 6587	09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017	36979399 PO-180100 36979399 PO-180100 36979399 PO-180100 36979399 PO-180100 36979399 PO-180100 36979399 PO-180100 36979399 PO-180100	127.28 250.27 110.00 293.36 238.36 196.30 165.00
(209) 845-2967 770335932 X					
002698 COSTCO 3801 PELANDALE AVE MODESTO, CA 95356	178.37	COSTCO 8-29-17	09/08/2017	36978130 PO-180195	178.37 N
(209) 525-9350 000000000 N					
006214 COUNTY OF STANISLAUS 3800 CORNUCOPIA WAY SUITE C MODESTO, CA 95358	25.00	744367	09/22/2017	36981027 PO-180822	25.00 N
(0) - 0 946000540 N					
003111 CPI 10850 W PARK PLACE SUITE 600 MILWAUKEE, WI 53224	916.94	CUSI0124594	09/22/2017	36980971 PO-180785	916.94 N
(800) 558-8976 N					
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369	17,155.27	SEE ATTACHED SEE ATTACHED SEE ATTACHED SEE ATTACHED	09/15/2017 09/15/2017 09/15/2017 09/15/2017	36979400 PO-180329 36979400 PO-180331 36979400 PO-180333 36979400 PO-180339	185.06 387.87 282.93 16,299.41
() - 000000000 N					
000600 CSBA P.O. BOX 1660 3100 BEACON BLVD. WEST SACRAMENTO, CA 95691	11,249.00	INV-32930-HBR476	09/08/2017	36978072 PO-180044	11,249.00 N
(916) 371-4691 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
00399 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928	63,338.16	141000 139002 138355 138325 138257 138257 139002 140604 139740 140604 141000 139740 142135 142135 142612 142612	09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/15/2017 09/15/2017 09/22/2017 09/22/2017	PO-180310 PO-180310 PO-180310 PO-180310 PO-180310 PO-180310 PO-180310 PO-180310 PO-180310 PO-180310 PO-180310 PO-180310 PO-180310 PO-180310 PO-180310	918.70 N 4,539.13 N 90.74 N 1,007.89 N 3,387.42 N 851.64 N 773.12 N 757.96 N 10,043.93 N 19,908.65 N 2,533.49 N 1,183.82 N 918.70 N 1,584.24 N 13,976.39 N 862.34 N
() - N					
006136 DANIPOUR, LEIGH ANN 613 WESTCHESTER CT MODESTO, CA 95350	757.50	100 SEPT 2017	09/22/2017 09/22/2017	36980972 PO-180819 36980972 PO-180819	252.50 N 505.00 N
(209) 614-0059 606059023 N					
006163 DATA MAKES A DIFFERENCE, LLC 17 GREYSTONE DRIVE MOUNTAIN TOP, PA 18707	399.99	25 STUDENT LICENSES	09/08/2017	36978131 PO-180434	399.99 N
(570) 332-2285 271677448 N					
000915 DC VIENT INC PO BOX D MODESTO, CA 95352	14,950.00	1708018	09/15/2017	36979402 PO-180266	14,950.00 N
() - N					
003740 DEHL MARKETING LP PO BOX 910916 PASADENA, CA 91110-0916	8,905.30	10176785689 10182603253 10186260593 10186260593 10185355618 10187231933	09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/08/2017	36978132 PO-180185 36978132 PO-180430 36978132 PO-180557 36978132 PO-180557 36978132 PO-180577 36978132 PO-180598	971.10 N 991.62 N 1,999.77 N 1,966.69 N 992.04 N 1,984.08 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001103 DEMCO INC P.O. BOX 7488 MADISON, WI 53707	228.23	6193244	09/15/2017	36979372 PO-180591	228.23	N
() - N						
001364 DITTO 1700 MCHEMRY AVE SUITE 45 MODESTO, CA 95350	4,576.17	135510 135589 135281 135537 135390 134173 134219 134174 135534 135277 134756 136097 135401 135758 135992 136229 135237 135037 135760 135279 136134 135038 135759	09/08/2017 09/08/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017	36978133 PO-180007 36978133 PO-180448 36979373 PO-180374 36979373 PO-180374 36979373 PO-180374 36979373 PO-180374 36979373 PO-180374 36979373 PO-180374 36979373 PO-180374 36979373 PO-180458 36980973 PO-180007 36980973 PO-180007 36980973 PO-180374 36980973 PO-180374 36980973 PO-180471 36980973 PO-180479 36980973 PO-180491 36980973 PO-180491 36980973 PO-180592 36980973 PO-180660 36980973 PO-180817 36980973 PO-180817	12.28 64.17 110.02 96.82 30.21 563.77 332.47 423.83 196.38 397.29 35.31 22.32 221.14 134.74 401.13 22.65 19.69 339.81 294.95 30.47 87.38 449.04 290.30	N N
001517 DOCUMENT TRACKING SERVICES LLC 10225 BARNES CANYON DRIVE SUITE A200 SAN DIEGO, CA 92121-6206	22.41	T-953500012	09/08/2017	36978134 PO-180278	22.41	N
(858) 784-0967 203469254 N DOCUMENT TRACK						
006176 DOMINOS PIZZA 18425 S WESTERN AVENUE SUITE 100 GARDENA, CA 90248	5,200.96	8/10-31/17-SEE ATTACHED	09/15/2017	36979403 PO-180620	5,200.96	N
(0) - 0 464475643 N 3 AMIGOS PIZZA						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
264733 DON'S MOBILE GLASS INC 1424 "H" STREET MODESTO, CA 95354 (209) 526-9100	40.00	221309	09/08/2017	36978074 PO-180160	40.00	N
001831 DONTREE PUMP CO INC 2825 RAILROAD AVE CERES, CA 95307 (209) 537-9396	11.13	85014	09/15/2017	36979404 PO-180738	11.13	N
