

CHECK PAYMENTS FOR BOARD MEETING MARCH 6 2018

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$681,983.75
Cafeteria Fund	\$95,981.11
Deferred Maintenance	
Building Fund - Bond	
Capital Facilities Fund	
Special Reserve-Capital Outlay	\$43,471.43
Childcare Fund	\$772.62
Self-Insured Dental Fund	\$108,345.00
	<u>\$930,553.91</u>

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

Pending Payments

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	
<i>Facilities</i>	<i>Kurey & Associates</i>	<i>\$3,744.00</i>	<i>Labor compliance services, Sylvan Modernization</i>
<i>Facilities</i>	<i>Meridith Holloway</i>	<i>\$1,950.00</i>	<i>Orchard HVAC, inspection services</i>
<i>Facilities</i>	<i>Meridith Holloway</i>	<i>\$130.00</i>	<i>Childcare Shade Structure, inspection services</i>
<i>Facilities</i>	<i>Robert E. Boyer Construction Inc</i>	<i>\$219,692.25</i>	<i>Progress Billing #5, Orchard HVAC</i>

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
Special Education	All Source Recruiting	\$ 5,208.15	Speech language pathologist services
Maintenance	Amron Mechanical	\$ 28,434.97	HVAC repairs and parts
Special Education	Behavioral & Educational Strategies & Training	\$ 14,179.60	Special education, social skills aide
Business	Boys & Girls Club of Stanislaus County	\$ 11,000.00	Program services for CF Brown and Sylvan
District Wide	City of Modesto	\$ 17,579.79	Water for all sites
Food Service	The Danielsen Co	\$ 22,754.98	Food and paper products for all school sites
<i>Facilities</i>	<i>Garrett Thompson Construction</i>	<i>\$ 41,101.75</i>	<i>Installation of Childcare Shade Structure</i>
Maintenance	Gilton Solid Waste	\$ 5,277.59	Garbage collection
Food Service	Gold Star Foods	\$ 18,373.92	Food for all school sites
Food Service	Harris School	\$ 24,359.86	Food service program licenses
Business	Keenan & Associates	\$ 108,345.00	Dental and vision claims
Special Education	Lynda Reece Speech Pathology Services	\$ 10,200.00	Speech pathology services
Business	McCormick Barstow LLP	\$ 11,616.11	Attorney fees
District Wide	Randik Paper	\$ 6,158.23	
			Custodial supplies, paper towels and toilet paper
Facilities	Robert E. Boyer Construction Inc	\$ 295,959.20	Prog Bill #4-Orchard HVAC
Curriculum	Solution Tree Inc.	\$ 115,396.77	Onsite professional development
School Sites	Southwest School & Office Supply	\$ 5,452.58	Classroom and office supplies
District Wide	SPURR	\$ 21,105.49	Gas service district wide

Business	Stanislaus County Auditor/Controller	\$	9,729.02	Costs for 2017 election, district 3
Food Service	Sysco of Central California	\$	12,911.70	Food and food service supplies
Special Education	The Gift of Speech	\$	10,432.50	Speech language pathologist services

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
Orchard	CDW Government	\$	27,440.33 90 chromebooks for students
Maintenance	Randik Paper	\$	13,000.00 Open PO for paper towels & toilet paper
Food Service	Watts Equipment	\$	51,354.21 Forklift

Vendor Activity Reconciliation

Canceled Checks(Not Listed in Vendor Activity)

TRUE VALUE	36993857	\$	488.55	(Duplicate payment)
Total		\$	<u>488.55</u>	

Vendor Activity	\$	931,042.46
Report Total	\$	930,553.91
Difference	\$	<u>488.55</u>

Cutoff amount: \$1.00

Select vendors with 1099 flags: of any setting.

Select payments with 1099 flags: of any setting.

Input file: Unknown Updated:

Report prepared: Thu, Mar 01, 2018, 12:33 PM

02/09/2018 - 02/23/2018

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
659771 A T & T PO BOX 9011 CAROL STREAM, IL 60197-9011	2,138.39	WO-9391027854	02/21/2018	36024986 PV-180444	130.26 N
		ST-9391027826	02/21/2018	36024986 PV-180444	44.96 N
		SC-9391027822	02/21/2018	36024986 PV-180444	28.53 N
		SO-9391027844	02/21/2018	36024986 PV-180444	95.18 N
() - N		SH-9391027823	02/21/2018	36024986 PV-180444	46.27 N
		CR-9391027856	02/21/2018	36024986 PV-180444	108.83 N
		WO-9391027831	02/21/2018	36024986 PV-180444	28.22 N
		CFB-9391027842	02/21/2018	36024986 PV-180444	53.48 N
		MAINT-9391027828	02/21/2018	36024986 PV-180444	14.69 N
		DO-9391027841	02/21/2018	36024986 PV-180444	268.53 N
		MAS-9391027837	02/21/2018	36024986 PV-180444	100.92 N
		SY-9391061465	02/21/2018	36024986 PV-180444	17.21 N
		SH-9391027843	02/21/2018	36024986 PV-180444	55.45 N
		SO-9391027830	02/21/2018	36024986 PV-180444	185.31 N
		SY-9391027827	02/21/2018	36024986 PV-180444	5.20 N
		CFB-9391027824	02/21/2018	36024986 PV-180444	62.02 N
		CHILDCARE-9391027845	02/21/2018	36024986 PV-180444	38.54 N
		FS-9391031881	02/21/2018	36024986 PV-180444	48.90 N
		DS-9391027839	02/21/2018	36024986 PV-180444	.57 N
		FR-9391027840	02/21/2018	36024986 PV-180444	198.85 N
		OR-9391027832	02/21/2018	36024986 PV-180444	108.37 N
		EU-9391027835	02/21/2018	36024986 PV-180444	17.96 N
		EU-9391027833	02/21/2018	36024986 PV-180444	248.57 N
		SC-9391027847	02/21/2018	36024986 PV-180444	17.21 N
		PRINT-9391027852	02/21/2018	36024986 PV-180444	31.72 N
		WAREHOUSE-9391027853	02/21/2018	36024986 PV-180444	62.91 N
		MAINT-9391027851	02/21/2018	36024986 PV-180444	44.06 N
		TRANS-9391027850	02/21/2018	36024986 PV-180444	13.18 N
			02/21/2018	36024986 PV-180444	11.27 N
			02/21/2018	36024986 PV-180444	23.27 N
			02/21/2018	36024986 PV-180444	27.95 N
001944 ABOO	627.72	217495	02/16/2018	36024423 PO-181785	627.72 N
C/O SANDI ROWE 2133 BRIARWOOD DR SAN JOSE, CA 95125					
() - N					
003896 ACSA REGION VII LISA RICO, TREASURER 175 S. FAIRVIEW LANE SONORA, CA 95370	2,256.00	10.29.17#1	02/09/2018	36023037 PO-180692	423.00 N
		10.29.17#1	02/09/2018	36023037 PO-180692	141.00 N
		10.29.17#1	02/09/2018	36023037 PO-180692	282.00 N
		10.29.17#1	02/09/2018	36023037 PO-180692	94.00 N
(0) - 0		10.29.17#1	02/09/2018	36023037 PO-180692	94.00 N
			02/09/2018	36023037 PO-180692	1,222.00 N

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02/09/2018 - 02/23/2018

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM		(Continued...)			
		AMAZON	02/09/2018	36023042 PO-181739	4.17 N
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		AMAZON	02/09/2018	36023042 PO-181740	12.16 N
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		AMAZON	02/09/2018	36023042 PO-181746	54.52 N
		AMAZON	02/09/2018	36023042 PO-181746	2.66- N
		AMAZON	02/09/2018	36023042 PO-181746	2.66 N
		AMAZON	02/09/2018	36023042 PO-181746	33.84 N
		AMAZON	02/09/2018	36023042 PO-181746	2.45- N
		AMAZON	02/09/2018	36023042 PO-181746	2.45 N
		AMAZON	02/09/2018	36023042 PO-181746	2.08- N
		AMAZON	02/09/2018	36023042 PO-181746	2.08 N
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		AMAZON	02/09/2018	36023042 PO-181746	123.42 N
		AMAZON	02/09/2018	36023042 PO-181750	7.74- N
		AMAZON	02/09/2018	36023042 PO-181750	98.25 N
		AMAZON	02/09/2018	36023042 PO-181750	7.74 N
		AMAZON	02/09/2018	36023042 PO-181750	64.41 N
		AMAZON	02/09/2018	36023042 PO-181750	290.70 N
		AMAZON	02/09/2018	36023042 PO-181755	83.75 N
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		AMAZON	02/09/2018	36023042 PO-181759	18.42 N
		AMAZON	02/09/2018	36023042 PO-181759	122.91 N
		AMAZON	02/09/2018	36023042 PO-181759	9.68- N
		AMAZON	02/09/2018	36023042 PO-181759	9.68 N
		AMAZON	02/09/2018	36023042 PO-181761	21.12 N
		AMAZON	02/09/2018	36023042 PO-181776	39.99 N
		AMAZON	02/09/2018	36023042 PO-181776	4.49- N
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		AMAZON	02/09/2018	36023042 PO-181776	54.59 N
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		AMAZON	02/09/2018	36023042 PO-181786	25.88 N
		AMAZON	02/09/2018	36023042 PO-181786	3.10 N
		AMAZON	02/09/2018	36023042 PO-181786	3.10- N

