

CHECK PAYMENTS FOR BOARD MEETING JANUARY 5, 2017

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$1,398,165.72
Cafeteria Fund	\$386,094.49
Deferred Maintenance	
Building Fund - Bond	
Capital Facilities Fund	
Special Reserve-Capital Outlay	\$153,859.78
Childcare Fund	\$2,314.42
Self-Insured Dental Fund	\$110,930.30
	<u>\$2,051,364.71</u>

(Bold-italics designate construction projects)

Pending Payments

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	
Facilities	SKW & Associates	\$1,000.00	Childcare Shade Structure
Facilities	Wallace Kuhl & Associates	\$345.00	Orchard HVAC, testing services
Facilities	Wallace Kuhl & Associates	\$1,642.50	Childcare Shade Structure, testing services
Facilities	Wallace Kuhl & Associates	\$320.00	Sylvan Modernization, testing services
Facilities	Robert E. Boyer Construction Inc	\$370,212.15	Orchard HVAC, Prog. Bill #3

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
Food Service	Ag Link	\$ 7,064.71	To purchase fresh fruit and vegetables for SCIL and JFK sites
Special Education	All Source Recruiting	\$ 12,744.81	Speech language pathologist services
Facilities	Overhaul Construction Inc	\$ 20,000.00	Painting exterior of Orchard Elementary School
District Wide	Amazon	\$ 19,789.72	Purchase of supplies to be used district wide
Maintenance/Food Service	Amron Mechanical Inc	\$ 27,404.50	Air conditioning, heating and refrigeration repairs
Technology	AMS.net	\$ 22,141.51	Purchase of materials and installation of materials to upgrade wireless network
Technology	Apple Inc	\$ 8,765.72	Employee laptop replacements
Business	Boys & Girls Club of Stanislaus County	\$ 33,000.00	Program services for CF Brown and Sylvan
Business	C.A. Reding	\$ 28,240.93	Copy machines for Crossroads and Maryann Sanders, monthly copy counts
District Wide	City of Modesto	\$ 18,261.16	Water for all sites
Facilities	Core Business Interiors	\$ 17,881.19	Furniture for Sylvan STEM
Food Service	Crystal Creamery	\$ 20,487.13	Dairy products for all school sites
Food Service	The Danielsen Co.	\$ 28,028.22	Food and paper products for all school sites
Facilities	Dave Bang Associates Inc	\$ 23,815.20	Childcare Shade Structure
Technology	Dell Marketing LP	\$ 15,324.04	Replacement computers for district employees
Human Resources	Department of Justice	\$ 5,031.00	Employee and volunteer fingerprinting
Food Service	Dominos Pizza	\$ 6,144.04	Pizza for students district wide
Transportation	E.R. Vine & Sons Inc	\$ 9,534.12	Gas for district vehicles
Food Service	East Bay Restaurant Supply Inc	\$ 14,111.72	Servsafe training for food service employees

Special Education/ Student Services	Fagen Friedman & Fulfroest LLP	\$ 9,232.21	Legal services
Technology	Follett Software Co	\$ 16,951.35	Destiny library software subscription
Food Service	Food 4 Thought	\$ 12,405.00	On campus farmers market at school sites
Food Service	Form Plastics Company	\$ 45,059.40	New food trays in central kitchen
Food Service	Fresh Point	\$ 5,503.78	Fresh fruit and vegetables
Maintenance	Gilton Solid Waste	\$ 6,986.86	Waste removal services
Food Service	Gold Star Foods	\$ 46,783.62	Food for all school sites
Special Education	Interim Health Care	\$ 5,070.00	Nurse services for special needs students
Maintenance	Johnson Controls Inc	\$ 11,047.00	Preventative maintenance services
Business	Keenan & Associates	\$ 110,930.30	Dental and vision claims
Special Education	Lynda Reece Speech Path Services	\$ 19,200.00	Speech pathology services
Business	Marriott Marquis San Diego	\$ 5,977.58	Hotel for board members and superintendent to attend CSBA Conference
Facilities	Miracle Playsystems Inc	\$ 84,200.89	Play equipment for Child Care
District Wide	Modesto Irrigation District	\$ 110,798.31	Electricity for all sites
District Wide	Office Depot	\$ 6,469.37	Purchase of supplies used district wide
Curriculum	Office Depot	\$ 93,279.44	Student and teacher math materials
Maintenance	R-J Inc	\$ 6,600.00	Floor installation at Orchard Elementary School
District Wide	Randik Paper	\$ 11,583.29	Custodial supplies, paper towels and toilet paper
Facilities	Robert E. Boyer Construction Inc	\$ 657,944.05	Orchard HVAC and Sylvan Modernization
Maintenance	Sonitrol	\$ 15,756.00	Burglar alarm monitoring service
School Sites	Southwest School & Office Supply	\$ 10,613.59	Classroom and office supplies
District Wide	Stanislaus County Office of Education	\$ 105,408.85	Outdoor education, purchase of one food service truck, and employee workshops
Food Service	Sysco of Central California	\$ 40,587.84	Food and food service supplies
Special Education	The Gift of Speech	\$ 33,155.00	Speech pathologist services
Maintenance	United Refrigeration	\$ 9,556.35	HVAC repair parts and units
Technology	Velocity	\$ 5,044.84	New servers for Freedom and Standiford
Food Service	Wallace Packaging LLC	\$ 7,091.20	Purchase of spork kits
Facilities	Williams & Associates	\$ 6,724.00	School facilities consulting agreement
Categorical	WPS Headquarters	\$ 8,474.28	Testing materials

PURCHASE ORDERS OVER \$5,000 PROCESSED & PAID

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	
Business	CA Reding	\$ 5,355.00	Maintenance Agreements for OR & SC
Maintenance	RJ Inc	\$ 6,600.00	Vinyl floor installation at Orchard
Food Service	AG Link	\$ 15,350.00	Fruits & Vegetables for all sites

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
Maintenance	Westurf	\$ 10,000.00	Open PO for grounds repairs

Facilities	DC Vient	\$ 67,900.00	Exterior painting at Orchard
Facilities	Kurey & Associates	\$ 10,800.00	Labor compliance monitoring-Orchard HVAC
Maintenance	Revel Environmental	\$ 10,730.00	Storm drain inspection for 5 sites
Curriculum	Solution Tree	\$ 65,996.77	Agreement for Professional Development
Food Service	LunchAssist	\$ 10,000.00	Consultant Services for menu planning
Business	CSM Consulting	\$ 12,000.00	E-rate compliance consulting services
Curriculum	SCOE	\$ 135,000.00	Master Agreement for Induction Program

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: Wed, Jan 17, 2018, 1:33 PM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003061 A & B TRUCK REPAIR INC 959 S. 9TH ST MODESTO, CA	1,503.44	W30358	12/15/2017	36997264 PO-180216	1,503.44	N
(209) 527-6971						
659771 A T & T PO BOX 9011 CAROL STREAM, IL 60197-9011	4,101.76	MAINT-9391027828	12/01/2017	36993806 PV-180264	1.74	N
() -		SY-9391061465	12/01/2017	36993806 PV-180264	8.25	N
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		OR-9391027832	12/01/2017	36993806 PV-180264	3.04	N
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		WAREHOUSE-9391027853	12/01/2017	36993806 PV-180264	5.89	N
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		SC-9391027822	12/01/2017	36993806 PV-180264	21.22	N
		SC-9391027847	12/01/2017	36993806 PV-180264	25.99	N
		ST-9391027826	12/01/2017	36993806 PV-180264	17.49	N
		CFB-9391027842	12/01/2017	36993806 PV-180264	33.48	N
		CFB-9391027824	12/01/2017	36993806 PV-180264	29.04	N
		DO-9391027841	12/01/2017	36993806 PV-180264	184.28	N
		CHILDCARE-9391027845	12/01/2017	36993806 PV-180264	19.22	N
		FOOD SERVICE-9391031881	12/01/2017	36993806 PV-180264	21.30	N
		FOOD SERVICE-9391027855	12/01/2017	36993806 PV-180264	28.97	N
		SY-9391027827	12/01/2017	36993806 PV-180264	33.03	N
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		FOOD SERVICE-9391027849	12/01/2017	36993806 PV-180264	35.04	N
		PRINT-9391027852	12/01/2017	36993806 PV-180264	8.13	N
		DO-9391027825	12/01/2017	36993806 PV-180264	13.95	N
		SO-9391027844	12/01/2017	36993806 PV-180264	74.59	N
		DS-9391027839	12/01/2017	36993806 PV-180264	92.95	N
		EU-9391027835	12/01/2017	36993806 PV-180264	159.76	N
		EU-9391027833	12/01/2017	36993806 PV-180264	13.34	N
		MAINT-9391027851	12/01/2017	36993806 PV-180264	12.47	N
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		SO-9391027830	12/01/2017	36993806 PV-180264	75.12	N
		TRANS-9391027850	12/01/2017	36993806 PV-180264	17.50	N
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		ST-9391027846	12/01/2017	36993806 PV-180264	37.41	N
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		EU-9391027834	12/15/2017	36997265 PV-180306	.30	N
		SO-9391027830	01/04/2018	36998528 PV-180321	183.68	N
		MAINT-9391027828	01/04/2018	36998528 PV-180321	14.56	N
		SH-9391027843	01/04/2018	36998528 PV-180321	59.45	N
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		WO-9391027854	01/04/2018	36998528 PV-180321	135.49	N
		CFB-9391027824	01/04/2018	36998528 PV-180321	61.41	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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		FS-9391031881	01/04/2018	36998528 PV-180321	47.65 N
		MAS-9391027837	01/04/2018	36998528 PV-180321	110.23 N
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		FR-9391027840	01/04/2018	36998528 PV-180321	114.64 N
		CHILDCARE-9391027845	01/04/2018	36998528 PV-180321	38.42 N
		EU-9391027835	01/04/2018	36998528 PV-180321	265.34 N
		SC-9391027847	01/04/2018	36998528 PV-180321	47.46 N
		SY-9391027827	01/04/2018	36998528 PV-180321	49.97 N
		OR-9391027836	01/04/2018	36998528 PV-180321	158.12 N
		OR-9391027832	01/04/2018	36998528 PV-180321	17.01 N
		DO-9391027841	01/04/2018	36998528 PV-180321	280.35 N
		DO-9391027825	01/04/2018	36998528 PV-180321	29.94 N
		SY-9391061465	01/04/2018	36998528 PV-180321	17.08 N
		SC-9391027822	01/04/2018	36998528 PV-180321	46.76 N
		SY-9391027848	01/04/2018	36998528 PV-180321	52.25 N
		EU-9391027833	01/04/2018	36998528 PV-180321	31.46 N
		SO-9391027844	01/04/2018	36998528 PV-180321	110.96 N
		ST-9391027826	01/04/2018	36998528 PV-180321	44.52 N
006281 A-1 GLASS CO INC 124 E. COOLIDGE AVE MODESTO, CA 95350	888.35	206186	12/01/2017	36993807 PO-181373	888.35 N
(0) - 0 770562075 N MODESTO A-GLAS					
004731 ACSA 1575 BAYSHORE HIGHWAY STE 300 BURLINGAME, CA 94010	1,155.00	INV12095 INV12095	12/08/2017 12/08/2017	36995357 PO-181448 36995357 PO-181448	770.00 N 385.00 N
(0) - 0 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005875 ACTION PLUMBING LLC LEWIS, MICHAEL PO BOX 1123 RIVERBANK, CA 95367	315.00	90083 90104	01/04/2018 01/12/2018	36998529 PO-180089 36017831 PO-180089	125.00 Y 190.00 Y
(0) - 0 770443866 Y ACTION PLUMBING					
002981 AG LINK PO BOX 12 BALLICO, CA 95303 (209) 634-8448	7,064.71	205463 205355 205566 205462 205462 205356 205624 205716 205998 204997 204997 205781 205911 205912 205788 205999	12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/15/2017 12/15/2017 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018	36993808 PO-180617 36993808 PO-180617 36993808 PO-180617 36993808 PO-180617 36993808 PO-180617 36993808 PO-180617 36997266 PO-181644 36997266 PO-181644 36017832 PO-181644 36017832 PO-181644 36017832 PO-181644 36017832 PO-181644 36017832 PO-181644 36017832 PO-181644 36017832 PO-181644	679.39 N 791.96 N 141.53 N 120.21 N 386.01 N 469.65 N 479.09 N 440.49 N 240.87 N 924.98 N 349.08 N 381.48 N 318.65 N 768.37 N 421.52 N 151.43 N
005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827 (916) 364-5200 000000000 N	3,224.82	I289489 I289487 I289490 I289491 I291952 I291953 I291956 I291955 I291954	12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017	36993809 PO-180696 36993809 PO-180696 36993809 PO-180696 36993809 PO-180696 36997267 PO-180696 36997267 PO-180696 36997267 PO-180696 36997267 PO-180696 36997267 PO-180696	346.31 N 365.14 N 378.22 N 733.72 N 369.74 N 323.57 N 265.70 N 244.25 N 198.17 N
006253 ALAMEDA COUNTY OFFICE OF ED 313 W WINTON AVE HAYWARD, CA 94544 (0) - 0 946002421 N	1,000.00	INV18-00264	12/15/2017	36997321 PO-181122	1,000.00 N

[illegible]

