

CHECK PAYMENTS FOR BOARD MEETING APRIL 17 2018

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$1,287,624.49
Cafeteria Fund	\$217,698.25
Deferred Maintenance	
Building Fund - Bond	\$3,744.00
Capital Facilities Fund	
Special Reserve-Capital Outlay	\$1,968.75
Childcare Fund	\$1,606.94
Self-Insured Dental Fund	\$219,790.00
	<u>\$1,732,432.43</u>

(Bold-italics designate construction projects)

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
Special Education	All Source Recruiting	\$ 16,206.17	Speech language pathologist services
Facilities	Overhaul Construction Inc	\$ 12,500.00	Painting interior of Orchard Elementary
District Wide	Amazon	\$ 33,678.00	Purchase of supplies to be used district wide
Maintenance	Amron Mechanical	\$ 5,577.17	HVAC repairs and parts
Business	Boys & Girls Club	\$ 11,000.00	Program services for CF Brown and Sylvan
Business	C.A. Reding	\$ 5,450.27	Copier maintenance
Special Education	Carina Grandison	\$ 6,400.00	Student assessment
Technology	CDW Government Inc	\$ 35,574.70	Chromebooks for students at Crosroads, Orchard, and Sylvan, materials for staff
District Wide	City of Modesto	\$ 17,040.22	Water for all sites
Food Service	Crystal Creamery	\$ 38,126.56	Dairy products for all school sites
Food Service	The Danielsen Co.	\$ 22,756.95	Food and paper products for all school sites
Categorical	Dash Gloves	\$ 5,236.25	Gloves to be used in handicapped and autism
Technology	Dell Marketing Lp	\$ 9,606.51	Employee laptops
Transportation	E.R. Vine & Sons Inc	\$ 17,483.75	Gas for district vehicles
Categorical	Eagle Software	\$ 16,223.50	Aeries software subscription
Business	Fagen Friedman & Fulfrost LLP	\$ 6,901.79	Attorney fees
Maintenance	Gilton Solid Waste	\$ 6,837.09	
Food Service	Gold Star Foods	\$ 60,982.47	Food for all school sites
Facilities	Meridith Holloway	\$ 7,670.00	Orchard HVAC, inspection services and Childcare Shade Structure
Business	Keenan & Associates	\$ 216,690.00	Dental and vision claims
Maintenance	King's Roofing	\$ 18,500.00	Orchard skylight and roof repairs
Business	Lozano Smith	\$ 10,074.25	Attorney fees
Special Education	Lynda Reece Speech Path Services	\$ 10,800.00	Speech pathology services
Special Education	Maxim Healthcare Services	\$ 12,608.50	Nursing services for student
Business	Modesto Irrigation District	\$ 106,321.62	Electricity for all sites
Food Service	Moutaint Mike's Pizza	\$ 14,323.09	Pizza for students district wide
District Wide	Office Depot	\$ 12,196.14	Purchase of supplies to be used district wide
Maintenance	Randik Paper	\$ 13,058.14	Custodial supplies, paper towels and toilet paper
Facilities	Robert Boyer Construction Inc	\$ 458,364.55	Prog Bill #5 & 6, Orchard HVAC
School Site	School Outfitter	\$ 6,761.78	Head phones for students
Induction	Solution Tree Inc	\$ 11,034.46	On site professional development
School Sites	Southwest School & Office Supply	\$ 11,862.88	Classroom and office supplies

District Wide	SPURR	\$ 18,284.03	Gas service district wide
Induction	Stanislaus County School Service Fund	\$ 13,015.00	NGSS professional development workshops
Curriculum	Stanislaus County Office of Education	\$ 167,507.36	Outdoor Education fees, SARB fees, PBIS training
Special Education	Super Duper School Co	\$ 6,752.72	Special education classroom supplies
Food Service	Sysco of Central California	\$ 39,131.80	Food and food service supplies
Special Education	The Gift of Speech	\$ 11,705.00	Speech pathology services

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
Sylvan	CDW G	\$ 5,412.32	17 chromebooks for students
Curriculum	Solution Tree	\$ 13,000.00	Professional Development June 6-7
Facilities	SKW & Associates	\$ 5,000.00	Roofing consulting services for Sylvan
Orchard	School Outfitter	\$ 6,689.29	550 headphones
Medi-Cal	Dell	\$ 7,339.33	5 laptops for the nurses
Medi-Cal	Dash Gloves	\$ 5,721.69	Exam gloves
Medi-Cal	Super Duper	\$ 6,748.84	Class supplies for the Speech teachers
Business	Sonitrol	\$ 38,394.02	Installation of alarm system at Sanders
Technology	Eagle Software	\$ 16,223.50	AERIES
Food Service	Danielson	\$ 90,000.00	Open PO for food and supplies
Sanders	CDW G	\$ 7,577.07	24 Chromebooks
Crossroads	CDW G	\$ 7,949.44	25 Chromebooks
Facilities	Kings Roofing	\$ 18,500.00	Orchard skylight & roof repair
Maintenance	Ameripride	\$ 6,000.00	Open PO for weekly service
Food Service	Sysco	\$ 33,300.00	Open PO for food and supplies
Curriculum	Solution Tree	\$ 26,000.00	Professional Development
Crossroads	CDW G	\$ 7,976.41	25 Chromebooks
Ustach	CDW G	\$ 6,957.94	150 keyboards
Somerset	SCOE	\$ 6,000.00	PBIS Training
Stockard Coffee	CDW G	\$ 7,909.91	25 Chromebooks
Maintenance	Precision Leak Detection	\$ 6,739.33	Gas leak repair at Somerset

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, Apr 12, 2018, 2:30 PM

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03/02/2018 - 04/11/2018

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
659771 A T & T (Continued...)					
		SO-9391027844	03/21/2018	36030598 PV-180504	119.41 N
		ST-9391027846	03/21/2018	36030598 PV-180504	56.27 N
		SY-9391061465	03/21/2018	36030598 PV-180504	17.13 N
		MAINT-9391027850	03/21/2018	36030598 PV-180504	32.89 N
		FOOD SERVICE-9391027849	03/21/2018	36030598 PV-180504	63.26 N
		CFB-9391027824	03/21/2018	36030598 PV-180504	61.98 N
		FOOD SERVICE-9391031881	03/21/2018	36030598 PV-180504	48.05 N
		MAS-9391027829	04/06/2018	36033569 PV-180552	13.30 N
		SO-9391027838	04/06/2018	36033569 PV-180552	16.68 N
001944 ABDO C/O SANDI ROME 2133 BRIARWOOD DR SAN JOSE, CA 95125	2,303.19	218234A 218948	03/16/2018 04/11/2018	36029723 PO-181974 36034330 PO-182103	1,628.77 N 674.42 N
() - N					
001920 ABDO PUBLISHING COMPANY PO BOX 398166 MINNEAPOLIS, MN 55439	551.56	218731A	04/11/2018	36034329 PO-182149	551.56 N
(800) 800-1312					
006259 ACCELERATE LEARNING INC 5177 RICHMOND AVE SUITE 1025 HOUSTON, TX 77056	1,438.75	31616	03/16/2018	36029724 PO-181580	1,438.75 N
(0) - 0 N					
005875 ACTION PLUMBING LLC LEWIS, MICHAEL PO BOX 1123 RIVERBANK, CA 95367	4,279.50	90830 90650 90768 90724 90783	03/02/2018 03/02/2018 03/02/2018 03/02/2018 03/09/2018	36026655 PO-180089 36026655 PO-180089 36026655 PO-180089 36026655 PO-180089 36028021 PO-180089	98.00 Y 98.00 Y 95.00 Y 98.00 Y 103.00 Y
(0) - 0 770443866 Y ACTION PLUMBING		90702	03/09/2018	36028021 PO-182252	1,000.00 Y
		90783	03/09/2018	36028021 PO-182252	47.00 Y
		90698	03/09/2018	36028021 PO-182252	350.00 Y
		90895	03/21/2018	36030599 PO-182252	95.00 Y
		91035	03/21/2018	36030599 PO-182252	98.00 Y
		91069	03/21/2018	36030599 PO-182252	250.00 Y
		91418	04/04/2018	36032909 PO-182252	125.00 Y
		91417	04/04/2018	36032909 PO-182252	347.50 Y
		91501	04/04/2018	36032909 PO-182252	125.00 Y
		91435	04/04/2018	36032909 PO-182252	1,350.00 Y