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307 (209) 537-0723	6,632.57	0037572-IN 0037844-IN 0038384-IN 0037854-IN 0033231-IN 0038832-IN 0038492-IN	09/08/2017 09/08/2017 09/15/2017 09/15/2017 09/15/2017 09/22/2017 09/22/2017	36978075 PV-180078 36978075 PV-180078 36979405 PV-180081 36979405 PV-180081 36979405 PV-180081 36981029 PV-180097 36981029 PV-180097	1,742.07 263.00 1,261.53 1,068.42 312.78 782.83 1,201.94	N N N N N N N
001443 ELECTRONIC WASTE RECOVERY SHARP, PAUL 1209 SPEER DR MODESTO, CA 95358 (209) 523-2336	314.05	CPBROWN 8/23/17	09/08/2017	36978077 PO-180098	314.05	Y
002350 F & M PACKAGING INC MACHINERY CO INC 5151 OCEANUS DR HUNTINGTON BEACH, CA 92649-1057 () - N	330.00	4471	09/08/2017	36978078 PO-180737	330.00	N
006130 FANSCOOL INC 5240 12TH AVE. S. MINNEAPOLIS, CA 55417 (0) - 0 474529866 N	99.00	1324	09/22/2017	36980974 PO-180707	99.00	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000837 FARGO AUTO PARTS 1557 MORGAN RD MODESTO, CA 95358	11.74	772825 773399	09/08/2017 09/15/2017	36978079 PO-180163 36979406 PO-180163	6.02 N 5.72 N
(209) 537-4726	N				
004172 FIRST BOOK 1319 F STREET NW STE 1000 WASHINGTON, DC 20004	416.62	700086543	09/15/2017	36979374 PO-180501	416.62 N
(866) 732-3669 521779606 N					
001815 FIRST CHOICE COFFEE & WATER 4680 BELL DR STE A SACRAMENTO, CA 95838	21.66	157286	09/08/2017	36978080 PO-180318	21.66 Y
(209) 524-0104 954746377 Y FIRST CHOICE C					
001031 FOLLETT SCHOOL SOLUTIONS INC 1340 RIDGEVIEW DR MCHEMRY, IL 60050-7048	1,098.12	1281752 671979F-2 671979-3	09/15/2017 09/22/2017 09/22/2017	36979375 PO-180631 36980975 PO-180664 36980975 PO-180664	225.35 N 296.17 N 576.60 N
(815) 759-1700 411426933 N					
006232 FORD, TRISHA 2431 GALLERY DRIVE RIVERBANK, CA 95367	9.00	REFUND FOR LIBRARY FINE	09/22/2017	36980976 PV-180111	9.00 N
(0) - 0 N					
003685 FOX, HOLLI 1214 COLLEGE COURT MODESTO, CA 95350	81.32	GRANTEE ORIENT. MILEAGE	09/08/2017	36978081 PO-180693	81.32 N
(209) 236-0862 N					
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	2,580.52	1926230 1933559 1929246 1933646 1938314 1940536	09/08/2017 09/08/2017 09/08/2017 09/15/2017 09/22/2017 09/22/2017	36978082 PO-180311 36978082 PO-180311 36978082 PO-180311 36979407 PO-180311 36981030 PO-180311 36981030 PO-180311	310.07 N 761.05 N 466.80 N 134.50 N 261.35 N 646.75 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002880 FRONTLINE TECHNOLOGIES INC 1400 ATWATER DRIVE MALVERN, PA 19355-8701	22,631.25	INVS6731124594858 INVS6731124590345	09/08/2017 36978083 PO-180052 09/08/2017 36978083 PO-180463	17,750.00 N 4,881.25 N	
(0) - 0 232977046 N					
001859 GALLO CENTER FOR THE ARTS 1000 I STREET MODESTO, CA 95354	1,453.50	ORDER #1236149	09/08/2017 36978084 PO-180710	1,453.50 N	
(209) 338-2100 N					
001283 GILTON RESOURCE RECOVERY/ TRANSFER FACILITY INC 755 S YOSEMITE AVE OAKDALE, CA 95361	114.60	170731	09/08/2017 36978135 PO-180695	114.60 N	
(209) 527-3781 000000000 N					
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	4,747.22	CFB-816937-00 ST-1111614-00 WO-111560-00 SY-816919-00 SH-110502-00 SC-816926-00 OR-817010-00 DO-111605-00 MOT/DMP-816920-00 817440-816638-00 X-000	09/08/2017 36978136 PV-180062 09/08/2017 36978136 PV-180062 09/08/2017 36978136 PV-180062 09/08/2017 36978136 PV-180062 09/08/2017 36978136 PV-180062 09/08/2017 36978136 PV-180062 09/08/2017 36978136 PV-180062 09/08/2017 36978136 PV-180062 09/08/2017 36978136 PV-180062 09/22/2017 36980977 PV-180106	613.95 N 566.75 N 613.95 N 230.00 N 613.95 N 453.60 N 766.67 N 41.52 N 124.56 N 722.27 N	
(209) 527-3781 000000000 N					
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761	94,123.42	2088685 2090452 2077467 1153301 2085040 2104195 2115620 2086020 2091516 1151863 2085389 2093615 2091290 2111103 2100479 1151273 2082168	09/08/2017 36978085 PO-180312 09/08/2017 36978085 PO-180312 09/08/2017 36978085 PO-180312 09/08/2017 36978085 PO-180312 09/08/2017 36978085 PO-180312 09/08/2017 36978085 PO-180312 09/08/2017 36978085 PO-180312 09/08/2017 36978085 PO-180312 09/08/2017 36978085 PO-180312 09/08/2017 36978085 PO-180312 09/08/2017 36978085 PO-180312 09/08/2017 36978085 PO-180312 09/08/2017 36978085 PO-180312 09/08/2017 36978085 PO-180312 09/08/2017 36978085 PO-180312 09/08/2017 36978085 PO-180312	4,724.29 N 2,072.45 N 19,171.73 N 95.86 N 85.60 N 8,574.43 N 278.60 N 264.89 N 2,051.58 N 234.00 N 1,872.30 N 4,050.20 N 321.30 N 4,394.65 N 852.06 N 1,141.80 N 5,480.96 N	