02/09/2018 - 02/23/2018

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM		(Continued...)			
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		AMAZON	02/09/2018	36023042 PO-181788	40.35 N
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		AMAZON	02/09/2018	36023042 PO-181788	1.70 N
		AMAZON	02/09/2018	36023042 PO-181796	20.84 N
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		AMAZON	02/09/2018	36023042 PO-181796	137.78 N
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		AMAZON	02/09/2018	36023042 PO-181796	1.64 N
		AMAZON	02/09/2018	36023042 PO-181796	.99- N
		AMAZON	02/09/2018	36023042 PO-181796	107.67 N
		AMAZON	02/09/2018	36023042 PO-181796	8.48- N
		AMAZON	02/09/2018	36023042 PO-181796	12.60 N
		AMAZON	02/09/2018	36023042 PO-181796	21.56 N
		AMAZON	02/09/2018	36023042 PO-181796	1.70- N
		AMAZON	02/09/2018	36023042 PO-181796	.99 N
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		AMAZON	02/09/2018	36023042 PO-181803	1.10- N
		AMAZON	02/09/2018	36023042 PO-181804	138.01 N
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		AMAZON	02/09/2018	36023042 PO-181824	40.98 N
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		AMAZON	02/09/2018	36023042 PO-181830	2.68- N
		AMAZON	02/09/2018	36023042 PO-181830	2.68 N
		AMAZON	02/09/2018	36023042 PO-181830	33.98 N
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		AMAZON	02/09/2018	36023042 PO-181834	175.88 N
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		AMAZON	02/09/2018	36023042 PO-181834	22.98 N
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		AMAZON	02/09/2018	36023042 PO-181834	1.10 N
		AMAZON	02/09/2018	36023042 PO-181834	14.00 N
		AMAZON	02/09/2018	36023042 PO-181834	2.74 N
		AMAZON	02/09/2018	36023042 PO-181834	34.75 N
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		AMAZON	02/09/2018	36023042 PO-181834	2.67 N
		AMAZON	02/09/2018	36023042 PO-181834	203.83 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)		AMAZON	02/09/2018	36023042 PO-181834	24.54 N
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		AMAZON	02/09/2018	36023042 PO-181834	34.65 N
		AMAZON	02/09/2018	36023042 PO-181848	36.84 N
		AMAZON	02/09/2018	36023042 PO-181848	467.87 N
		AMAZON	02/09/2018	36023042 PO-181848	36.84- N
		AMAZON	02/09/2018	36023042 PO-181849	32.16- N
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		AMAZON	02/09/2018	36023042 PO-181854	408.38 N
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		AMAZON	02/09/2018	36023042 PO-181857	53.86 N
		AMAZON	02/09/2018	36023042 PO-181857	58.60 N
		AMAZON	02/09/2018	36023042 PO-181873	1.18- N
		AMAZON	02/09/2018	36023042 PO-181873	1.18 N
		AMAZON	02/09/2018	36023042 PO-181873	14.99 N

002060 AMERICAN RECYCLING LLC 2070 MORGAN RD MODESTO, CA 95358 (209) 573-4410 263437941 Y AMERICAN RECYC	100.00	55072	02/09/2018	36022997 PO-180317	100.00 Y

002059 AMERIFRIDE PO BOX 11884 FRESNO, CA 93775 (800) 882-5326 N	338.68	1502075258 1502080110 SEE ATTACHED	02/09/2018 02/09/2018 02/23/2018	36023046 PO-180148 36023046 PO-180148 36025407 PV-180458	34.16 N 34.16 N 270.36 N

002138 AMRON MECHANICAL INC 2074 DERRICK AVE. MANTECA, CA 95337 (209) 740-0266 271829842 N	28,434.97	SEE ATTACHED	02/09/2018	36023047 PO-181944	28,434.97 N