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006320 ADCO INNOVATIVE PROMOTIONAL PRODUCTS INC 300 DELEWARE AVE SUITE 202 BUFFALO, NY 14202	189.54	19870	04/04/2018	36032868 PO-181823	189.54 N
(0) - 0 043774363 N					
002981 AG LINK PO BOX 12 BALTIMORE, CA 95303	3,878.07	206542 206543 206592 206622 206652 206655 206711 206806 206789	03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/21/2018 03/21/2018	36028022 PO-181644 36028022 PO-181644 36028022 PO-181644 36028022 PO-181644 36028022 PO-181644 36028022 PO-181644 36028022 PO-181644 36030600 PO-181644 36030600 PO-181644	200.56 N 352.36 N 193.92 N 417.18 N 1,731.53 N 300.77 N 198.08 N 305.12 N 178.55 N
005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827	3,332.33	I300471 I305753 I305752 I305755 I305754 I305756 I300490 I305751 I300470 I300491	04/04/2018 04/04/2018 04/04/2018 04/04/2018 04/04/2018 04/04/2018 04/04/2018 04/04/2018 04/04/2018 04/04/2018	36032910 PO-180696 36032910 PO-180696 36032910 PO-180696 36032910 PO-180696 36032910 PO-180696 36032910 PO-180696 36032910 PO-180696 36032910 PO-180696 36032910 PO-180696 36032910 PO-180696	378.22 N 262.11 N 85.56 N 273.75 N 340.78 N 381.85 N 346.31 N 164.89 N 365.14 N 733.72 N
005303 AJA, JILL C/O STANDIFORD	198.01	AMAZON & SCHOLASTIC BOOKS	03/21/2018	36030629 PO-181868	198.01 N
(0) - 0 N					
002338 ALBERT, CARRIE C/O SANDERS	67.06	ACSA MEAL REIMBURSEMENT	03/02/2018	36026656 PO-181951	67.06 N
(0) - 0 N					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)	AMAZON	03/09/2018	36028023 PO-181876	69.09 N
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		AMAZON	03/09/2018	36028023 PO-181907	11.51 N
		AMAZON	03/09/2018	36028023 PO-181908	1.77- N
		AMAZON	03/09/2018	36028023 PO-181908	30.27 N
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		AMAZON	03/09/2018	36028023 PO-181909	82.96 N
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		AMAZON	03/09/2018	36028023 PO-181916	32.98 N
		AMAZON	03/09/2018	36028023 PO-181916	1.16 N
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		AMAZON	03/09/2018	36028023 PO-181916	2.60- N
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		AMAZON	03/09/2018	36028023 PO-181916	1.16- N
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		AMAZON	03/09/2018	36028023 PO-181917	.14 N
		AMAZON	03/09/2018	36028023 PO-181917	1.58- N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM		(Continued...)			
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		AMAZON	03/09/2018	36028023 PO-181948	6.37 N
		AMAZON	03/09/2018	36028023 PO-181948	80.91 N
		AMAZON	03/09/2018	36028023 PO-181956	768.28 N
		AMAZON	03/09/2018	36028023 PO-181956	74.71 N
		AMAZON	03/09/2018	36028023 PO-181956	42.53- N
		AMAZON	03/09/2018	36028023 PO-181956	42.53 N
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		AMAZON	03/09/2018	36028023 PO-181958	57.35 N
		AMAZON	03/09/2018	36028023 PO-181958	4.41- N
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		AMAZON	03/09/2018	36028023 PO-181961	1.99 N
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		AMAZON	03/09/2018	36028023 PO-181987	94.33 N
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		AMAZON	03/09/2018	36028023 PO-181987	11.36 N
		AMAZON	03/09/2018	36028023 PO-181987	144.28 N
		AMAZON	03/09/2018	36028023 PO-181988	42.62 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM		(Continued...)			
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		AMAZON	03/09/2018	36028023 PO-181988	5.91 N
		AMAZON	03/09/2018	36028023 PO-181988	1.42 N
		AMAZON	03/09/2018	36028023 PO-181988	75.03 N
		AMAZON	03/09/2018	36028023 PO-181989	1.18- N
		AMAZON	03/09/2018	36028023 PO-181989	1.18 N
		AMAZON	03/09/2018	36028023 PO-181989	8.72 N
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		AMAZON	03/09/2018	36028023 PO-181989	31.00 N
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		AMAZON	03/09/2018	36028023 PO-181989	4.98 N
		AMAZON	03/09/2018	36028023 PO-181989	63.28 N
		AMAZON	03/09/2018	36028023 PO-181990	360.17 N
		AMAZON	03/09/2018	36028023 PO-181991	17.83 N
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		AMAZON	03/09/2018	36028023 PO-181998	166.05 N
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		AMAZON	03/09/2018	36028023 PO-182016	3.13- N
		AMAZON	03/09/2018	36028023 PO-182017	6.10- N
		AMAZON	03/09/2018	36028023 PO-182017	6.10 N
		AMAZON	03/09/2018	36028023 PO-182019	77.48 N
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		AMAZON	03/09/2018	36028023 PO-182019	11.81 N
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		AMAZON	03/09/2018	36028023 PO-182040	3.95 N
		AMAZON	03/09/2018	36028023 PO-182040	3.95- N
		AMAZON	03/09/2018	36028023 PO-182040	50.20 N
		AMAZON	03/09/2018	36028023 PO-182040	93.82 N
		AMAZON	03/09/2018	36028023 PO-182046	71.30 N
		AMAZON	03/09/2018	36028023 PO-182047	19.84- N
		AMAZON	03/09/2018	36028023 PO-182047	19.84 N
		AMAZON	03/09/2018	36028023 PO-182047	251.88 N
		AMAZON	03/09/2018	36028023 PO-182048	1.48 N
		AMAZON	03/09/2018	36028023 PO-182048	18.84 N
		AMAZON	03/09/2018	36028023 PO-182048	8.36 N
		AMAZON	03/09/2018	36028023 PO-182048	8.36- N
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		AMAZON	03/09/2018	36028023 PO-182048	106.14 N
		AMAZON	03/09/2018	36028023 PO-182050	499.99 N
		AMAZON	03/09/2018	36028023 PO-182050	39.37- N
		AMAZON	03/09/2018	36028023 PO-182050	39.37 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)	AMAZON	03/09/2018	36028023 PO-182069	71.28 N
		AMAZON	03/09/2018	36028023 PO-182070	2.61 N
		AMAZON	03/09/2018	36028023 PO-182070	2.61- N
		AMAZON	03/09/2018	36028023 PO-182070	33.16 N
		AMAZON	03/09/2018	36028023 PO-182071	14.10- N
		AMAZON	03/09/2018	36028023 PO-182071	1.00 N
		AMAZON	03/09/2018	36028023 PO-182071	53.45 N
		AMAZON	03/09/2018	36028023 PO-182071	.08 N
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		AMAZON	03/09/2018	36028023 PO-182071	14.10 N
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		AMAZON	03/09/2018	36028023 PO-182073	1.97 N
		AMAZON	03/09/2018	36028023 PO-182073	24.99 N
		AMAZON	03/09/2018	36028023 PO-182073	1.97- N
		AMAZON	03/09/2018	36028023 PO-182078	1.50- N
		AMAZON	03/09/2018	36028023 PO-182078	1.50 N
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		AMAZON	03/09/2018	36028023 PO-182078	73.17 N
		AMAZON	03/09/2018	36028023 PO-182089	184.66 N
		AMAZON	03/09/2018	36028023 PO-182096	38.97 N
		AMAZON	03/09/2018	36028023 PO-182096	150.00 N
		AMAZON	03/09/2018	36028023 PO-182096	3.07- N
		AMAZON	03/09/2018	36028023 PO-182096	148.28 N
		AMAZON	03/09/2018	36028023 PO-182096	3.07 N
		AMAZON	03/09/2018	36028023 PO-182098	47.71 N
		PO181905	04/04/2018	36032912 CM-180013	3.89 N
		PO181905	04/04/2018	36032912 CM-180013	3.89- N
		PO181905	04/04/2018	36032912 CM-180013	49.38- N
		AMAZON	04/04/2018	36032912 PO-182093	150.00 N
		AMAZON	04/04/2018	36032912 PO-182093	24.43 N
		AMAZON	04/04/2018	36032912 PO-182093	4.80- N
		AMAZON	04/04/2018	36032912 PO-182093	4.80 N
		AMAZON	04/04/2018	36032912 PO-182093	15.94 N
		AMAZON	04/04/2018	36032912 PO-182093	60.95 N
		AMAZON	04/04/2018	36032912 PO-182093	17.74 N
		AMAZON	04/04/2018	36032912 PO-182099	13.26- N
		AMAZON	04/04/2018	36032912 PO-182099	168.44 N
		AMAZON	04/04/2018	36032912 PO-182099	107.45 N
		AMAZON	04/04/2018	36032912 PO-182099	13.26 N
		AMAZON	04/04/2018	36032912 PO-182110	7.87 N
		AMAZON	04/04/2018	36032912 PO-182110	2.90- N
		AMAZON	04/04/2018	36032912 PO-182110	2.90 N
		AMAZON	04/04/2018	36032912 PO-182110	36.88 N
		AMAZON	04/04/2018	36032912 PO-182110	84.65 N
		AMAZON	04/04/2018	36032912 PO-182116	44.80 N
		AMAZON	04/04/2018	36032912 PO-182116	23.96 N
		AMAZON	04/04/2018	36032912 PO-182116	1.89- N
		AMAZON	04/04/2018	36032912 PO-182116	1.57- N
		AMAZON	04/04/2018	36032912 PO-182116	1.57 N
		AMAZON	04/04/2018	36032912 PO-182116	1.89 N

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005490 AMAZON.COM		(Continued...)			
		AMAZON	04/04/2018	36032912 PO-182116	19.97 N
		AMAZON	04/04/2018	36032912 PO-182126	3.07- N
		AMAZON	04/04/2018	36032912 PO-182126	3.07 N
		AMAZON	04/04/2018	36032912 PO-182126	38.99 N
		AMAZON	04/04/2018	36032912 PO-182131	33.72 N
		AMAZON	04/04/2018	36032912 PO-182132	7.54 N
		AMAZON	04/04/2018	36032912 PO-182132	4.46- N
		AMAZON	04/04/2018	36032912 PO-182132	4.46 N
		AMAZON	04/04/2018	36032912 PO-182132	56.65 N
		AMAZON	04/04/2018	36032912 PO-182132	44.99 N
		AMAZON	04/04/2018	36032912 PO-182134	278.26 N
		AMAZON	04/04/2018	36032912 PO-182135	1.34- N
		AMAZON	04/04/2018	36032912 PO-182135	81.81 N
		AMAZON	04/04/2018	36032912 PO-182135	1.34 N
		AMAZON	04/04/2018	36032912 PO-182135	17.07 N
		AMAZON	04/04/2018	36032912 PO-182136	39.80 N
		AMAZON	04/04/2018	36032912 PO-182136	48.82 N
		AMAZON	04/04/2018	36032912 PO-182136	3.13 N
		AMAZON	04/04/2018	36032912 PO-182136	3.13- N
		AMAZON	04/04/2018	36032912 PO-182137	2.60- N
		AMAZON	04/04/2018	36032912 PO-182137	75.60 N
		AMAZON	04/04/2018	36032912 PO-182137	2.60 N
		AMAZON	04/04/2018	36032912 PO-182137	32.96 N
		AMAZON	04/04/2018	36032912 PO-182140	65.35 N
		AMAZON	04/04/2018	36032912 PO-182141	141.51 N
		AMAZON	04/04/2018	36032912 PO-182147	81.55 N
		AMAZON	04/04/2018	36032912 PO-182147	15.43- N
		AMAZON	04/04/2018	36032912 PO-182147	15.43 N
		AMAZON	04/04/2018	36032912 PO-182147	70.18- N
		AMAZON	04/04/2018	36032912 PO-182147	195.92 N
		AMAZON	04/04/2018	36032912 PO-182148	139.90 N
		AMAZON	04/04/2018	36032912 PO-182151	129.99 N
		AMAZON	04/04/2018	36032912 PO-182151	10.24 N
		AMAZON	04/04/2018	36032912 PO-182151	10.24- N
		AMAZON	04/04/2018	36032912 PO-182152	135.81 N
		AMAZON	04/04/2018	36032912 PO-182156	9.16 N
		AMAZON	04/04/2018	36032912 PO-182156	116.29 N
		AMAZON	04/04/2018	36032912 PO-182156	38.22 N
		AMAZON	04/04/2018	36032912 PO-182156	9.16- N
		AMAZON	04/04/2018	36032912 PO-182162	10.47 N
		AMAZON	04/04/2018	36032912 PO-182162	132.99 N
		AMAZON	04/04/2018	36032912 PO-182162	10.47- N
		AMAZON	04/04/2018	36032912 PO-182167	2.25 N
		AMAZON	04/04/2018	36032912 PO-182167	2.25- N
		AMAZON	04/04/2018	36032912 PO-182167	28.62 N
		AMAZON	04/04/2018	36032912 PO-182167	21.72 N
		AMAZON	04/04/2018	36032912 PO-182170	155.60 N
		AMAZON	04/04/2018	36032912 PO-182172	54.95 N
		AMAZON	04/04/2018	36032912 PO-182172	7.23- N
		AMAZON	04/04/2018	36032912 PO-182172	7.23 N
		AMAZON	04/04/2018	36032912 PO-182172	91.82 N

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005490 AMAZON.COM		(Continued...)			
		AMAZON	04/04/2018	36032912 PO-182173	144.53 N
		AMAZON	04/04/2018	36032912 PO-182174	29.99 N
		AMAZON	04/04/2018	36032912 PO-182174	30.13 N
		AMAZON	04/04/2018	36032912 PO-182174	2.36- N
		AMAZON	04/04/2018	36032912 PO-182174	2.36 N
		AMAZON	04/04/2018	36032912 PO-182176	111.13 N
		AMAZON	04/04/2018	36032912 PO-182178	146.66 N
		AMAZON	04/04/2018	36032912 PO-182180	151.74 N
		AMAZON	04/04/2018	36032912 PO-182180	151.75 N
		AMAZON	04/04/2018	36032912 PO-182184	74.01 N
		AMAZON	04/04/2018	36032912 PO-182189	28.98 N
		AMAZON	04/04/2018	36032912 PO-182193	79.97 N
		AMAZON	04/04/2018	36032912 PO-182193	6.30 N
		AMAZON	04/04/2018	36032912 PO-182193	6.30- N
		AMAZON	04/04/2018	36032912 PO-182205	1,009.70 N
		AMAZON	04/04/2018	36032912 PO-182205	43.20- N
		AMAZON	04/04/2018	36032912 PO-182207	2.04 N
		AMAZON	04/04/2018	36032912 PO-182207	25.88 N
		AMAZON	04/04/2018	36032912 PO-182214	2.04- N
		AMAZON	04/04/2018	36032912 PO-182214	5.94- N
		AMAZON	04/04/2018	36032912 PO-182214	2.46- N
		AMAZON	04/04/2018	36032912 PO-182214	2.46 N
		AMAZON	04/04/2018	36032912 PO-182214	75.48 N
		AMAZON	04/04/2018	36032912 PO-182214	31.26 N
		AMAZON	04/04/2018	36032912 PO-182214	78.69 N
		AMAZON	04/04/2018	36032912 PO-182214	5.94 N
		AMAZON	04/04/2018	36032912 PO-182216	5.90- N
		AMAZON	04/04/2018	36032912 PO-182216	75.18 N
		AMAZON	04/04/2018	36032912 PO-182216	5.90 N
		AMAZON	04/04/2018	36032912 PO-182216	74.96 N
		AMAZON	04/04/2018	36032912 PO-182217	1.67- N
		AMAZON	04/04/2018	36032912 PO-182217	1.67 N
		AMAZON	04/04/2018	36032912 PO-182217	21.15 N
		AMAZON	04/04/2018	36032912 PO-182217	31.88 N
		AMAZON	04/04/2018	36032912 PO-182217	86.29 N
		AMAZON	04/04/2018	36032912 PO-182223	9.08 N
		AMAZON	04/04/2018	36032912 PO-182223	155.34 N
		AMAZON	04/04/2018	36032912 PO-182223	1.17 N
		AMAZON	04/04/2018	36032912 PO-182223	.72 N
		AMAZON	04/04/2018	36032912 PO-182223	8.17 N
		AMAZON	04/04/2018	36032912 PO-182223	.72- N
		AMAZON	04/04/2018	36032912 PO-182223	14.80 N
		AMAZON	04/04/2018	36032912 PO-182223	1.17- N
		AMAZON	04/04/2018	36032912 PO-182228	3.54 N
		AMAZON	04/04/2018	36032912 PO-182228	9.79 N
		AMAZON	04/04/2018	36032912 PO-182228	44.94 N
		AMAZON	04/04/2018	36032912 PO-182228	3.54- N
		AMAZON	04/04/2018	36032912 PO-182228	10.41 N
		AMAZON	04/04/2018	36032912 PO-182228	150.00 N
		AMAZON	04/04/2018	36032912 PO-182228	3.75- N
		AMAZON	04/04/2018	36032912 PO-182228	3.75 N