(909) 843-9600 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002231 GREEN VALLEY TREE SERVICE 10560 E WHITMORE AVE HUGHSON, CA 95326	1,800.00	1903	09/08/2017	36978093 PO-180611	1,800.00	Y
(209) 416-4268 262798587 Y MENDOZA, MARIO						
006218 GUERRERO, WENDY 612 ALCANTE DR LODI, CA 95240	71.20	REFUND STUDENT MEAL ACCOUNT	09/15/2017	36979411 PV-180086	71.20	N
(0) - 0 N						
001999 HARRIS COMPUTER SYSTEMS INC 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693-0621	1,009.71	XT00130437	09/15/2017	36979412 PO-180315	1,009.71	N
(716) 297-8005 N						
003386 HCI AUDIOMETRICS INC 2122 COLLEGE DR. MODESTO, CA 95350	820.00	1018126	09/08/2017	36978076 PO-180194	820.00	N
(800) 653-3277 362852863 N GORDON N STOWE						
000365 HEATING & COOLING SUPPLY FLIE NO. 54694 LOS ANGELES, CA 90074-4694	2,209.95	L113909 L227328 L237175 L205479 L240893	09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/22/2017	36979413 PO-180106 36979413 PO-180106 36979413 PO-180106 36979413 PO-180106 36981033 PO-180106	200.63 396.83 29.12 873.06 710.31	N N N N N
(209) 522-4822 N						
002426 HENDRICKS, DEBRA	80.46	MILEAGE-ACSA	09/22/2017	36981034 PO-180212	80.46	N
() - N						
004265 HOLLOWAY, MERIDITH 5314 SMITH RD OAKDALE, CA 95361	2,405.00	INSPECT SV AUG22-SEPT5,2017	09/08/2017	36978087 PO-163216	2,405.00	7
(209) 988-0742 573713799 Y						

Vendor Name/Address	Total	Description	Date	Warrant	Reference	Amount	1099
000980 HOME DEPOT DEPT 32-2500626555 PO BOX 78047 PHOENIX, AZ 85062-8047 (0) - 0 0000000000 N	591.91	7051116 2024295 3011899 8013925 7021089 8020997 8020961 9013761 9181480 3101070 9750252 6023829 6101372 4020195 874497 7751477 9181482	09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017	36981035 36981035 36981035 36981035 36981035 36981035 36981035 36981035 36981035 36981035 36981035 36981035 36981035 36981035 36981035 36981035 36981035	PO-180107 PO-180107 PO-180107 PO-180107 PO-180107 PO-180107 PO-180107 PO-180313 PO-180313 PO-180313 PO-180313 PO-180313 PO-180313 PO-180313 PO-180313 PO-180459	27.56 74.55 59.24 9.78 10.30 29.94 89.72 36.55 41.76 20.46 51.17 21.49 51.17 61.12 86.12 21.45 42.79	N N N N N N N N N N N N N N N N N
003693 INTERIM HEALTH CARE SYNERGY HEALTH CO 1521 N CARPENTER RD STE D1 MODESTO, CA 95351 (209) 577-4625 061829380 Y SYNERGY HEALTH	1,680.00	7048042 7048040 7048041	09/22/2017 09/22/2017 09/22/2017	36980981 36980981 36980981	PO-180308 PO-180308 PO-180308	240.00 960.00 480.00	6 6 6
473823 JORGENSEN & CO INC 2691 SO EAST AVE FRESNO, CA 93706 (800) 481-3473 000000000 N	45.00	5686391	09/15/2017	36979414	PO-180109	45.00	N
003414 K & K DOOR & INSTALL PO BOX 1328 RIVERBANK, CA 95367 (209) 595-2151 462027981 Y K&K SPECIALTIE	252.88	1390 1395	09/08/2017 09/22/2017	36978088 36981036	PO-180110 PO-180110	107.88 145.00	Y Y
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510 (310) 212-3344 952798626 N	112,020.00	70356- OCTOBER, 2017	09/08/2017	36978089	PV-180058	112,020.00	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001058 KELLY MOORE 5382 PIRRONE RD SALIDA, CA 95368 (209) 524-5541	13,590.29	304-00000585119 304-0000058670 304-00000583923 304-0000058797 304-00000590958	09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/22/2017	36978090 PO-180351 36978090 PO-180351 36978090 PO-180351 36978090 PO-180351 36981037 PO-180351	4,197.23 N 1,873.32 N 5,856.59 N 229.98 N 1,433.17 N
002618 KUTA SOFTWARE 6308 HOLLAND MEADOW LANE GAITHERSBURG, MD 20882-1236 (877) 563-2285	1,149.00	15886	09/22/2017	36980982 PO-180783	1,149.00 N
002632 Kelleet, Allison CR () - N	273.47	PECS MEALS/MILEAGE/PARKING	09/15/2017	36979390 PO-180395	273.47 N
005299 LEANING WITHOUT TEARS 806 W DIAMOND AVE STE 230 GAITHERSBURG, MD 20878 (301) 263-2700 000000000 N	601.30	1137027-1	09/22/2017	36980983 PO-180444	601.30 N
001778 LOPEZ, BERITHA C/O FOOD SERVICE () - N	12.20	MILEAGE-AUGUST 2017	09/08/2017	36978091 PV-180074	12.20 N
005728 IUSIER, CIERRA 1929 SUGAR PINE DR. OAKDALE, CA 95361 () - 0 N	13.86	AUGUST MILEAGE REIMBURSEMENT	09/22/2017	36980984 PV-180102	13.86 N
004212 LYNDA REECE SPEECH PATH SERVIC 803 COFFEE ROAD SUITE 6 MODESTO, CA 95355 (209) 549-7765 568664676 Y REECE, LYNDA	9,487.50	AUGUST 2017 SPEECH SERVICES	09/22/2017	36980985 PO-180546	9,487.50 Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002292 MAC TOOLS 505 N. CLEVELAND AVE. SUITE 200 WESTERVILLE, OH 43082 (800) 622-8665	42.94	20134	09/22/2017	36981038 PO-180171	42.94 N
006207 WATT AND MICHELLE KINCANON 3324 TWIN BROOK COURT MODESTO, CA 95355 (0) - 0 N	10.00	STANDIFORD LIBRARY FINE REFUND	09/08/2017	36978137 PV-180077	10.00 N