004127 AMS.NET 502 COMMERCE WAY LIVERMORE, CA 94551 (800) 893-3660 943291626 N	1,654.68	INV-0019232 INV-0019242 INV-0019241 INV-0019246 INV-0019239 INV-0019233 INV-0019237 INV-0019235 INV-0019238	02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018	36025439 PO-181113 36025439 PO-181113 36025439 PO-181113 36025439 PO-181113 36025439 PO-181113 36025439 PO-181113 36025439 PO-181113 36025439 PO-181113 36025439 PO-181113	21.50 N 21.50 N 21.50 N 1,310.68 N 21.50 N 21.50 N 129.00 N 21.50 N 21.50 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004127 AMS.NET (Continued...)		INV-0019243	02/23/2018	36025439 PO-181113	21.50 N
		INV-0019245	02/23/2018	36025439 PO-181113	21.50 N
		INV-0019244	02/23/2018	36025439 PO-181113	21.50 N
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037 (800) 292-9845 330468125 N ANIMAL DAMAGE	190.00	105211	02/09/2018	36023048 PO-180092	190.00 N
001620 ANNIS, JEANETTE C/O FOOD SERVICE () - N	17.44	MILEAGE-JANUARY 2018	02/23/2018	36025408 PV-180451	17.44 N
002502 APPLE INC P.O BOX 846095 DALLAS, TX 75284-6095 (800) 800-2775 N	264.29	6719150376-SH	02/09/2018	36022998 PO-181929	264.29 N
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337 () - N	409.01	532322	02/09/2018	36022999 PO-180322	409.01 N
006356 AVILEZ, RICHARD 716 WEST UNION AVE MODESTO, CA 95356 () - 0 N	117.00	OUTDOOR ED. REFUND	02/23/2018	36025409 FV-180445	117.00 N
002450 BALAAM, ERIN 2845 DUQUESNE WAY TURLOCK, CA 95382 (209) 648-4597 N	15.35	MILEAGE REIMBURS-INST. COACH	02/09/2018	36023000 FV-180407	15.35 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000683 BARNES & NOBLE INC 3501 MCHENRY AVE MODESTO, CA 95356	397.18	3606935	02/16/2018	36024425 PO-181878	397.18	N
(209) 521-1264 000000000 N						
003562 BEAR POSTAL 2625 COFFEE RD STE F MODESTO, CA 95355	234.63	2/13/2018-DO SHIPPING BUS PASSES DEC. 2017	02/21/2018 36024987 PO-180087 02/23/2018 36025440 PO-181748		15.88 218.75	Y Y
(209) 522-5335 464465007 Y						
005008 BECK, VELMA , (0) - 0 N	83.05	SPECIAL BRD MTG 2/13/18 SPECIAL BRD MTG 2/8/18 BRD MTG 2/20/18	02/16/2018 36024445 PO-180047 02/16/2018 36024445 PO-180047 02/23/2018 36025410 PO-180047		37.47 4.49 41.09	N N N
006334 BEHAVIORAL & EDUCATIONAL STRATEGIES & TRAINING 2630 WEST RUMBLE RD MODESTO, CA 95350	14,179.60	13501,13502,13503,13548,13849	02/09/2018 36023001 PO-181936		14,179.60	Y
(0) - 0 800000791 Y						
001305 BERTOLOTI DISPOSAL INC PO BOX 127 CERES, CA 95307	356.72	CR-11-1010202 6	02/09/2018 36023002 PV-180426		356.72	N
(209) 537-6911 N						
002570 BERTOLOTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307	949.20	MOT/DUMP-41-1009984 9 FR-DUMP-41-1009987 2	02/09/2018 36023003 PV-180425 02/09/2018 36023003 PV-180425		577.36 371.84	N N
(0) - N						
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350	11,000.00	212018-FEBRUARY 2018	02/09/2018 36023050 PO-180957		11,000.00	N
(209) 222-5826 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006317 BRAINSTORM BOOKS INC BRAINSTORM LIBRARY 5357 PENN AVE S MINNEAPOLIS, MN 55419	614.27	103324	02/23/2018	36025441 PO-181872	614.27 N
(888) 960-1346 262475101 N					
003472 BUGARIN, SONIA C/O USTACH	15.99	MILEAGE DEC & JAN	02/23/2018	36025442 PV-180464	15.99 N
() - N					
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	51.38	XMA10000719:01	02/09/2018	36023051 PO-180154	51.38 N
(310) 984-3900 000000000 N					
005321 C.A. REDDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722	1,686.69	454652-EU 454647-ST 454654-SO 454653-SO 454649-DO 454650-DS 454656-FR 454651-EU 454648 454655-FOOD SERVICE 455601 455602	02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/16/2018 02/16/2018	36023004 PO-180684 36023004 PO-180684 36023004 PO-180684 36023004 PO-180684 36023004 PO-180684 36023004 PO-180684 36023004 PO-180684 36023004 PO-180684 36023004 PO-181497 36024426 PO-180684 36024426 PO-180684	13.56 N 35.30 N 420.32 N 6.32 N 110.22 N 224.53 N 126.37 N 229.77 N 164.67 N 13.63 N 153.61 N 188.39 N
002399 CALIFORNIA FIRE LIFE & SAFETY SYSTEMS PO BOX 9189 FRESNO, CA 93711-0648	1,098.00	C707915-IN C707913-IN C707916-IN C707914-IN	02/09/2018 02/09/2018 02/09/2018 02/09/2018	36023052 PO-180402 36023052 PO-180402 36023052 PO-180402 36023052 PO-180402	252.00 N 342.00 N 252.00 N 252.00 N
(800) 219-7462 N					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001856 CANADA KIM C/O FOOD SERVICE	13.90	MILEAGE-JANUARY 2018	02/23/2018	36025411 PV-180452	13.90 N
() - N					
001218 CAPSTONE SANDI ROWE 2133 BRIARWOOD DR. SAN JOSE, CA 95125	450.41	CII0609814	02/16/2018	36024427 PO-181790	450.41 N
(408) 979-0935 N					
001113 CASBO 1001 K STREET, 5TH FLOOR SACRAMENTO, CA 95814	4,290.00	602418-MIKE MARASKE 602487-BRENDA FLORES 602416-JASON GALES 602402-LEAH SIDIE 602488-HOLLI FOX 602415-RAYCHEL CUPIT	02/21/2018 02/21/2018 02/21/2018 02/21/2018 02/21/2018 02/21/2018	36024988 PO-181811 36024988 PO-181811 36024988 PO-181811 36024988 PO-181811 36024988 PO-181811 36024988 PO-181811	765.00 N 765.00 N 765.00 N 765.00 N 465.00 N 765.00 N
(916) 447-3783 000000000 N					
003616 CASTLE PEST MANAGEMENT BAKER, ROGER 5300 CLAUS RD #18 MODESTO, CA 95355	2,000.00	1134 1335 1336	02/09/2018 02/09/2018 02/09/2018	36023055 PO-180095 36023055 PO-180095 36023055 PO-180095	1,875.00 N 75.00 N 50.00 N
(0) - 0 454603757 Y					
178661 CENTER STATE PIPE & SUPPLY CO. P.O. BOX 4620 MODESTO, CA 95352	89.59	8009932073.001	02/09/2018	36023056 PO-180096	89.59 N
(209) 521-1151 000000000 N					
000637 CHAMPION MECHANICAL INC PO BOX 4399 1412 COLDWELL AVE MODESTO, CA 95352	4,599.68	56809-OR-BROKEN HYDRANT	02/09/2018	36023005 PO-181941	4,599.68 N
() - N					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353	17,579.79	FS-CENT KIT-W 234744 DO 257343-097148 MAS L/S 257343-217966 MAS 257343-217976	02/16/2018 36024428 02/16/2018 36024428 02/16/2018 36024428 02/16/2018 36024428	PV-180442 PV-180442 PV-180442 PV-180442	542.64 N 829.61 N 149.50 N 901.71 N
() - 946000374 N		DS L/S 257343-220376 DS 257343-220366 FR L/S 257343-209436 FR - 257343-182796 SC 257343-101498 ST 257343-101496 OR L/S 257343-102585 OR 257343-102590 EU L/S 257343-210476 EU 257343-104164 SY-W 257343-235368 SY 257343-101500 CFB 257343-101490 SH 257343-101492 SO 257343-101494 WO-257355-101502	02/16/2018 36024428 02/16/2018 36024428 02/16/2018 36024428 02/16/2018 36024428 02/16/2018 36024428 02/16/2018 36024428 02/16/2018 36024428 02/16/2018 36024428 02/16/2018 36024428 02/16/2018 36024428 02/16/2018 36024428 02/16/2018 36024428 02/16/2018 36024428 02/16/2018 36024428 02/16/2018 36024428 02/23/2018 36025443	PV-180442 PV-180442 PV-180442 PV-180442 PV-180442 PV-180442 PV-180442 PV-180442 PV-180442 PV-180442 PV-180442 PV-180442 PV-180442 PV-180442 PV-180442 PV-180461	1,545.74 N 277.93 N 994.64 N 852.16 N 513.89 N 417.55 N 1,031.57 N 891.90 N 1,968.09 N 1,171.14 N 799.90 N 1,126.13 N 1,139.59 N 1,748.08 N 38.51 N
002796 CLARKS SEPTIC SERVICE INC PO BOX 1475 HUGHSON, CA 95326	650.00	108164-SY	02/09/2018	36023006 PO-181895	650.00 N
() - 900491652 N					
003271 COMPANION CORP/KEENEPEACK 1831 FORT UNION BLVD SALT LAKE CITY, UT 84121-3041	318.00	107518	02/16/2018	36024429 PO-181972	318.00 N
(800) 347-6439 N					
006311 COMPUCHECKS.COM/DBA FORMSAND CHECKS.COM 20-E ROBERT FITT DR MONSEY, NY 10952	47.14	COMPUCHECKS	02/09/2018	36023045 PO-181809	47.14 N