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005490 AMAZON.COM		(Continued...)			
		AMAZON	04/04/2018	36032912 PO-182228	47.59 N
		AMAZON	04/04/2018	36032912 PO-182230	11.81 N
		AMAZON	04/04/2018	36032912 PO-182230	46.00 N
		AMAZON	04/04/2018	36032912 PO-182230	3.62- N
		AMAZON	04/04/2018	36032912 PO-182230	3.62 N
		AMAZON	04/04/2018	36032912 PO-182230	150.00 N
		AMAZON	04/04/2018	36032912 PO-182230	3.69 N
		AMAZON	04/04/2018	36032912 PO-182230	50.92 N
		AMAZON	04/04/2018	36032912 PO-182230	11.81- N
		AMAZON	04/04/2018	36032912 PO-182231	104.34 N
		AMAZON	04/04/2018	36032912 PO-182231	1,324.92 N
		AMAZON	04/04/2018	36032912 PO-182231	104.34- N
		AMAZON	04/04/2018	36032912 PO-182232	2.70 N
		AMAZON	04/04/2018	36032912 PO-182232	11.60 N
		AMAZON	04/04/2018	36032912 PO-182232	147.30 N
		AMAZON	04/04/2018	36032912 PO-182232	54.00 N
		AMAZON	04/04/2018	36032912 PO-182232	122.13 N
		AMAZON	04/04/2018	36032912 PO-182232	11.60- N
		AMAZON	04/04/2018	36032912 PO-182233	1.34- N
		AMAZON	04/04/2018	36032912 PO-182233	35.02 N
		AMAZON	04/04/2018	36032912 PO-182233	97.13 N
		AMAZON	04/04/2018	36032912 PO-182233	2.76 N
		AMAZON	04/04/2018	36032912 PO-182233	17.00 N
		AMAZON	04/04/2018	36032912 PO-182233	1.34 N
		AMAZON	04/04/2018	36032912 PO-182233	2.76- N
		AMAZON	04/04/2018	36032912 PO-182240	5.16- N
		AMAZON	04/04/2018	36032912 PO-182240	63.81 N
		AMAZON	04/04/2018	36032912 PO-182240	5.16 N
		AMAZON	04/04/2018	36032912 PO-182240	65.50 N
		AMAZON	04/04/2018	36032912 PO-182243	46.88 N
		AMAZON	04/04/2018	36032912 PO-182243	2.07- N
		AMAZON	04/04/2018	36032912 PO-182243	2.07 N
		AMAZON	04/04/2018	36032912 PO-182243	26.24 N
		AMAZON	04/04/2018	36032912 PO-182243	49.32 N
		AMAZON	04/04/2018	36032912 PO-182244	114.88 N
		AMAZON	04/04/2018	36032912 PO-182244	9.05 N
		AMAZON	04/04/2018	36032912 PO-182244	1.66- N
		AMAZON	04/04/2018	36032912 PO-182244	1.66 N
		AMAZON	04/04/2018	36032912 PO-182244	21.12 N
		AMAZON	04/04/2018	36032912 PO-182244	150.00 N
		AMAZON	04/04/2018	36032912 PO-182244	9.05- N
		AMAZON	04/04/2018	36032912 PO-182244	350.47 N
		AMAZON	04/04/2018	36032912 PO-182264	77.36- N
		AMAZON	04/04/2018	36032912 PO-182264	77.36 N
		AMAZON	04/04/2018	36032912 PO-182264	982.32 N
		AMAZON	04/04/2018	36032912 PO-182266	147.06 N
		AMAZON	04/04/2018	36032912 PO-182279	219.91 N
		AMAZON	04/04/2018	36032912 PO-182279	32.98- N
		AMAZON	04/04/2018	36032912 PO-182279	32.98 N
		AMAZON	04/04/2018	36032912 PO-182279	418.85 N
		AMAZON	04/04/2018	36032912 PO-182279	219.91- N

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005490 AMAZON.COM		(Continued...)			
		AMAZON	04/04/2018	36032912 PO-182280	262.64 N
		AMAZON	04/04/2018	36032912 PO-182287	30.06 N
		AMAZON	04/04/2018	36032912 PO-182287	381.75 N
		AMAZON	04/04/2018	36032912 PO-182287	30.06- N
		AMAZON	04/04/2018	36032912 PO-182291	.71- N
		AMAZON	04/04/2018	36032912 PO-182291	.71 N
		AMAZON	04/04/2018	36032912 PO-182291	9.06 N
		AMAZON	04/04/2018	36032912 PO-182291	43.76 N
		AMAZON	04/04/2018	36032912 PO-182291	3.10- N
		AMAZON	04/04/2018	36032912 PO-182291	3.10 N
		AMAZON	04/04/2018	36032912 PO-182291	39.39 N
		AMAZON	04/04/2018	36032912 PO-182294	4.11 N
		AMAZON	04/04/2018	36032912 PO-182294	2.68- N
		AMAZON	04/04/2018	36032912 PO-182294	33.98 N
		AMAZON	04/04/2018	36032912 PO-182294	4.11- N
		AMAZON	04/04/2018	36032912 PO-182294	2.68 N
		AMAZON	04/04/2018	36032912 PO-182294	10.86 N
		AMAZON	04/04/2018	36032912 PO-182294	1.02- N
		AMAZON	04/04/2018	36032912 PO-182294	1.02 N
		AMAZON	04/04/2018	36032912 PO-182294	12.99 N
		AMAZON	04/04/2018	36032912 PO-182294	52.14 N
		AMAZON	04/04/2018	36032912 PO-182298	64.70 N
		AMAZON	04/04/2018	36032912 PO-182298	.79- N
		AMAZON	04/04/2018	36032912 PO-182298	9.99 N
		AMAZON	04/04/2018	36032912 PO-182298	.79 N
		AMAZON	04/04/2018	36032912 PO-182302	20.99- N
		AMAZON	04/04/2018	36032912 PO-182302	266.58 N
		AMAZON	04/04/2018	36032912 PO-182302	1,571.42 N
		AMAZON	04/04/2018	36032912 PO-182303	326.20 N
		AMAZON	04/04/2018	36032912 PO-182314	4.75- N
		AMAZON	04/04/2018	36032912 PO-182314	4.75 N
		AMAZON	04/04/2018	36032912 PO-182314	60.35 N
		AMAZON	04/04/2018	36032912 PO-182314	228.00 N
		AMAZON	04/04/2018	36032912 PO-182314	7.44- N
		AMAZON	04/04/2018	36032912 PO-182314	7.44 N
		AMAZON	04/04/2018	36032912 PO-182316	94.53 N
		AMAZON	04/04/2018	36032912 PO-182316	25.10 N
		AMAZON	04/04/2018	36032912 PO-182316	25.18- N
		AMAZON	04/04/2018	36032912 PO-182316	25.18 N
		AMAZON	04/04/2018	36032912 PO-182316	319.77 N
		AMAZON	04/04/2018	36032912 PO-182316	695.75 N
		AMAZON	04/04/2018	36032912 PO-182316	1.98- N
		AMAZON	04/04/2018	36032912 PO-182316	1.98 N
		AMAZON	04/04/2018	36032912 PO-182318	53.87 N
		AMAZON	04/04/2018	36032912 PO-182318	28.71 N
		AMAZON	04/04/2018	36032912 PO-182318	4.24- N
		AMAZON	04/04/2018	36032912 PO-182318	4.24 N
		AMAZON	04/04/2018	36032912 PO-182319	.53- N
		AMAZON	04/04/2018	36032912 PO-182319	380.00 N
		AMAZON	04/04/2018	36032912 PO-182319	.53 N

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005490 AMAZON.COM		(Continued...)			
		AMAZON	04/04/2018	36032912 PO-182319	6.68 N
		AMAZON	04/04/2018	36032912 PO-182319	15.07 N
		AMAZON	04/04/2018	36032912 PO-182319	29.92 N
		AMAZON	04/04/2018	36032912 PO-182319	29.92 N
		AMAZON	04/04/2018	36032912 PO-182331	6.65 N
		AMAZON	04/04/2018	36032912 PO-182331	6.49 N
		AMAZON	04/04/2018	36032912 PO-182331	50.99 N
		AMAZON	04/04/2018	36032912 PO-182331	.52 N
		AMAZON	04/04/2018	36032912 PO-182331	6.46 N
		AMAZON	04/04/2018	36032912 PO-182331	.52 N
		AMAZON	04/04/2018	36032912 PO-182331	.51 N
		AMAZON	04/04/2018	36032912 PO-182331	.51 N
		AMAZON	04/04/2018	36032912 PO-182331	10.02 N
		AMAZON	04/04/2018	36032912 PO-182331	10.02 N
		AMAZON	04/04/2018	36032912 PO-182331	127.21 N
		AMAZON	04/04/2018	36032912 PO-182345	62.99 N
		AMAZON	04/04/2018	36032912 PO-182345	4.96 N
		AMAZON	04/04/2018	36032912 PO-182345	4.96 N
		AMAZON	04/04/2018	36032912 PO-182349	9.23 N
		AMAZON	04/04/2018	36032912 PO-182349	117.17 N
		AMAZON	04/04/2018	36032912 PO-182357	148.08 N
		AMAZON	04/04/2018	36032912 PO-182359	64.70 N
		AMAZON	04/04/2018	36032912 PO-182365	42.03 N
		AMAZON	04/04/2018	36032912 PO-182367	38.79 N
		AMAZON	04/04/2018	36032912 PO-182367	151.35 N
		AMAZON	04/04/2018	36032912 PO-182370	86.29 N
		AMAZON	04/04/2018	36032912 PO-182372	86.29 N
		AMAZON	04/04/2018	36032912 PO-182372	69.65 N
		AMAZON	04/04/2018	36032912 PO-182391	59.21 N
		AMAZON	04/04/2018	36032912 PO-182393	110.00 N
		AMAZON	04/04/2018	36032912 PO-182393	8.66 N
		AMAZON	04/04/2018	36032912 PO-182393	8.66 N
		AMAZON	04/04/2018	36032912 PO-182395	.62 N
		AMAZON	04/04/2018	36032912 PO-182395	7.81 N
		AMAZON	04/04/2018	36032912 PO-182395	1.89 N
		AMAZON	04/04/2018	36032912 PO-182395	102.88 N
		AMAZON	04/04/2018	36032912 PO-182395	.62 N
		AMAZON	04/04/2018	36032912 PO-182395	23.94 N
		AMAZON	04/04/2018	36032912 PO-182409	12.83 N
		AMAZON	04/04/2018	36032912 PO-182409	.32 N
		AMAZON	04/04/2018	36032912 PO-182409	.32 N
		AMAZON	04/04/2018	36032912 PO-182409	4.09 N
		AMAZON	04/04/2018	36032912 PO-182409	25.98 N
		PO 182302	04/06/2018	36033579 CM-180015	126.70 N
		PO 182302	04/06/2018	36033579 CM-180015	9.98 N
		AMAZON	04/06/2018	36033579 CM-180015	9.98 N
		AMAZON	04/06/2018	36033579 PO-180915	4.32 N
		AMAZON	04/06/2018	36033579 PO-180915	54.86 N
		AMAZON	04/06/2018	36033579 PO-180915	4.32 N