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)		AMAZON	12/08/2017	36995383 PO-181321	40.10 N
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		AMAZON	12/08/2017	36995383 PO-181380	11.18 N
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		AMAZON	12/08/2017	36995383 PO-181386	5.80- N
		AMAZON	12/08/2017	36995383 PO-181386	5.80 N
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		AMAZON	12/08/2017	36995383 PO-181389	84.96 N
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		AMAZON	12/08/2017	36995383 PO-181406	26.94 N
		AMAZON	12/08/2017	36995383 PO-181406	12.64 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)		AMAZON	12/08/2017	36995383 PO-181406	1.00- N
		AMAZON	12/08/2017	36995383 PO-181406	1.00 N
		AMAZON	12/08/2017	36995383 PO-181409	91.89 N
		AMAZON	12/08/2017	36995383 PO-181409	2.89 N
		AMAZON	12/08/2017	36995383 PO-181409	36.65 N
		AMAZON	12/08/2017	36995383 PO-181409	2.89- N
		AMAZON	12/08/2017	36995383 PO-181410	1.59 N
		AMAZON	12/08/2017	36995383 PO-181410	20.16 N
		AMAZON	12/08/2017	36995383 PO-181410	1.59- N
		AMAZON	12/08/2017	36995383 PO-181410	35.09 N
		AMAZON	12/08/2017	36995383 PO-181412	90.62 N
		AMAZON	12/08/2017	36995383 PO-181413	6.51 N
		AMAZON	12/08/2017	36995383 PO-181413	6.51- N
		AMAZON	12/08/2017	36995383 PO-181413	82.65 N
		AMAZON	12/08/2017	36995383 PO-181417	146.07 N
		AMAZON	12/08/2017	36995383 PO-181421	.67 N
		AMAZON	12/08/2017	36995383 PO-181421	130.49 N
		AMAZON	12/08/2017	36995383 PO-181421	8.49 N
		AMAZON	12/08/2017	36995383 PO-181421	.67- N
		AMAZON	12/08/2017	36995383 PO-181440	7.80 N
		AMAZON	12/08/2017	36995383 PO-181457	99.67 N
		AMAZON	12/08/2017	36995383 PO-181457	1,265.59 N
		AMAZON	12/08/2017	36995383 PO-181457	99.67- N
		AMAZON	12/08/2017	36995383 PO-181474	139.97 N
		AMAZON	12/08/2017	36995383 PO-181474	.74 N
		AMAZON	12/08/2017	36995383 PO-181474	11.02- N
		AMAZON	12/08/2017	36995383 PO-181474	9.36 N
		AMAZON	12/08/2017	36995383 PO-181474	.74- N
		AMAZON	12/08/2017	36995383 PO-181474	11.02 N
		AMAZON	12/08/2017	36995383 PO-181481	226.05 N
		AMAZON	12/08/2017	36995383 PO-181481	17.80 N
		AMAZON	12/08/2017	36995383 PO-181481	216.91 N
		AMAZON	12/08/2017	36995383 PO-181481	17.80- N
		AMAZON	12/08/2017	36995383 PO-181483	122.18 N
		AMAZON	12/08/2017	36995383 PO-181483	9.62- N
		AMAZON	12/08/2017	36995383 PO-181483	79.09 N
		AMAZON	12/08/2017	36995383 PO-181483	9.62 N
		AMAZON	12/08/2017	36995383 PO-181487	90.06 N
		AMAZON	12/08/2017	36995383 PO-181495	20.88 N
		AMAZON	12/08/2017	36995383 PO-181495	533.43 N
		AMAZON	12/08/2017	36995383 PO-181495	58.08 N
		AMAZON	12/08/2017	36995383 PO-181495	4.57 N
		AMAZON	12/08/2017	36995383 PO-181495	4.57- N
		AMAZON	12/08/2017	36995383 PO-181507	122.34 N
		AMAZON	12/08/2017	36995383 PO-181512	.80 N
		AMAZON	12/08/2017	36995383 PO-181512	10.16 N
		AMAZON	12/08/2017	36995383 PO-181512	21.16 N
		AMAZON	12/08/2017	36995383 PO-181512	4.04- N
		AMAZON	12/08/2017	36995383 PO-181512	4.04 N
		AMAZON	12/08/2017	36995383 PO-181512	.80- N
		AMAZON	12/08/2017	36995383 PO-181512	51.24 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)					
		AMAZON	12/08/2017	36995383 PO-181519	1.22- N
		AMAZON	12/08/2017	36995383 PO-181519	15.46 N
		AMAZON	12/08/2017	36995383 PO-181519	16.66 N
		AMAZON	12/08/2017	36995383 PO-181519	1.22 N
		AMAZON	12/08/2017	36995383 PO-181520	253.79 N
		AMAZON	12/08/2017	36995383 PO-181520	1.04- N
		AMAZON	12/08/2017	36995383 PO-181520	13.26 N
		AMAZON	12/08/2017	36995383 PO-181520	1.04 N
		AMAZON	12/08/2017	36995383 PO-181521	142.26 N
		AMAZON	01/12/2018	36017838 PO-181440	156.94 N
		AMAZON	01/12/2018	36017838 PO-181508	6.42 N
		AMAZON	01/12/2018	36017838 PO-181518	48.43 N
		AMAZON	01/12/2018	36017838 PO-181518	100.37 N
		AMAZON	01/12/2018	36017838 PO-181519	67.00 N
		AMAZON	01/12/2018	36017838 PO-181519	130.04 N
		AMAZON	01/12/2018	36017838 PO-181519	5.28- N
		AMAZON	01/12/2018	36017838 PO-181519	5.28 N
		AMAZON	01/12/2018	36017838 PO-181521	144.37 N
		AMAZON	01/12/2018	36017838 PO-181522	13.99 N
		AMAZON	01/12/2018	36017838 PO-181522	31.17 N
		AMAZON	01/12/2018	36017838 PO-181522	118.83 N
		AMAZON	01/12/2018	36017838 PO-181522	67.07 N
		AMAZON	01/12/2018	36017838 PO-181522	1.10 N
		AMAZON	01/12/2018	36017838 PO-181522	1.10- N
		AMAZON	01/12/2018	36017838 PO-181528	1.13- N
		AMAZON	01/12/2018	36017838 PO-181528	1.13 N
		AMAZON	01/12/2018	36017838 PO-181528	30.53 N
		AMAZON	01/12/2018	36017838 PO-181528	14.32 N
		AMAZON	01/12/2018	36017838 PO-181528	2.40- N
		AMAZON	01/12/2018	36017838 PO-181528	135.63 N
		AMAZON	01/12/2018	36017838 PO-181528	2.40 N
		AMAZON	01/12/2018	36017838 PO-181530	165.85 N
		AMAZON	01/12/2018	36017838 PO-181530	203.04 N
		AMAZON	01/12/2018	36017838 PO-181530	13.06- N
		AMAZON	01/12/2018	36017838 PO-181530	13.06 N
		AMAZON	01/12/2018	36017838 PO-181532	11.50- N
		AMAZON	01/12/2018	36017838 PO-181532	11.50 N
		AMAZON	01/12/2018	36017838 PO-181532	145.99 N
		AMAZON	01/12/2018	36017838 PO-181540	47.96 N
		AMAZON	01/12/2018	36017838 PO-181540	96.30 N
		AMAZON	01/12/2018	36017838 PO-181540	3.78- N
		AMAZON	01/12/2018	36017838 PO-181540	3.78 N
		AMAZON	01/12/2018	36017838 PO-181542	48.53 N
		AMAZON	01/12/2018	36017838 PO-181547	53.16 N
		AMAZON	01/12/2018	36017838 PO-181547	6.71 N
		AMAZON	01/12/2018	36017838 PO-181547	6.71- N
		AMAZON	01/12/2018	36017838 PO-181547	85.20 N
		AMAZON	01/12/2018	36017838 PO-181549	108.07 N
		AMAZON	01/12/2018	36017838 PO-181549	34.39 N
		AMAZON	01/12/2018	36017838 PO-181549	.55 N
		AMAZON	01/12/2018	36017838 PO-181549	2.71- N

Vendor Activity
12/01/2017 - 01/12/2018

025 Sylvan Union
BOARD REPORT 01/23/18

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)		AMAZON	01/12/2018	36017838 PO-181549	2.71 N
		AMAZON	01/12/2018	36017838 PO-181549	2.94 N
		AMAZON	01/12/2018	36017838 PO-181549	37.31 N
		AMAZON	01/12/2018	36017838 PO-181549	.55- N
		AMAZON	01/12/2018	36017838 PO-181549	6.99 N
		AMAZON	01/12/2018	36017838 PO-181549	2.94- N
		AMAZON	01/12/2018	36017838 PO-181550	8.66- N
		AMAZON	01/12/2018	36017838 PO-181550	8.66 N
		AMAZON	01/12/2018	36017838 PO-181550	28.27 N
		AMAZON	01/12/2018	36017838 PO-181550	109.97 N
		AMAZON	01/12/2018	36017838 PO-181552	18.43 N
		AMAZON	01/12/2018	36017838 PO-181552	25.33 N
		AMAZON	01/12/2018	36017838 PO-181552	1.45- N
		AMAZON	01/12/2018	36017838 PO-181552	1.45 N
		AMAZON	01/12/2018	36017838 PO-181553	.71 N
		AMAZON	01/12/2018	36017838 PO-181553	8.99 N
		AMAZON	01/12/2018	36017838 PO-181553	.71- N
		AMAZON	01/12/2018	36017838 PO-181553	70.00 N
		AMAZON	01/12/2018	36017838 PO-181557	97.93 N
		AMAZON	01/12/2018	36017838 PO-181557	7.71- N
		AMAZON	01/12/2018	36017838 PO-181557	13.94 N
		AMAZON	01/12/2018	36017838 PO-181557	7.71 N
		AMAZON	01/12/2018	36017838 PO-181558	229.99 N
		AMAZON	01/12/2018	36017838 PO-181558	18.11- N
		AMAZON	01/12/2018	36017838 PO-181558	50.14 N
		AMAZON	01/12/2018	36017838 PO-181558	18.11 N
		AMAZON	01/12/2018	36017838 PO-181568	3.85- N
		AMAZON	01/12/2018	36017838 PO-181568	100.35 N
		AMAZON	01/12/2018	36017838 PO-181568	3.85 N
		AMAZON	01/12/2018	36017838 PO-181568	48.93 N
		AMAZON	01/12/2018	36017838 PO-181570	135.07 N
		AMAZON	01/12/2018	36017838 PO-181570	.87 N
		AMAZON	01/12/2018	36017838 PO-181570	10.99 N
		AMAZON	01/12/2018	36017838 PO-181570	.87- N
		AMAZON	01/12/2018	36017838 PO-181590	4.72- N
		AMAZON	01/12/2018	36017838 PO-181590	4.72 N
		AMAZON	01/12/2018	36017838 PO-181590	59.96 N
		AMAZON	01/12/2018	36017838 PO-181599	55.18 N
		AMAZON	01/12/2018	36017838 PO-181599	1,348.46 N
		AMAZON	01/12/2018	36017838 PO-181599	77.98 N
		AMAZON	01/12/2018	36017838 PO-181599	6.14- N
		AMAZON	01/12/2018	36017838 PO-181599	6.14 N
		AMAZON	01/12/2018	36017838 PO-181600	2.15- N
		AMAZON	01/12/2018	36017838 PO-181600	2.15 N
		AMAZON	01/12/2018	36017838 PO-181600	4.10 N
		AMAZON	01/12/2018	36017838 PO-181600	493.41 N
		AMAZON	01/12/2018	36017838 PO-181600	27.24 N
		AMAZON	01/12/2018	36017838 PO-181600	4.10- N
		AMAZON	01/12/2018	36017838 PO-181600	52.10 N
		AMAZON	01/12/2018	36017838 PO-181600	145.37 N
		AMAZON	01/12/2018	36017838 PO-181605	53.88 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)	AMAZON	01/12/2018	36017838 PO-181605	8.02 N
		AMAZON	01/12/2018	36017838 PO-181610	299.96 N
		AMAZON	01/12/2018	36017838 PO-181611	.71- N
		AMAZON	01/12/2018	36017838 PO-181611	.71 N
		AMAZON	01/12/2018	36017838 PO-181611	80.58 N
		AMAZON	01/12/2018	36017838 PO-181611	8.99 N
		AMAZON	01/12/2018	36017838 PO-181612	11.10- N
		AMAZON	01/12/2018	36017838 PO-181612	11.10 N
		AMAZON	01/12/2018	36017838 PO-181612	140.99 N
		AMAZON	01/12/2018	36017838 PO-181613	7.08- N
		AMAZON	01/12/2018	36017838 PO-181613	7.08 N
		AMAZON	01/12/2018	36017838 PO-181613	89.90 N
		AMAZON	01/12/2018	36017838 PO-181616	3.00 N
		AMAZON	01/12/2018	36017838 PO-181616	38.12 N
		AMAZON	01/12/2018	36017838 PO-181616	69.01 N
		AMAZON	01/12/2018	36017838 PO-181616	3.00- N
		AMAZON	01/12/2018	36017838 PO-181626	4.25- N
		AMAZON	01/12/2018	36017838 PO-181626	53.94 N
		AMAZON	01/12/2018	36017838 PO-181626	4.25 N
		AMAZON	01/12/2018	36017838 PO-181626	86.67 N
		AMAZON	01/12/2018	36017838 PO-181629	89.55 N
		AMAZON	01/12/2018	36017838 PO-181629	7.05- N
		AMAZON	01/12/2018	36017838 PO-181629	7.05 N
		AMAZON	01/12/2018	36017838 PO-181630	28.44 N
		AMAZON	01/12/2018	36017838 PO-181630	2.24 N
		AMAZON	01/12/2018	36017838 PO-181630	2.24- N
		AMAZON	01/12/2018	36017838 PO-181635	10.39- N
		AMAZON	01/12/2018	36017838 PO-181635	10.39 N
		AMAZON	01/12/2018	36017838 PO-181635	131.92 N
		AMAZON	01/12/2018	36017838 PO-181655	122.40 N
		AMAZON	01/12/2018	36017838 PO-181658	4.09- N
		AMAZON	01/12/2018	36017838 PO-181658	4.09 N
		AMAZON	01/12/2018	36017838 PO-181658	51.98 N
		AMAZON	01/12/2018	36017838 PO-181658	89.45 N
		AMAZON	01/12/2018	36017838 PO-181668	4.95- N
		AMAZON	01/12/2018	36017838 PO-181668	62.81 N
		AMAZON	01/12/2018	36017838 PO-181668	4.95 N
		AMAZON	01/12/2018	36017838 PO-181668	85.78 N
		AMAZON	01/12/2018	36017838 PO-181669	1.60 N
		AMAZON	01/12/2018	36017838 PO-181669	20.33 N
		AMAZON	01/12/2018	36017838 PO-181669	122.13 N
		AMAZON	01/12/2018	36017838 PO-181669	1.60- N
		AMAZON	01/12/2018	36017838 PO-181670	1.65 N
		AMAZON	01/12/2018	36017838 PO-181670	1.65- N
		AMAZON	01/12/2018	36017838 PO-181670	20.96 N
		AMAZON	01/12/2018	36017838 PO-181670	104.54 N
		AMAZON	01/12/2018	36017838 PO-181680	5.98 N
		AMAZON	01/12/2018	36017838 PO-181680	5.98- N
		AMAZON	01/12/2018	36017838 PO-181680	39.94 N
		AMAZON	01/12/2018	36017838 PO-181680	75.99 N
		AMAZON	01/12/2018	36017838 PO-181681	10.24- N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)					
		AMAZON	01/12/2018	36017838 PO-181681	129.98 N
		AMAZON	01/12/2018	36017838 PO-181681	11.27 N
		AMAZON	01/12/2018	36017838 PO-181681	10.24 N
		AMAZON	01/12/2018	36017838 PO-181682	5.51- N
		AMAZON	01/12/2018	36017838 PO-181682	70.01 N
		AMAZON	01/12/2018	36017838 PO-181682	60.03 N
		AMAZON	01/12/2018	36017838 PO-181682	5.51 N
		AMAZON	01/12/2018	36017838 PO-181683	2.09 N
		AMAZON	01/12/2018	36017838 PO-181683	127.41 N
		AMAZON	01/12/2018	36017838 PO-181683	26.57 N
		AMAZON	01/12/2018	36017838 PO-181683	2.09- N
		AMAZON	01/12/2018	36017838 PO-181684	184.43 N
		AMAZON	01/12/2018	36017838 PO-181689	65.98 N
		AMAZON	01/12/2018	36017838 PO-181689	5.20- N
		AMAZON	01/12/2018	36017838 PO-181689	5.20 N
		AMAZON	01/12/2018	36017838 PO-181689	107.84 N
		AMAZON	01/12/2018	36017838 PO-181708	119.16 N
		AMAZON	01/12/2018	36017838 PO-181708	6.22- N
		AMAZON	01/12/2018	36017838 PO-181708	6.22 N
		AMAZON	01/12/2018	36017838 PO-181708	1,348.22 N
		AMAZON	01/12/2018	36017838 PO-181708	78.99 N
002060 AMERICAN RECYCLING LLC 2070 MORGAN RD MODESTO, CA 95358 (209) 573-4410 263437941 Y AMERICAN RECYC	200.00	54821	12/15/2017	36997268 PO-180317	100.00 Y
		55343	01/12/2018	36017841 PO-180317	100.00 Y
002059 AMERIFRIDE PO BOX 11884 FRESNO, CA 93775 (800) 882-5326	2,980.48	1502031812	12/01/2017	36993810 PO-180079	116.66 N
		1502027253	12/01/2017	36993810 PO-180079	103.40 N
		1502027248	12/01/2017	36993810 PO-180079	47.88 N
		1502031800	12/01/2017	36993810 PO-180079	48.88 N
		1502027259	12/01/2017	36993810 PO-180148	34.16 N
		1502031820	12/01/2017	36993810 PO-180148	34.16 N
		SEE ATTACHED	12/01/2017	36993810 PV-180263	270.36 N
		SEE ATTACHED	12/01/2017	36993810 PV-180271	270.36 N
		1502036627	12/13/2017	36996314 PO-180079	96.90 N
		1502036615	12/13/2017	36996314 PO-180079	47.88 N
		1502036636	12/13/2017	36996314 PO-180148	34.16 N
		1502036498	12/13/2017	36996314 PV-180291	35.98 N
		SEE ATTACHED	12/13/2017	36996314 PV-180291	270.36 N
		1502041689	12/15/2017	36997269 PO-180079	110.16 N
		1502041684	12/15/2017	36997269 PO-180079	47.88 N
		1502041697	12/15/2017	36997269 PO-180148	34.16 N
		SEE ATTACHED-12/12	12/15/2017	36997269 PV-180319	270.36 N
		1502012260	01/04/2018	36998531 PO-180079	47.88 N
		1502046606	01/04/2018	36998531 PO-180079	96.90 N
		1502012268	01/04/2018	36998531 PO-180079	111.66 N
		1502046602	01/04/2018	36998531 PO-180079	47.88 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004127 AMS.NET (Continued...)		0017574	01/04/2018	36998561 PO-181113	21.50 N
		0017582	01/04/2018	36998561 PO-181113	21.50 N
		0017575	01/04/2018	36998561 PO-181113	21.50 N
		0018512	01/12/2018	36017877 PO-181113	107.50 N
		0018497	01/12/2018	36017877 PO-181113	107.50 N
		0018506	01/12/2018	36017877 PO-181113	107.50 N
		0018121	01/12/2018	36017877 PO-181113	64.50 N
		0018510	01/12/2018	36017877 PO-181113	107.50 N
		0018124	01/12/2018	36017877 PO-181113	64.50 N
		0018507	01/12/2018	36017877 PO-181113	107.50 N
		0018125	01/12/2018	36017877 PO-181113	64.50 N
		0018086	01/12/2018	36017877 PO-181113	1,462.30 N
		0018182	01/12/2018	36017877 PO-181113	1,432.93 N
		0018086	01/12/2018	36017877 PO-181113	107.50 N
		0018509	01/12/2018	36017877 PO-181113	1,457.36 N
		0018085	01/12/2018	36017877 PO-181113	64.50 N
		0018126	01/12/2018	36017877 PO-181113	1,858.04 N
		0018180	01/12/2018	36017877 PO-181113	107.50 N
		0018502	01/12/2018	36017877 PO-181113	107.50 N
		0018499	01/12/2018	36017877 PO-181113	64.50 N
		0018130	01/12/2018	36017877 PO-181113	1,441.32 N
		0018081	01/12/2018	36017877 PO-181113	64.50 N
		0018131	01/12/2018	36017877 PO-181113	64.50 N
		0018127	01/12/2018	36017877 PO-181113	64.50 N
		0018128	01/12/2018	36017877 PO-181113	64.50 N
		0018120	01/12/2018	36017877 PO-181113	21.50 N
		0018504	01/12/2018	36017877 PO-181113	64.50 N
		0018129	01/12/2018	36017877 PO-181113	64.50 N
		0018118	01/12/2018	36017877 PO-181113	107.50 N
		0018508	01/12/2018	36017877 PO-181113	64.50 N
		0018119	01/12/2018	36017877 PO-181113	1,450.12 N
		0018084	01/12/2018	36017877 PO-181113	1,443.79 N
		0018087	01/12/2018	36017877 PO-181113	139.44 N
		0018183	01/12/2018	36017877 PO-181113	107.50 N
		0018511	01/12/2018	36017877 PO-181113	1,449.26 N
		0018083	01/12/2018	36017877 PO-181113	1,968.09 N
		0018184	01/12/2018	36017877 PO-181113	1,435.89 N
		0018079	01/12/2018	36017877 PO-181113	1,442.57 N
		0018080	01/12/2018	36017877 PO-181113	