(0) - 0 133927756 N E-Z PAYROLL IN					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000267 CONTROL SYSTEMS SERVICES PO BOX 2245 OAKDALE, CA 95361 (209) 845-2967 770335932 Y	1,161.57	6665 6682 6661 6669	02/09/2018 02/09/2018 02/09/2018 02/09/2018	36023057 PO-181560 36023057 PO-181560 36023057 PO-181560 36023057 PO-181560	275.00 Y 158.56 Y 343.01 Y 385.00 Y
003111 CPI 10850 W PARK PLACE SUITE 600 MILWAUKEE, WI 53224 (800) 558-8976 N	450.00	IUSI0098836 IUSI0098771 FEE IUSI0098762-ANNUAL MEM. FEE	02/09/2018 02/09/2018	36023007 PO-181947 36023007 PO-181947	300.00 N 150.00 N
006360 CUEVAS, ANA 3538 FOREST GLENN DR. MODESTO, CA 95355 () - 0 N	117.00	OUTDOOR ED. REFUND	02/23/2018	36025412 PV-180449	117.00 N
003999 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928 () - N	22,754.98	155185 155876 155876 155185	02/09/2018 02/09/2018 02/09/2018 02/09/2018	36023008 PO-180310 36023008 PO-180310 36023008 PO-180310 36023008 PO-180310	1,007.07 N 1,111.45 N 5,696.54 N 14,939.92 N
006136 DANIFOUR, LEIGH ANN 613 WESTCHESTER CT MODESTO, CA 95350 (209) 614-0059 606059023 Y	505.00	110-FEBRUARY	02/16/2018	36024446 PO-180019	505.00 Y
003740 DELL MARKETING LP PO BOX 910916 PASADENA, CA 91110-0916 () - 0 N	4,134.20	10221631504 10221631512- 10223602003	02/09/2018 02/09/2018 02/16/2018	36023009 PO-181897 36023009 PO-181904 36024430 PO-182005	992.05 N 1,984.10 N 1,158.05 N
001103 DEMCO INC P.O. BOX 7488 MADISON, WI 53707 () - N	271.92	6302629-WO	02/09/2018	36023010 PO-181886	271.92 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003753 DEPARTMENT OF JUSTICE ACCOUNTING OFFICE/CASHER UNIT PO BOX 944255 SACRAMENTO, CA 94244-2550	2,907.00	276942-DECEMBER 282546-JANUARY	02/16/2018 02/16/2018	36024447 PV-180439 36024447 PV-180439	1,209.00 N 1,698.00 N
(916) 227-3870 000000000 N					
001444 DISCOUNT SCHOOL SUPPLY PO BOX 6013 CAROL STREAM, IL 60197-6013	547.26	D24948660101	02/09/2018	36023058 PO-180923	547.26 N
(800) 627-2829 000000000 N					
001364 DITLOS 1700 MCHENEY AVE SUITE 45 MODESTO, CA 95350	1,191.89	140094-FR 140183 140430-C.SMITH FLYER 140710-CR	02/09/2018 02/09/2018 02/09/2018 02/09/2018	36023011 PO-180026 36023011 PO-180479 36023011 PO-181836 36023011 PO-181903	197.25 N 283.17 N 274.97 N 41.80 N
(209) 527-8300 N		140627 140904 140986 140985	02/09/2018 02/16/2018 02/23/2018 02/23/2018	36023011 PO-181926 36024431 PO-180471 36025444 PO-180491 36025444 PO-180491	118.66 N 25.60 N 43.69 N 206.75 N
001517 DOCUMENT TRACKING SERVICES LLC 10225 BARNES CANYON DRIVE SUITE A200 SAN DIEGO, CA 92121-6206	139.18	T-953500017	02/09/2018	36023012 PO-180278	139.18 N
(858) 784-0967 203469254 N DOCUMENT TRACK					
002811 DOLLAR TREE	466.02	DOLLAR TREE	02/09/2018	36023040 PO-181571	466.02 N
() - N					
264733 DON'S MOBILE GLASS INC 1424 "H" STREET MODESTO, CA 95354	40.00	IMOD265034	02/09/2018	36023059 PO-180150	40.00 N
(209) 526-9100 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	4,363.13	0047139-IN 0046925-IN 0046775-IN 0047275-IN	02/09/2018 02/09/2018 02/09/2018 02/16/2018	36023060 PV-180433 36023060 PV-180433 36023060 PV-180433 36024448 PV-180438	1,680.48 N 562.51 N 1,424.86 N 695.28 N
002103 EDUCATIONAL DATA SYSTEMS 15850 CONCORD CIRCLE SUITE A MORGAN HILL, CA 95037 (408) 776-7646 942824783 N	2,019.60	021824492	02/16/2018	36024449 FO-181102	2,019.60 N
006353 EDWARDS, BOBBIE 1828 VALLEJO MODESTO, CA 95355 (0) - 0 N	10.00	REFUND-BOOK FOUND	02/09/2018	36023013 PV-180427	10.00 N
006352 ESCALANTE, SARA 1818 BRADFORD COURT MODESTO, CA 95355 (0) - 0 N	20.00	REFUND-BOOK FOUND-K.MILLER	02/09/2018	36023014 PV-180428	20.00 N
003254 FAGAN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048 (323) 330-6300 421706595 Y FAGAN FRIEDMAN	2,297.50	INV.56261-1 INV.5626-4 INV.56261-2 INV.56261-3	02/09/2018 02/09/2018 02/09/2018 02/09/2018	36023061 PV-180436 36023061 PV-180436 36023061 PV-180436 36023061 PV-180436	82.50 Y 1,665.00 Y 55.00 Y 495.00 Y
005909 FAIRFIELD INN ROSEVILLE 1910 TAYLOR ROAD ROSEVILLE, CA 95661 (0) - 0 203790554 N W2005/FARGO HO	302.91	FAIRFIELD INN	02/09/2018	36023044 FO-181732	302.91 N
000837 FARGO AUTO PARTS 1557 MORGAN RD MODESTO, CA 95358 (209) 537-4726 N	39.18	789149	02/16/2018	36024450 FO-180163	39.18 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003895 FLINN SCIENTIFIC PO BOX 219 BATAVIA, IL 60510-0219 (800) 452-1261 000000000 N	740.32	2173880-DS	02/09/2018	36023015 PO-181781	740.32 N
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TULLOCK, CA 95382 () - N 2008663 2008664	2,090.43	2012408 2009285 2010162 2012442 2005500 2006434 2008663 2008664	02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018	36023016 PO-180311 36023016 PO-180311 36023016 PO-180311 36023016 PO-180311 36023016 PO-180311 36023016 PO-180311 36023016 PO-180311 36023016 PO-180311	132.50 N 112.10 N 391.65 N 231.30 N 247.33 N 379.00 N 506.15 N 90.40 N
006279 GARRETT THOMPSON CONSTRUCTION INC PO BOX 578159 MODESTO, CA 95357 () - 0 271001635 N	41,101.75	INV-18-04R	02/16/2018	36024451 PO-181284	41,101.75 N
000471 GARYS FENCING & WIRE SUPPLIES 4718 HAMMETT RD MODESTO, CA 95351 (209) 545-3331 547602256 Y GORNE, GARY	2,570.00	15661	02/09/2018	36023064 PO-181715	2,570.00 Y
001283 GILTON RESOURCE RECOVERY/ TRANSFER FACILITY INC 755 S YOSEMITE AVE OAKDALE, CA 95361 (209) 527-3781 000000000 N	663.17	816920-00 X-000-INVL217467 180131-JANUARY	02/09/2018 02/23/2018	36023062 PV-180434 36025413 PO-180695	391.57 N 271.60 N
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361 (209) 527-3781 000000000 N	5,277.59	1217454 ST-111614-00 SH-110502-00 CFB-816937-00 DO-111605-00 OR-817010-00 WO-111560-00 SC-816926-00 NOT/DMP-816920-00 NOT/DMP-816920-00 EU-DUMP-816638-00	02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/23/2018 02/23/2018	36023063 CL-170095 36023017 PV-180424 36023017 PV-180424 36023017 PV-180424 36023017 PV-180424 36023017 PV-180424 36023017 PV-180424 36023017 PV-180424 36023017 PV-180424 36025445 PV-180462 36025445 PV-180462	405.53 N 460.47 N 498.83 N 498.83 N 41.52 N 622.92 N 498.83 N 443.86 N 124.56 N 391.57 N 1,290.67 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761 (909) 843-9600	18,373.92	2280382 2288199 1214215 2289777 2290932 1210381 2281151 2292749	02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018	36023018 PO-180312 36023018 PO-180312 36023018 PO-180312 36023018 PO-180312 36023018 PO-180312 36023018 PO-180312 36023018 PO-180312 36023018 PO-180312	1,813.16 N 802.00 N 56.02- N 435.00 N 8,981.13 N 76.60- N 3,010.00 N 3,465.25 N
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001 (800) 472-4543	274.31	9672853802 9684642185	02/09/2018 02/09/2018	36023065 PO-180103 36023065 PO-180103	125.79 N 148.52 N
000574 GRANGER, LAURA 3820 SPRINGCREEK DR. MODESTO, CA 95355 (0) - 0	88.26	INDUCTION MEETING	02/09/2018	36023019 PO-181595	88.26 N
000664 GROVER TREE SERVICE INC 6224 STODDARD RD MODESTO, CA 95356 (209) 545-4401	1,786.94	0256772 0256776	02/09/2018 02/09/2018	36023066 PO-181714 36023066 PO-181714	619.10 N 1,167.84 N
001999 HARRIS COMPUTER SYSTEMS INC 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693-0621 (716) 297-8005	1,589.40	XT00136201 XT00137164	02/09/2018 02/09/2018	36023020 PO-180315 36023020 PO-180315	669.78 N 919.62 N
002523 HARRIS SCHOOL SOLUTIONS 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693 (0) - 0	24,359.86	MN00105583	02/09/2018	36023021 PO-181841	24,359.86 N