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005490 AMAZON.COM		(Continued...)			
		AMAZON	04/06/2018	36033579 PO-182395	285.72 N
		AMAZON	04/06/2018	36033579 PO-182395	17.08 N
		AMAZON	04/06/2018	36033579 PO-182395	31.61 N
		AMAZON	04/06/2018	36033579 PO-182401	128.88 N
		AMAZON	04/06/2018	36033579 PO-182403	5.51 N
		AMAZON	04/06/2018	36033579 PO-182403	16.11 N
		AMAZON	04/06/2018	36033579 PO-182403	16.11 N
		AMAZON	04/06/2018	36033579 PO-182403	204.63 N
		AMAZON	04/06/2018	36033579 PO-182403	5.51 N
		AMAZON	04/06/2018	36033579 PO-182403	69.96 N
		AMAZON	04/06/2018	36033579 PO-182403	133.07 N
		AMAZON	04/06/2018	36033579 PO-182406	1.06 N
		AMAZON	04/06/2018	36033579 PO-182406	1.06 N
		AMAZON	04/06/2018	36033579 PO-182406	13.49 N
		AMAZON	04/06/2018	36033579 PO-182406	70.49 N
		AMAZON	04/06/2018	36033579 PO-182408	150.21 N
		AMAZON	04/06/2018	36033579 PO-182408	65.94 N
		AMAZON	04/06/2018	36033579 PO-182409	2.74 N
		AMAZON	04/06/2018	36033579 PO-182409	34.84 N
		AMAZON	04/06/2018	36033579 PO-182409	91.71 N
		AMAZON	04/06/2018	36033579 PO-182409	2.74 N
		AMAZON	04/06/2018	36033579 PO-182411	55.12 N
		AMAZON	04/06/2018	36033579 PO-182411	55.12 N
		AMAZON	04/06/2018	36033579 PO-182411	699.90 N
		AMAZON	04/06/2018	36033579 PO-182423	54.96 N
		AMAZON	04/06/2018	36033579 PO-182423	24.57 N
		AMAZON	04/06/2018	36033579 PO-182427	144.75 N
		AMAZON	04/06/2018	36033579 PO-182428	118.00 N
		AMAZON	04/06/2018	36033579 PO-182429	3.15 N
		AMAZON	04/06/2018	36033579 PO-182429	3.15 N
		AMAZON	04/06/2018	36033579 PO-182429	39.99 N
		AMAZON	04/06/2018	36033579 PO-182430	88.07 N
		AMAZON	04/06/2018	36033579 PO-182430	16.73 N
		AMAZON	04/06/2018	36033579 PO-182430	47.11 N
		AMAZON	04/06/2018	36033579 PO-182430	6.94 N
		AMAZON	04/06/2018	36033579 PO-182430	6.94 N
		AMAZON	04/06/2018	36033579 PO-182431	2.18 N
		AMAZON	04/06/2018	36033579 PO-182431	2.18 N
		AMAZON	04/06/2018	36033579 PO-182431	74.33 N
		AMAZON	04/06/2018	36033579 PO-182431	32.63 N
		AMAZON	04/06/2018	36033579 PO-182431	27.64 N
		AMAZON	04/06/2018	36033579 PO-182433	.79 N
		AMAZON	04/06/2018	36033579 PO-182433	21.42 N
		AMAZON	04/06/2018	36033579 PO-182433	.79 N
		AMAZON	04/06/2018	36033579 PO-182433	.79 N
		AMAZON	04/06/2018	36033579 PO-182436	9.99 N
		AMAZON	04/06/2018	36033579 PO-182436	29.06 N
		AMAZON	04/06/2018	36033579 PO-182438	2.79 N
		AMAZON	04/06/2018	36033579 PO-182438	.85 N
		AMAZON	04/06/2018	36033579 PO-182438	.85 N
		AMAZON	04/06/2018	36033579 PO-182438	10.80 N
		AMAZON	04/06/2018	36033579 PO-182438	.22 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM		(Continued...)			
AMAZON			04/06/2018	36033579 PO-182438	.22 N
AMAZON			04/06/2018	36033579 PO-182438	35.37 N
AMAZON			04/06/2018	36033579 PO-182438	2.76 N
AMAZON			04/06/2018	36033579 PO-182438	114.13 N
AMAZON			04/06/2018	36033579 PO-182438	2.79- N
AMAZON			04/06/2018	36033579 PO-182439	.24- N
AMAZON			04/06/2018	36033579 PO-182439	.24 N
AMAZON			04/06/2018	36033579 PO-182439	3.00 N
AMAZON			04/06/2018	36033579 PO-182439	64.96 N
AMAZON			04/06/2018	36033579 PO-182439	85.04 N
AMAZON			04/06/2018	36033579 PO-182440	13.74 N
AMAZON			04/06/2018	36033579 PO-182440	.72- N
AMAZON			04/06/2018	36033579 PO-182440	.72 N
AMAZON			04/06/2018	36033579 PO-182440	9.15 N
AMAZON			04/06/2018	36033579 PO-182440	1.08- N
AMAZON			04/06/2018	36033579 PO-182440	1.08 N
AMAZON			04/06/2018	36033579 PO-182442	60.87 N
AMAZON			04/06/2018	36033579 PO-182442	222.55 N
AMAZON			04/06/2018	36033579 PO-182442	20.20 N
AMAZON			04/06/2018	36033579 PO-182442	4.79- N
AMAZON			04/06/2018	36033579 PO-182442	4.79 N
AMAZON			04/06/2018	36033579 PO-182444	212.93 N
AMAZON			04/06/2018	36033579 PO-182444	278.91 N
AMAZON			04/06/2018	36033579 PO-182444	46.99 N
AMAZON			04/06/2018	36033579 PO-182444	596.70 N
AMAZON			04/06/2018	36033579 PO-182444	46.99- N
AMAZON			04/06/2018	36033579 PO-182445	19.97 N
AMAZON			04/06/2018	36033579 PO-182445	249.16 N
AMAZON			04/06/2018	36033579 PO-182445	19.62 N
AMAZON			04/06/2018	36033579 PO-182445	18.65 N
AMAZON			04/06/2018	36033579 PO-182445	236.88 N
AMAZON			04/06/2018	36033579 PO-182445	223.65 N
AMAZON			04/06/2018	36033579 PO-182445	1.57 N
AMAZON			04/06/2018	36033579 PO-182445	1.57- N
AMAZON			04/06/2018	36033579 PO-182445	18.65- N
AMAZON			04/06/2018	36033579 PO-182445	40.50 N
AMAZON			04/06/2018	36033579 PO-182465	3.06- N
AMAZON			04/06/2018	36033579 PO-182465	3.06 N
AMAZON			04/06/2018	36033579 PO-182465	38.85 N
AMAZON			04/06/2018	36033579 PO-182465	34.90 N
AMAZON			04/06/2018	36033579 PO-182465	7.49 N
AMAZON			04/06/2018	36033579 PO-182475	245.88 N
AMAZON			04/06/2018	36033579 PO-182477	29.84 N
AMAZON			04/11/2018	36034322 PO-182093	39.98 N
AMAZON			04/11/2018	36034322 PO-182093	3.15- N
AMAZON			04/11/2018	36034322 PO-182093	3.15 N
AMAZON			04/11/2018	36034322 PO-182098	11.03 N
AMAZON			04/11/2018	36034322 PO-182098	.87- N
AMAZON			04/11/2018	36034322 PO-182098	.87 N
AMAZON			04/11/2018	36034322 PO-182108	32.35 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002059 AMERIPRIDE (Continued...)					
		150209370	03/14/2018	36028875 PO-180079	105.58 N
		150208476	03/14/2018	36028875 PO-180079	18.09 N
		150208921	03/14/2018	36028875 PO-180079	18.09 N
		1502094708	03/14/2018	36028875 PO-180079	18.09 N
		SEE ATTACHED-2/27/18	03/14/2018	36028875 PV-180494	270.36 N
		SEE ATTACHED-3/6/18	03/14/2018	36028875 PV-180494	270.36 N
		1502104416	03/23/2018	36031227 PO-180079	62.66 N
		1502103090	03/23/2018	36031227 PO-180079	99.77 N
		1502104420	03/23/2018	36031227 PO-180079	104.91 N
		1502109081	03/23/2018	36031227 PO-180079	68.89 N
		1502104425	03/23/2018	36031227 PO-180148	36.16 N
		1502109101	03/23/2018	36031227 PO-180148	36.16 N
		SEE ATTACHED-3-13-18	03/23/2018	36031227 PV-180515	270.36 N
		SEE ATTACHED-3-20-18	03/23/2018	36031227 PV-180520	270.36 N
		1502114209	04/04/2018	36032913 PO-180079	151.51 N
		1502114205	04/04/2018	36032913 PO-180079	60.35 N
		1502093378	04/04/2018	36032913 PO-180148	34.16 N
		SEE ATTACHED-3-27-18	04/04/2018	36032913 PV-180531	270.36 N
		1502114138	04/04/2018	36032913 PV-180531	35.98 N
		1502119044	04/06/2018	36033586 PO-180079	169.59 N
		1502119037	04/06/2018	36033586 PO-180079	59.35 N
		1502114215	04/06/2018	36033586 PO-180148	34.16 N
		SEE ATTACHED-04/03/18	04/06/2018	36033586 PV-180547	270.36 N

002138 AMRON MECHANICAL INC 2074 DERRICK AVE. MANTECA, CA 95337	5,577.17	318074	03/02/2018	36026658 PO-181944	841.56 N
		318806	03/02/2018	36026658 PO-181944	405.00 N
		318818	03/09/2018	36028025 PO-180994	1,025.00 N
		318790	03/09/2018	36028025 PO-180994	573.54 N
		318826	03/09/2018	36028025 PO-180994	321.07 N
(209) 740-0266 271829842 N		319005	03/09/2018	36028025 PO-180994	884.53 N
		318864	03/09/2018	36028025 PO-180994	1,188.97 N
		318780	03/09/2018	36028025 PO-180994	337.50 N

004127 AMS NET 502 COMMERCE WAY LIVERMORE, CA 94551	107.50	0019236	03/02/2018	36026693 PO-181113	107.50 N

(800) 893-3660 943291626 N					

003146 ANAHEIM MARRIOTT HOTEL 700 W CONVENTION WAY ANAHEIM, CA 92802	230.40	PO180827 HILTON ANAHEIM	04/06/2018	36033572 CM-180016	460.80- N
			04/06/2018	36033572 PO-180680	691.20 N