005730 MCCORMICK BARSTOW LLP PO BOX 28912 FRESNO, CA 93729-8912 (0) - 0 941262506 Y MCCORMICK, BARS	9,347.77	2003006 2001518 2008105 2006745	09/15/2017 09/15/2017 09/15/2017 09/15/2017	36979415 PV-180085 36979415 PV-180085 36979415 PV-180085 36979415 PV-180085	791.50 Y 5,324.02 Y 2,542.75 Y 689.50 Y
002385 MCKINLEY ELEVATOR CORP 17611 ARMSTRONG AVE IRVINE, CA 92614 (949) 261-9244	675.00	A096544-IN A092418-IN A092417-IN	09/08/2017 09/15/2017 09/15/2017	36978092 PO-180111 36979416 PO-180111 36979416 PO-180111	225.00 N 225.00 N 225.00 N
005822 MEDIC FIRST AID INTERNATIONAL INC 1450 WESTEC DR EUGENE, OR 97402 (800) 447-3177 931108462 N	246.25	MEDIC FIRST AID	09/08/2017	36978056 PO-180503	246.25 N
006206 MELINDA BAKER 1940 WALNUT HAVEN DRIVE MODESTO, CA 95355 (0) - 0 N	28.46	MILEAGE REIMBURSEMENT	09/08/2017	36978138 PV-180067	28.46 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
004150 MO CAL 1311 WOODLAND AVE. MODESTO, CA 95351 (209) 529-8121	205.25	AR266071	09/08/2017	36978139 PO-180715	205.25	N
001372 MODESTO BEB C/O ADVERTISING DEPT. P.O. BOX 11986 FRESNO, CA 93776-1986 (0) - 0	435.56	ACCOUNT #341703 341703-8/14-15/17	09/08/2017 09/15/2017	36978094 PO-180344 36979417 PO-180521	195.88 239.68	N N
001351 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355 () -	5,912.33	MAS-26000164841	09/08/2017	36978140 PV-180063	5,912.33	N
003975 MODESTO, ROCHELLE 323 NUTCREST CT OAKDALE, CA 95361 () -	29.96	AUGUST MILEAGE REIMBURSEMENT	09/22/2017	36980986 PV-180113	29.96	N
004480 MOEN, MORGAN 401 MENSINGER AVE MODESTO, CA 95350 () -	70.48	CLASS SUPPLIES	09/08/2017	36978141 PO-180673	70.48	N
002214 MORENO, CECILIA C/O FOOD SERVICE () -	38.52	MILEAGE-AUGUST 2017	09/08/2017	36978095 PV-180073	38.52	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002805 MORRIS SUPPLY 4747 STRATOS WAY, SUITE A MODESTO, CA 95356	1,325.96	714871 714886	09/15/2017 09/15/2017	36979418 PO-180115 36979418 PO-180115	1,036.64 289.32	N N
(209) 578-3236 000000000 N						
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395	305.31	114375 114982	09/15/2017 09/15/2017	36979420 PO-180116 36979420 PO-180175	69.04 236.27	N N
(209) 529-8276 N						
002865 NASCO PO BOX 101 SALIDA, CA 95368	1,134.86	529171 602642 604705	09/22/2017 09/22/2017 09/22/2017	36980987 PO-180141 36980987 PO-180642 36980987 PO-180705	864.02 135.40 135.44	N N N
(800) 558-9595 N						
002898 NASCO (STORE PICK UP) PO BOX 101 SALIDA, CA 95368	335.17	615692	09/22/2017	36980988 PO-180772	335.17	N
(209) 545-1600 N						
004066 NEXTEL COMMUNICATIONS PO BOX 4181 CAROL STREAM, IL 60197-4181	504.59	CHILDCARE GROUNDS SUMMER SCHOOL MOT	09/08/2017 09/08/2017 09/08/2017 09/08/2017	36978096 PV-180059 36978096 PV-180059 36978096 PV-180059 36978096 PV-180059	136.14 140.30 16.50 211.65	N N N N
() - N						
005766 NORTHSTAR AV 859 CONNETQUOT AVE SUITE 2 ISLIP TERRACE, NY 11752	884.58	35122728	09/15/2017	36979376 PO-180665	884.58	N
(631) 482-9515 271322092 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006229 PEREZ, VINCENT M 2020 DREW AVE TURLOCK, CA 95382	10.00	LIVE SCAN REIMBURSEMENT COACH	09/22/2017	36980989 PV-180105	10.00 N
(0) - 0	N				
002673 PEREZ, YVONNE 6525 ALMONDWOOD DRIVE RIVERBANK, CA 95367	180.44	REIMBURSEMENT PO 180461 REIMBURSEMENT PO 180530	09/22/2017 09/22/2017	36980990 PO-180461 36980990 PO-180530	105.26 N 75.18 N
(575) 937-1025	N				
000632 PERSONALIZED SOFTWARE PO BOX 359 PHOENIX, OR 97535	245.00	25333	09/08/2017	36978142 PO-180338	245.00 N
(800) 553-2312	N				
003701 PITNEY BOWES INC PO BOX 371896 PITTSBURGH, PA 15250-7896	242.28	LEASE INV.3101526089	09/22/2017	36981039 PO-180073	242.28 Y
(800) 243-7824	060495050	Y			
002048 PREMIER 400 SEQUOIA DR. SUITE 200 BELLINGHAM, WA 98226	700.76	204500502376	09/22/2017	36980991 PO-180532	700.76 N
(800) 447-2034	N				
005721 PREMIER MEDICAL SUPPLY INC 2800 MITCHELL ROAD CERES, CA 95307	5,722.77	00094213	09/08/2017	36978098 PO-180573	5,722.77 N
(0) - 0	770324021	N			
000612 PRO-ED 8700 SHOAL CREEK BLVD AUSTIN, TX 78757-6897	269.50	2656006 2656006 2656006	09/22/2017 09/22/2017 09/22/2017	36980992 PO-180443 36980992 PO-180443 36980992 PO-180443	21.22- N 21.22 N 269.50 N
(800) 897-3202	N				

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006161 PROQUEST LP 789 E. EISENHOWER PARKWAY ANN ARBOR, MI 48108	334.14	PROQUEST PROQUEST 61427206	09/08/2017 09/08/2017 09/22/2017	36978058 PO-180580 36978058 PO-180580 36981040 PO-180580	159.75 N 150.00 N 24.39 N