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006297 HARVEY, CHRISTINE	297.79	CSEA MILEAGE	02/21/2018	36024989 PO-181488	78.86 N
		CSEA PARKING	02/21/2018	36024989 PO-181488	46.94 N
		CSEA WEALUS	02/21/2018	36024989 PO-181488	171.99 N
(0) - 0 N					
000365 HEATING & COOLING SUPPLY	941.54	L726345	02/09/2018	36023067 PO-181173	787.38 N
FILE NO. 54694		L652430	02/09/2018	36023067 PO-181173	22.15 N
LOS ANGELES, CA 90074-4694		L729013	02/09/2018	36023067 PO-181173	132.01 N
(209) 522-4822 N					
004753 HOLCOMBE, LISA	213.82	S80215024092	02/23/2018	36025446 PO-181628	213.82 N
C/O SOMERSET					
(0) - 0 N					
004265 HOLLOWAY, MERIDITH	4,420.00	OR HVAC JAN16-FEB13	02/16/2018	36024452 PO-180865	3,705.00 7
5314 SMITH RD		CC SHADE JAN16-FEB13	02/16/2018	36024452 PO-180865	715.00 7
OAKDALE, CA 95361					
(209) 988-0742 573713799 Y					
000980 HOME DEPOT	1,090.66	1019287	02/16/2018	36024453 PO-180107	41.41 N
DEPT 32-2500626555		10552	02/16/2018	36024453 PO-180107	66.80 N
PO BOX 78047		9010709	02/16/2018	36024453 PO-180107	23.71 N
PHOENIX, AZ 85062-8047		8010766	02/16/2018	36024453 PO-180107	108.79 N
		1023289	02/16/2018	36024453 PO-180107	27.73 N
(0) - 0 000000000 N		19527	02/16/2018	36024453 PO-180313	18.31 N
		2142356	02/16/2018	36024453 PO-180313	45.59 N
		151785	02/16/2018	36024453 PO-181265	64.63 N
		109330	02/16/2018	36024453 PO-181265	73.21 N
		CONTRACT# 175001	02/23/2018	36025414 PO-180107	125.13 N
		9024628	02/23/2018	36025414 PO-180107	84.51 N
		8972557	02/23/2018	36025414 PO-180107	327.20 N
		4110413	02/23/2018	36025414 PO-180107	19.35 N
		9122949	02/23/2018	36025414 PO-180107	20.64 N
		9014378	02/23/2018	36025414 PO-180107	35.84 N
		7013313	02/23/2018	36025414 PO-180107	36.75 N
		6013470	02/23/2018	36025414 PO-180107	12.34 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001827 INDEPENDENT FLEET SERVICES INC 217 WINMOORE WAY #F MODESTO, CA 95358	125.00	45465	02/09/2018	36023068 PO-181619	125.00 N
(209) 529-8106 N					
006209 INDUSTRIAL PLUMBING SUPPLY LLC PO BOX 2216 REDWOOD CITY, CA 94064	476.00	65454	02/09/2018	36023069 PV-180431	476.00 N
(0) - 0 721618094 N					
003693 INTERIM HEALTH CARE SYNERGY HEALTH CO 1521 N CARPENTER RD STE D1 MODESTO, CA 95351	1,200.00	7048067	02/09/2018	36023022 PO-180308	1,200.00 6
(209) 577-4625 061829380 Y SYNERGY HEALTH					
004413 J.M. EQUIPMENT CO INC 321 SPRECKELS AVE MANTECA, CA 95336	2,816.42	01S6426780 01S6484230 01S6560240	02/09/2018 02/09/2018 02/09/2018	36023023 PO-181269 36023023 PO-181269 36023023 PO-181269	1,189.63 N 590.36 N 1,036.43 N
(209) 522-3271 N					
006361 JIMENEZ, CESSAR 6230 BRIE COURT MODESTO, CA 95367	117.00	OUTDOOR ED. REFUND	02/23/2018	36025415 PV-180450	117.00 N
(0) - 0 N					
000493 JOHNSON CONTROLS INC 103 WOODMERE RD STE 110 FOLSOM, CA 95630	3,820.00	1-60526086850 1-60510883230	02/09/2018 02/09/2018	36023071 PO-180108 36023071 PO-180108	866.00 N 2,954.00 N
(916) 294-8800 390380010 N					
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	108,345.00	70674-MARCH-DENTAL 37421-MARCH-VISION	02/09/2018 02/09/2018	36023054 PV-180408 36023053 PV-180409	94,935.00 N 13,410.00 N
(310) 212-3344 952798626 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006282 KELLY'S BACKFLOW SERVICES INC 2598 SILVER RAPIDS ROAD VALLEY SPRINGS, CA 95252	4,263.66	3646	02/09/2018	36023072 PV-181374	4,263.66 N
(0) - 0 472666313 N					
006347 KHOSHABA, PERVAL 1709 CHAPALA WAY MODESTO, CA 95355	11.00	REFUND LIB. BOOK-MILAD YONAN	02/09/2018	36023024 PV-180406	11.00 N
(209) 605-6166 N					
006236 KHOSHABA, TERESA C/O SYLVAN	6.81	MILEAGE-JANUARY 2018	02/09/2018	36023073 PV-180411	6.81 N
(0) - 0 N					
005747 KINCANON ENTERPRISES INC AMERICAN EAGLE ENTERTAINMENT 1856 SEVILLE DR NAPA, CA 94559	1,697.60	3615	02/09/2018	36023074 PV-180735	1,697.60 N
(0) - 0 680116649 N					
006358 KUMAR, PRAVEEN 2724 ACAPULCO WAY MODESTO, CA 95355	117.00	OUTDOOR ED. REFUND	02/23/2018	36025416 PV-180447	117.00 N
(0) - 0 N					
006292 LAHEY, IRENE 214 TIMBERWOOD DR OAKDALE, CA 95361	45.56	MILEAGE-JANUARY 2018	02/09/2018	36023075 PV-180418	45.56 N
(0) - 0 N					
006351 LOPEZ, MARIA 1905 DAMPY MODESTO, CA 95355	10.00	REFUND-BOOK FOUND-G.BRONCO	02/09/2018	36023026 PV-180429	10.00 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001778 LOPEZ, BERTHA C/O FOOD SERVICE	11.12	MILEAGE-JANUARY 2018	02/23/2018	36025417 PV-180453	11.12 N
() - N					
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370	3,091.75	INV. 2042184 PERSONNEL	02/09/2018	36023076 PV-180435	3,091.75 Y
() - 0 800874383 Y					
005728 LUSSIER, CIEREA 1929 SUGAR PINE DR. OAKDALE, CA 95361	36.24	MILEAGE-JANUARY 2018	02/09/2018	36023077 PV-180412	36.24 N
() - 0 N					
004212 LYNDA REECE SPEECH PATH SERVIC 803 COFFEE ROAD SUITE 6 MODESTO, CA 95355	10,200.00	JANUARY 2018	02/09/2018	36023078 PO-180546	10,200.00 Y
(209) 549-7765 568664676 Y REECE, LYNDA					
006359 MADRID, ROBERT 2429 TRIDENT DRIVE MODESTO, CA 95355	117.00	OUTDOOR ED. REFUND	02/23/2018	36025418 PV-180448	117.00 N
() - 0 N					
005730 MCCORMICK BARSTOW LLP PO BOX 28912 FRESNO, CA 93729-8912	11,616.11	INV. 2019654-TILLMAN V. SUSD	02/23/2018	36025419 PV-180459	11,616.11 Y
() - 0 941262506 Y MCCORMICK, BARS					
000033 MCCOY TIRES 1407 LONE PALM AVE MODESTO, CA 95351	1,465.74	1002875 10024166	02/09/2018	36023079 PO-180172	70.00 N
(220) 521-6221 942249923 N			02/09/2018	36023079 PO-180173	1,395.74 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002365 MCKINLEY ELEVATOR CORP 17611 ARMSTRONG AVE IRVINE, CA 92614	1,817.34	A099845-IN A099778-IN	02/09/2018 02/09/2018	36023080 PO-180111 36023080 PO-180111	1,592.34 N 225.00 N
(949) 261-9244	N				
005822 MEDIC FIRST AID INTERNATIONAL INC 1450 WESTEC DR EUGENE, OR 97402	428.20	MEDIC FIRST AID MEDIC FIRST AID	02/09/2018 02/09/2018	36023043 PO-181724 36023043 PO-181724	64.86 N 363.34 N
(800) 447-3177 931108462 N					
006365 MEDINA, CARLA 989 SUN MEADOW DR. CERES, CA 95307	4.79	MILEAGE REIMBURS. SUB LYN	02/23/2018	36025447 FV-180460	4.79 N
(0) - 0 N					
002840 MGT OF AMERICA INC PO BOX 5498 TALLAHASSEE, FL 32314	3,000.00	INV.33020-17/18 GRANT CONSULT	02/21/2018	36024990 FV-180443	3,000.00 N
(850) 386-3191 810890071 N					
003339 MODESTO AUTO & TRUCK PARTS 924 G STREET MODESTO, CA 95354	150.05	18068	02/16/2018	36024454 PO-180176	150.05 N
(209) 529-3330 N					
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355	4,684.88	MAS-8473815566 ST-61324180557	02/09/2018 02/23/2018	36023027 FV-180422 36025448 FV-180463	2,477.17 N 2,207.71 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000239 MODESTO STEEL CO. INC. P.O. BOX 5036 MODESTO, CA 95352	98.00	202674	02/09/2018	36023081 PO-180114	98.00 N
() - 0000000000 N					
002214 MORENO, CECILIA C/O FOOD SERVICE	31.88	MILEAGE-JANUARY 2018	02/23/2018	36025420 PV-180454	31.88 N
() - N					
005913 MORI, DAWN	40.46	SPECIAL ED	02/09/2018	36023028 PO-181893	40.46 N
(0) - 0 N					
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395 (209) 529-8276 N	62.61	17548	02/16/2018	36024455 PO-180177	62.61 N
003666 MPULSE MAINTENANCE SOFTWARE SPECTECH INC PO BOX 22906 EUGENE, OR 97402 (800) 944-1796 931297524 N	2,314.00	17120610	02/09/2018	36023082 PO-181728	2,314.00 N
003940 NAPOLI, KELLEY 1728 PINECREST LN MODESTO, CA 95355 () - N	51.67	MILEAGE-JANUARY 2018	02/09/2018	36023083 PV-180414	51.67 N
002898 NASCO (STORE PICK UP) PO BOX 101 SALIDA, CA 95368 (209) 545-1600 N	34.05	868305	02/16/2018	36024432 PO-180772	34.05 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004066 NEXTEL COMMUNICATIONS PO BOX 4181 CAROL STREAM, IL 60197-4181	420.49	CHILD CARE-DECEMBER GROUNDS-DECEMBER MAINTENANCE-DECEMBER SUMMER SCHOOL-DECEMBER	02/09/2018 36023084 02/09/2018 36023084 02/09/2018 36023084 02/09/2018 36023084	PV-180432 PV-180432 PV-180432 PV-180432	125.45 N 112.32 N 169.50 N 13.22 N
() - N					
006357 NICASIO, DAREK 5044 PROSPECTORS PKWY RIVERBANK, CA 95367	117.00	OUTDOOR ED. REFUND	02/23/2018 36025421	PV-180446	117.00 N
(0) - 0 N					
227381 OFFICE DEPOT (AMEX) BUSINESS SERVICES DIVISION PO BOX 70049 SANTA ANA, CA 92725-0049	1,696.00	994596512001-SO 996989421001-FS 996988505001-FS 996988505002-FS 998591102001-CR 998410551001-DO 100984769001 102807669001 103183479001 103903163001 103956702001	02/09/2018 36022996 02/09/2018 36022996 02/09/2018 36022996 02/09/2018 36022996 02/09/2018 36022996 02/09/2018 36022996 02/16/2018 36024424 02/16/2018 36024424 02/23/2018 36025438 02/23/2018 36025438 02/23/2018 36025438	PO-181743 PO-181798 PO-181798 PO-181798 PO-181807 PO-181807 PO-181835 PO-181835 PO-181934 PO-181935 PO-181986	14.23 N 170.22 N 748.09 N 177.17 N 80.24 N 49.59 N 127.83 N 10.78 N 148.40 N 17.24 N 55.17 N 97.04 N
(0) - 0 N					
001563 OLDENBURGER, KELLI 2305 PAPERBARK COURT MODESTO, CA 95355	45.34	MILEAGE-JANUARY 2018	02/09/2018 36023085	PV-180417	45.34 N
(0) - 0 N					
006328 ONE DIVERSIFIED LLC 37 MARKET STREET KENILWORTH, NJ 07033	132.91	0251882-IN	02/09/2018 36023029	PO-181783	132.91 N
(0) - 0 421617340 N					
003240 OPENING TECHNOLOGIES INC. 2050 COMMERCE AVE CONCORD, CA 94520	170.61	18-1-0087 18-1-0104	02/09/2018 36023086 02/09/2018 36023086	PO-180118 PO-180118	82.11 N 88.50 N