(877) 622-3056 521052660 N MARRIOTT HOTEL					

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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	380.00	00002405 00002415	03/23/2018 36031228 PO-180538 04/11/2018 36034333 PO-180538		95.00 Y 285.00 Y
(209) 549-4626 942441050 Y					
006346 ANDRADE, SONIA C/O M.A. SANDERS	105.58	CSEA MEALS	03/02/2018 36026659 PO-182034		105.58 N
(0) - 0 N					
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037	380.00	105965 106706	03/02/2018 36026660 PO-180092 04/06/2018 36033587 PO-180092		190.00 N 190.00 N
(800) 292-9845 330468125 N ANIMAL DAMAGE					
001620 ANNIS, JEANETTE C/O FOOD SERVICE	17.44	MILEAGE-FEBRUARY 2018	03/21/2018 36030601 FV-180512		17.44 N
() - N					
004081 APPLE (AMEX) P O BOX 846095 DALLAS, TX 846095	1,223.35	6722311511 6722422209 APPLE DEVELOPER MEMBERSHIP	04/04/2018 36032869 PO-182025 04/04/2018 36032869 PO-182025 04/11/2018 36034321 PO-182506		79.00 N 845.35 N 299.00 N
(800) 800-2775 N					
002502 APPLE INC P.O BOX 846095 DALLAS, TX 75284-6095	1,426.79	6724439319 6724780582	03/16/2018 36029726 PO-182211 03/16/2018 36029726 PO-182211		1,352.36 N 74.43 N
(800) 800-2775 N					
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337	409.01	532357	03/09/2018 36028026 PO-180322		409.01 N
() - N					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005231 ARC STOCKTON BLUE 1801 H ST #D4 MODESTO, CA 95354	112.54	1869470	03/09/2018	36028027 PO-181194	112.54 Y
(209) 524-2924 746036592 Y					
003370 AVB PRESS 4425-C TREAT BLVD #210 CONCORD, CA 94521	557.90	24823	04/11/2018	36034334 PO-182288	557.90 Y
(925) 705-9137 320311443 Y					
006238 BADAL, ORIANA C/O USTACH	140.65	ACSA MEALS	03/02/2018	36026662 PO-181949	140.65 N
(0) - 0 N					
006371 BADILLO, CYNTHIA 3141 ROLAND GARROS LANE MODESTO, CA 95355	14.00	LIBRARY-REIMBURSEMENT	03/02/2018	36026694 PV-180468	14.00 N
(0) - 0 N					
006374 BALDONADO, JORDAN 517 CHARLES AVENUE MODESTO, CA 95350	62.78	MILEAGE-FEBRUARY 2018	03/02/2018	36026663 PV-180472	62.78 N
(0) - 0 N					
003562 BEAR POSTAL 2625 COFFEE RD STE F MODESTO, CA 95355	2,009.98	2/27/18-PRIORITY OVERTNIGHT BUS PASS 2/2/18, 2/5/18, 2/16/18 2/27/18-PRIORITY MAIL REG BUS PASS FEB-2018	03/02/2018 03/23/2018 04/06/2018 04/11/2018	36026664 PO-180087 36031276 PO-181748 36033589 PO-180087 36034335 PO-182479	46.99 Y 366.00 Y 46.99 Y 1,550.00 Y
(209) 522-5335 464465007 Y					
005008 BECK, VELMA	90.91	ONSITE TRAINING SUPPLIES 3/20/18 BOARD MEETING 3/6/18 BOARD MEETING	03/16/2018 04/06/2018 04/06/2018	36029759 PO-182196 36033590 PO-180047 36033590 PO-180047	42.85 N 4.89 N 43.17 N
(0) - 0 N					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006335 BELLWEATHER MEDIA 6012 BLUE CIRCLE DRIVE MINNETONKA, MN 55343	409.88	136761-SY	03/02/2018	36026695 PO-181994	409.88 N
(612) 825-2545 542181319 N BELLWEATHER MED					
001305 BERTOLOTTI DISPOSAL INC PO BOX 127 CERES, CA 95307	436.64	CR-11-1010202 6	03/09/2018	36028067 PV-180484	436.64 N
(209) 537-6911 N					
002570 BERTOLOTTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307	2,908.21	MAS- 41-1009988 0 DS- 41-10102726 MOT/DUMP-41-1009984 9 FR-DUMP-41-1009987 2 SO-41-101854 1 SY-41-1010856 6	03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018	36028068 PV-180482 36028068 PV-180482 36028068 PV-180482 36028068 PV-180482 36028068 PV-180482 36028068 PV-180482	470.97 N 784.94 N 325.94 N 329.72 N 473.90 N 522.74 N
001379 BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO, IL 60678-1069	194.90	9125420	04/04/2018	36032871 PO-182241	194.90 N
() - N					
001690 BOOMERANG PROJECT PO BOX 600 SANTA CRUZ, CA 95061	2,595.00	BOOMERANG PROJ. INV#24395	03/09/2018	36028032 PO-181861	2,595.00 N
(800) 688-7578 N					
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350	11,000.00	03142018-MARCH 2018	03/16/2018	36029760 PO-180957	11,000.00 N
(209) 222-5826 N					
004642 BRADLEY, AMANDA ,	141.47	CALABA MEALS CALABA NITLAGE	03/23/2018 03/23/2018	36031230 PO-181819 36031230 PO-181819	51.00 N 90.47 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
0001797 BUDGET TIRE 3416 OAKDALE RD MODESTO, CA 95355	701.16	1-38783 1-39121 1-39121	03/14/2018 36028876 PO-182253 04/04/2018 36032915 PO-180350 04/04/2018 36032915 PO-182253	318.90 Y 76.25 Y 306.01 Y	
(209) 551-6066 392071129 Y CARDENAS, ANTO					
0002741 BURKE WILLIAMS SORENSEN LLP 444 SOUTH FLOWER STREET SUITE 2400 LOS ANGELES, CA 90071-2953	79.50	INV.223654	04/04/2018 36032915 PV-180540	79.50 Y	
(213) 236-0600 951705973 Y					
0002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	623.95	XA410003040:01 XA410003221:01	03/09/2018 36028029 PO-180155 03/14/2018 36028877 PO-180155	474.97 N 148.98 N	
(310) 984-3900 000000000 N					
0005321 C.A. REDING 4352 N BRANLEY AVE SUITE 101 FRESNO, CA 93722	5,450.27	457519 458345-FEB-2018 458346-FEB-2018 458349-FEB-2018 458351-FEB-2018 458347-FEB-2018 458353-FEB-2018 458350-FEB-2018 458348-FEB-2018 458344-FEB-2018 458352-FEB-2018 457518-1/20/18-2/20/18 459356 FEB-2018 459357 FEB-2018 450615 12/17/17-3/16/18 450616 12/17/17-3/16/18 453381 12/21/17-1/20/18 461215 2/21/18-3/20/18 461214 2/21/18-3/20/18 462402 3/1/18-3/31/18 462403 3/1/18-3/31/18 462401 3/1/18-3/31/18 462761 MAR-2018 462916 MAR-2018 462917 MAR-2018 462917 MAR-2018 463214 MAR-2018 462760 MAR-2018 462742 MAR-2018	03/02/2018 36026696 PO-181607 03/09/2018 36028069 PO-180684 03/09/2018 36028069 PO-180684 03/09/2018 36028069 PO-180684 03/09/2018 36028069 PO-180684 03/09/2018 36028069 PO-180684 03/09/2018 36028069 PO-180684 03/09/2018 36028069 PO-180684 03/09/2018 36028069 PO-180684 03/09/2018 36028069 PO-180684 03/09/2018 36028069 PO-181497 03/09/2018 36028069 PO-181607 03/16/2018 36029727 PO-180684 03/16/2018 36029727 PO-180684 03/21/2018 36030631 PO-180684 03/21/2018 36030631 PO-180684 03/21/2018 36030631 PO-181607 04/04/2018 36032872 PO-181607 04/04/2018 36032872 PO-181607 04/06/2018 36033622 PO-180684 04/06/2018 36033622 PO-180684 04/06/2018 36033622 PO-180684 04/11/2018 36034336 PO-180684 04/11/2018 36034336 PO-180684 04/11/2018 36034336 PO-180684 04/11/2018 36034336 PO-180684 04/11/2018 36034336 PO-180684 04/11/2018 36034336 PO-180684 04/11/2018 36034336 PO-181497	110.96 N 117.86 N 141.14 N 15.61 N 15.61 N 511.12 N 184.26 N 196.51 N 57.85 N 288.09 N 61.29 N 52.33 N 92.20 N 137.35 N 161.81 N 297.05 N 308.59 N 34.20 N 113.20 N 106.97 N 198.50 N 333.04 N 89.67 N 796.50 N 127.38 N 329.77 N 278.97 N 26.53 N 80.69 N 80.63 N	
(559) 275-4577 000000000 N					
FOOD SRV					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003623 CALABA	945.00	CALABA	03/15/2018	36029752 PO-181794	945.00	N
004203 CA SCHOOL EMPLOYEE ASSOCIATION 2045 LUNDY AVE SAN JOSE, CA 95131	436.00	16587 16587	03/23/2018 03/23/2018	36031231 PO-181661 36031231 PO-181661	327.00 109.00	N N
(0) - 0 N						
005854 CALIFORNIA ASSOCIATION OF ATTN: BRIAN CHANDELER, TREASURER PO BOX 307 CERES, CA 95307 (209) 538-6214	375.00	CASCWA	04/06/2018	36033580 PO-181178	375.00	N
002949 CALIFORNIA DEPARTMENT OF ED. 825 RIVERSIDE PARKWAY SUITE 110 WEST SACRAMENTO, CA 95605 (916) 375-7100	71.68	PS 3700744	04/11/2018	36034337 PO-182437	71.68	N
002399 CALIFORNIA FIRE LIFE & SAFETY SYSTEMS PO BOX 9189 FRESNO, CA 93711-0648 (800) 219-7462	1,900.50	C708059-IN C708060-IN C708058-IN C708061-IN C224623-IN C224622-IN	03/21/2018 03/21/2018 03/21/2018 03/21/2018 03/23/2018 03/23/2018	36030602 PO-180402 36030602 PO-180402 36030602 PO-180402 36030602 PO-180402 36031232 PO-180402 36031232 PO-180402	252.00 252.00 567.00 252.00 232.50 345.00	N N N N N N
001856 CANADA, KIM C/O FOOD SERVICE () - N	14.72	MILEAGE-FEBRUARY 2018	03/21/2018	36030603 PV-180511	14.72	N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001218 CAPSTONE SANDI ROWE 2133 BRIARWOOD DR. SAN JOSE, CA 95125	607.02	102708 102708	03/16/2018 03/16/2018	36029728 PO-181975 36029728 PO-181975	330.02 N 277.00 N
(408) 979-0935 N					
006391 CAPSTONE 1710 ROE CREST DRIVE NORTH MANKATO, CA 56003	2,516.45	104136 105987	04/04/2018 04/11/2018	36032875 PO-182100 36034338 PO-182102	2,471.23 Y 45.22 Y
(0) - 0 824045107 Y COUGHLIN COMPA					
006211 CARINA GRANDISON 2006 DWIGHT WAY SUITE 301 BERKELEY, CA 94704	6,400.00	IEE ASSESSMENT	03/23/2018	36031233 PO-180945	6,400.00 Y
(0) - 0 013689211 Y GRANDISON, CAR					
006384 CARPENTER, PAULA 2550 RIO GABRIEL ST. RIVERBANK, CA 95367	175.00	REFUND OVERPAYMENT	03/14/2018	36028878 PV-180493	175.00 N
(0) - 0 N					
003616 CASTLE PEST MANAGEMENT BAKER, ROGER 5300 CLAUS RD #18 MODESTO, CA 95355	2,000.00	1337 1338 1339	03/23/2018 03/23/2018 03/23/2018	36031234 PO-180095 36031234 PO-180095 36031234 PO-180095	1,875.00 N 75.00 N 50.00 N
(0) - 0 454603757 Y					
000590 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	35,574.70	LSZ9158 LVL9803 LZT3013 LDS9928 LTH8771 LVN3568 LXR6881 MGK2971	03/02/2018 03/16/2018 03/23/2018 04/04/2018 04/04/2018 04/04/2018 04/04/2018 04/06/2018	36026697 PO-181999 36029729 PO-182074 36031277 PO-182270 36032873 PO-181246 36032873 PO-181999 36032873 PO-182074 36032873 PO-182182 36033623 PO-182355	856.43 N 24,527.70 N 219.20 N 93.53 N 90.00 N 2,700.00 N 236.46 N 7,038.44 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000129 CITY OF MODESTO (Continued...)		OR L/S-257343-102586	04/04/2018	36032874 PV-180532	374.59 N
		OR-257343-102590	04/04/2018	36032874 PV-180532	983.24 N
		WO - 257355-101502	04/04/2018	36032874 PV-180532	1,075.85 N
001439 CITY OF RIVERBANK FINANCE DEPT 6617 THIRD ST RIVERBANK, CA 95367	543.28	CR-SAXO-6448.01-FEB	03/09/2018	36028070 PV-180479	322.29 N
		CR/N-SAXO-6449.01- FEB	03/09/2018	36028070 PV-180480	220.99 N
(209) 863-7111	N				
003271 COMPANION CORP/KEEPTTRACK 1831 FORT UNION BLVD SALT LAKE CITY, UT 84121-3041	3,078.36	107819	04/06/2018	36033624 PO-182344	141.51- N
		107819	04/06/2018	36033624 PO-182344	141.51 N
		107819	04/06/2018	36033624 PO-182344	1,797.00 N
		107819	04/06/2018	36033624 PO-182344	100.91- N
(800) 347-6439	N	107819	04/06/2018	36033624 PO-182344	100.91 N
		107819	04/06/2018	36033624 PO-182344	1,281.36 N
002612 CONSTRUCTIVE PLAYTHINGS 13201 ARLINGTON RD GRANDVIEW, MO 64030	319.87	5157889100	04/06/2018	36033625 PO-181814	159.93 N
		5157889100	04/06/2018	36033625 PO-181814	159.94 N
() -	N				
000267 CONTROL SYSTEMS SERVICES PO BOX 2245 OAKDALE, CA 95361	2,065.47	6697	04/06/2018	36033594 PO-181560	221.11 Y
		6707	04/06/2018	36033594 PO-181560	424.96 Y
		6704	04/06/2018	36033594 PO-181560	110.00 Y
		6679	04/06/2018	36033594 PO-181560	166.11 Y
(209) 845-2967	770335932	6714	04/06/2018	36033594 PO-181560	165.00 Y
		6684	04/06/2018	36033594 PO-181560	166.11 Y
		6701	04/06/2018	36033594 PO-181560	424.96 Y
		6717	04/06/2018	36033594 PO-181560	110.00 Y
		6715	04/06/2018	36033594 PO-181560	277.22 Y
005629 COOLE SCHOOL 1213 WEST LOOP NORTH SUITE 100 HOUSTON, TX 77055	826.55	180	04/06/2018	36033626 PO-182185	65.09- N
		180	04/06/2018	36033626 PO-182185	65.09 N
		180	04/06/2018	36033626 PO-182185	826.55 N
() -	000000000	N			