003146 ANAHEIM MARRIOTT HOTEL 700 W CONVENTION WAY ANAHEIM, CA 92802 (877) 622-3056 521052660 N MARRIOTT HOTEL	753.09	ANAHEIM MARRIOTT	12/13/2017	36996307 PO-180815	753.09 N
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003264 ANDERSEN PHYSICAL THERAPY INC 1917 COFFEE RD MODESTO, CA 95355	950.00	00002361 00002353	01/04/2018 01/04/2018	36998532 PO-180538 36998532 PO-180538	475.00 Y 475.00 Y
(209) 549-4626 942441050 Y					
006261 ANGELES CORPORATION 9 CAPPER DRIVE PACIFIC, MO 63069	27.41	ANGELES CORP	12/13/2017	36996311 PO-181172	27.41 N
(0) - 0 770670643 N					
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037	190.00	103695	12/08/2017	36995384 PO-180092	190.00 N
(800) 292-9845 330468125 N ANIMAL DAMAGE					
001620 ANNIS,JEANETTE C/O FOOD SERVICE , () - N	17.12	MILEAGE-NOVEMBER 2017	12/15/2017	36997270 PV-180308	17.12 N
002502 APPLE INC P.O BOX 846095 DALLAS, TX 75284-6095 (800) 800-2775	8,765.72	6701205615 6701205615 4466953263 6706926488 6706592973 6713942006 6712339819 6713863144	12/01/2017 12/01/2017 12/15/2017 12/15/2017 12/15/2017 01/12/2018 01/12/2018 01/12/2018	36993864 PO-181456 36993864 PO-181456 36997325 PO-181378 36997325 PO-181597 36997325 PO-181597 36017878 PO-181665 36017878 PO-181666 36017878 PO-181666	2,704.73 N 1,352.35 N 1,352.36 N 1,352.36 N 372.17 N 204.96 N 1,352.36 N 74.43 N
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337 () - N	818.02	531984 532019	12/15/2017 01/12/2018	36997271 PO-180322 36017843 PO-180322	409.01 N 409.01 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006299 ARKANSAS FLAG AND BANNER 800 W 9TH ST LITTLE ROCK, AR 710618913 (0) - 0 710618913 N	54.21	0497001-IN	12/15/2017	36997272 PO-181562	54.21 N
001754 AT SYSTEMS WEST INC P.O. BOX 90131 PASADENA, CA 91109 (877) 287-8889 N	566.40	10307539 10313728	12/15/2017 12/15/2017	36997292 PO-181267 36997292 PO-181267	283.20 N 283.20 N
003370 AVE PRESS 4425-C TREAT BLVD #210 CONCORD, CA 94521 (925) 705-9137 320311443 Y	55.35	24664 24664 24664	12/08/2017 12/08/2017 12/08/2017	36995349 PO-181358 36995349 PO-181358 36995349 PO-181358	4.36 Y 55.35 Y 4.36- N
006293 AVILA, ANGELICA C/O EU (0) - 0 N	25.36	ELPAC TRAINING 11/9	12/01/2017	36993865 PO-181465	25.36 N
006206 BAKER, MELINDA 1940 WALNUT HAVEN DRIVE MODESTO, CA 95355 (0) - 0 N	34.67	11/07-11/29 MILEAGE COACH	12/08/2017	36995350 PV-180285	34.67 N
003562 BEAR POSTAL 2625 COFFEE RD STE F MODESTO, CA 95355 (209) 522-5335 454465007 Y	479.35	11/06/2017 INVOICE OCT 2017 INVOICE	12/01/2017 01/04/2018	36993866 PO-181398 36998563 PO-180087	142.35 N 337.00 Y
005008 BECK, VELMA (0) - 0 N	59.76	BRD MTG 12/4 SUPPLIES	12/08/2017 01/12/2018	36995385 PO-180047 36017844 PO-180047	37.43 N 22.33 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001305 BERTOLOTTI DISPOSAL INC PO BOX 127 CERES, CA 95307 (209) 537-6911 N	910.10	CR-11-1010202 6 CR-11-1010202 6	12/15/2017 36997273 01/12/2018 36017880	PV-180316 PV-180348	408.02 N 402.08 N
002570 BERTOLOTTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307 () - N	4,171.08	FR-DUMP-41-1009987 2 SO-41-1010854 1 DS-41-1010272 6 FR-DUMP-41-1009987 2 MOT/DUMP-41-1009984 9 MAS-41-1009988 0 FR-DUMP-41-1009987 2 SY-41-1010856 6 SO-41-1010854 1	12/15/2017 36997274 12/15/2017 36997274 12/15/2017 36997274 12/15/2017 36997274 12/15/2017 36997274 12/15/2017 36997274 01/12/2018 36017881 01/12/2018 36017881 01/12/2018 36017881	CL-170059 PV-180315 PV-180315 PV-180315 PV-180315 PV-180315 PV-180347 PV-180347 PV-180347	332.11 N 895.74 N 563.54 N 302.49 N 495.34 N 447.12 N 339.98 N 29.16- N 823.92 N
006278 BEST WESTERN PLUS 401 8TH ST. SW AUBURN, WA 98001 () - 0 474889232 N S WON HOSPITAL	191.06	BEST WESTERN	12/13/2017 36996312	PO-181360	191.06 N
003038 BOBBY'S SMOG 1515 YOSEMITE BLVD MODESTO, CA 95354 (209) 575-9722 770443156 Y BOBBYS SMOG	191.50	14107 14132 14133	12/01/2017 36993812 12/08/2017 36995386 12/08/2017 36995386	PO-180153 PO-180093 PO-180093	40.75 Y 90.00 Y 60.75 Y
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350 (209) 222-5826 N	33,000.00	120617-DECEMBER 152018-DECEMBER/JANUARY	12/08/2017 36995387 01/12/2018 36017845	PO-180957 PO-180957	11,000.00 N 22,000.00 N
004642 BRADLEY, AMANDA () - N	18.33	EARLY START SYMPOSIUM 10/26/17	01/12/2018 36017882	PO-181257	18.33 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001797 BUDGET TIRE 3416 OAKDALE RD MODESTO, CA 95355	234.96	1-35944	12/01/2017	36993813 PO-180350	234.96 N
(209) 551-6066 392071129 Y CARDENAS, ANTO					
003472 BUGARIN, SONIA C/O USTACH	83.62	ELD STANDARDS MILEAGE X3DAYS 11/2-11/15 MILEAGE COACH	12/08/2017 12/08/2017	36995388 PO-181270 36995351 PV-180284	76.08 N 7.54 N
() - N					
004072 BURCHELL, JULIE C/O STANDIFORD	25.36	ELPAC ACADEMY MILEAGE	12/08/2017	36995352 PO-181402	25.36 N
() - N					
002741 BURKE WILLIAMS SORENSEN LLP 444 SOUTH FLOWER STREET SUITE 2400 LOS ANGELES, CA 90071-2953	874.50	INV219496-PERSONNEL MATTERS INV.220454-NOVEMBER	12/08/2017 12/13/2017	36995389 PV-180279 36996315 PV-180293	371.00 Y 503.50 Y
(213) 236-0600 951705973 Y					
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	478.77	XA410000975:01 xa410001109:01	12/13/2017 01/04/2018	36996316 PO-180155 36998533 PO-180154	100.94 N 377.83 N
(310) 984-3900 000000000 N					
005321 C.A. REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722	28,240.93	443086 443069 446235 447262 447258 447263 447257 447254 447253 447255 447256 447260 447261 442118 442972	12/01/2017 12/01/2017 12/01/2017 12/08/2017 12/08/2017 12/08/2017 12/08/2017 12/08/2017 12/08/2017 12/08/2017 12/08/2017 12/08/2017 12/08/2017 12/08/2017 12/08/2017	36993867 PO-181135 36993867 PO-181136 36993867 PO-181473 36995353 PO-180323 36995353 PO-180684 36995353 PO-180684 36995353 PO-180684 36995353 PO-180684 36995353 PO-180684 36995353 PO-180684 36995353 PO-180684 36995353 PO-180684 36995353 PO-180684 36995353 PO-181607	10,158.59 N 10,158.59 N 79.90 N 96.42 N 81.01 N 199.25 N 33.58 N 141.08 N 172.17 N 244.42 N 394.20 N 153.99 N 651.00 N 1,088.16 N 21.70 N
(559) 275-4977 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005321 C.A. REDING (Continued...)					
		442117	12/08/2017	36995353 PO-181607	982.08 N
		446372	12/08/2017	36995353 PO-181607	130.75 N
		446310	12/08/2017	36995353 PO-181607	98.76 N
		451079	01/12/2018	36017883 PO-180323	92.75 N
		450979	01/12/2018	36017883 PO-180684	139.54 N
		450472	01/12/2018	36017883 PO-180684	117.29 N
		450984	01/12/2018	36017883 PO-180684	307.01 N
		450981	01/12/2018	36017883 PO-180684	228.25 N
		450830	01/12/2018	36017883 PO-180684	159.81 N
		450473	01/12/2018	36017883 PO-180684	121.33 N
		450982	01/12/2018	36017883 PO-180684	12.17 N
		450978	01/12/2018	36017883 PO-180684	125.47 N
		450829	01/12/2018	36017883 PO-180684	150.17 N
		450983	01/12/2018	36017883 PO-180684	499.95 N
		450980	01/12/2018	36017883 PO-180684	198.09 N
		449292	01/12/2018	36017883 PO-180684	380.17 N
		451078	01/12/2018	36017883 PO-180684	77.51 N
		449293	01/12/2018	36017883 PO-180684	341.61 N
		450384	01/12/2018	36017883 PO-181607	408.99 N
		449816	01/12/2018	36017883 PO-181607	85.17 N
000423 CAHERD CONFERENCE 1501 EL CAMINO AVE SUITE #3 SACRAMENTO, CA 95815-2748 () - N	620.00 1033		01/04/2018	36998564 PO-181354	620.00 N
003444 CAL COMFORT INSULATING WINDOWS INC 1050 KANSAS AVE STE D MODESTO, CA 95351 (209) 527-1310 770130889 N	485.00 180951		12/13/2017	36996317 PO-180094	485.00 N
005816 CALIFORNIA CHAMBER OF COMMERCE PO BOX 1736 SACRAMENTO, CA 95812-1236 (916) 444-6670 N	564.35	CA CHAMBER OF COMMERCE	01/12/2018	36017839 PO-181667	564.35 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001856 CANADA, KIM C/O FOOD SERVICE	15.25	MILEAGE-NOVEMBER	12/15/2017	36997277 PV-180307	15.25	N
() - N						
004533 CARD SERVICES PO BOX 875852 KANSAS CITY, MO 64187-5852	43.99	HENDRICKS ROOM RESERVATION FEE HARVEY ROOM RESERVATION FEE CARD FEE-DECEMBER	12/15/2017 36997278 PV-180297 12/15/2017 36997278 PV-180297 01/12/2018 36017845 PV-180357		5.99 N 5.99 N 32.01 N	
(0) - 0 N						
006073 CARDOSO, CATHRYN	103.48	AESOP WORKSHOP	12/08/2017	36995354 PO-181323	103.48	N
(0) - 0 N						
000989 CASTILLO, JENNIE	17.03	RAYLEYS 11/14	12/08/2017	36995355 PO-181385	17.03	N
() - N						
003616 CASTLE PEST MANAGEMENT BAKER, ROGER 5300 CLAUS RD #18 MODESTO, CA 95355	2,125.00	1130 1126 1127 1128 1129	12/13/2017 36996318 PO-180095 12/13/2017 36996318 PO-180095 12/13/2017 36996318 PO-180095 12/13/2017 36996318 PO-180095 12/13/2017 36996318 PO-180095		50.00 Y 75.00 Y 50.00 Y 1,875.00 Y 75.00 Y	
(0) - 0 454603757 Y						
000590 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	289.02	KXJ73598	12/15/2017	36997327 PO-181515	289.02	N
(866) 642-8073 N						
178661 CENTER STATE PIPE & SUPPLY CO. P.O. BOX 4620 MODESTO, CA 95352	35.22	S009882193.001	12/01/2017	36993814 PO-180096	35.22	N
(209) 521-1151 000000000 N						