(925) 674-6900 000000000 N					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004818 PEREZ JR, ROGELIO 900 RUGBY LANE MODESTO, CA 95356	700.00	2/2/18 STANDIFORD SERVICE 2/9/18 STANDIFORD SERVICE	02/23/2018 36025422 02/23/2018 36025422	PO-180987 PO-180987	350.00 Y 350.00 Y
(209) 958-3350 547399926 Y PEREZ JR, ROGEL					
003701 PITNEY BOWES INC PO BOX 371896 PITTSBURGH, PA 15250-7896	929.04	LEASE INVOICE 3101930607	02/09/2018 36023087	PO-180073	929.04 N
(800) 243-7824 060495050 N					
002655 PORTOLA HOTEL & SPA 2 PORTOLA PLAZA MONTEREY, CA 93940	539.40	PORTOLA HOTEL	02/09/2018 36023039	PO-181216	539.40 N
(0) - 0 N					
002289 PRUNEAU, CYNTHIA C/O FOOD SERVICE	26.16	MILEAGE-JANUARY 2018	02/23/2018 36025423	PV-180455	26.16 N
() - N					
003916 QUEVEDO, ALYSSA C/O FOOD SERVICE	9.27	MILEAGE-JANUARY 2018	02/23/2018 36025424	PV-180456	9.27 N
() - N					
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	6,158.23	131865 127872 128088A 128088 131999A-CR 132053-FR 132405 132339 133038 132404 133169	02/09/2018 36023088 02/09/2018 36023030 02/09/2018 36023030 02/09/2018 36023030 02/09/2018 36023030 02/16/2018 36024433 02/23/2018 36025425 02/23/2018 36025425 02/23/2018 36025449 02/23/2018 36025449	PO-180179 PO-180321 PO-180321 PO-180321 PO-181846 PO-181914 PO-181268 PO-181288 PO-181924 PO-182037	103.82 N 15.19 N 151.89 N 281.00 N 30.66 N 133.94 N 1,206.00 N 2,478.65 N 1,606.93 N 38.73 N 111.42 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004724 RAW, GEORGE XXXXX XXXXX, XX XXXXX	307.63	CSBA MILEAGE CSBA MEALS CSBA PARKING	02/16/2018 02/16/2018 02/16/2018	36024456 PO-181432 36024456 PO-181432 36024456 PO-181432	78.86 N 146.77 N 82.00 N
() - N					
002716 REALITY GOOD STUFF INC PO BOX 386 BOTSFORD, CT 06404-0386	283.43	6329641 6329641	02/23/2018 02/23/2018	36025450 PO-181913 36025450 PO-181913	141.71 N 141.72 N
() - 000000000 N					
000299 REED, MARTI	80.68	AERIES CONFERENCE MILEAGE	02/16/2018	36024457 PO-180230	80.68 N
() - N					
000406 RESOURCE BUILDING MATERIALS SUNRISE PO BOX 578387 MODESTO, CA 95357-8387	92.99	2328080 2328371 2328943	02/09/2018 02/09/2018 02/16/2018	36023089 PO-180122 36023089 PO-180122 36024458 PO-180122	46.49 N 23.25 N 23.25 N
(209) 551-5450 N					
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742	1,130.96	179631	02/16/2018	36024434 PO-181902	1,130.96 N
(0) - 0 N					
006321 ROBBINS, RONNIE C/O SOMERSET	173.79	SO-R.ROBBINS-PINGPONG,BALLNETS	02/09/2018	36023031 PO-181826	173.79 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005755 ROBERT E. BOYER CONSTRUCTION INC 19608 E. MONO WAY SONORA, CA 95370	295,959.20	PROG BILL #4-OR CHILLER	02/16/2018	36024459 PO-180982	295,959.20 N
(0) - 0 770141342 N					
003968 ROSEN PUBLISHING & POWERKIDS ATTN: SANDI ROWE 29 EAST 21ST ST NEW YORK, NY 10010	291.56	RS11144471	02/16/2018	36024435 PO-181791	291.56 N
(408) 979-0945 000000000 N					
002352 ROSENTHAL, NANCY 1816 LANDINI WY MODESTO, CA 95355	28.78	MILEAGE-JANUARY 2018	02/09/2018	36023090 PY-180413	28.78 N
() - N					
752542 SAPE-T-LITE 1051 NORTH EMERALD AVE. MODESTO, CA 95351	33.43	CUST#26400 INV#343875	02/23/2018	36025426 PO-180123	33.43 N
(209) 522-8913 N					
004314 SAIA, ELESE 2309 TAMPICO CT MODESTO, CA 95355	190.60	AMAZON 01/30/18 SCHOLASTIC 01/31/18	02/16/2018 02/16/2018	36024436 PO-181869 36024436 PO-181869	65.60 N 125.00 N
() - N					
003963 SALAZAR, AARON C/O CFBROWN	28.61	MILEAGE-JANUARY 2018	02/09/2018	36023091 PY-180419	28.61 N
() - N					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006231 SILDANA, JENNIFER c/o STOCKARD COFFEE	130.91	MILEAGE-JANUARY 2018 MILEAGE-DECEMBER 2017	02/09/2018 02/09/2018	36023092 PV-180420 36023092 PV-180420	75.59 N 55.32 N
(0) - 0 N					
004932 SANDOVAL, WENDY 2845 BRISTOL LANE LODI, CA 95242	88.51	MILEAGE-JANUARY 2018	02/09/2018	36023093 PV-180415	88.51 N
() - N					
766549 SAVE MART SUPERMARKET DEPT. 33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139	191.92	1/22/18 1/17/18 1/31/18 2/5/18 1/29/18	02/09/2018 02/09/2018 02/16/2018 02/16/2018 02/16/2018	36023094 PO-180854 36023094 PO-180854 36024460 PO-180854 36024460 PO-180854 36024460 PO-180854	13.84 N 72.40 N 15.97 N 29.81 N 59.90 N
() - N					
005705 SAXTON CHIROPRACTIC INC DRUGPREUSA 7854 BUCK BRUSH DR PORTOLA, CA 96122 (800) 557-1545	95.00	12897	02/09/2018	36023095 PO-180181	95.00 N
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762	279.08	208119824185 208119836876	02/16/2018 02/16/2018	36024437 PO-181720 36024437 PO-181801	160.00 N 119.08 N
(0) - 0 N					
001664 SELLARS,SHERRY C/O FOOD SERVICE	13.73	MILEAGE-JANUARY 2018	02/23/2018	36025427 PV-180457	13.73 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003405 SHOEB PHOTOGRAPHY 4640 SPYRES WAY SUITE 1 MODESTO, CA 95356	64.66	31682	02/16/2018	36024461 PO-181218	21.55 N
		31682	02/16/2018	36024461 PO-181218	21.55 N
		31682	02/16/2018	36024461 PO-181218	21.56 N
(209) 567-0748 N					
006018 SIDIE, LEAH	90.42	MILEAGE REIMBURS	02/23/2018	36025451 PO-180516	90.42 N
(0) - 0 N					
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	2,016.32	84108463	02/09/2018	36023097 PO-180124	38.30 N
		84044943	02/09/2018	36023097 PO-180124	131.95 N
		84045018	02/09/2018	36023097 PO-180124	39.37- N
		84153763	02/16/2018	36024462 PO-180124	169.98 N
(209) 526-5471 N		84188462	02/16/2018	36024462 PO-180124	359.26 N
		84234127	02/23/2018	36025428 PO-180124	811.33 N
		84276209	02/23/2018	36025428 PO-180124	356.98 N
		84276233	02/23/2018	36025428 PO-180124	32.86 N
		84287331	02/23/2018	36025428 PO-180124	155.03 N
001084 SOLUTION TREE INC 555 N. MORTON ST. BLOOMINGTON, IN 47404	115,396.77	907096-PROFESSIONAL DEVELOP.	02/09/2018	36023032 PO-181043	13,000.00 N
		913492-PD DEPOSIT	02/09/2018	36023032 PO-181703	13,199.35 N
		913506-PROFESSIONAL DEVELOP.	02/09/2018	36023032 PO-181703	21,597.42 N
		914556	02/23/2018	36025452 PO-173048	57,600.00 N
(800) 733-6786 352026417 N					
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764	5,452.58	PINV0369648-DS	02/09/2018	36023033 PO-181055	1,320.12 N
		PINV0371818-WO	02/09/2018	36023033 PO-181484	7.91 N
		PINV0371818-WO	02/09/2018	36023033 PO-181484	4.95 N
		PINV0373325	02/09/2018	36023033 PO-181501	96.27 N
		CWL16900	02/09/2018	36023033 PO-181501	25.33- N
(800) 227-7159 N		PINV0371958-M.A.S.	02/09/2018	36023033 PO-181767	374.71 N
		PINV0373365	02/09/2018	36023033 PO-181789	95.02 N
		PINV0373365	02/09/2018	36023033 PO-181789	10.52 N
		PINV0376023	02/09/2018	36023033 PO-181789	10.09 N
		CWL16814-OR	02/09/2018	36023033 PO-181789	20.17- N
		PINV0376115-SH	02/09/2018	36023033 PO-181813	58.09 N
		PINV0379432	02/09/2018	36023033 PO-181816	6.73 N
		PINV0376881-SO	02/09/2018	36023033 PO-181828	1,208.20 N
		PINV0376887-OR	02/09/2018	36023033 PO-181845	976.57 N
		PINV0376899-SC	02/09/2018	36023033 PO-181851	80.91 N
		PINV0378748	02/09/2018	36023033 PO-181871	84.57 N
		PINV0380878-SC	02/09/2018	36023033 PO-181920	73.31 N
		PINV0380881-SC	02/09/2018	36023033 PO-181921	55.57 N
		PINV0365867	02/16/2018	36024438 PO-181653	90.59 N
		PINV0383667	02/16/2018	36024438 PO-181789	38.61 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005005 SOUTHWEST SCHOO (Continued...)					
		PINV0376120	02/16/2018	36024438 PO-181827	97.14 N
		PINV0376920	02/16/2018	36024438 PO-181843	146.33 N
		PINV0384469	02/16/2018	36024438 PO-181845	41.64 N
		PINV0378711	02/16/2018	36024438 PO-181867	77.58 N
		PINV0378746	02/16/2018	36024438 PO-181879	145.89 N
		PINV0378695	02/16/2018	36024438 PO-181879	138.57 N
		PINV0383737	02/16/2018	36024438 PO-181966	24.71 N
		PINV0383703	02/23/2018	36025453 PO-181843	3.67 N
		PINV0376869	02/23/2018	36025453 PO-181856	11.00 N
		PINV0386167	02/23/2018	36025453 PO-181882	194.70 N
					23.11 N
004931 SPICERS PAPER INC.	1,235.53	1827957	02/23/2018	36025429 PO-180297	1,235.53 N
FILE 749316					
LOS ANGELES, CA 90074-9316					
(800) 774-2377 000000000 N					
000916 SPURR	21,105.49	SO 3890804005	02/16/2018	36024439 PV-180437	3,790.16 N
3201 DANVILLE BLVD.		SY 5213759005	02/16/2018	36024439 PV-180437	685.34 N
SUITE 275		ST 5307026005	02/16/2018	36024439 PV-180437	1,147.44 N
ALAMO, CA 94507		FS 971260279	02/16/2018	36024439 PV-180437	913.19 N
		OP 51722093005	02/16/2018	36024439 PV-180437	330.68 N
() -		DO 7210830660	02/16/2018	36024439 PV-180437	88.35 N
		CR 770800385	02/16/2018	36024439 PV-180437	972.13 N
		MAS 7327758474	02/16/2018	36024439 PV-180437	763.39 N
		DS 1043157452	02/16/2018	36024439 PV-180437	2,038.14 N
		FR 7210830412	02/16/2018	36024439 PV-180437	1,246.90 N
		OR 2224161005	02/16/2018	36024439 PV-180437	1,320.56 N
		EU 7588841005	02/16/2018	36024439 PV-180437	2,603.88 N
		WO 2845228005	02/16/2018	36024439 PV-180437	854.06 N
		SC 8265820005	02/16/2018	36024439 PV-180437	1,474.98 N
		SH 9556148005	02/16/2018	36024439 PV-180437	1,366.45 N
		CFB 4472810005	02/16/2018	36024439 PV-180437	1,450.04 N
002597 STAFFORD MEAT CO	570.80	86545	02/09/2018	36023034 PO-180330	244.80 N
1545 Q STREET		86587	02/09/2018	36023034 PO-180334	326.00 N
RIO LINDA, CA 95673					
() -					