(0) - 0 521261256 N					
002289 PRUNEAU, CYNTHIA C/O FOOD SERVICE	25.68	MILEAGE-AUGUST 2017	09/08/2017	36978099 PV-180076	25.68 N
() - N					
004890 PYRAMID EDUCATIONAL CONSULTANTS, INC. 13 GARFIELD WAY NEWARK, DE 19713	1,596.00	00108642	09/22/2017	36981041 PO-180192	1,596.00 N
(888) 732-7462 000000000 N					
003916 QUEVEDO, ALYSSA C/O FOOD SERVICE	8.56	MILEAGE-AUGUST 2017	09/08/2017	36978100 PV-180069	8.56 N
() - N					
003352 R-J INC 1016 RENO AVE SUITE E MODESTO, CA 95351	18,174.00	FJ11765	09/15/2017	36979421 PO-180802	18,174.00 N
(209) 408-0198 454855810 N					
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	10,449.46	123456A 123510 123407B 124153B 125445 125439A 125525 125524 125535 126050 124516 123700 126266 125828	09/08/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017	36978143 PO-180366 36979378 PO-180366 36979378 PO-180376 36979378 PO-180474 36979378 PO-180655 36979378 PO-180722 36979378 PO-180722 36979422 PO-180722 36981042 PO-180298 36980993 PO-180321 36980993 PO-180424 36980993 PO-180474 36980993 PO-180474	25.37 N 353.25 N 27.49 N 167.10 N 181.06 N 503.41 N 317.42 N 313.92 N 160.46 N 3,210.36 N 675.24 N 1,968.66 N 22.39 N 93.08 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001651 RANDIK PAPER (Continued...)		125569	09/22/2017	36980993 PO-180690	1,340.61	N
		125905	09/22/2017	36980993 PO-180775	1,134.42	N
001238 RAY'S RADIO SHOP INC 1100 N. CARPENTER RD. MODESTO, CA 95351	37.76	39230	09/22/2017	36980980 PO-180770	37.76	N
(209) 525-9541 000000000 N						
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158	234.15	17H5504880005 17H5594880006 17I0024029274 17I0024029274	09/08/2017 09/15/2017 09/22/2017 09/22/2017	36978101 PO-180284 36979423 PO-180072 36981043 PO-180121 36981043 PO-180121	50.75 80.99 51.20 51.21	N N N N
(800) 274-5282 000000000 N						
006196 RITAS 2930 GEER RD #174 TURLOCK, CA 95382	1,450.00	1064	09/15/2017	36979424 PO-180786	1,450.00	N
(209) 569-5295 474580006 N CENTRAL VALLEY						
002860 ROCHESTER 100 INC 40 JEFFERSON ROAD ROCHESTER, NY 14692	726.80	P68034 P60441	09/15/2017 09/22/2017	36979379 PO-180566 36980994 PO-180385	120.00 606.80	N N
(585) 475-0200 N						
002352 ROSENTHAL, NANCY 1816 LANDINI WY MODESTO,, CA 95355	73.40	AUGUST MILEAGE	09/22/2017	36980995 PV-180112	73.40	N
() - N						
752542 SAFE-T-LITE 1051 NORTH EMERALD AVE. MODESTO, CA 95351	242.81	CUST#26400 INV#339599 CUST#26400 INV#339729	09/15/2017 09/22/2017	36979425 PO-180123 36981044 PO-180123	28.47 214.34	N N
(209) 522-8913 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003467 SAIN, DAVINA C/O USTACH MIDDLE SCHOOL	24.00	REIMBURSEMENT PO 180732	09/22/2017	36980996 PO-180732	24.00	N
() -	N					
003963 SALAZAR, AARON C/O CFBROMN	23.97	MILEAGE REIMBURSEMENT AUGUST	09/22/2017	36980997 PV-180100	23.97	N
() -	N					
006234 SALAZAR, STEPHANIE 3678 E. DON PEDRO RD CERES, CA 95307	8.89	AUGUST MILEAGE REIMBURSEMENT	09/22/2017	36980998 PV-180114	8.89	N
(0) - 0	N					
006231 SALDANA, JENNIFER	34.19	AUGUST MILEAGE	09/22/2017	36980999 PV-180110	34.19	N
(0) - 0	N					
004932 SANDOVAL, WENDY 2645 BRISTOL LANE LODI, CA 95242	86.57	AUGUST MILEAGE REIMBURSEMENT	09/22/2017	36981000 PV-180101	86.57	N
() -	N					
766549 SAVE MART SUPERMARKET DEPT. 33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139	136.36	0520170817064516 0420170823032901	09/22/2017 09/22/2017	36981001 PO-180854 36981001 PO-180854	30.92 105.44	N N
() -	N					
005705 SAXTON CHIROPRACTIC INC DRUGFREEUSA 7854 BUCK BRUSH DR PORTOLA, CA 96122 (800) 557-1545	155.00	12359	09/08/2017	36978102 PO-180181	155.00	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001860 SCHOOLS EXCESS LIABILITY FUND 1531 "I" ST., STE 300 SACRAMENTO, CA 95814	48,920.90	INV. 0717-5071290	09/08/2017	36978103 PV-180079	48,920.90 N
() -	N				
001664 SELLARS, SHERRY C/O FOOD SERVICE	16.05	MILEAGE-AUGUST 2017	09/08/2017	36978104 PV-180068	16.05 N
() -	N				
003405 SHOCH PHOTOGRAPHY 4640 SPYRES WAY SUITE 1 MODESTO, CA 95356	587.63	30227	09/15/2017	36979426 PO-180296	587.63 N
(209) 567-0748	N				
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	1,090.34	82200618 82210084 82297555 82443978 82424310 82442325 82423660 82400795	09/08/2017 09/08/2017 09/15/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017	36978106 PO-180124 36978106 PO-180124 36979427 PO-180124 36981045 PO-180124 36981045 PO-180124 36981045 PO-180124 36981045 PO-180124 36981045 PO-180124	292.42 N 36.03 N 353.14 N 82.31 N 67.56 N 24.64 N 90.47 N 308.39 N