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001650 COLLINS, DAVID	112.27	CSEA MEALS	12/15/2017	36997281 PO-181433	112.27 N
() - N					
003970 COLOR ID PO BOX 1350 CORNELIUS, NC 28031	166.03	219272	01/12/2018	36017885 PO-181673	166.03 N
(888) 682-6567 N					
001145 COMVIEW 10035 SW ARCTIC DRIVE BEAVERTON, OR 97005	3,619.97	0250674-IN 0250793-IN 0251271-IN 251500-IN	12/15/2017 12/15/2017 01/12/2018 01/12/2018	36997328 PO-181253 36997328 PO-181318 36017886 PO-181598 36017886 PO-181709	1,071.02 N 946.42 N 1,067.02 N 535.51 N
(800) 448-8439 N					
000267 CONTROL SYSTEMS SERVICES PO BOX 2245 OAKDALE, CA 95361	2,046.95	6649 6644 6589 6651	12/01/2017 12/01/2017 01/04/2018 01/12/2018	36993818 PO-180100 36993818 PO-180100 36998565 PO-181074 36017887 PO-181317	707.51 Y 169.35 Y 440.00 Y 730.09 Y
(209) 845-2967 770335932 Y					
006307 COPPOLA, DANIEL 1301 ENSENADA DRIVE APT 7 MODESTO, CA 95355	5.00	RETURNED LOST BOOK	12/15/2017	36997282 PV-180302	5.00 N
() - 0 N					
006122 CORE BUSINESS INTERIORS 7910 N. INGRAM #102 FRESNO, CA 93711	17,881.19	18066	12/01/2017	36993869 PO-173120	17,881.19 N
() - 0 263987550 N					
002698 COSTCO 3801 PELANDALE AVE MODESTO, CA 95356	153.76	COSTCO 10/9/17	12/01/2017	36993870 PO-181237	153.76 N
(209) 525-9350 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006214 COUNTY OF STANISLAUS 3800 CORNUCOPIA WAY SUITE C MODESTO, CA 95358 (0) - 0 946000540 N	428.00	747462	12/15/2017	36997283 PO-181494	428.00 N
003111 CPI 10850 W PARK PLACE SUITE 600 MILWAUKEE, WI 53224 (800) 558-8976 N	150.00	IUSI0088579	12/01/2017	36993871 PO-181395	150.00 N
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369 () - 000000000 N	20,487.13	85953-NOVEMBER 1467-NOVEMBER 85951-NOVEMBER 3271-NOVEMBER 85949-NOVEMBER 85944-NOVEMBER 13431-NOVEMBER 13430-NOVEMBER 9882-NOVEMBER 3184-NOVEMBER 85940-NOVEMBER 13428-NOVEMBER 1467-NOVEMBER 85947-NOVEMBER 85953-NOVEMBER 85942-NOVEMBER 85955-NOVEMBER 85937-NOVEMBER 85936-NOVEMBER 85945-NOVEMBER 13429-NOVEMBER	12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017	36997284 PO-180331 36997284 PO-180333 36997284 PO-180339 36997284 PO-180339 36997284 PO-180339 36997284 PO-180339 36997284 PO-180339 36997284 PO-180339 36997284 PO-180339 36997284 PO-180339 36997284 PO-180339 36997284 PO-180339 36997284 PO-180339 36997284 PO-180339 36997284 PO-180339 36997284 PO-180339 36997284 PO-180339 36997284 PO-180339 36997284 PO-180339	103.06 N 104.49 N 1,068.74 N 1,176.69 N 945.67 N 972.99 N 244.86 N 173.76 N 1,014.87 N 1,803.54 N 1,037.66 N 713.84 N 1,480.31 N 1,058.90 N 1,764.24 N 1,159.53 N 1,330.15 N 1,440.21 N 153.71 N 1,888.53 N 851.38 N
006298 CSBA (VISA) PO BOX 1660 3100 BEACON BLVD WEST SACRAMENTO, CA 95691 (916) 371-4961 N	600.00	CSBA REGISTRATION CSBA REGISTRATION	12/15/2017 12/15/2017	36997279 PO-181496 36997279 PO-181496	300.00 N 300.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004193 CSM CONSULTING INC PO BOX 4408 EL DORADO HILLS, CA 95762 (888) 944-7798 731713662 N	1,750.00	8055	01/04/2018	36998534 PO-181730	1,750.00 N
005073 CSU STANISLAUS 801 W MONTE VISTA AVE TURLOCK, CA 95382 (0) - 0 N	200.00	CSU STAN	01/12/2018	36017837 PO-181650	200.00 N
003999 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928 () - N	38,028.22	149701 149701 150588 152111 150588 151374 152111 151374 147403	12/01/2017 12/01/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 01/12/2018	36993819 PO-180310 36993819 PO-180310 36997285 PO-180310 36997285 PO-180310 36997285 PO-180310 36997285 PO-180310 36997285 PO-180310 36997285 PO-180310 36017847 PO-180310	1,007.07 N 10,352.08 N 1,657.67 N 1,307.18 N 4,545.93 N 2,593.98 N 7,322.65 N 1,411.56 N 7,830.10 N
006136 DANIPOUR, LEIGH ANN 513 WESTCHESTER CT MODESTO, CA 95350 (203) 614-0059 606059023 Y	505.00	CHECK NO 2704 DEC 2017	01/04/2018	36998566 PO-180819	505.00 N
000825 DAVE BANG ASSOCIATES INC OF CALIFORNIA P.O. BOX 1088 TUSTIN, CA 92781 (800) 669-2585 330497341 N	23,815.20	44287-CC SHADE	12/08/2017	36995391 PO-180831	23,815.20 N
003740 DELL MARKETING LP PO BOX 910916 PASADENA, CA 91110-0916 () - N	15,334.04	10201892506 10201342233 10201703062 10203212669 10207760456 10209775245 10214155876	12/01/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 01/12/2018	36993872 PO-181379 36997329 PO-181075 36997329 PO-181251 36997329 PO-181455 36997329 PO-181527 36997329 PO-181596 36017888 PO-181707	992.05 N 226.52 N 1,128.29 N 992.05 N 8,877.50 N 1,984.10 N 1,133.53 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001103 DEMCO INC P.O. BOX 7488 MADISON, WI 53707	863.81	6241294 6259893 6260728 6255033	12/01/2017 12/15/2017 12/15/2017 01/04/2018	36993873 PO-181204 36997330 PO-181477 36997330 PO-181486 36998567 PO-181420	270.86 N 268.72 N 48.47 N 275.76 N
() - N					
006283 DENAIR LUMBER CO INC 4501 MAIN ST DENAIR, CA 95316	548.73	14059	12/15/2017	36997331 PO-181325	548.73 N
(209) 869-4424 941251248 N					
003753 DEPARTMENT OF JUSTICE ACCOUNTING OFFICE/CASHIER UNIT PO BOX 944255 SACRAMENTO, CA 94244-2550	5,031.00	265419-OCT 264304-SEPT 271327-NOVEMBER	12/01/2017 12/01/2017 01/12/2018	36993820 PV-180272 36993820 PV-180272 36017848 PV-180356	3,357.00 N 32.00 N 1,642.00 N
(916) 227-3870 000000000 N					
001364 DITTO 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350	3,111.80	138652 138714 138175 138707 137025 1138859 138576 138283 138820 134940 139280 139183 139284 134843 134764 139184 137611 139223 137611 137802 139401	12/01/2017 12/08/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 01/04/2018 12/15/2017 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/12/2018 01/12/2018	36993874 PO-180933 36995356 PO-180007 36997332 PO-180007 36997332 PO-180026 36997332 PO-180458 36997332 PO-180471 36997332 PO-180471 36997332 PO-180479 36997332 PO-180479 36998568 PO-180026 36998568 PO-180448 36998568 PO-180448 36998568 PO-180458 36998568 PO-180471 36998568 PO-180933 36998568 PO-181390 36998568 PO-181589 36017889 PO-180471 36017889 PO-181676	165.05 N 97.79 N 141.80 N 38.84 N 538.98 N 21.97 N 172.14 N 235.98 N 147.52 N 10.39 N 53.29 N 1.81 N 89.71 N 143.04 N 230.91 N 43.95 N 214.50 N 29.13 N 412.99 N 63.11 N 258.90 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001517 DOCUMENT TRACKING SERVICES LLC 10225 BARNES CANYON DRIVE SUITE A200 SAN DIEGO, CA 92121-6206 (858) 784-0967 203469254 N DOCUMENT TRACK	65.34	T-953500015 T-953500016	12/15/2017 36997333 PO-180278 01/12/2018 36017890 PO-180278		36.18 N 29.16 N
002811 DOLLAR TREE () - N	221.10	DOLLAR TREE	12/13/2017 36996303 PO-181416		221.10 N
006176 DOMINOS PIZZA 18425 S WESTERN AVENUE SUITE 100 GARDENA, CA 90248 () - 0 464475643 N 3 AMIGOS PIZZA	6,144.04	ADJUSTMENT FOR 11/20 PAYMENT 11/1-11/30 SEE ATTACHED 11/1-11/30 SEE ATTACHED	12/01/2017 36993821 PO-180620 12/15/2017 36997286 PO-180620 12/15/2017 36997286 PO-180620		36.00 N 4,967.99 N 1,140.05 N
003113 DOUBLE TREE BY HILTON 2001 POINT WEST WAY SACRAMENTO, CA 95815 () - N	296.18	DOUBLETREE SAC	12/13/2017 36996305 PO-181020		296.18 N
004673 DOUBLETREE BY HILTON DT MANAGEMENT 222 N. VINEYARD AVE ONTARIO, CA 91764 () - 0 261284112 N	2,770.20	DOUBLETREE ONTARIO DOUBLETREE ONTARIO DOUBLETREE ONTARIO DOUBLETREE ONTARIO	01/12/2018 36017836 PO-181699 01/12/2018 36017836 PO-181699 01/12/2018 36017836 PO-181699 01/12/2018 36017836 PO-181699		923.40 N 923.40 N 461.70 N 461.70 N
001911 DTSC 1001 I STREET 21st FLOOR P.O. BOX 806 SACRAMENTO, CA 95812-0806 () - N	250.00	VQ:201757560 VQ:201757560	12/08/2017 36995392 PO-181620 12/08/2017 36995392 PO-181620		125.00 N 125.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307 (209) 537-0723 N	9,534.12	0042961-IN 0043117-IN 0043617-IN 0043466-IN 0043822-IN 0044124-IN 0044726-IN 0044240-IN 0044919-IN	12/01/2017 12/01/2017 12/08/2017 12/08/2017 12/15/2017 12/15/2017 01/04/2018 01/04/2018 01/12/2018	36993822 PV-180265 36993822 PV-180265 36995393 PV-180286 36995393 PV-180286 36997287 PV-180295 36997287 PV-180295 36998535 PV-180323 36998535 PV-180323 36017849 PV-180353	1,623.55 N 1,135.47 N 1,218.98 N 251.68 N 1,455.76 N 708.93 N 1,158.63 N 1,420.88 N 560.24 N
005278 EAGLE SOFTWARE 1065 PACIFIC CENTER DRIVE SUITE 400 ANAHEIM, CA 92806 (888) 487-7555 000000000 N	525.00	conf-15401	12/13/2017	36996319 PO-180227	525.00 N
005645 EAST BAY RESTAURANT SUPPLY INC 49 4TH ST OAKLAND, CA 94607 () - 000000000 N	14,111.72	SI0664349	12/15/2017	36997288 PO-180325	14,111.72 N
006222 ESI STEEL & FABRICATION 1645 N. BROADWAY SALEM, IL 62881 (0) - 0 371036444 N SALEM ENERGY S	600.00	32654-CC SHADE	12/01/2017	36993823 PO-180913	600.00 N
003254 FAGAN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048 (323) 330-6300 421706595 Y FAGAN FRIEDMAN INV 55403-5 SPECIAL ED. INV 55403-4 SPECIAL ED. INV 55403-7 SPECIAL ED.	9,323.21	INV 55403-3 SPECIAL ED. INV 55403-6 STUDENT SERVICES INV 55403-2 STUDENT SERVICES INV 55403-1 STUDENT SERVICES INV 55403-5 SPECIAL ED. INV 55403-4 SPECIAL ED. INV 55403-7 SPECIAL ED.	12/13/2017 12/13/2017 12/13/2017 12/13/2017 12/13/2017 12/13/2017 12/13/2017	36996320 PV-180289 36996320 PV-180289 36996320 PV-180289 36996320 PV-180289 36996320 PV-180289 36996320 PV-180289 36996320 PV-180289	880.00 Y 1,237.50 Y 5,497.50 Y 27.50 Y 165.00 Y 1,460.71 Y 55.00 Y
006224 FAGUNDES THERESA FAGUNDES SPEECH CENTER LLC 620 E. OLIVE AVENUE TURLOCK, CA 95380 (0) - 0 461238566 Y	405.00	S001293	01/04/2018	36998569 PO-181044	405.00 Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000837 FARGO AUTO PARTS 1557 MORGAN RD MODESTO, CA 95358 (209) 537-4726 N	487.39	782066 782446 782674 782467 782226 783421	12/01/2017 36993824 12/08/2017 36995394 12/08/2017 36995394 12/08/2017 36995394 12/15/2017 36997289 01/04/2018 36998536	PO-180101 PO-180101 PO-180101 PO-180101 PO-180578 PO-180101	101.38 N 34.93 N 8.88 N 161.40 N 24.88 N 155.92 N
001992 FEDEX P.O. BOX 7221 PASADENA, CA 91109-7321 () - N	118.51	5-997-95565 5-967-36310	12/08/2017 36995395 01/12/2018 36017850	PV-180276 PV-180343	102.78 N 15.73 N
001815 FIRST CHOICE COFFEE & WATER 4680 PELL DR STE A SACRAMENTO, CA 95838 (209) 524-0104 954746377 Y FIRST CHOICE C	62.82	179647 191968	12/01/2017 36993825 01/12/2018 36017851	PO-180318 PO-180318	28.16 Y 34.66 Y
002660 FLEETPRIDE PO BOX 847118 DALLAS, TX 75284-7118 (209) 549-4930 000000000 N	1,328.51	89478251 89492196	01/04/2018 36998537 01/04/2018 36998537	PO-180164 PO-180164	1,154.01 N 174.50 N
003895 FLINN SCIENTIFIC PO BOX 219 BAUAVIA, IL 60510-0219 (800) 452-1261 000000000 N	859.92	2158724	01/12/2018 36017891	PO-181426	859.92 N
001031 POLLETT SCHOOL SOLUTIONS INC 1340 RIDGEVIEW DR MCHENRY, IL 60050-7048 (815) 759-1700 411426933 N	1,337.09	721939-3 721939F-2 721939-3	12/15/2017 36997334 12/15/2017 36997334 12/15/2017 36997334	PO-181338 PO-181338 PO-181338	960.00 N 301.49 N 75.60 N

Vendor Activity
12/01/2017 - 01/12/2018

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004806 FOLLETT SOFTWARE CO ATTN: CUSTOMER SERVICE 1391 CORPORATE DRIVE MCHEERY, IL 60050	16,951.35	1295187	01/12/2018	36017892 PO-180554	16,951.35 N
() - N					
002152 FOOD 4 THOUGHT LLC 3938 NORTH ANN AVE. FRESNO, CA 93727-7446	12,405.00	38523 38368 38438 38616 38558 38559	12/01/2017 12/01/2017 12/01/2017 12/15/2017 12/15/2017 12/15/2017	36993826 PO-180947 36993826 PO-180947 36993826 PO-180947 36997290 PO-180947 36997290 PO-180947 36997290 PO-180947	1,755.00 N 1,815.00 N 1,815.00 N 3,510.00 N 1,755.00 N 1,755.00 N
() - N					
002576 FORM PLASTICS COMPANY 3825 STERN AVE SAINT CHARLES, IL 60174	45,059.40	IV-104100	12/01/2017	36993827 PO-181149	45,059.40 N
() - N					
003210 FREEDOM FLIGHT MODELS 120 BOB WHITE TRAIL FAYETTEVILLE, GA 30215	164.00	121117016 121117016 121117016	01/12/2018 01/12/2018 01/12/2018	36017893 PO-181633 36017893 PO-181633 36017893 PO-181633	12.92- N 164.00 N 12.92 N
(770) 460-0939 N					
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	5,503.78	1974269 1973767 1971698 1984564 1985062 1976849 1976848 1977434 1984565 1980690 1976850 1980691 1981379 1984563 1978288 1997770 1988405 1986063 1997771 1998410 1988403	12/01/2017 12/01/2017 12/01/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018	36993828 PO-180311 36993828 PO-180311 36993828 PO-180311 36997291 PO-180311 36997291 PO-180311 36997291 PO-180311 36997291 PO-180311 36997291 PO-180311 36997291 PO-180311 36997291 PO-180311 36997291 PO-180311 36997291 PO-180311 36997291 PO-180311 36997291 PO-180311 36997291 PO-180311 36017852 PO-180311 36017852 PO-180311 36017852 PO-180311 36017852 PO-180311 36017852 PO-180311 36017852 PO-180311	379.00 N 505.70 N 252.85 N 201.80 N 189.50 N 317.10 N 505.70 N 93.58 N 106.80 N 466.80 N 52.35 N 65.35 N 466.80 N 275.60 N 90.20 N 45.35 N 189.50- N 815.70 N 84.30 N 466.80 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004604 FRESH POINT (Continued...) 006247 FUTURE HOUSE PUBLISHING LLC 434 N 150 E LINDON, UT 84042	1,200.00	1988404 STS 01	01/12/2018 12/08/2017	36017852 PO-180311 36995358 PO-181111	246.35 N 1,200.00 N
(0) - 0 471575695 N					
000471 GARYS FENCING & WIRE SUPPLIES 4718 HAMMETT RD MODESTO, CA 95351	970.00	15522	12/01/2017	36993830 PO-180102	970.00 Y
(209) 545-3331 547602256 Y GORNE, GARY					
003257 GARZA, AUDRY C/O FREEDOM	750.81	EC3890655 - 11/28/17	12/15/2017	36997335 PO-180906	750.81 N
() - N					
001283 GILTON RESOURCE RECOVERY/ TRANSFER FACILITY INC 755 S YOSEMITE AVE OAKDALE, CA 95361	30.00	171130	01/12/2018	36017894 PO-180695	30.00 N
(209) 527-3781 000000000 N					
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	6,986.86	MOT/DMP 816920-00 EU-DUMP 816638-00 ST-111614-00 CFB-816937-00 DO-111605-00 OR-817010-00 SC-816926-00 WO-111560-00 SH-110502-00 MOT/DMP-816920-00 EU-DUMP-816638-00-RENTAL FEES OR-817010-00 MOT/DMP-816920-00 WO-111560-00 DO-111605-00 EU-DUMP-816638-00 CFB-816937-00 SH-110502-00 SC-816926-00 ST-111614-00	12/01/2017 12/01/2017 12/08/2017 12/08/2017 12/08/2017 12/08/2017 12/08/2017 12/08/2017 12/08/2017 12/08/2017 12/15/2017 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018 01/12/2018	36993875 PV-180273 36993875 PV-180273 36995359 PV-180287 36995359 PV-180287 36995359 PV-180287 36995359 PV-180287 36995359 PV-180287 36995359 PV-180287 36995359 PV-180287 36995359 PV-180287 36997336 PV-180317 36017895 PV-180352 36017895 PV-180352 36017895 PV-180352 36017895 PV-180352 36017895 PV-180352 36017895 PV-180352 36017895 PV-180352 36017895 PV-180352 36017895 PV-180352 36017895 PV-180352	201.24 N 682.28 N 460.47 N 498.83 N 41.52 N 622.92 N 415.26 N 498.83 N 498.83 N 124.56 N 65.00 N 335.42 N 67.08 N 268.59 N 57.72 N 1,139.66 N 268.59 N 268.59 N 223.56 N 247.91 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001820 GMSUPPLIES.COM 670 BONNIE LANE ELK GROVE VILLAGE , IL 60007 (800) 537-1005 N	2,552.00	188968 192006 192006 192006	12/08/2017 36995360 PO-180794 01/04/2018 36998570 PO-181575 01/04/2018 36998570 PO-181575 01/04/2018 36998570 PO-181575	1,392.00 N 1,160.00 N 91.35- N 91.35 N	
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761 (909) 843-9600 N	46,783.62	2222205 2228579 2227796 2230586 2220979 2234132 1199752 2177939 2239792 2247809 2213017 2247165 2231289 2213624 2239740	12/01/2017 36993829 PO-180312 12/01/2017 36993829 PO-180312 12/01/2017 36993829 PO-180312 12/01/2017 36993829 PO-180312 12/01/2017 36993829 PO-180312 12/15/2017 36997293 PO-180312 12/15/2017 36997293 PO-180312 12/15/2017 36997293 PO-180312 12/15/2017 36997293 PO-180312 12/15/2017 36997293 PO-180312 12/15/2017 36997293 PO-180312 12/15/2017 36997293 PO-180312 12/15/2017 36997293 PO-180312 12/15/2017 36997293 PO-180312	1,020.95 N 4,958.34 N 622.60 N 2,108.94 N 11,690.30 N 7,172.30 N 115.88- N 805.50 N 53.76 N 184.62 N 2,993.95 N 6,192.18 N 676.83 N 1,568.40 N 6,850.83 N	
377601 GOTTSCHALK MUSIC CENTER INC 133 BURNEY STREET MODESTO, CA 95354 (209) 523-5326 452648733 N GOTTSCHALK MUS 588842 588952	846.65	587132 587739 587687 588115 588682 588842 588952	12/01/2017 36993876 PO-180589 12/08/2017 36995361 PO-180416 12/08/2017 36995361 PO-180589 12/15/2017 36997337 PO-180589 01/04/2018 36998571 PO-180416 01/04/2018 36998571 PO-180416 01/12/2018 36017896 PO-180589	282.48 N 34.39 N 100.79 N 120.79 N 15.93 N 11.28 N 280.99 N	
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001 (800) 472-4643 N	806.88	9601968997 9604885997 9611667784 8628821838 9623531374 9620220567	12/01/2017 36993831 PO-180103 12/01/2017 36993831 PO-180103 12/01/2017 36993831 PO-180103 12/13/2017 36996321 PO-180103 12/13/2017 36996321 PO-180103 12/15/2017 36997294 PO-180103	41.30 N 23.87 N 177.20 N 138.39 N 35.40 N 390.72 N	
000574 GRANGER, LAURA 3820 SPRINGCREEK DR. MODESTO, CA 95355 (0) - 0 N	348.79	CONFERENCE FLIGHT REIMBURSE OAGT MEALS SMART&FINAL 1/8/18	12/01/2017 36993832 PO-181535 12/15/2017 36997338 PO-180209 01/12/2018 36017897 PO-181595	131.20 N 95.53 N 122.06 N	