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005785 STAGNARO, MICHAEL	435.51	ACSA MILEAGE	02/23/2018	36025430 PO-181952	372.36 N
		ACSA HOTEL INTERNET	02/23/2018	36025430 PO-181952	15.15 N
		ACSA PARKING	02/23/2018	36025430 PO-181952	48.00 N
(0) - 0 N					
003586 STAN CO HEALTH SERVICE AGENCY	175.00	JANUARY TB	02/23/2018	36025431 PO-180539	175.00 Y
1030 SCENIC DRIVE					
MODESTO, CA 95350-6133					
(209) 558-7000 946000540 Y					
831915 STANISLAUS CO SCHOOL SVCE FUND	1,200.00	181193	02/23/2018	36025454 PO-180958	200.00 N
1100 H ST		181089	02/23/2018	36025454 PO-181362	125.00 N
MODESTO, CA 95354		181089	02/23/2018	36025454 PO-181362	750.00 N
(0) - 0 N		181088	02/23/2018	36025454 PO-181445	125.00 N
003561 STANISLAUS COUNTY	9,729.02	49536	02/16/2018	36024440 PO-181982	9,729.02 N
AUDITOR/CONTROLLER					
PO BOX 770					
MODESTO, CA 95353					
() - N					
005201 STANISLAUS COUNTY OFFICE OF	1,150.00	181645	02/23/2018	36025455 PO-181126	1,150.00 N
EDUCATION					
1100 H STREET					
MODESTO, CA 95354					
() - N					
002188 STANISLAUS FARM SUPPLY	698.50	101035923	02/23/2018	36025432 PO-180128	698.50 N
PO BOX 31001-0821					
PASADENA, CA 91110-0821					
(209) 538-7070 000000000 N					