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002698 COSTCO 3801 PELANDALE AVE MODESTO, CA 95356	1,180.66	3/6/18	03/14/2018	36028879 PO-182020	1,180.66 N
(209) 525-9350 000000000 N					
006369 COURTYARD SAN LUIS OBISPO 1605 CALLE JOAQUIN ROAD SAN LUIS OBISPO, CA 93405	224.12	COURTYARD SAN LUIS	04/06/2018	36033585 PO-182158	224.12 N
(805) 786-4200 N					
002508 CREATIVE BUS SALES 14740 RAMONA AVE CHINO, CA 91710	1,339.59	5134897	03/23/2018	36031236 PO-182144	1,339.59 N
(602) 437-2255 N					
006331 CROSSBOW EDUCATION CORPORATION PO BOX 1174 WARRENTON, VA 20188	12.70	CROSSBOW	03/16/2018	36029755 PV-180496	12.70 N
() - 0 450584040 N					
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369	38,126.56	85945-FEBRUARY 85953-FEBRUARY 1467-JANUARY 85945-JANUARY 85937-FEBRUARY 13429-FEBRUARY 13431-FEBRUARY 13429-JANUARY 13430-JANUARY 85947-FEBRUARY 1467-FEBRUARY 85947-FEBRUARY 85951-FEBRUARY 9882-FEBRUARY 85945-FEBRUARY	03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018	36029761 PO-180329 36029761 PO-180331 36029761 PO-180333 36029761 PO-180333 36029761 PO-180339 36029761 PO-180339 36029761 PO-180339 36029761 PO-180339 36029761 PO-180339 36029761 PO-180339 36029761 PO-180339 36029761 PO-180339 36029761 PO-180339 36029761 PO-180339 36029761 PO-180339	342.57 N 207.55 N 183.63 N 131.39 N 1,947.66 N 1,314.63 N 700.87 N 147.66 N 890.19 N 160.19 N 950.70 N 1,305.64 N 1,005.58 N 948.64 N 1,077.00 N 1,861.73 N

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002829 CRYSTAL CREAMER (Continued...)					
		85940-JANUARY	03/16/2018	36029761 PO-180339	921.54 N
		85942-FEBRUARY	03/16/2018	36029761 PO-180339	985.40 N
		85955-FEBRUARY	03/16/2018	36029761 PO-180339	1,145.72 N
		13431-JANUARY	03/16/2018	36029761 PO-180339	184.70 N
		3271-FEBRUARY	03/16/2018	36029761 PO-180339	1,003.48 N
		85937-JANUARY	03/16/2018	36029761 PO-180339	1,319.98 N
		13428-FEBRUARY	03/16/2018	36029761 PO-180339	684.38 N
		85944-FEBRUARY	03/16/2018	36029761 PO-180339	922.23 N
		9682-JANUARY	03/16/2018	36029761 PO-180339	1,272.35 N
		85951-JANUARY	03/16/2018	36029761 PO-180339	992.27 N
		85953-JANUARY	03/16/2018	36029761 PO-180339	1,494.22 N
		85940-FEBRUARY	03/16/2018	36029761 PO-180339	914.28 N
		1467-JANUARY	03/16/2018	36029761 PO-180339	1,235.18 N
		85936-JANUARY	03/16/2018	36029761 PO-180339	131.56 N
		85965-JANUARY	03/16/2018	36029761 PO-180339	1,149.87 N
		85953-FEBRUARY	03/16/2018	36029761 PO-180339	1,581.64 N
		3184-JANUARY	03/16/2018	36029761 PO-180339	1,536.57 N
		13428-JANUARY	03/16/2018	36029761 PO-180339	857.04 N
		85949-FEBRUARY	03/16/2018	36029761 PO-180339	817.09 N
		13430-FEBRUARY	03/16/2018	36029761 PO-180339	158.24 N
		85944-JANUARY	03/16/2018	36029761 PO-180339	913.52 N
		85949-JANUARY	03/16/2018	36029761 PO-180339	841.20 N
		3184-FEBRUARY	03/16/2018	36029761 PO-180339	1,635.91 N
		3271-JANUARY	03/16/2018	36029761 PO-180339	1,113.42 N
		85936-FEBRUARY	03/16/2018	36029761 PO-180339	155.00 N
		85942-JANUARY	03/16/2018	36029761 PO-180339	984.14 N
004193 CSM CONSULTING INC	3,500.00	8802	04/11/2018	36034324 PO-181730	1,750.00 N
PO BOX 4408		8402	04/11/2018	36034324 PO-181730	1,750.00 N
EL DORADO HILLS, CA 95762					
(888) 944-7798 731713662 N					
000517 CSR GRAPHICS	239.00	180111USD	03/02/2018	36026665 PO-181890	9.41- N
1100 ELM STREET		180111USD	03/02/2018	36026665 PO-181890	9.41 N
SAN CARLOS, CA 94070		180111USD	03/02/2018	36026665 PO-181890	119.50 N
(650) 591-1593		180111USD	03/02/2018	36026665 PO-181890	9.41- N
		180111USD	03/02/2018	36026665 PO-181890	9.41 N
		180111USD	03/02/2018	36026665 PO-181890	119.50 N
003999 DANIELSEN CO, THE	22,756.95	157476	03/23/2018	36031237 PO-180310	1,660.67 N
435 SOUTHGATE COURT		158692	03/23/2018	36031237 PO-180310	1,090.57 N
CHICO, CA 95928		156703	03/23/2018	36031237 PO-180310	653.60 N
() -		157980	03/23/2018	36031237 PO-180310	1,307.18 N
		157980	03/23/2018	36031237 PO-180310	2,838.04 N
		156703	03/23/2018	36031237 PO-180310	3,668.23 N
		158692	03/23/2018	36031237 PO-180310	7,176.93 N
		157476	03/23/2018	36031237 PO-180310	4,361.73 N

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006136 DANIFOUR, LEIGH ANN 613 WESTCHESTER CT MODESTO, CA 95350	505.00	110-MARCH	04/06/2018	36033595 PO-180819	505.00 Y
(209) 614-0059 606059023 Y					
003056 DASH GLOVES 9635 SOUTH FRANKLIN DRIVE FRANKLIN, WI 53132	5,236.25	INV1097992	03/23/2018	36031238 PO-182258	5,236.25 N
(800) 523-2055 N					
003740 DELL MARKETING LP PO BOX 910916 PASADENA, CA 91110-0916	9,606.51	10226373372 10228748789 10228642895 10230390018	03/16/2018 03/21/2018 03/21/2018 03/23/2018	36029731 PO-182058 36030632 PO-181985 36030632 PO-182177 36031280 PO-182259	992.05 N 59.32 N 992.05 N 4,960.19 N
(0) - 0 N		10230920090 10232115847 10232115847	04/04/2018 04/06/2018 04/06/2018	36032876 PO-182257 36033627 PO-182394 36033627 PO-182394	137.00 N 362.82 N 2,103.08 N
003760 DELTA WIRELESS INC 1342 VENTURE LANE TURLOCK, CA 95380	3,825.77	151000418-1 151000513-1	04/04/2018 04/04/2018	36032877 PO-180579 36032877 PO-181414	1,969.26 N 1,856.51 N
(209) 656-0210 N					
006367 DENNIS, ONNA C/O SOMERSET ,	25.62	NEW TEACHER CONF. MEALS	03/09/2018	36028033 PO-182115	25.62 N
(0) - 0 N					
001745 DEPARTMENT OF INDUSTRIAL SACRAMENTO DISTRICT OFFICE 2424 ARDEN WAY STE 485 SACRAMENTO, CA 95825	250.00	E1524855SA	04/04/2018	36032918 PO-182201	250.00 N
() - N					

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003753 DEPARTMENT OF JUSTICE ACCOUNTING OFFICE/CASHIER UNIT PO BOX 944255 SACRAMENTO, CA 94244-2550 (916) 227-3870 000000000 N	1,937.00	288332-FEB. 2018	03/23/2018	36031239 PV-180522	1,937.00 N
001444 DISCOUNT SCHOOL SUPPLY PO BOX 6013 CAROL STREAM, IL 60197-6013 (800) 627-2829 000000000 N	90.50	D25393010101	04/06/2018	36033596 PO-182329	90.50 N
001364 DITTO 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350 (209) 527-8300 N	3,916.13	140107 140909 141490 140167 141616 140674 141602 141849 141003 141606 141604 141637 141895 141636 141809 140908 141061 142364 142277 142021 142497 142455 143026 135074	03/02/2018 03/02/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 04/04/2018 04/04/2018 04/04/2018 04/04/2018 04/06/2018 04/11/2018 04/11/2018 04/11/2018	36025698 PO-180491 36028698 PO-180817 36028072 PO-180607 36028072 PO-180592 36028072 PO-181903 36028072 PO-181903 36028072 PO-181903 36029732 PO-180007 36029732 PO-180491 36029732 PO-180491 36029732 PO-180491 36029732 PO-180817 36029732 PO-180817 36029732 PO-182186 36032878 PO-180448 36032878 PO-180448 36032878 PO-180448 36032878 PO-180479 36033628 PO-180479 36034339 PO-180471 36034339 PO-181903 36034339 PO-181903	375.57 N 721.87 N 39.24 N 12.41 N 158.25 N 12.14 N 22.65 N 52.86 N 35.88 N 179.57 N 46.70 N 136.89 N 197.75 N 233.10 N 496.23 N 154.85 N 44.23 N 45.22 N 16.24 N 50.70 N 9.71 N 512.21 N 39.27 N 322.59 N
001517 DOCUMENT TRACKING SERVICES LLC 10225 BARNES CANYON DRIVE SUITE A200 SAN DIEGO, CA 92121-6206 (858) 784-0967 203469254 N DOCUMENT TRACK	101.39	T-953500018	03/09/2018	36028034 PO-180278	101.39 N