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004416 GRIFFIN, HEATHER	99.88	HOLIDAY EVENT REIMBURSEMENT	01/04/2018	36998538 PO-181711	99.88 N
() - N					
001872 GRIM, RON C/O CROSSROADS	150.33	8/21-11/27 HAND SANITIZER	12/08/2017	36995362 PO-180608	150.33 N
() - N					
006304 GRISSOM, TINA 1305 EISENADA DRIVE APT.1 MODESTO, CA 95355	20.00	RETURNED LOST BOOK	12/15/2017	36997295 PV-180299	20.00 N
(0) - 0 N					
002634 Grigich, Regina CFB	73.21	ASHA CONVENTION REIMBURSEMENT	12/08/2017	36995374 PO-180999	73.21 N
() - N					
001999 HARRIS COMPUTER SYSTEMS INC 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693-0621 (716) 297-8005	966.42	XT00134172	12/15/2017	36997296 PO-180315	966.42 N
002523 HARRIS SCHOOL SOLUTIONS 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693	561.86	XT00134884	01/12/2018	36017853 PO-181645	561.86 N
(0) - 0 N					
004814 HATCHER, SCOTT C/O CROSSROADS , XX XX	45.96	NOV 2017 MILEAGE	01/04/2018	36998572 PV-180335	45.96 N
(0) - 0 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000365 HEATING & COOLING SUPPLY FILE NO. 54694 LOS ANGELES, CA 90074-4694	309.24	L519956 L549964	12/13/2017 12/13/2017	36996322 PO-181173 36996322 PO-181173	67.92 N 241.32 N
(209) 522-4822					
002426 HENDRICKS, DEBRA	324.90	MEALS/MILEAGE/PARKING CSBA	12/08/2017	36995396 PO-181434	324.90 N
() -					
() -					
005660 HENRY SCHEIN DEPT CH 10241 PALATINE, IL 60055-0241	167.38	48027975	12/15/2017	36997339 PO-181482	167.38 N
(800) 851-0400					
() - 0					
006305 HOJATIJOV, MEHRAN 721 STANDIFORD AVE. APT C MODESTO, CA 95350	30.00	RETURNED LOST BOOK	12/15/2017	36997297 PV-180300	30.00 N
() - 0					
004265 HOLLOWAY, MERIDITH 5314 SMITH RD OAKDALE, CA 95361	4,680.00	INSPECT SV NOV1-NOV28, 2017 CC SHADE NOV1-28, 2017 OR HVAC NOV1-NOV28, 2017	12/01/2017 12/01/2017 12/01/2017	36993833 PO-163216 36993833 PO-180865 36993833 PO-180865	260.00 7 1,040.00 7 3,380.00 7
(209) 988-0742 573713799 Y					
000980 HOME DEPOT DEPT 32-2500626555 PO BOX 78047 PHOENIX, AZ 85062-8047	1,007.43	20355 6013709 5021042 6013625 104264 5013806 2031079 3973947 7181959 24290 6012472 3014057	12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017	36997298 PO-180107 36997298 PO-180107 36997298 PO-180107 36997298 PO-180107 36997298 PO-180107 36997298 PO-180107 36997298 PO-180107 36997298 PO-180583 36997298 PO-181090 36997298 PO-181265 36997298 PO-181265 36997298 PO-181265	69.99 N 23.67 N 52.71 N 164.63 N 61.15 N 20.13 N 17.99 N 197.38 N 132.41 N 14.13 N 192.31 N 60.93 N
() - 0 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003566 HOME DEPOT (AMX) DEPT 32-2500626555 PO BOX 9055 DES MOINES, IA 50368-9055	84.14	HOME DEPOT	01/12/2018	36017835 PO-181516	84.14 N
() - N					
000263 HP STORE P.O. BOX 742881 LOS ANGELES, CA 90074-2881	193.10	59312511	12/01/2017	36993877 PO-181159	193.10 N
() - N					
005899 IMAGE IMPRINT INC 1400 N 9TH STREET MODESTO, CA 95350	323.52	79420	01/12/2018	36017854 PO-181706	323.52 N
(0) - 0 770546827 N					
006209 INDUSTRIAL PLUMBING SUPPLY LLC PO BOX 2216 REDWOOD CITY, CA 94064	322.12	64173	12/13/2017	36996323 PV-180290	322.12 N
(0) - 0 721618094 N					
001635 INGRAM & BRAUNS 1709 YOSEMITE BLVD MODESTO, CA 95354	906.15	589497	12/08/2017	36995363 PO-181387	906.15 N
(209) 571-0133 N					
003693 INTERIM HEALTH CARE SYNERGY HEALTH CO 1521 N CARPENTER RD STE D1 MODESTO, CA 95351	8,070.00	7048058 7048056 7048057 7048060 7048061	12/01/2017 12/01/2017 12/15/2017 12/15/2017 12/15/2017	36993878 PO-180308 36993878 PO-180308 36997340 PO-180308 36997340 PO-180308 36997340 PO-180308	720.00 6 1,200.00 6 1,110.00 6 480.00 6 1,200.00 6
(209) 577-4625 061829380 Y SYNERGY HEALTH		7048059	12/15/2017	36997340 PO-180308	960.00 6
		7048063	01/04/2018	36998573 PO-180308	1,200.00 6
		7048062	01/04/2018	36998573 PO-180308	1,200.00 6