(209) 526-5471	N				
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355	11,879.80	203440 203462-PROG BILL CSHADE	09/15/2017 09/15/2017	36979428 PO-163202 36979428 PO-173118	6,690.00 N 5,189.80 N
(209) 523-8323	000000000 N				
000478 SLAKEY BROS. INC. PO BOX 4099 MODESTO, CA 95352	290.75	29209443-00 29211404-00	09/08/2017 09/22/2017	36978107 PO-180624 36981046 PO-180125	135.27 N 155.48 N
(209) 556-1100	000000000 N				

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006219 SMITH, JENNIFER 1315 THORSEN AVE MODESTO, CA 95355	32.90	REFUND STUDENT MEAL ACCOUNT	09/15/2017	36979429 PV-180087	32.90 N
(0) - 0	N				
006205 SONIA BUGARIN 5591 ASPEN LANE RIVERBANK, CA 95367	4.92	MILEAGE REIMBURSEMENT	09/08/2017	36978144 PV-180066	4.92 N
(0) - 0	N				
002094 SONTTROL PO BOX 9189 FRESNO, CA 93791-9189	15,222.00	1307223-IN	09/08/2017	36978108 PO-180403	15,222.00 N
(209) 948-2551	N				
006233 SOTO, RENALDO 2800 FLOYD AVE #29 MODESTO, CA 95355	20.00	FOUND LOST BOOK-REFUND	09/22/2017	36981002 PV-180115	20.00 N
(0) - 0	N				
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764	13,521.96	PINV 0309433 PINV 0323296 PINV 0312800 PINV 0312787 PINV 0314772 PINV 0298260 0305026 0302468 0302484 0302463 0296204 0298198 0317582 0298199 0298192 0298189 0298193 0298196 0314763 0314822 CM113475 0298229 0298185	09/15/2017 09/15/2017	36979380 PO-180015 36979380 PO-180080 36979380 PO-180382 36979380 PO-180382 36979380 PO-180388 36979430 PO-180398 36979430 PO-180398 36979430 PO-180398 36979430 PO-180398 36979430 PO-180398 36979430 PO-180412 36979430 PO-180412 36979430 PO-180412 36979430 PO-180412 36979430 PO-180412 36979430 PO-180412 36979430 PO-180412 36979430 PO-180412 36979430 PO-180412 36979430 PO-180412 36979430 PO-180412	145.93 N 101.93 N 15.61 N 12.51 N 9.21 N 9.21 N 29.73 N 38.14 N 4.66 N 12.77 N 14.50 N 145.04 N 17.15 N 94.43 N 149.90 N 151.89 N 158.41 N 152.57 N 21.43 N 21.14 N 60.97- N 129.29 N 105.97 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005005 SOUTHWEST SCHOOL (Continued...)					
		0298241	09/15/2017	36979430 PO-180412	149.57 N
		PINV 0305110	09/15/2017	36979380 PO-180480	149.74 N
		PINV 0312837	09/15/2017	36979380 PO-180490	15.93 N
		PINV 0307554	09/15/2017	36979380 PO-180527	616.17 N
		PINV 0307574	09/15/2017	36979380 PO-180528	15.87 N
		PINV 0308061	09/15/2017	36979380 PO-180551	15.24 N
		PINV 0309773	09/15/2017	36979380 PO-180553	8.66 N
		PINV 0310603	09/15/2017	36979380 PO-180565	30.98 N
		PINV 0314845	09/15/2017	36979380 PO-180567	62.69 N
		PINV 0317649	09/15/2017	36979380 PO-180567	31.10 N
		PINV 0312916	09/15/2017	36979380 PO-180567	103.58 N
		PINV 0310690	09/15/2017	36979380 PO-180567	49.49 N
		PINV 0314820	09/15/2017	36979380 PO-180604	88.98 N
		PINV 0314788	09/15/2017	36979380 PO-180604	101.05 N
		PINV 0320655	09/15/2017	36979380 PO-180604	4.81 N
		0317612	09/15/2017	36979430 PO-180604	7.36 N
		0314821	09/15/2017	36979430 PO-180604	144.53 N
		0315005	09/15/2017	36979430 PO-180604	133.89 N
		0314764	09/15/2017	36979380 PO-180686	81.65 N
		PINV 0320945	09/15/2017	36981003 PO-180019	143.43 N
		PINV 0307468	09/15/2017	36981003 PO-180019	13.14 N
		PINV 0314735	09/12/2017	36981003 PO-180019	6.67 N
		PINV 0307467	09/12/2017	36981003 PO-180019	2.46 N
		PINV 0312786	09/12/2017	36981003 PO-180019	7.41 N
		PINV 0307501	09/12/2017	36981003 PO-180382	7.70 N
		PINV 0307505	09/12/2017	36981003 PO-180388	12.84 N
		PINV 0295808	09/12/2017	36981003 PO-180398	170.12 N
		PINV 0295930	09/12/2017	36981003 PO-180398	35.99 N
		PINV 095812	09/12/2017	36981003 PO-180398	195.84 N
		PINV 0295809, 0298219	09/12/2017	36981003 PO-180398	196.59 N
		PINV 0295839	09/12/2017	36981003 PO-180398	202.91 N
		PINV 0298194	09/12/2017	36981003 PO-180398	40.86 N
		PINV 0295795	09/12/2017	36981003 PO-180398	150.02 N
		PINV 0295811	09/12/2017	36981003 PO-180398	185.39 N
		PINV 0169130	09/12/2017	36981003 PO-180398	200.14 N
		PINV 0295802	09/12/2017	36981003 PO-180398	182.24 N
		PINV 0295806	09/12/2017	36981003 PO-180398	196.08 N
		PINV 0295794	09/12/2017	36981003 PO-180398	100.02 N
		PINV 0295807	09/12/2017	36981003 PO-180398	207.25 N
		PINV 0298206	09/12/2017	36981003 PO-180398	166.59 N
		PINV 0295875	09/12/2017	36981003 PO-180410	190.77 N
		PINV 0295296	09/12/2017	36981003 PO-180410	149.35 N
		PINV 0295339	09/12/2017	36981003 PO-180410	200.41 N
		PINV 0295338	09/12/2017	36981003 PO-180410	150.70 N
		PINV 0295335	09/12/2017	36981003 PO-180410	353.37 N