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003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689	480.21	8048583095 8048583095 8048583095 8048583095	02/16/2018 02/16/2018 02/16/2018 02/16/2018	36024441 PO-181741 36024441 PO-181758 36024441 PO-181766 36024441 PO-181874	37.91 N 194.79 N 9.86 N 237.65 N
(877) 826-7755 000000000 N					
002638 STILES TRUCK & BODY INC PO BOX 507 TURLOCK, CA 95381	936.13	60440 60440	02/09/2018 02/09/2018	36023035 PO-181847 36023035 PO-181847	300.00 N 636.13 N
() - N					
003284 SUMMIT PLUMBING INC PO BOX 5316 MODESTO, CA 95352	3,140.00	1505	02/09/2018	36023098 PO-181840	3,140.00 N
(209) 522-3764 N					
003247 SUPER SHUTTLE 531 VAN NESS AVENUE TORRANCE, CA 90501	77.88	SUPERSHUTTLE	02/09/2018	36023041 PO-181769	77.88 N
(800) 258-3826 N					
859320 SYLVAN UNION SCHOOL DISTRICT REVOLVING FUND 605 SYLVAN AVE. MODESTO, CA 95350	2,865.06	SAN V. SUSP PROPERTY CLAIM	02/09/2018	36023099 PV-180410	2,865.06 N
() - N					
001995 SYSO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353	12,911.70	184457482 184476676 184476676 184468538 184460773 184468541 184460774 5	02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018	36023036 PO-180435 36023036 PO-180435 36023036 PO-180435 36023036 PO-180437 36023036 PO-180438 36023036 PO-180438 36023036 PO-180439	2,836.97 N 6,055.32 N 106.22 N 1,512.79 N 780.52 N 1,202.01 N 417.87 N
(209) 527-7700 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005888 TABALON, TRACY 6161 JACKSON AVE RIVERBANK, CA 95367	44.20	MILEAGE-JANUARY 2018	02/09/2018	36023100 PV-180430	44.20 N
(0) - 0 N					
001405 TEN FOUR COMMUNICATIONS INC 1123 FIFTH STREET MODESTO, CA 95351	138.84	54624	02/16/2018	36024463 PO-181701	138.84 N
(209) 529-9967 000000000 N					
002700 TORRES, PAT 424 ONYX WAY MODESTO, CA 95351	15.75	MILEAGE-JANUARY 2018	02/09/2018	36023101 PV-180421	15.75 N
() - N					
001884 TOTLCOX INC 65 HANGAR WAY WAYSONVILLE, CA 95076-2403	90.00	264379	02/09/2018	36023102 PO-180129	90.00 N
(831) 728-8227 N					
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355	444.07	CUST#55801 INV#234582 CUST#55803 INV#233917 CUST#55803 INV#233912 CUST#55803 INV#233859 CUST#55800 INV#235291 CUST#55800 INV#235373 CUST#55800 INV#235301 CUST#55800 INV#235297 CUST#55800 INV#235285 CUST#55800 INV#235384 CUST#55800 INV#235367 CUST#55800 INV#235413 CUST#55800 INV#235391 CUST#55800 INV#235308	02/09/2018 02/16/2018 02/16/2018 02/16/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018	36023103 PO-180314 36024464 PV-180440 36024464 PV-180440 36024464 PV-180440 36025433 PO-180130 36025433 PO-180130 36025433 PO-180130 36025433 PO-180130 36025433 PO-180130 36025433 PO-180130 36025433 PO-180130 36025433 PO-180130 36025433 PO-180130 36025433 PO-180130	30.65 N 19.18 N 47.67 N 3.74 N 11.38 N 3.45 N 17.34 N 38.69 N 11.86 N 27.79 N 73.58 N 18.69 N 101.79 N 38.26 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003742 TRUITILLO, STEPHANIE 3329 CREEK BED CT. MODESTO, CA 95355	71.94	MILEAGE-JANUARY 2018	02/16/2018	36024465 PV-180441	71.94 N
() - N					
005412 TYCO SIMPLEX/GRINNELL DEPT CH 10320 PALATINE, IL 60055-0320	989.19	29918598 2976285 29769284	02/09/2018 02/09/2018 02/09/2018	36023096 PO-180405 36023096 PO-180405 36023096 PO-180405	59.48 Y 870.23 Y 59.48 Y
(844) 289-2647 800706067 Y					
006151 The Gift of Speech 4719 Quail Lakes Drive #G240 Stockton, CA 95207	10,432.50	880	02/09/2018	36023104 PO-181079	10,432.50 N
(209) 952-2588 593812259 N					
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036	692.90	60583104-00 60846973-00 60743931-00	02/23/2018 02/23/2018 02/23/2018	36025434 PO-180131 36025434 PO-180131 36025434 PO-180131	310.72 N 81.97 N 300.21 N
(209) 526-1022 000000000 N					
006350 VALLADOLID, NORA 1440 OLD TIM BELL RD WATERFORD, CA 95386	25.51	MILEAGE-JANUARY 2018	02/09/2018	36023105 PV-180423	25.51 N
() - 0 N					
001496 VALLEY ENTRY SYSTEMS INC PO BOX 126 ESCALON, CA 95320	280.00	28320 28112	02/16/2018 02/16/2018	36024466 PO-181491 36024466 PO-181491	160.00 N 120.00 N
(209) 577-2023 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005489 VALLEY PETERBILT INTERSTATE TRUCK CENTER 5843 N GOLDEN STATE BLVD TURLOCK, CA 95382 (209) 669-5444	391.14	02P143566	02/09/2018	36023070 PO-180167	391.14 N
004056 VARGAS, CLAUDIA 1616 WESTRIDGE PLACE MODESTO, CA 95358 () -	103.31	MILEAGE-JANUARY 2018 MILEAGE-DECEMBER 2017	02/09/2018 02/09/2018	36023106 PV-180416 36023106 PV-180416	64.15 N 39.16 N
002084 WALLACE-KUHL & ASSOCIATES INC 3050 INDUSTRIAL BLVD W SACRAMENTO, CA 95691 (916) 372-1434	85.00	201800079-OR HVAC	02/16/2018	36024467 PO-181037	85.00 N
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357 (209) 576-1111	214.67	574206	02/23/2018	36025435 PO-181559	214.67 N
002175 WHARFF, LAURA () -	1,435.27	ACSA HOTEL REIMBURSEMENT ACSA MILEAGE REIMBURSEMENT ACSA MEAL REIMBURSEMENT	02/23/2018 02/23/2018 02/23/2018	36025436 PO-180886 36025436 PO-181028 36025436 PO-181028	921.50 N 374.96 N 138.71 N
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353 (209) 527-6800	153.53	S1832269.001 S1832270.001 S1830783.001 S1822642.001	02/23/2018 02/23/2018 02/23/2018 02/23/2018	36025437 PO-180136 36025437 PO-180136 36025437 PO-180136 36025437 PO-180136	119.74 N 22.01 N 2.07 N 9.71 N
003609 WOODWIND & BRASSWIND PO BOX 7479 WESTLAKE VILLAGE, CA 91359 (800) 348-5003	1,108.50	ARINV39660820 ARINV39660819 ARINV39911434 ARINV39911434	02/16/2018 02/16/2018 02/23/2018 02/23/2018	36024442 PO-181762 36024442 PO-181763 36025456 PO-181912 36025456 PO-181912	120.69 N 129.23 N 58.58 N 800.00 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006316 ZNK PARTNER LLC LONE STAR PERCUSSION 10611 CONTROL PLACE DALLAS, TX 75238	524.75	INV-49700, INV-49825	02/09/2018	36023025 PO-181782	524.75 N
(214) 340-0835 651276959 N ZNK PARTNER LL					
District total:	931,042.46				
Report total:	931,042.46				