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002692 ISITE SOFTWARE LLC 1278 GLENNEYRE STE 403 LAGUNA BEACH, CA 92651 () - N	2,154.18	2018256	12/15/2017	36997299 PO-181382	2,154.18 N
004413 J.M. EQUIPMENT CO INC 321 SPRECKELS AVE MANTECA, CA 95336 (209) 522-3271 N	644.54	01S6632270	01/12/2018	36017855 PO-181749	644.54 N
006277 JACKSON, KARI () - 0 N	281.59	AESOP REIMBURSEMENT	12/08/2017	36995364 PO-181324	281.59 N
000493 JOHNSON CONTROLS INC 103 WOODMERE RD STE 110 FOLSOM, CA 95630 (916) 294-8800 390380010 N	11,047.00	1-58304574609 1-57879974617	12/08/2017 12/13/2017	36995397 PO-181290 36996324 PO-181018	4,252.00 N 6,795.00 N
006288 JORDAN, CYNDI c/o FREEDOM () - 0 N	145.45	SUPPLIES AMAZON REIMBURSEMENT	01/04/2018	36998574 PO-181298	145.45 N
004138 JUNIOR LIBRARY GUILD PO BOX 6308 CAROL STREAM, IL 60197-6308 (800) 743-4070 000000000 N	2,646.60	377641	01/04/2018	36998575 PO-181712	2,646.60 N
003508 JW PEPPER SHEET MUSIC 6735 SIERRA COURT DUBLIN, CA 94568 (925) 828-4227 N	576.54	13704760 13704737	01/04/2018 01/04/2018	36998576 PO-180857 36998576 PO-180857	53.94 N 522.60 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	110,930.30	70544-DENTAL-JANUARY 37352-VISION-OCT. DEFICIT	12/15/2017 36997276 12/15/2017 36997275	PV-180318 PV-180320	94,935.00 N 15,995.30 N
(310) 212-3344 952798626 N					
001058 KELLY MOORE 5382 PIRRONE RD SALIDA, CA 95368	1,720.54	312-00000196745	01/04/2018	36998539 PO-181561	1,720.54 N
(209) 524-5541 N					
006295 KNOEPFLE, JEFF C/O SOMERSET	25.36	ELPAC TRAINING MILEAGE	12/13/2017	36996325 PO-181468	25.36 N
(0) - 0 N					
006167 Kessler Science LLC 118 Vintage Park Blvd. #112 Houston, TX 77070	1,006.40	1118 1173	12/01/2017 12/01/2017	36993879 PO-180765 36993879 PO-181509	503.20 Y 503.20 Y
(0) - 0 811012363 N					
006292 LAHEY, IRENE 214 TIMBERWOOD DR OAKDALE, CA 95361	113.85	NOV 2017 MILEAGE 12/1-12/19 MILEAGE	01/04/2018 01/12/2018	36998577 PV-180331 36017898 PV-180355	73.19 N 40.66 N
(0) - 0 N					
003086 LAKESHORE 2695 E. DOMINGUEZ ST CARSON, CA 90895	643.40	3853391117 3853551117 3853471117	12/01/2017 12/15/2017 12/15/2017	36993880 PO-181304 36997341 PO-181310 36997341 PO-181311	169.49 N 158.44 N 143.50 N
(800) 778-4456 N		1027901217 1027901217	01/04/2018 01/04/2018	36998578 PO-181563 36998578 PO-181563	22.01 N 149.96 N
006166 LAMAR KERR-OWENS	155.15	MILEAGE-CASBO AP WORKSHOP	12/13/2017	36996326 PO-180534	155.15 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006300 LAZAR, LANIQA 309 HIGH STREET UNIT A MODESTO, CA 95354	85.00	STUDENT MEAL ACCOUNT REFUND	12/01/2017	36993835 PV-180262	85.00	N
(0) - 0 N						
004065 LEARNING A TO Z 1840 EAST RIVER ROAD #320 TUCSON, AZ 85718	109.95	1877885	12/15/2017	36997342 PO-181175	109.95	N
(888) 399-1995 N						
005299 LEARNING WITHOUT TEARS 806 W DIAMOND AVE STE 230 GAITHERSBURG, MD 20878	307.04	1172309-1	12/01/2017	36993881 PO-181357	307.04	N
(301) 263-2700 000000000 N						
003547 LEGO EDUCATION 13569 COLLECTION CENTER DRIVE CHICAGO, IL 60693	891.79	1190279813 1190279813	01/04/2018 01/04/2018	36998579 PO-181556 36998579 PO-181556	50.47 841.32	N N
(0) - 0 N						
000509 LININGER, CARLY CR	350.78	ASHA 2017 REIMBURSEMENT	12/08/2017	36995365 PO-181007	350.78	N
() - N						
001778 LOPEZ, BERTHA C/O FOOD SERVICE	12.20	MILEAGE-NOVEMBER 2017	12/15/2017	36997300 PV-180314	12.20	N
() - N						
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370	973.50	INV.2037741-PERSONEL MATTERS	12/08/2017	36995398 PV-180278	973.50	Y
(0) - 0 800874383 Y						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002594 LUCAS, MARYLYN MAS	136.95	ASHA CONVENTION 11/9-11/11	12/01/2017	36993882 PO-180998	136.95 N
() - N					
006171 LUNCHASSIST 8605 SANTA MONICA BLVD #52611 WEST HOLLYWOOD, CA 90069-4109 (760) 518-4706 822374888 N MCNEIL, JENNIF	3,150.00 0060		01/12/2018	36017856 PO-180614	3,150.00 N
005728 LUSSIER, CIERRA 1929 SUGAR PINE DR. OAKDALE, CA 95361 () - 0 N	49.28	10/4/17 - 11/29/17 MILEAGE	12/08/2017	36995366 PV-180281	49.28 N
004212 LYNDA REECE SPEECH PATH SERVIC 803 COFFEE ROAD SUITE 6 MODESTO, CA 95355 (209) 549-7765 568664676 Y REECE, LYNDA	19,200.00	NOV 2017 INVOICE DECEMBER 2017 INVOICE	12/15/2017 01/04/2018	36997343 PO-180546 36998580 PO-180546	11,400.00 Y 7,800.00 Y
003724 M I D PO BOX 4060 MODESTO, CA 95352 () - 0 N	574.20	APN 083-004--089 WATER SITE	12/01/2017	36993884 PV-180268	574.20 N
002292 MAC TOOLS 505 N. CLEVELAND AVE. SUITE 200 WESTERVILLE, OH 43082 (800) 622-8665	203.99	20975	12/01/2017	36993836 PO-180171	203.99 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 10/9
000430 MACKIN LIBRARY MEDIA 3505 COUNTRY ROAD 42 WEST BURNSVILLE, MN 55306	4,399.24	516317 518336 518666	12/15/2017 01/12/2018 01/12/2018	36997344 PO-181331 36017899 PO-181331 36017899 PO-181340	1,869.00 N 605.28 N 1,924.96 N
(800) 245-9540 N					
006306 MANCINAS, KARLA 1914 CELESTE COURT APT B MODESTO, CA 95355	10.00	RETURNED LOST BOOK	12/15/2017	36997301 PV-180301	10.00 N
(0) - 0 N					
005862 MARRIOTT MARQUIS SAN DIEGO 333 W HARBOR DR. SAN DIEGO, CA 92101	5,977.58	SAN DIEGO MARRIOTT SAN DIEGO MARRIOTT	12/13/2017 12/13/2017	36996310 PO-181201 36996310 PO-181201	4,887.74 N 1,089.84 N
(619) 234-1500 N					
000917 MASON CREST PUBLISHERS ATTN: KATHY O'KANE 450 PARKWAY DR BROOMALL, PA 19008	781.66	1108007	01/04/2018	36998581 PO-181334	781.66 N
() - N					
004208 MASON, GINA 2908 ORDHARD PARK WY MODESTO, CA 95355	112.59	ASHA 2017 MEAL REIMBURSEMENT	12/08/2017	36995367 PO-181001	112.59 N
() - N					
002385 MCKINLEY ELEVATOR CORP 17611 ARMSTRONG AVE IRVINE, CA 92614	2,081.18	A098853-IN A099032-IN A098734-IN A098732-IN A098690-IN A098735-IN A098987-IN A098689-IN A098801-IN	12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/01/2017	36993837 PO-180111 36993837 PO-180111 36993837 PO-180111 36993837 PO-180111 36993837 PO-180111 36993837 PO-180111 36993837 PO-180111 36993837 PO-180111 36993837 PO-180111	56.18 N 450.00 N 225.00 N 225.00 N 225.00 N 225.00 N 225.00 N 225.00 N 225.00 N
(949) 261-9244 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006063 MENDONCA, JESSICA 2404 VERA CRUZ DR. #5 MODESTO, CA 95355	18.29	NOVEMBER 2017 MILEAGE	01/04/2018	36998582 PV-180329	18.29 N
(0) - 0 N					
000827 MERIT FLOOR CARE 6852 PACIFIC AVE STOCKTON, CA 95207	1,500.00	99635A	12/01/2017	36998838 PO-180736	1,500.00 Y
(209) 484-8388 460469167 Y MERIT FLOOR CA					
004657 MIRACLE PLAYSYSTEMS INC PO BOX 263 ALAMO, CA 94507	84,200.89	17_0553_SOMERSET CHILD CARE	12/01/2017	36998839 PO-180265	84,200.89 N
(800) 879-7730 N					
002778 MIYAKAWA, JENNIFER ,	117.00	CSBA MEALS	12/15/2017	36997302 PO-181431	117.00 N
() - N					
004150 MO CAL 1311 WOODLAND AVE. MODESTO, CA 95351	156.52	AR276133	12/08/2017	36995368 PO-180682	156.52 N
(209) 529-8121 N					
001130 MODERN SCHOOL SUPPLIES INC P.O. BOX 958 HARTFORD, CT 06143	196.50	M0035930 M0035930 M0035930	01/04/2018 01/04/2018 01/04/2018	36998583 PO-181634 36998583 PO-181634 36998583 PO-181634	15.47- N 15.47 N 196.50 N
(800) 243-2329 N					
003339 MODESTO AUTO & TRUCK PARTS 924 G STREET MODESTO, CA 95354	21.08	644656	01/04/2018	36998540 PO-180113	21.08 N
(209) 529-3330 N					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002805 MORRIS SUPPLY 4747 STRATOS WAY, SUITE A MODESTO, CA 95356	979.40	714994 715259	12/01/2017 12/08/2017	36993840 PO-180115 36995399 PO-180115	186.32 N 793.08 N
(209) 578-3236 000000000 N					
002268 MORRISON, ALISON 349 BIRCHWOOD COURT MODESTO, CA 95350	17.66	OCT-NOV 2017 MILEAGE	01/04/2018	36998585 PV-180330	17.66 N
() - N					
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395	227.40	147668 132697 149294 155026	12/01/2017 12/01/2017 12/08/2017 01/04/2018	36993841 PO-180175 36993841 PO-180177 36995400 PO-180177 36998542 PO-180177	165.83 N 5.94 N 43.14 N 12.49 N
(209) 529-8276 N					
006301 NAMOWICZ, JOSEPH / MILLIE 325 EMERSON AVE. MODESTO, CA 95350	15.00	SHERWOOD LIBRARY REFUND	12/01/2017	36993886 PV-180269	15.00 N
(0) - 0 N					
003940 NAPOLI, KELLEY 1728 PINECREST LN MODESTO, CA 95355	71.15	NOV 2017 MILEAGE DEC 2017 MILEAGE	01/04/2018 01/04/2018	36998586 PV-180332 36998586 PV-180334	18.35 N 52.80 N
() - N					
002865 NASCO PO BOX 101 SALIDA, CA 95368	313.90	696956 810052	12/01/2017 12/15/2017	36993887 PO-180432 36997345 PO-181500	19.79 N 294.11 N
(800) 558-9595 N					
002898 NASCO (STORE PICK UP) PO BOX 101 SALIDA, CA 95368	432.04	802265 812154 805412 816479	12/01/2017 12/08/2017 12/15/2017 12/15/2017	36993888 PO-181365 36995370 PO-181139 36997346 PO-181365 36997346 PO-181365	33.94 N 302.79 N 25.13 N 70.18 N
(209) 545-1600 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
227381 OFFICE DEPOT(AM (Continued...))					
		984413584001	01/04/2018	36998560 PO-181531	150.00 N
		984843971001	01/04/2018	36998560 PO-181548	28.04 N
		985560332001	01/04/2018	36998560 PO-181567	26.20 N
		98451788001	01/04/2018	36998560 PO-181581	114.05 N
		986451693001	01/04/2018	36998560 PO-181581	25.89 N
		985609344001	01/04/2018	36998560 PO-181582	150.00 N
		985609344001	01/04/2018	36998560 PO-181582	123.34 N
		986409346001	01/04/2018	36998560 PO-181604	8.62 N
		986405076001	01/04/2018	36998560 PO-181604	79.84 N
		985733640001	01/04/2018	36998560 PO-181608	186.51 N
		986435682001	01/04/2018	36998560 PO-181614	13.83 N
		986760233001	01/04/2018	36998560 PO-181618	46.57 N
		987677412001	01/04/2018	36998560 PO-181664	139.25 N
005893 OFFICE DEPOT(CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248	93,279.44	980262477001	01/04/2018	36998587 PV-180328	93,279.44 N
(0) - 0 N					
006315 OLADIMEJI, BUNMI 2120 BRIDGEWOOD WAY MODESTO, CA 95355	18.75	STUDENT MEAL ACCOUNT REFUND	01/12/2018	36017858 PV-180349	18.75 N
(0) - 0 N					
001563 OLDENBURGER, KELLI 2305 PAPERBARK COURT MODESTO, CA 95355	83.46	NOV 2017 MILEAGE	01/04/2018	36998588 PV-180336	83.46 N
(0) - 0 N					
006132 OMNI HOTELS MANAGEMENT CORP DBA OMNI LOS ANGELES HOTEL 251 SOUTH OLIVE STREET LOS ANGELES, CA 90012	560.38	OMNI HOTEL	01/12/2018	36017840 PO-180232	560.38 N
(0) - 0 020325957 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003240 OPENING TECHNOLOGIES INC. 2050 COMMERCE AVE CONCORD, CA 94520 (925) 674-5900 000000000 N	85.38	17-1-1174	01/12/2018	36017859 PO-181642	85.38 N
003090 ORIENTAL TRADING CO PO BOX 790403 ST LOUIS, MO 63179-0403 (800) 875-8480 N	174.19	687346796-01 687346796-01 687346796-01	01/04/2018 01/04/2018 01/04/2018	36998589 PO-181577 36998589 PO-181577 36998589 PO-181577	174.19 N 13.72- N 13.72 N
002723 PALOS SPORTS 11711 S AUSTIN AVE ALSIP, IL 60803 (800) 233-5484 000000000 N	179.90	276823-00 276823-00 276823-00	01/04/2018 01/04/2018 01/04/2018	36998590 PO-181579 36998590 PO-181579 36998590 PO-181579	14.17 N 14.17- N 179.90 N
003710 FARNELL, HOLLY () - N	28.04	REIMBURSE FOR SIGNATURE STAMP	12/15/2017	36997304 PO-181662	28.04 N
000821 PATRY, IRENE 3917 MARIGOLD LANE MODESTO, CA 95356 () - 0 N	143.77	ASHA CONVENTION 11/9-11/11	12/01/2017	36993890 PO-181005	143.77 N
000680 PATTEN, JOHN () - N	1,608.92	CETPA CONF MEALS CETPA HOTEL, MILEAGE, PARKING OAGT MILEAGE/PARKING OAGT MEALS	12/01/2017 12/01/2017 12/15/2017 12/15/2017	36993891 PO-181351 36993891 PO-181351 36997347 PO-180234 36997347 PO-180234	23.28 N 1,114.48 N 420.54 N 50.62 N
002673 PEREZ, YVONNE 6525 ALMONDWOOD DRIVE RIVERBANK, CA 95367 (575) 937-1025 N	551.32	MEALS/MILEAGE/PARKING MEALS/MILEAGE/PARKING	12/08/2017 12/08/2017	36995401 PO-181392 36995401 PO-181392	275.66 N 275.66 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006280 PERSONALIZED LEARNING GAMES 4364 S. ALSTON AVE. SUITE 300 DURHAM, NC 27713 (0) - 0 473684760 N	672.00	192	12/15/2017	36997348 PO-181388	672.00 N
003701 PITNEY BOWES INC PO BOX 371896 PITTSBURGH, PA 15250-7896 (800) 243-7824 060495050 N	1,171.32	LEASE INVOICE 3101689262 LEASE INV. 3101740433	12/13/2017 12/13/2017	36996327 PO-180073 36996327 PO-180073	929.04 Y 242.28 Y
003873 POLARIS E-COMMERCE INC OFFICE SMART LABELS 1941 EAST OCCIDENTAL STREET SANTA, CA 92705 (0) - 0 N	51.46	46161	12/01/2017	36993889 PO-181276	51.46 N
002289 PRUNEAU, CYNTHIA C/O FOOD SERVICE (0) - N	32.53	MILEAGE-NOVEMBER 2017	12/15/2017	36997305 PV-180313	32.53 N
000428 PTM DOCUMENT SYSTEMS PO BOX 7789 SANTA ROSA, CA 95407 (866) 667-2861 N	432.93	0064102	12/15/2017	36997349 PO-181046	432.93 N
006202 Playwrite Therapy East Bay 1661 Tice Valley Blvd Ste 100 Walnut Creek, CA 94595 (925) 988-0648 454699863 N Debra Nipp	1,200.00	3142	12/08/2017	36995371 PO-180962	1,200.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001651 RANDIK PAPER (Continued...)					