		PINV 0295314	09/12/2017	36981003 PO-180410	144.97 N
		PINV 0295343	09/12/2017	36981003 PO-180410	155.90 N
		PINV 0295332	09/12/2017	36981003 PO-180410	145.83 N
		PINV 0295336	09/12/2017	36981003 PO-180410	50.76 N
		PINV 0295342	09/12/2017	36981003 PO-180410	148.44 N
		PINV 0295334	09/12/2017	36981003 PO-180410	146.10 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005005 SOUTHWEST SCHOO (Continued...)		PINV 0295341	09/22/2017	36981003 PO-180410	49.63 N
		PINV 0295345	09/22/2017	36981003 PO-180410	154.92 N
		PINV 0295326	09/22/2017	36981003 PO-180411	134.47 N
		PINV 0295328	09/22/2017	36981003 PO-180411	144.21 N
		PINV 0295327	09/22/2017	36981003 PO-180411	134.34 N
		PINV 0298245	09/22/2017	36981003 PO-180420	669.49 N
		PINV 0302631	09/22/2017	36981003 PO-180453	104.64 N
		PINV 0302649	09/22/2017	36981003 PO-180453	150.05 N
		PINV 0302590	09/22/2017	36981003 PO-180453	149.52 N
		PINV 0302636	09/22/2017	36981003 PO-180453	141.91 N
		PINV 0302653	09/22/2017	36981003 PO-180453	100.70 N
		PINV 0302639	09/22/2017	36981003 PO-180453	135.38 N
		PINV 0302634	09/22/2017	36981003 PO-180453	59.32 N
		PINV 0302645	09/22/2017	36981003 PO-180453	146.94 N
		PINV 0302638	09/22/2017	36981003 PO-180453	148.88 N
		PINV 0302635	09/22/2017	36981003 PO-180453	45.30 N
		PINV 0302637	09/22/2017	36981003 PO-180453	137.57 N
		PINV 0302633	09/22/2017	36981003 PO-180453	116.14 N
		PINV 0302674	09/22/2017	36981003 PO-180480	143.35 N
		PINV 0302742	09/22/2017	36981003 PO-180482	863.49 N
		PINV 0302740	09/22/2017	36981003 PO-180490	333.14 N
		PINV 0307543	09/22/2017	36981003 PO-180490	65.04 N
		PINV 0307525	09/22/2017	36981003 PO-180511	27.46 N
		PINV 0307586	09/22/2017	36981003 PO-180699	1,682.85 N
		PINV0323278	09/22/2017	36981003 PO-180699	131.19 N
004931 SPICERS PAPER INC. FTEE 749316 LOS ANGELES, CA 90074-9316	2,223.79	1687785	09/08/2017	36978109 PO-180297	1,975.63 N
(800) 774-2377 000000000 N		1687786	09/08/2017	36978109 PO-180297	248.16 N
000916 SPURR 3201 DANVILLE BLVD. SUITE 275 ALAMO, CA 94507	1,882.08	85891-7210830660	09/22/2017	36981004 PV-180092	11.90 N
() - N		85891-770800385	09/22/2017	36981004 PV-180092	123.97 N
		85891-5172093005	09/22/2017	36981004 PV-180092	24.09 N
		85891-971260279	09/22/2017	36981004 PV-180092	375.24 N
		85891-7327758474	09/22/2017	36981004 PV-180092	111.53 N
		85891-1043157452	09/22/2017	36981004 PV-180092	217.77 N
		85891-7210830412	09/22/2017	36981004 PV-180092	71.00 N
		85891-22224161005	09/22/2017	36981004 PV-180092	78.98 N
		85891-7588841005	09/22/2017	36981004 PV-180092	146.07 N
		85891-2845228005	09/22/2017	36981004 PV-180092	98.24 N
		85891-5213759005	09/22/2017	36981004 PV-180092	104.95 N
		85891-8265820005	09/22/2017	36981004 PV-180092	36.05 N
		85891-5307026005	09/22/2017	36981004 PV-180092	77.50 N
		85891-3890804005	09/22/2017	36981004 PV-180092	203.05 N
		85891-9556148005	09/22/2017	36981004 PV-180092	132.58 N
		85891-4472810005	09/22/2017	36981004 PV-180092	69.16 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002597 STAFFORD MEAT CO 1545 Q STREET RIO LINDA, CA 95673	1,141.00	84842 84843 84844	09/08/2017 09/08/2017 09/08/2017	36978110 PO-180330 36978110 PO-180332 36978110 PO-180334	489.00 326.00 326.00	N N N
() -						N
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354	125.00	180291	09/22/2017	36981005 PO-180506	125.00	N
() -						N
003735 STAPLES ADVANTAGE DEPT IA PO BOX 83689 CHICAGO, IL 60696-3689	6,108.01	3347803347 3350659792 8045695276 3347803343 3347803345 3347803344 8046148369 8046148369	09/15/2017 09/15/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017 09/22/2017	36979381 PO-180370 36979381 PO-180510 36981006 PO-180259 36981006 PO-180367 36981006 PO-180368 36981006 PO-180368 36981006 PO-180510 36981006 PO-180510	928.33 120.92 3,925.93 313.55 161.76 291.17 38.84 327.51	N N N N N N N N
() -						N
002638 STILES TRUCK & BODY INC PO BOX 507 TURLOCK, CA 95381	700.00	59838 59809 59833	09/08/2017 09/08/2017 09/08/2017	36978111 PO-180628 36978111 PO-180628 36978111 PO-180628	150.00 275.00 275.00	N N N
() -						N
006158 STOUT, MELISSA C/O ORCHARD	146.06	REIMBURSEMENT PO 180469	09/15/2017	36979382 PO-180469	146.06	N
() -						N
002974 SUNBURST DIGITAL INC 3150 W HIGGINS RD, SUITE 140 HOFFMAN ESTATES, IL 60169	99.95	INVT20206	09/08/2017	36978145 PO-180519	99.95	N
(800) 624-2926						N

[illegible]

025 Sylvan Union
BOARD MEETING 10-10-17

Vendor Activity
09/04/2017 - 09/29/2017