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006176 DOMINOS PIZZA 18425 S WESTERN AVENUE SUITE 100 GARDENA, CA 90248	4,277.26	1/12-1/19/18-SEE ATTACHED JANUARY CHARGES-SEE ATTACHED	03/23/2018 36031240 03/23/2018 36031240	PO-180620 PO-182378	1,106.78 N 3,170.48 N
(0) - 0 464475643 N 3 AMIGOS PIZZA					
264733 DON'S MOBILE GLASS INC 1424 "H" STREET MODESTO, CA 95354	120.00	204935	04/06/2018 36033597	PO-180160	120.00 N
(209) 526-9100 N					
004417 DEASERT, SARA ,	496.52	CSEA MEALS CSEA MILEAGE	04/04/2018 36032919 04/04/2018 36032919	PO-182033 PO-182033	112.84 N 383.68 N
() - N					
002354 DUNN, KATHRYN KUREY & ASSOCIATES 1264 DUPONT COURT NANTECA, CA 95336	3,744.00	SY MOD, INV #3	03/09/2018 36028044	PO-182198	3,744.00 Y
(209) 946-9601 260327926 Y KUREY & ASSOCI					
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	17,483.75	007722-IN 0046388-IN 0045973-IN 0048082-IN 0047974-IN 0046075-IN 0048549-IN 0047565-IN 0048917-IN 0048756-IN 0049318-IN 0049170-IN 0049574-IN 0049962-IN 0049718-IN 0050344-IN	03/02/2018 36026666 03/02/2018 36026666 03/02/2018 36026666 03/02/2018 36026666 03/02/2018 36026666 03/02/2018 36026666 03/02/2018 36026666 03/02/2018 36026666 03/09/2018 36028035 03/09/2018 36028035 03/23/2018 36031241 03/23/2018 36031241 03/23/2018 36031241 04/06/2018 36033598 04/06/2018 36033598 04/06/2018 36033598	PV-180465 PV-180465 PV-180465 PV-180465 PV-180465 PV-180465 PV-180465 PV-180465 PV-180476 PV-180476 PV-180516 PV-180516 PV-180516 PV-180544 PV-180544 PV-180544	1,005.83 N 1,292.34 N 767.94 N 732.71 N 1,105.94 N 1,166.85 N 1,391.09 N 1,241.04 N 503.01 N 1,022.13 N 1,406.66 N 1,719.10 N 1,459.18 N 683.18 N 1,063.80 N 922.95 N

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005278 EAGLE SOFTWARE 1065 PACIFIC CENTER DRIVE SUITE 400 ANAHEIM, CA 92806	16,223.50	ASP-035	03/16/2018	36029762 PO-182335	16,223.50 N
(888) 487-7555 000000000 N					
006108 EALY, MELISSA C/O STOCKARD COFFEE	50.00	DOLLAR TREE & HANDS-ON ED	03/23/2018	36031281 PO-180059	50.00 N
(0) - 0 N					
003596 EDGEWOOD PRESS 1130 NORTH MAIN STREET ORANGE, CA 92867	1,308.05	123069 123033	03/21/2018 04/04/2018	36030633 PO-182080 36032879 PO-181933	666.56 N 641.49 N
() - 000000000 N					
004306 EDTECH TEAM INC 5405 ALTON PARKWAY STE 5A-305 IRVINE, CA 92604	1,734.00	EDTECH EDTECH	04/06/2018 04/06/2018	36033577 PO-182290 36033577 PO-182290	289.00 N 1,445.00 N
(0) - 0 205181384 N EDUCATIONAL TE					
002103 EDUCATIONAL DATA SYSTEMS 15850 CONCORD CIRCLE SUITE A MORGAN HILL, CA 95037	57.78	011824395	04/06/2018	36033629 PO-181774	57.78 N
(408) 776-7646 942824783 N					
006344 ESCAMILLA, MICHELLE C/O ORCHARD	197.37	CSEA MEALS CSEA MILEAGE	03/02/2018 03/02/2018	36026667 PO-182059 36026667 PO-182059	101.99 N 95.38 N
(0) - 0 N					

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006332 ETRAILER CORPORATION 1507 EAST HIGHWAY A WENTZVILLE, MO 63385	37.90	ETRAILER	03/16/2018	36029756 PO-181891	37.90 N
(0) - 0 430765751 N					
003254 FAGEN FRIEDMAN & FULPROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048	6,901.79	INV. 56261-5 SP, ED. INV. 56915-2 INV. 56915-3	03/02/2018 03/09/2018 03/09/2018	36026668 PV-180471 36028036 PV-180492 36028036 PV-180492	55.00 Y 2,334.29 Y 4,512.50 Y
(323) 330-6300 421706595 Y FAGAN FRIEDMAN					
002628 FAIRBANKS, MYRNA 3408 STEMBRIDGE AVE MODESTO, CA 95350	79.18	CSEA MEALS	03/02/2018	36026669 PO-182032	79.18 N
() - N					
000837 FARGO AUTO PARTS 1557 MORGAN RD MODESTO, CA 95358	636.00	790404 791374 790582 790155 791845 790016 792138 793109 793587 793108 792687 793108 794203	03/02/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/14/2018 03/23/2018 03/23/2018 04/04/2018 04/04/2018 04/04/2018 04/04/2018	36026670 PO-180163 36028037 PO-180101 36028037 PO-180101 36028037 PO-180101 36028037 PO-180162 36028037 PO-180578 36028880 PO-180101 36031242 PO-180163 36031242 PO-180163 36032920 PO-180101 36032920 PO-180101 36032920 PO-182325 36032920 PO-182325	41.70 N 12.92 N 44.40 N 51.78 N 3.67 N 29.73 N 23.69 N 11.00 N 14.87 N 20.40 N 47.14 N 76.15 N 258.55 N
(209) 537-4726 N					
001992 FEDEX P.O. BO 7221 PASADENA, CA 91109-7321	94.98	6-026-90810 6-061-08560 6-090-71733	04/06/2018 04/06/2018 04/06/2018	36033599 PV-180548 36033599 PV-180548 36033599 PV-180548	46.44 N 37.87 N 10.67 N
() - N					
004172 FIRST BOOK 1319 F STREET NW STE 1000 WASHINGTON, DC 20004	192.72	700111495	04/04/2018	36032880 PO-181863	192.72 N
(866) 732-3669 521779606 N					

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001815 FIRST CHOICE COFFEE & WATER 4680 PELL DR UNIT A SACRAMENTO, CA 95838 (209) 524-0104 954746377 N DAJOHS USA INC	81.39	202079 199439 194615 206975	03/09/2018 03/09/2018 03/09/2018 03/21/2018	36028038 PO-180318 36028038 PO-180318 36028038 PO-180318 36030605 PO-180318	16.41 N 15.16 N 28.16 N 21.66 N
002952 FLAGS UNLIMITED INC 421 HOBBS STREET TAMPA, FL 33619 (800) 989-3524 N	45.90	FLAGS UNLIMITED	03/16/2018	36029749 PO-182001	45.90 N
002660 FLEETPRIDE PO BOX 847118 DALLAS, TX 75284-7118 (209) 549-4930 000000000 N	246.93	92992988	03/23/2018	36031243 PO-180164	246.93 N
003895 FLINN SCIENTIFIC PO BOX 219 BATAVIA, IL 60510-0219 (800) 452-1261 000000000 N	60.79	2176486	03/09/2018	36028073 PO-181838	60.79 N
006092 FLORES, BRENDA C/O FOOD SERVICE (0) - 0 N	26.81	mileage	03/21/2018	36030606 PO-182123	26.81 N
001031 FOLLETT SCHOOL SOLUTIONS INC 1340 RIDGEVIEW DR MCHEERY, IL 60050-7048 (815) 759-1700 411426933 N	515.94	808866P-1 808866P-1	04/11/2018 04/11/2018	36034340 PO-182336 36034340 PO-182336	257.97 N 257.97 N
005891 FORTIN, JOSH 2705 CHAHALIS WAY CERES, CA 95307 (0) - 0 N	218.21	MILEAGE JCI TRAINING MEALS JCI TRAINING	03/21/2018 03/21/2018	36030607 PO-182004 36030607 PO-182004	107.26 N 110.95 N

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004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382 () - N	3,491.24	2017143 2020709 2024659 2017195 2014162 2017075 2021292 2024093 2018008 2013285 2020699 2020725 2027608 2027614 2028176 2025026 2029371 2031228	03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/21/2018 03/21/2018 03/21/2018 03/21/2018	36028039 PO-180311 36028039 PO-180311 36028039 PO-180311 36028039 PO-180311 36028039 PO-180311 36028039 PO-180311 36028039 PO-180311 36028039 PO-180311 36028039 PO-180311 36028039 PO-180311 36028039 PO-180311 36028039 PO-180311 36028039 PO-180311 36030608 PO-180311 36030608 PO-180311 36030608 PO-180311 36030608 PO-180311	91.40 N 84.40 N 138.28 N 108.35 N 379.00 N 368.72 N 189.50 N 104.60 N 189.50 N 122.95 N 45.45 N 498.95 N 318.15 N 150.52 N 88.20 N 94.75 N 79.35 N 439.17 N
002880 FRONTLINE TECHNOLOGIES INC 1400 ATWATER DRIVE MALVERN, PA 19355-8701 (0) - 0 232977045 N	1,290.00	#INVUS72698	03/16/2018	36029733 PO-181359	1,290.00 N
001859 GALLO CENTER FOR THE ARTS 1000 I STREET MODESTO, CA 95354 (209) 338-2100 N	775.00	1235596	04/11/2018	36034341 PO-182523	775.00 N
000471 GARYS FENCING & WIRE SUPPLIES 4718 HAMMETT RD MODESTO, CA 95351 (209) 545-3331 547602256 Y GORNE, GARY	1,947.00	15738 15746 15815 15814	03/02/2018 03/02/2018 03/23/2018 03/23/2018	36026671 PO-180102 36026671 PO-180102 36031244 PO-182322 36031244 PO-182322	180.00 Y 180.00 Y 1,370.00 Y 217.00 Y
003817 GIERHAN TAMI 506 CASTLE ST MODESTO, CA 95350 () - N	300.00	WALGREENS,NASCO & OFFICE DEPOT	04/04/2018	36032881 PO-180774	300.00 N