		126692	01/04/2018	36998591 PO-180928	48.90 N
		128467A	01/04/2018	36998591 PO-181280	33.61 N
		130184	01/04/2018	36998543 PO-181288	3,210.36 N
		129914	01/04/2018	36998591 PO-181566	11.38 N
		129556	01/12/2018	36017860 PO-180120	47.47 N
		129297	01/12/2018	36017903 PO-180120	125.12 N
		129807A	01/12/2018	36017903 PO-181541	5.93 N
		131137	01/12/2018	36017903 PO-181541	23.73- N
		130342	01/12/2018	36017903 PO-181631	643.35 N
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158 (800) 274-5282 000000000 N	259.43	17J5594880006 17K0024029274 17K0024029274 17K5594880006	12/01/2017 12/13/2017 12/13/2017 01/12/2018	36993844 PO-180072 36996330 PO-180121 36996330 PO-180121 36017861 PO-180072	79.87 N 42.35 N 42.34 N 94.87 N
002716 REALLY GOOD STUFF INC PO BOX 386 BOTSFORD, CT 06404-0386 () - 000000000 N	297.35	6285335 6293388 6293388 6293388	12/01/2017 01/04/2018 01/04/2018 01/04/2018	36993893 PO-181407 36998592 PO-181523 36998592 PO-181523 36998592 PO-181523	143.76 N 12.10- N 12.10 N 153.59 N
000299 REED, MARTI , () - N	194.25	MILEAGE PARKING/SOLUTION TREE MEALS/SOLUTION TREE	12/08/2017 12/08/2017 12/08/2017	36995402 PO-180235 36995402 PO-180235 36995402 PO-180235	93.63 N 30.00 N 70.62 N
000406 RESOURCE BUILDING MATERIALS SUNRISE PO BOX 578387 MODESTO, CA 95357-8387 (209) 551-5450 N	1,995.90	2274572 2275122 2292201 2297713 2298055	12/01/2017 12/01/2017 12/01/2017 12/15/2017 12/15/2017	36993845 PO-180122 36993845 PO-180122 36993845 PO-180122 36997307 PO-180122 36997307 PO-180122	296.54 N 292.78 N 1,126.11 N 148.27 N 132.20 N
003100 REVEL ENVIRONMENTAL MANUFACTURING INC 960 B DETROIT AVE CONCORD, CA 94518 (925) 676-4736 N	625.00	35863	01/04/2018	36998544 PO-181643	625.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742	3,127.94	177274 177340 177797 177273 177273	12/01/2017 36993894 12/15/2017 36997351 12/15/2017 36997351 01/04/2018 36998593 01/04/2018 36998593	PO-181460 PO-181503 PO-181569 PO-181458 PO-181458	252.10 N 939.16 N 1,107.23 N 339.01 N 490.44 N
(0) - 0 N					
005755 ROBERT E. BOYER CONSTRUCTION INC 19608 E. MONO WAY SONORA, CA 95370	657,944.05	PROG BILL #2-OR CHILLER APR#23 SY MOD RETENTION, SY MOD	12/01/2017 36993846 01/04/2018 36998545 01/04/2018 36998545	PO-180982 PO-172468 PO-172468	326,767.70 N 11,305.90 N 319,870.45 N
(0) - 0 770141342 N					
003981 ROBLES, PAULA C/O DAN SAVAGE	25.36	MILEAGE	12/01/2017 36993847	PO-181469	25.36 N
() - N					
002352 ROSENTHAL, NANCY 1816 LANDINI WY MODESTO,, CA 95355	62.92	10/2-10/31/17 MILEAGE	12/08/2017 36995373	PV-180283	62.92 N
() - N					
003963 SALAZAR, AARON C/O CFBROWN	163.92	CONFERENCE MILEAGE CONFERENCE MEALS NOV 2017 MILEAGE	12/01/2017 36993848 12/01/2017 36993848 01/04/2018 36998594	PO-181355 PO-181355 PV-180337	81.00 N 57.24 N 25.68 N
() - N					
006231 SALDANA, JENNIFER c/o STOCKARD COFFEE	60.72	NOV 2017 MILEAGE	01/04/2018 36998595	PV-180339	60.72 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003139 SAN JOAQUIN COUNTY OFFICE OF BUSINESS SERVICES DEPARTMENT P O BOX 213030 STOCKTON, CA 95213 (209) 468-4960	375.00	SAN JOAQUIN COE	12/13/2017	36996306 PO-181247	375.00 N
004748 SAN JOSE TECH MUSEUM 201 S MARKET STREE SAN JOSE, CA 95113 () - 0	760.00	ORDER #1580745 ORDER #1580745	12/15/2017 12/15/2017	36997308 PO-181656 36997308 PO-181656	242.00 N 518.00 N
004932 SANDOVAL, WENDY 2645 BRISTOL LANE LODI, CA 95242 () -	291.95	APE CONFERENCE 2017 MILEAGE NOV- DEC 2017 MILEAGE	12/01/2017 01/04/2018	36993895 PO-181356 36998596 PV-180341	125.51 N 166.44 N
002540 SAVAGE STUDENT BODY , () -	3,631.33	DS STUDENT STORE-SEPT 17 DS STUDENT STORE-OCT 17	12/01/2017 01/04/2018	36993849 PV-180259 36998546 PV-180326	1,574.44 N 2,056.89 N
766549 SAVE MART SUPERMARKET DEPT. 33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139 () -	172.33	11/30/17 12/04/17 12/13/17 STORE CHARGES 11/13 & 11/28	12/15/2017 12/15/2017 12/15/2017 12/15/2017	36997309 PO-180436 36997309 PO-180436 36997309 PO-180436 36997352 PO-180854	35.89 N 30.67 N 29.70 N 76.07 N
004605 SCHMIDT, REBECCA C/O FREEDOM , () -	48.47	11/15/17 HOME DEPOT	12/01/2017	36993896 PO-181281	48.47 N
001791 SCHOLASTIC PO BOX 3725 JEFFERSON CITY, MO 65102-3725 (800) 724-6527	147.00	21769841	01/12/2018	36017904 PO-181536	147.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005925 SEEDLINGS BRAILLE BOOKS FOR CHILDREN 14151 FARMINGTON RD LIVONIA, MI 48154	119.25	68109 68109 68109	12/08/2017 36995376 12/08/2017 36995376 12/08/2017 36995376	PO-181478 PO-181478 PO-181478	9.39- N 9.39 N 119.25 N
(800) 777-8552					
001664 SELLARS, SHERRY C/O FOOD SERVICE	20.33	MILEAGE-NOVEMBER 2017	12/15/2017 36997310	PV-180309	20.33 N
()					
003405 SHOOB PHOTOGRAPHY 4640 SPYRES WAY SUITE 1 MODESTO, CA 95356	323.62	31265 31339 31339 31339	12/15/2017 36997355 01/04/2018 36998547 01/04/2018 36998547 01/04/2018 36998547	PO-181326 PO-180740 PO-180740 PO-180740	129.45 N 51.78 N 38.84 N 103.55 N
(209) 567-0748					
004742 SINTEX SECURITY SERVICES INC 501 BANGS AVE SUITE D MODESTO, CA 95356	89.00	LIVE SCAN CHARGE	01/12/2018 36017862	PO-181736	89.00 N
(209) 543-9044					
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	1,234.01	83558815 83812423 83821083 83766802 83872121	12/13/2017 36996331 01/04/2018 36998548 01/04/2018 36998548 01/12/2018 36017863 01/12/2018 36017863	PO-180124 PO-180124 PO-180124 PO-180124 PO-180124	104.94 N 72.68 N 21.65 N 70.60 N 964.14 N
(209) 526-5471					
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355	1,000.00	203554-PRO BILL CCGSHADE	12/13/2017 36996332	PO-173118	1,000.00 N
(209) 523-8323 0000000000 N					
000478 STAKEY BROS. INC. PO BOX 4099 MODESTO, CA 95352	51.80	29227576-00	01/12/2018 36017864	PO-180624	51.80 N
(209) 556-1100 0000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006106 SMITH, CHERYL C/O STOCKARD COFFEE	51.89	DOLLAR TREE 11/20 & 12/11	01/04/2018	36998598 PO-180054	51.89 N
(0) - 0 N					
006271 SMITH, VANESSA C/O DANIEL SAVAGE	49.81	SAVEMART & DOLLAR TREE 12/7	12/15/2017	36997356 PO-180712	49.81 N
(0) - 0 N					
001084 SOLUTION TREE INC 555 N. MORTON ST. BLOOMINGTON, IN 47404	302.97	908912 908912 910109	12/01/2017 12/01/2017 12/15/2017	36993898 PO-181347 36993898 PO-181347 36997357 PO-181510	53.88 N 53.89 N 195.20 N
(800) 733-6786 352026417 N					
000314 SOMERSET STUDENT BODY 1037 FLOYD AVE. MODESTO, CA 95350	4,545.24	SO STUDENT STORE-SEPT 17 SO STUDENT STORE-NOV 17 SO STUDENT STORE-OCT 17	12/01/2017 01/04/2018 01/04/2018	36993852 PV-180260 36998549 PV-180325 36998549 PV-180325	2,268.96 N 1,457.10 N 819.18 N
() - N					
002094 SONITROL PO BOX 9189 FRESNO, CA 93791-9189	15,756.00	W134597-IN 1311184-IN	12/15/2017 01/04/2018	36997311 PO-181593 36998550 PO-180403	267.00 N 15,489.00 N
(209) 948-2551 N					
002855 SOUTHWEST AIRLINES	2,229.95	SOUTHWEST AIRLINES SOUTHWEST AIRLINES SOUTHWEST-HENDRICKS INTERCONTINENTAL CREDITPO180891 SOUTHWEST-HARVEY SOUTHWEST SOUTHWEST SOUTHWEST SOUTHWEST	12/13/2017 12/13/2017 12/13/2017 12/13/2017 12/13/2017 01/12/2018 01/12/2018 01/12/2018 01/12/2018	36996304 PO-181322 36996304 PO-181462 36996304 PV-180292 36996304 PV-180292 36996304 PV-180292 36017833 PO-181698 36017833 PO-181698 36017833 PO-181698 36017833 PO-181700	275.92 N 232.96 N 85.00 N 2.61- N 287.96 N 533.88 N 355.92 N 177.96 N 282.96 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764 (800) 227-7159	10,613.59	PINV0350641	12/01/2017	36993899 PO-180382	24.76 N
		PINV0342531	12/01/2017	36993899 PO-180388	17.03 N
		PINV0342535	12/01/2017	36993899 PO-180388	3.56 N
		PINV0345668	12/01/2017	36993899 PO-180420	31.18 N
		PINV0352936	12/01/2017	36993899 PO-180561	2.68 N
	N	PINV0352936	12/01/2017	36993899 PO-180561	7.84 N
		PINV0346864	12/01/2017	36993899 PO-181174	18.59 N
		PINV0346921	12/01/2017	36993899 PO-181174	566.34 N
		PINV0352438	12/01/2017	36993899 PO-181328	845.74 N
		PINV0355611	12/01/2017	36993899 PO-181345	18.88 N
		PINV0352403	12/01/2017	36993899 PO-181345	112.66 N
		PINV0355631	12/01/2017	36993899 PO-181372	105.37 N
		PINV0355635	12/01/2017	36993899 PO-181391	113.59 N
		PINV0355741	12/01/2017	36993899 PO-181441	230.85 N
		PINV0355657	12/01/2017	36993899 PO-181443	543.69 N
		PINV0355642	12/08/2017	36995377 PO-181404	135.35 N
		PINV055650	12/08/2017	36995377 PO-181405	144.94 N
		PINV0312775	12/15/2017	36997358 PO-180033	10.68 N
		PINV0312773	12/15/2017	36997358 PO-180035	113.27 N
		PINV0295801	12/15/2017	36997358 PO-180398	25.24 N
		PINV0324962	12/15/2017	36997358 PO-180604	2.52 N
		PINV0320655	12/15/2017	36997358 PO-180604	4.81 N
		PINV0350740	12/15/2017	36997358 PO-181278	2,633.68 N
		PINV0355609	12/15/2017	36997358 PO-181278	5.83 N
		PINV0359603	12/15/2017	36997358 PO-181405	3.32 N
		PINV0356270	12/15/2017	36997358 PO-181451	129.67 N
		PINV0357479	12/15/2017	36997358 PO-181484	157.91 N
		PINV0357482	12/15/2017	36997358 PO-181484	134.62 N
		PINV0357476	12/15/2017	36997358 PO-181485	160.31 N
		PINV0357495	12/15/2017	36997358 PO-181485	502.08 N
		PINV0357496	12/15/2017	36997358 PO-181485	33.62 N
		PINV0357497	12/15/2017	36997358 PO-181501	96.29 N
		PINV0358289	12/15/2017	36997358 PO-181506	6.33 N
		PINV0358140	12/15/2017	36997358 PO-181506	99.65 N
		PINV0358578	12/15/2017	36997358 PO-181517	45.91 N
		PINV0359625	12/15/2017	36997358 PO-181525	15.86 N
		PINV0359668	12/15/2017	36997358 PO-181526	48.07 N
		PINV0359676	12/15/2017	36997358 PO-181529	149.71 N
		PINV0298184 - DAMAGED ITEM	01/04/2018	36998599 CM-180009	8.78-
		PINV0336186	01/04/2018	36998599 PO-180901	7.62 N
		PINV0356205	01/04/2018	36998599 PO-181453	150.82 N
		PINV0357506	01/04/2018	36998599 PO-181480	380.32 N
		CM116132	01/04/2018	36998599 PO-181480	380.32-
		PINV0357480	01/04/2018	36998599 PO-181484	147.72 N
		PINV0358500	01/04/2018	36998599 PO-181484	2.89 N
		PINV0357488	01/04/2018	36998599 PO-181484	150.93 N
		PINV0357477	01/04/2018	36998599 PO-181484	149.04 N
		PINV0357475	01/04/2018	36998599 PO-181484	153.15 N
		PINV0357481	01/04/2018	36998599 PO-181484	154.87 N
		PINV0358568	01/04/2018	36998599 PO-181501	12.66 N
		PINV0361655	01/04/2018	36998599 PO-181539	149.65 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005005 SOUTHWEST SCHOO (Continued...)					
		PINV0361653	01/04/2018	36998599 PO-181544	14.51 N
		PINV0361654	01/04/2018	36998599 PO-181544	2.15 N
		PINV0361669	01/04/2018	36998599 PO-181564	148.48 N
		PINV0362518	01/04/2018	36998599 PO-181588	61.35 N
		PINV0364991	01/04/2018	36998599 PO-181588	83.69 N
		PINV0363679	01/04/2018	36998599 PO-181601	149.82 N
		PINV0363675	01/04/2018	36998599 PO-181601	147.41 N
		PINV0363673	01/04/2018	36998599 PO-181601	150.00 N
		PINV0363670	01/04/2018	36998599 PO-181601	149.07 N
		PINV0363672	01/04/2018	36998599 PO-181601	149.15 N
		PINV0363674	01/04/2018	36998599 PO-181601	150.00 N
		PINV0363685	01/04/2018	36998599 PO-181601	144.00 N
		PINV0363677	01/04/2018	36998599 PO-181601	145.59 N
		PINV0363683	01/04/2018	36998599 PO-181601	127.22 N
		PINV0362521	01/04/2018	36998599 PO-181602	35.95 N
		PINV0363678	01/12/2018	36017907 PO-181601	149.94 N
		PINV0366292	01/12/2018	36017907 PO-181627	42.99 N
		PINV0366283	01/12/2018	36017907 PO-181632	78.72 N
		PINV0367160	01/12/2018	36017907 PO-181654	9.39 N
		PINV0365852	01/12/2018	36017907 PO-181654	149.69 N
		PINV0367174	01/12/2018	36017907 PO-181654	2.40 N
			01/12/2018	36017907 PO-181695	149.07 N
004931 SPICERS PAPER INC. FILE 749316 LOS ANGELES, CA 90074-9316 (800) 774-2377 000000000 N	2,459.56	1761198 1755243	12/01/2017 12/15/2017	36993900 PO-181214 36997359 PO-181369	1,229.78 N 1,229.78 N
000916 SPURR 3201 DANVILLE BLVD. SUITE 275 ALAMO, CA 94507 () - N	3,911.43	FS-971260279 OP-5172093005 DO-7210830660 CR-770800385 MAS-7327758474 DS-1043157452 ST-5307026005 SO-3890804005 SC-8265820005 FR-7210830412 OR-2224161005 EU-7588841005 SH-9556148005 WO-2845228005 SY-5213759005 CFB-4472810005	12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017	36997312 PV-180305 36997312 PV-180305 36997312 PV-180305 36997312 PV-180305 36997312 PV-180305 36997312 PV-180305 36997312 PV-180305 36997312 PV-180305 36997312 PV-180305 36997312 PV-180305 36997312 PV-180305 36997312 PV-180305 36997312 PV-180305 36997312 PV-180305 36997312 PV-180305 36997312 PV-180305 36997312 PV-180305	667.39 N 35.16 N 11.02 N 115.87 N 125.67 N 256.02 N 330.66 N 427.30 N 181.91 N 165.80 N 78.78 N 420.64 N 401.16 N 290.51 N 228.66 N 174.88 N