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003742 TRULLIO, STEPHANIE 3329 CREEK BED CT. MODESTO, CA 95355	61.05	AUGUST MILEAGE	09/22/2017	36981010 PV-180108	61.05 N

() - N

005412 TYCO SIMPLEX/GRINNELL DEPT CH 10320 PALATINE, IL 60055-0320	185.93	29093901	09/08/2017	36978105 PO-180405	185.93 Y
(844) 289-2647	800706067	Y			

006151 The Gift of Speech 4719 Quail Lakes Drive #G240 Stockton, CA 95207	7,542.50	845	09/22/2017	36981011 PO-180545	7,542.50 N
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(209) 952-2588 593812259 N

699559 U.S. POSTMASTER XXXXX XXXXX, XX XXXXX	4,000.00	POSTAGE-SEPTEMBER 2017	09/15/2017	36979435 PV-180080	4,000.00 N
(0) - 0					N

002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036	1,983.71	58708274-00 58804255-00 58739174-00 58739152-00	09/15/2017 09/15/2017 09/15/2017 09/15/2017	36979434 PO-180131 36979434 PO-180131 36979434 PO-180131 36979434 PO-180131	615.20 N 433.85 N 212.50 N 728.16 N
(209) 526-1022	000000000	N			

000146 US AIRCONDITIONING 301 9TH ST BUILDING D MODESTO, CA 95351	130.93	2494891 2491780	09/15/2017 09/15/2017	36979436 PO-180134 36979436 PO-180134	14.39 N 116.54 N
(209) 577-2335					N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001496 VALLEY ENTRY SYSTEMS INC PO BOX 126 ESCALON, CA 95320 (209) 577-2023	4,533.00	27309 27695	09/15/2017 09/22/2017	36979437 CL-170117 36981051 PO-180354	400.00 4,133.00	N N
927934 VALLEY PRINTING INC PO BOX 1100 CERES, CA 95307 (209) 537-4561	2,018.45	106382	09/08/2017	36978118 PO-180307	2,018.45	N
004056 VARGAS, CLAUDIA 1616 WESTRIDGE PLACE MODESTO, CA 95358 () -	19.37	AUGUST MILEAGE REIMBURSEMENT	09/22/2017	36981012 PV-180117	19.37	N
001630 VAUPEL, THERESA () -	119.50	INV 136478112	09/08/2017	36978147 PO-180650	119.50	N
003131 VELOCITY 2273 COUNTRY RD C WEST ROSEVILLE, MN 55113 (888) 784-2088	173.56	91072	09/15/2017	36979384 PO-180763	173.56	N
000649 VTRCO INC 2027 HARPERS WAY TORRANCE, CA 90501 () -	1,837.50	91772685 91760794	09/22/2017 09/22/2017	36981013 PO-180342 36981013 PO-180343	1,480.65 356.85	N N
006226 VON STADE, SCOTT 5927 HUNTLEY COURT RIVERBANK, CA 95367 (0) - 0	10.00	REIMBURSEMENT FOR LIVE SCAN	09/22/2017	36981014 PV-180099	10.00	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002084 WALLACE-KUHL & ASSOCIATES INC 3050 INDUSTRIAL BLVD W SACRAMENTO, CA 95691	3,690.00	201702440-SY MODE	09/15/2017	36979438 PO-163206	3,690.00 N
(916) 372-1434	N				
003366 WALMART.COM 850 CHERRY AVE SAN BRUNO, CA 94066	385.11	WALMART	09/08/2017	36978053 PO-180489	385.11 N
() -	N				
000919 WESTCOTT, SELENA 1632 MOONBEAM WAY TURLOCK, CA 95382	238.42	PECS MEALS/MILEAGE	09/15/2017	36979439 PO-180466	238.42 N
() -	N				
000325 WESTURP INC 1612 CLAUDS RD MODESTO, CA 95357	4,225.90	555982 556949	09/15/2017 09/22/2017	36979440 PO-180135 36981052 PO-180135	61.46 N 4,164.44 N
(209) 576-1111	203296859	N	WELCH NURSERY		
975233 WILHE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	3,171.28	S1798605.001 S1802961.001 S1803354.002 S1795890.001 S1803920.001 S1797358.001 S1804960.002 S1800057.001 S1803554.001 S1798003.001 S1798603.001 S1804960.001 S1808266.001 S1806610.001 S1803051.001 S1808264.001	09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/08/2017 09/12/2017 09/12/2017 09/12/2017	36978119 PO-180136 36978119 PO-180136 36978119 PO-180136 36978119 PO-180136 36978119 PO-180136 36978119 PO-180136 36978119 PO-180136 36978119 PO-180136 36978119 PO-180136 36978119 PO-180136 36978119 PO-180136 36978119 PO-180136 36981053 PO-180136 36981053 PO-180136 36981053 PO-180136	253.72 N 76.38 N 11.07 N 29.17 N 203.13 N 275.40 N 39.41 N 598.71 N 5.91 N 139.80 N 215.86 N 19.99 N 78.46 N 20.71 N 1,089.54 N 114.02 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002435 WOMACK STRIPING INC 1336 LONE PALM AVE MODESTO, CA 95351 (209) 550-0771	47,306.70	11921	09/08/2017	36978120 PO-180346	47,306.70	N
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001660 WRIGHT,GINA C/O FOOD SERVICE () -	26.54	MILEAGE-AUGUST 2017	09/08/2017	36978121 PV-180075	26.54	N
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006150 WROBEL, ADRIENNE 2137 HISTORY WAY MODESTO, CA 95357 (209) 480-1178	45.26	PECS MEALS	09/08/2017	36978122 PO-180397	45.26	N
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006230 ZAMORA VICTOR 2717 ESTA AVE MODESTO, CA 95355 (0) - 0	10.00	LIVE SCAN REIMBURSEMENT COACH	09/22/2017	36981015 PV-180107	10.00	N
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District total:					1,006,578.61	
Report total:					1,006,578.61	