Vendor Activity
12/01/2017 - 01/12/2018

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003586 STAN CO HEALTH SERVICE AGENCY 1030 SCENIC DRIVE MODESTO, CA 95350-6133 (209) 558-7000 946000540 Y	272.00	NOVEMBER TB DECEMBER TB	12/01/2017 36993853 PO-180539 01/04/2018 36998551 PO-180539		111.00 Y 161.00 Y
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354 () - N	105,408.85	180996 180996 180510 181026 SELPA REG FOR NANCEE DAVIS 181222 181264 180587 - SAVAGE OUTDOOR ED 181262	12/08/2017 36995378 PO-181125 12/08/2017 36995378 PO-181125 12/15/2017 36997360 PO-180779 12/15/2017 36997360 PO-181141 01/04/2018 36998600 PO-181222 01/12/2018 36017908 PO-180360 01/12/2018 36017908 PO-181444 01/12/2018 36017908 PO-181463 01/12/2018 36017908 PO-181574		1,500.00 N 3,200.00 N 600.00 N 85,387.85 N 25.00 N 195.00 N 50.00 N 14,326.00 N 125.00 N
004249 STANISLAUS CREDIT CONTROL INC 914 14TH STREET MODESTO, CA 95354 (209) 523-1813 N	10.91	SLX920-NOV 2017	01/12/2018 36017865 PO-180328		10.91 N
003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689 (877) 826-7755 000000000 N	2,896.32	3360608876 3360608877 3354701721 - REFUND 3341522617 3354701723 - REFUND 3350859795 3354701722 3354701727 3357700058 3360608875 3360608874 3360608875 8046702246 8047591823 8047591823 3360608872 3364085890 3354701724 3364085893 3364085894 3364085895	12/01/2017 36993901 PO-181341 12/01/2017 36993901 PO-181341 12/15/2017 36997361 CM-180008 12/15/2017 36997361 PO-180609 12/15/2017 36997361 PO-180609 12/15/2017 36997361 PO-180903 12/15/2017 36997361 PO-181013 12/15/2017 36997361 PO-181300 12/15/2017 36997361 PO-181300 12/15/2017 36997361 PO-181300 01/04/2018 36998601 PO-180797 01/04/2018 36998601 PO-180797 01/04/2018 36998601 PO-181245 01/12/2018 36017909 PO-180797 01/12/2018 36017909 PO-180797 01/12/2018 36017909 PO-181623 01/12/2018 36017909 PO-181659 01/12/2018 36017909 PO-181675		862.98 N 87.64 N 163.97- N 11.72- N 11.72 N 17.57 N 359.17 N 32 N 105.36 N 44.64 N 215.74 N 215.74- N 215.74 N 148.50 N 215.74- N 215.74 N 439.87 N 585.65 N 192.85 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002638 STILES TRUCK & BODY INC PO BOX 507 TURLOCK, CA 95381	388.35	60436	01/12/2018	36017866 PO-181648	388.35 N
() - N					
000286 STORER COACHWAYS INC 3519 MCDONALD AVENUE MODESTO, CA 95358	750.00	CHARTER#43789	12/15/2017	36997313 PO-181672	750.00 N
(209) 521-8250 000000000 N					
005958 SUMMIT PROFESSIONAL EDUCATION 113 SEABOARD LANE SUITE A-190 FRANKLIN, TN 37067	399.98	609965	12/01/2017	36993902 PO-181399	399.98 N
(0) - 0 471189590 N SUMMIT PROFESS					
002974 SUNBURST DIGITAL INC 3150 W HIGGINS RD, SUITE 140 HOFFMAN ESTATES, IL 60169	60.00	INV120653	12/15/2017	36997362 PO-180839	60.00 N
(800) 624-2926 N					
001081 SUPER DUPER SCHOOL CO PO BOX 24997 GREENVILLE, SC 29616	402.91	2299526A 2299526A 2299526A 2305941A 2305941A 2306941A	12/01/2017 12/01/2017 12/01/2017 01/04/2018 01/04/2018 01/04/2018	36993903 PO-181297 36993903 PO-181297 36993903 PO-181297 36998602 PO-181578 36998602 PO-181578 36998602 PO-181578	11.01 N 139.82 N 11.01 N 20.72 N 20.72 N 263.09 N
(800) 277-8737 000000000 N					
003247 SUPER SHUTTLE 531 VAN NESS AVENUE TORRANCE, CA 90501	132.00	SUPER SHUTTLE SUPER SHUTTLE	12/13/2017 12/13/2017	36996308 PO-181439 36996308 PO-181439	118.71 N 13.29 N
(800) 258-3826 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001952 SUTTER GOULD MEDICAL FOUNDATION 600 COFFEE RD MODESTO, CA 95355	1,120.00	ACCT#70000306-OCTOBER ACCT#70000306-NOVEMBER	12/01/2017 36993854 PO-180165 01/04/2018 36998552 PO-180165		452.00 Y 568.00 Y
(209) 521-6097 680273974 Y SUTTER VALLEY					
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353	40,587.84	1843511302 7 184393024 7 184388471 7 184386316 6 184386317 4 184416122 2 184416121 4 184399044 9 184408876 3 184408876 3 184416121 4 184389840 2 184409872 1 184386314 1 184389839 4 184400106 3 184400106 3 184394159 0 184409874 7 184400107 1 184444711 184420552 184417094	12/01/2017 36993856 PO-180435 12/01/2017 36993856 PO-180435 12/01/2017 36993856 PO-180435 12/01/2017 36993856 PO-180438 12/01/2017 36993856 PO-180439 12/15/2017 36997314 PO-180435 12/15/2017 36997314 PO-180435 12/15/2017 36997314 PO-180435 12/15/2017 36997314 PO-180435 12/15/2017 36997314 PO-180435 12/15/2017 36997314 PO-180435 12/15/2017 36997314 PO-180437 12/15/2017 36997314 PO-180437 12/15/2017 36997314 PO-180438 12/15/2017 36997314 PO-180438 12/15/2017 36997314 PO-180439 12/15/2017 36997314 PO-180439 12/15/2017 36997314 PO-180439 01/12/2018 36017867 PO-180435 01/12/2018 36017867 PO-180435 01/12/2018 36017867 PO-180439		34.69 N 2,851.29 N 34.69- 925.76 N 351.42 N 172.69 N 8,833.65 N 7,504.57 N 57.09 N 6,343.72 N 65.34 N 6.30- N 1,225.15 N 640.71 N 2.26- N 1,752.15 N 14.56 N 286.25 N 406.84 N 281.62 N 7,709.44 N 530.46 N 643.68 N
005888 TABALON, TRACY 6161 JACKSON AVE RIVERBANK, CA 95367	23.38	MILEAGE-NOVEMBER 2017	12/15/2017 36997315 PV-180304		23.38 N
(0) - 0 N					
003095 TARGET (AMEX) PO BOX 660149 DALLAS, TX 75266	129.43	TARGET	01/12/2018 36017834 PO-181576		129.43 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003312 TAYLOR, EVA C/O FOOD SERVICE	61.36	MILEAGE-OCTOBER/NOVEMBER 2017	12/15/2017	36997316 PV-180311	61.36 N
() - N					
001405 TEN FOUR COMMUNICATIONS INC 1123 FIFTH STREET MODESTO, CA 95351	683.22	54153 54211	12/01/2017 12/15/2017	36993904 PO-181335 36997363 PO-181336	647.19 N 36.03 N
(209) 529-9967 000000000 N					
004118 TEVES, MONIKA	51.92	11/17-11/20 COUNSELOR CONNECT	12/08/2017	36995379 PO-180952	51.92 N
() - N					
002329 TEXTOL SYSTEMS 735 COMMERCIAL AV CARLSTADT, NJ 07072	332.45	258102-A 258102-A 258102-A	01/04/2018 01/04/2018 01/04/2018	36998603 PO-181649 36998603 PO-181649 36998603 PO-181649	26.18- N 26.18 N 332.45 N
(888) 675-1303 N					
006194 TIFCO INDUSTRIES INC PO BOX 40277 HOUSTON, TX 77240	213.26	71319953	01/12/2018	36017868 PO-180170	213.26 N
(0) - 0 741390895 N					
002754 TOLBY, MICHELLE 3000 SUNDANCE LAKE ROAD MODESTO, CA 95355	15.00	RETURNED LOST BOOK	12/13/2017	36996333 PV-180294	15.00 N
() - N					
002700 TORRES, PAT 424 ONYX WAY MODESTO, CA 95351	27.66	11/1/17 - 11/30/17 LVN MILEAGE DEC 2017 MILEAGE	12/08/2017 01/04/2018	36995380 PV-180282 36998604 PV-180340	12.20 N 15.46 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355 (209) 521-5331	722.74	CUST#55800 INV#234075 CUST#55800 INV#234125 CUST#55800 INV#234151 CUST#55800 INV#234176 CUST#55800 INV#234143 CUST#55800 INV#234063 CUST#55800 INV#234189 CUST#55803 INV#233917 CUST#55803 INV#233859 CUST#55803 INV#233912 CUST#55800 INV#234229 CUST#55800 INV#234378 CUST#55802 INV#234446 CUST#55803 INV#234072 CUST#55803 INV#234311 CUST#55803 INV#234325 CUST#55800 INV#234471 CUST#55800 INV#234547 CUST#55800 INV#234476 CUST#55800 INV#234449 CUST#55800 INV#234346 CUST#55800 INV#234481 CUST#55800 INV#234741	12/01/2017 36993857 12/01/2017 36993857 12/01/2017 36993857 12/01/2017 36993857 12/01/2017 36993857 12/01/2017 36993857 12/01/2017 36993857 12/01/2017 36993857 12/01/2017 36993857 12/01/2017 36993857 12/08/2017 36995403 12/13/2017 36996334 12/15/2017 36997317 12/15/2017 36997317 12/15/2017 36997317 01/04/2018 36998553 01/04/2018 36998553 01/04/2018 36998553 01/04/2018 36998553 01/04/2018 36998553 01/04/2018 36998553 01/12/2018 36017869	PO-180130 PO-180130 PO-180130 PO-180130 PO-180130 PO-180130 PO-180130 PO-180314 PO-180314 PO-180314 PO-180130 PO-180130 PO-180183 PO-180314 PO-180314 PO-180130 PO-180130 PO-180130 PO-180130 PO-180130 PO-180130 PO-180130	47.97 N 21.56 N 52.80 N 204.91 N 36.82 N 32.34 N 21.56 N 19.18 N 3.74 N 47.67 N 9.90 N 42.76 N 2.57 N 1.60 N 2.04 N 6.34 N 7.53 N 7.32 N 34.48 N 75.44 N 15.89 N 2.58 N 25.74 N
003742 TRUJILLO, STEPHANIE 3329 CREEK BED CT. MODESTO, CA 95355 () -	85.49	NOV 2017 MILEAGE	01/04/2018 36998605	PV-180338	85.49 N
005412 TYCO SIMPLEX/GRINNELL DEPT CH 10320 PALATINE, IL 60055-0320 (844) 289-2647 800706067	2,598.27	29584973 29584972 29584970 29584969	12/01/2017 36993851 12/01/2017 36993851 12/01/2017 36993851 12/01/2017 36993851	PO-180405 PO-180405 PO-180405 PO-180405	59.48 Y 951.77 Y 1,388.15 Y 198.87 Y
006151 The Gift of Speech 4719 Quail Lakes Drive #G240 Stockton, CA 95207 (209) 952-2588 593812259	33,155.00	859 859 866 866 868	12/01/2017 36993905 12/01/2017 36993905 12/15/2017 36997364 12/15/2017 36997364 01/12/2018 36017910 01/12/2018 36017910	PO-181079 PO-181079 PO-181079 PO-181079 PO-181079 PO-181079	9,275.00 N 4,275.00 N 3,375.00 N 7,962.50 N 2,300.00 N 5,967.50 N

BOARD REPORT 01/23/18 Vendor Activity 12/01/2017 - 01/12/2018

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036 (209) 526-1022 000000000 N	9,556.35	59604546-00 59883988-00 59944737-00 59884628-00 59619446-00 59819542-01 59819542-00 60148037-00 60015384-00 60146922-00 60284459-00	12/01/2017 12/01/2017 12/13/2017 12/13/2017 12/13/2017 12/13/2017 12/13/2017 01/04/2018 01/04/2018 01/04/2018 01/12/2018	36993858 PO-180131 36993858 PO-180131 36996335 PO-180131 36996335 PO-180131 36996335 PO-180131 36996335 PO-180131 36996335 PO-180131 36998554 PO-180131 36998554 PO-180131 36998554 PO-180131 36017870 PO-180131	203.32 N 80.38 N 237.65 N 145.00 N 3,353.11 N 351.67 N 439.62 N 172.41 N 1,142.22 N 3,353.11 N 77.86 N
000031 UNITED RENTALS PO BOX 79337 CITY OF INDUSTRY, CA 91716 (209) 521-6250 N	254.74	153473728-001	01/12/2018	36017871 PO-180132	254.74 N
001066 UNITY SCHOOL BUS PARTS INC 21280 CARLO DR CLINTON TWP, MI 48038 (800) 937-3906 N	450.60	0405880-IN 0405880-IN	12/08/2017 12/08/2017	36995404 PO-180674 36995404 PO-180675	225.30 N 225.30 N
005874 UNIVERSITY OF OREGON PO BOX 3237 EUGENE, OR 97403-0237 (0) - 0 464727800 N	350.00	INV000041843	12/01/2017	36993906 PO-181502	350.00 Y
002569 UPS P.O. Box 894820 LOS ANGELES, CA 90189-4820 () - N	7.30	0000863900427	12/08/2017	36995405 PV-180277	7.30 N
000146 US AIRCONDITIONING 301 9TH ST BUILDING D MODESTO, CA 95351 (209) 577-2335 N	4,091.70	2557743 2580216 2557742	01/12/2018 01/12/2018 01/12/2018	36017872 PO-180134 36017872 PO-180134 36017872 PO-180942	129.45 N 23.73 N 3,938.52 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002332 USTACH STUDENT BODY 2701 KODIAK DRIVE MODESTO, CA 95355	3,762.14	EU STUDENT STORE-SEPT 17 EU STUDENT STORE-AUG 17 EU STUDENT STORE-NOV 17 EU STUDENT STORE-OCT 17	12/01/2017 36993859 12/01/2017 36993859 01/04/2018 36998555 01/04/2018 36998555	PV-180261 PV-180261 PV-180324 PV-180324	1,074.75 N 194.24 N 276.50 N 2,216.65 N
() - N					
001496 VALLEY ENTRY SYSTEMS INC PO BOX 126 ESCALON, CA 95320 (209) 577-2023	605.00	27747 28213 28169	12/01/2017 36993860 12/01/2017 36993860 12/01/2017 36993860	PO-181491 PO-181491 PO-181491	120.00 N 365.00 N 120.00 N
005489 VALLEY PETERBILT INTERSTATE TRUCK CENTER 5843 N GOLDEN STATE BLVD TURLOCK, CA 95382 (209) 669-5444	30.19	02P133618	12/01/2017 36993834	PO-180167	30.19 N
004056 VARGAS, CLAUDIA 1616 WESTRIDGE PLACE MODESTO, CA 95358 () - N	13.91	MILEAGE-NOVEMBER 2017	12/15/2017 36997318	PV-180303	13.91 N
003131 VELOCITY 2273 COUNTRY RD C WEST ROSEVILLE, MN 55113 (888) 784-2088	5,044.84	92631 92631 92631 92632 92632 92632	01/12/2018 36017911 01/12/2018 36017911 01/12/2018 36017911 01/12/2018 36017911 01/12/2018 36017911 01/12/2018 36017911	PO-181376 PO-181376 PO-181376 PO-181377 PO-181377 PO-181377	257.87- N 257.87 N 3,274.54 N 139.41- N 139.41 N 1,770.30 N
002768 WALKER, COURTNEY , () - N	187.13	OCT 2017 MILEAGE SEPT 2017 MILEAGE NOV-DEC 2017 MILEAGE AUGUST 2017 MILEAGE EARLY START SYMPOSIUM 10/26/17	01/04/2018 36998606 01/04/2018 36998606 01/04/2018 36998606 01/04/2018 36998606 01/12/2018 36017912	PV-180333 PV-180333 PV-180333 PV-180333 PO-181263	52.38 N 32.96 N 45.05 N 38.41 N 18.33 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
002112 WALLACE PACKAGING LLC 820 E. 47th ST SUITE B6 TUCSON, AZ 85713	7,091.20	59329	12/15/2017	36997319 PO-181383	7,091.20 N
() - N					
002084 WALLACE-KUHL & ASSOCIATES INC 3050 INDUSTRIAL BLVD W SACRAMENTO, CA 95691	2,990.00	201703661-OR HVAC INSPECT 201703662-SO CC SHADE INSPECT	01/04/2018 01/04/2018	36998556 PO-181037 36998556 PO-181393	2,245.00 N 745.00 N
(916) 372-1434 N					
006313 WALTERS, TRACY 1906 TRADWINDS CT MODESTO, CA 95355	12.00	FREEDOM LIBRARY BOOK REFUND	01/12/2018	36017913 PV-180344	12.00 N
(0) - 0 N					
006289 WELLNESS TOGETHER 1008 DANTE CIRCLE ROSEVILLE, CA 95678	168.07	WELLNESS TOGETHER CONF.	12/13/2017	36996313 PO-181461	168.07 N
(0) - 0 811653329 N					
000919 WESTCOTT, SELENA 1632 MOONBEAM WAY TURLOCK, CA 95382	146.77	ASHA CONFERENCE 11/9-11/11	12/01/2017	36993907 PO-181003	146.77 N
() - N					
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357	1,422.83	556036 542600 567922 550723 569311 570230 569869 570007 570006 571319	12/01/2017 12/01/2017 12/01/2017 12/01/2017 12/13/2017 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/12/2018	36993861 PO-180135 36993861 PO-180135 36993861 PO-180135 36993861 PO-180135 36996336 PO-180135 36998557 PO-180135 36998557 PO-180135 36998557 PO-180135 36998557 PO-180135 36017873 PO-180135	320.15 N 104.48 N 240.87 N 130.54 N 106.44 N 149.03 N 1.17 N 73.01 N 118.24 N 178.90 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001693 WETHERN, AMBER C/O STANDIFORD	89.86	SAPFWAY&LITTLE CEASARS PTSA WORKSHOP REIMBURSEMENT	12/6/17 01/04/2018	36997365 PO-180806 36998607 PO-181621	19.89 N 69.97 N
() - N					
002175 WHARFF, LAURA	520.26	OAGT 2017 MILEAGE/PARKING OAGT 2017 MEAL REIMBURSEMENT ASCA TRAINING - MILEAGE	12/15/2017 12/15/2017 12/15/2017	36997366 PO-180233 36997366 PO-180233 36997366 PO-181450	420.54 N 20.43 N 79.29 N
() - N					
003649 WHITE, LATESHA 1507 WILIE DR. MODESTO, CA 95355	315.95	OCT 2017 MILEAGE SEPT 2017 MILEAGE AUG 2017 MILEAGE NOV 2017 MILEAGE	01/12/2018 01/12/2018 01/12/2018 01/12/2018	36017914 PV-180354 36017914 PV-180354 36017914 PV-180354 36017914 PV-180354	110.47 N 96.13 N 26.75 N 82.60 N
(0) - 0 N					
006123 WHITSON, JOE 3000 YORK WAY MODESTO, CA 95350	163.71	8-17-10/17 TRANSPORT CHILD	12/08/2017	36995381 PV-180280	163.71 N
(0) - 0 N					
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353 (209) 527-6800	474.24	S1818709.001 S1822642.002 S1821214.001 S1816646.001 S1820937.001 S1816841.001	12/01/2017 01/04/2018 01/04/2018 01/04/2018 01/04/2018 01/12/2018	36993862 PO-180136 36998558 PO-180136 36998558 PO-180136 36998558 PO-180136 36998558 PO-180136 36017874 PO-180136	9.17 N 81.97 N 17.94 N 24.38 N 235.81 N 104.97 N
000820 WILLIAMS & ASSOCIATES INC P.O. BOX 2125 PLACERVILLE, CA 95667 (530) 906-6690 680430994 Y	6,724.00	4424	01/12/2018	36017875 PO-181097	6,724.00 Y
006308 WINGER, BEVERLY 1817C EDGEBROOK DR. MODESTO, CA 95354 (0) - 0 N	35.21	REFUND OVERPAYMENT	01/04/2018	36998559 PV-180327	35.21 N

BOARD REPORT 01/23/18 Vendor Activity 12/01/2017 - 01/12/2018

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006314 WINSLOW, CARA 2825 PROSPERITY COURT MODESTO, CA 95355	50.00	STUDENT MEAL ACCOUNT REFUND	01/12/2018	36017876 PV-180351	50.00	N
(0) - 0 N						
003609 WOODWIND & BRASSWIND PO BOX 7479 WESTLAKE VILLAGE, CA 91359	1,196.49	ARINV38210429 WOODWIND BRASSWIND ARINV39197353	12/01/2017 12/13/2017 01/12/2018	36993908 PV-180267 36996309 PO-181418 36017915 PO-181694	64.67 991.59 140.23	N N N
(800) 348-5003 N						
003606 WOW SCIENCE MUSEUM 2 N SACRAMENTO STREET Lodi, CA 95240	540.00	1298wa	01/04/2018	36998608 PO-181685	540.00	N
(209) 368-0969 N						
003570 WPS HEADQUARTERS 625 ALASKA AVE TORRANCE, CA 90503-5124	8,474.28	WPS-177681	12/08/2017	36995382 PO-180077	8,474.28	N
(800) 648-8857 N						
001660 WRIGHT, GINA C/O FOOD SERVICE	31.51	MILEAGE-NOVEMBER 2017	12/15/2017	36997320 PV-180310	31.51	N
() - N						
District total:	2,051,364.71					
Report total:	2,051,364.71					

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