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0001283 GILTON RESOURCE RECOVERY/ TRANSFER FACILITY INC 755 S YOSEMITE AVE OAKDALE, CA 95361	723.40	180228	03/23/2018	36031282 PO-180695	723.40 N
(209) 527-3781 00000000 N					
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	6,837.09	WO-111560-00 DO-111605-00 SC-816926-00 SH-110502-00 ST-111614-00 CFB-816937-00 OR-817010-00 MOT/DMP-816920-00 EU-DUMP-816638-00 WO-111560-00 OR-817010-00 SC-816926-00 ST-111614-00 SH-110502-00 MOT/DMP-816920-00 CFB-816937-00 DO-111605-00	03/09/2018 36028074 PV-180481 03/09/2018 36028074 PV-180481 03/09/2018 36028074 PV-180481 03/09/2018 36028074 PV-180481 03/09/2018 36028074 PV-180481 03/09/2018 36028074 PV-180481 03/09/2018 36028074 PV-180481 03/09/2018 36028074 PV-180481 03/23/2018 36031283 PV-180527 04/06/2018 36033630 PV-180555 04/06/2018 36033630 PV-180555 04/06/2018 36033630 PV-180555 04/06/2018 36033630 PV-180555 04/06/2018 36033630 PV-180555 04/06/2018 36033630 PV-180555 04/06/2018 36033630 PV-180555 04/06/2018 36033630 PV-180555	498.83 N 41.52 N 415.26 N 498.83 N 460.47 N 498.83 N 622.92 N 161.46 N 357.61 N 517.79 N 646.59 N 431.04 N 477.96 N 517.79 N 129.30 N 517.79 N 43.10 N	
001820 GMSUPPLIES.COM 670 BONNIE LANE ELK GROVE VILLAGE , IL 60007	1,840.00	195724 195724 195724	04/04/2018 36032882 PO-182273 04/04/2018 36032882 PO-182273 04/04/2018 36032882 PO-182273	1,840.00 N 144.90- N 144.90 N	
(800) 537-1005 N					
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761	60,982.47	2290956 2290962 2328134 2308337 2279393 2322729 2311117 2301363 2311116 2330052 2298985 2328628 2302797 2319603 2329160 2303940 2253621	03/09/2018 36028040 PO-180312 03/09/2018 36028040 PO-180312 03/09/2018 36028040 PO-180312 03/09/2018 36028040 PO-180312 03/09/2018 36028040 PO-180312 03/09/2018 36028040 PO-180312 03/09/2018 36028040 PO-180312 03/09/2018 36028040 PO-180312 03/09/2018 36028040 PO-180312 03/09/2018 36028040 PO-180312 03/09/2018 36028040 PO-180312 03/09/2018 36028040 PO-180312 03/09/2018 36028040 PO-180312 03/09/2018 36028040 PO-180312 03/09/2018 36028040 PO-180312 03/21/2018 36030609 PO-180312	4,919.70 N 3,344.80 N 697.80 N 619.92 N 2,142.60 N 1,348.20 N 5,901.04 N 6,877.87 N 5,597.45 N 5,802.72 N 790.50 N 7,825.96 N 177.56 N 5,548.40 N 177.56 N 1,168.60 N 2,114.80 N	

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002573 GOLD STAR FOODS (Continued...)					
006401 GONZALEZ, LUIS	13.00	2336548 LIBRARY BOOK RETURNED -REFUND	03/21/2018	36030609 PO-180312	5,926.99 N
1909 VERANDA COURT			04/04/2018	36032883 PV-180528	13.00 N
MODESTO, CA 95357					
(0) - 0 N					
001110 GOPHER SPORT	733.11	9423489	03/21/2018	36030634 PO-181996	733.11 N
NW5634					
PO BOX 1450					
MINNEAPOLIS, MN 55485					
(800) 533-0446 000000000 N					
377601 GOTTSCHALK MUSIC CENTER INC	1,059.30	593697	03/21/2018	36030635 PO-180589	210.12 N
133 BURNLEY STREET		592857	03/21/2018	36030635 PO-180589	189.62 N
MODESTO, CA 95354		593409	03/23/2018	36031284 PO-180589	265.02 N
(209) 523-5326 452648733 N GOTTSCHALK MUS		590878	03/23/2018	36031284 PO-180589	40.10 N
		591533	03/23/2018	36031284 PO-180589	268.94 N
		592625	04/04/2018	36032884 PO-181757	57.82 N
		593816	04/04/2018	36032884 PO-181757	14.11 N
		592833	04/04/2018	36032884 PO-181757	13.57 N
001270 GRAINGER	1,753.28	9711083098	03/16/2018	36029763 PO-180103	137.67 N
DEPT 825002132		9712652602	03/16/2018	36029763 PO-180103	17.92 N
PALATINE, IL 60038-0001		9711134982	03/16/2018	36029763 PO-180103	82.85 N
(800) 472-4643		9701271745	03/16/2018	36029763 PO-180103	52.60 N
		9717903596	03/16/2018	36029763 PO-180103	72.66 N
		9701382021	03/16/2018	36029763 PO-180103	180.98 N
		9717903604	03/16/2018	36029763 PO-180103	66.52 N
		9712652602	03/16/2018	36029763 PO-182254	232.95 N
		9709322961	03/16/2018	36029763 PO-182254	523.30 N
		9721483452	04/04/2018	36032921 PO-182254	195.68 N
		9698373959	04/04/2018	36032921 PO-182254	6.10 N
		9733150651	04/04/2018	36032921 PO-182254	146.37 N
		9720641316	04/04/2018	36032921 PO-182254	37.68 N
000574 GRANGER, LAURA	267.56	SMART&FINAL & RALEYS	03/09/2018	36028075 PO-181595	186.88 N
3820 SPRINGCREEK DR.		SMART & FINAL & DOLLAR TREE	04/06/2018	36033631 PO-181595	80.68 N
MODESTO, CA 95355					
(0) - 0 N					

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005192 GREAT VALLEY MUSEUM 1100 STODDARD AVE MODESTO, CA 95350	1,768.72	G021832 G011801 G011825 G021833	04/11/2018 04/11/2018 04/11/2018 04/11/2018	36034343 PO-181883 36034343 PO-181883 36034343 PO-181883 36034343 PO-181883	509.36 N 250.00 N 504.68 N 304.68 N
(209) 575-6196 770085880 N					
006383 GREG LANGLOIS PIANO SERVICE 3504 KODIAK DRIVE MODESTO, CA 95355	1,915.00	3/26/18-3/29/18	04/06/2018	36033632 PO-182286	1,915.00 Y
(0) - 0 552277518 Y LANGLOIS, GREG					
006395 GREG, LONGIN 3120 COLLINGHAM DRIVE MODESTO, CA 95355	23.00	REFUND -LOST BOOK	03/21/2018	36030636 PV-180514	23.00 N
(0) - 0 N					
004416 GRIFFIN, HEATHER ,	103.23	CREATING FUTURES SUPPLIES	04/04/2018	36032922 PO-182042	103.23 N
() - N					
001734 GRIGGS, MELISSA 536 ALBERS RD MODESTO, CA 95357	120.00	3/24/18	04/04/2018	36032923 PO-182139	120.00 Y
(209) 524-2985 564960450 Y GRIGGS,MELISSA					
000664 GROVER TREE SERVICE INC 6234 STODDARD RD MODESTO, CA 95356	525.00	0258259	03/16/2018	36029764 PO-182334	525.00 N
(209) 545-4401 N					
006366 GUTINANE, KATHY C/O SOMERSET ,	127.67	NEW TEACHER CONF. MILEAGE NEW TEACHER CONF. MEALS	03/21/2018 03/21/2018	36030610 PO-182113 36030610 PO-182114	99.92 N 27.75 N
(0) - 0 N					

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006380 GUPTILL, GENE 3909 JULIENE DR MODESTO, CA 95357	650.20	ELECTIVES CLASS SUPPLIES COSTCO COSTCO,HD,COSTLESS,DOLLARTREE	03/23/2018 36031245 04/04/2018 36032885 04/04/2018 36032885	PO-182222 PO-182222 PO-182385	335.95 164.05 150.20	N N N
(0) - 0						N
002426 HENDRICKS, DEBRA	250.70	MILEAGE TO SANGER USD	03/09/2018 36028041	PO-181980	250.70	N
() -						N
006039 HERNANDEZ, CATHY 6108 CLAUS ROAD #60 RIVERBANK, CA 95367	241.00	HERNANDEZ V. S.U.S.D.	04/06/2018 36033600	PV-180542	241.00	N
(0) - 0						N
006319 HILTON SANTA CLARA 4949 GREAT AMERICA PARKWAY SANTA CLARA, CA 95054	256.85	HILTON SANTA CLARA	04/06/2018 36033584	PO-181818	256.85	N
(0) - 0						N
004753 HOLCOMBE, LISA C/O SOMERSET	209.64	COSTCO 2/25/18 & 2/28/18	03/09/2018 36028076	PO-181628	209.64	N
(0) - 0						N
004265 HOLLOWAY, MERIDITH 5314 SMITH RD OAKDALE, CA 95361	7,670.00	OR HVAC FEB 13-FEB 27 CC SHADE FEB 13-FEB 27 OR HVAC FEB 27-APR 9	03/02/2018 36026672 03/02/2018 36026672 04/11/2018 36034325	PO-180865 PO-180865 PO-180865	1,950.00 130.00 5,590.00	7 7 7
(209) 988-0742	573713799	Y				
000980 HOME DEPOT DEPT 32-2500626555 PO BOX 78047 PHOENIX, AZ 85062-8047	2,134.71	5973440 6153670 0973722 CONTRACT#175167 9028541 0010040 1016574 8010291 1153290 7028735	03/09/2018 36028042 03/09/2018 36028042 03/09/2018 36028042 03/09/2018 36028042 03/09/2018 36028042 03/09/2018 36028042 03/09/2018 36028042 03/09/2018 36028042 03/09/2018 36028042	PO-180107 PO-180107 PO-180107 PO-180107 PO-180107 PO-180107 PO-180107 PO-180107 PO-180107	841.62 12.89 463.95 127.48 13.99 3.57 15.78 130.88 21.54 43.97	N N N N N N N N N N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000980 HOME DEPOT (Continued...)					
		7010426	03/14/2018	36028881 PO-180107	11.90 N
		1020417	03/14/2018	36028881 PO-180107	16.29 N
		6094632	03/23/2018	36031246 PO-181265	6.44- N
		8024735	03/23/2018	36031246 PO-181265	17.75 N
		5027706	03/23/2018	36031246 PO-182392	25.10 N
		9014394	03/23/2018	36031246 PO-182392	15.08 N
		5901032	03/23/2018	36031246 PO-182392	37.72 N
		1043343	03/23/2018	36031246 PO-182392	37.16 N
		7015908	03/23/2018	36031246 PO-182392	37.93 N
		ORDER W920176792	03/23/2018	36031246 PO-182392	139.57 N
		9555415	04/04/2018	36032924 PO-180107	25.87 N
		0012551	04/04/2018	36032924 PO-180107	18.70 N
		6090471	04/04/2018	36032924 PO-180107	26.52 N
		9555378	04/04/2018	36032924 PO-180107	10.55 N
		3021451	04/04/2018	36032924 PO-180107	23.80 N
		7011704	04/04/2018	36032924 PO-180107	21.54 N
003566 HOME DEPOT (AMX) DEPT 32-2500626555 PO BOX 9055 DES MOINES, IA 50368-9055 () - N	101.27	HOME DEPOT	03/16/2018	36029751 PO-181915	101.27 N
001094 HOTSYPACIFIC INC 1300 NORTH 9TH ST MODESTO, CA 95354 (209) 578-3925 N	97.08	58202	03/23/2018	36031247 PO-182154	97.08 N
000263 HP STORE P.O. BOX 742881 LOS ANGELES, CA 90074-2881 () - N	140.95	59749268	04/04/2018	36032986 PO-182150	140.95 N
003138 HYATT REGENCY SANTA CLARA 5101 GREAT AMERICA PARKWAY SANTA CLARA, CA 95040 (800) 233-1234 N	212.49	HYATT SANTA CLARA	04/06/2018	36033571 PO-181799	212.49 N

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003693 INTERIM HEALTH CARE SYNERGY HEALTH CO 1521 N CARPENTER RD STE D1 MODESTO, CA 95351	4,680.00	7048070 7048069 7048071 7048069	03/02/2018 03/02/2018 03/21/2018 03/21/2018	36026673 PO-180308 36026673 PO-180308 36030611 PO-180308 36030611 PO-180308	240.00 6 1,200.00 6 720.00 6 960.00 6
(209) 577-4625 061829380 Y SYNERGY HEALTH		7048072 7048073	03/21/2018 04/06/2018	36030611 PO-180308 36033601 PO-180308	960.00 6 600.00 6
002692 ISITE SOFTWARE LLC 1278 GLENNEYRE STE 403 LAGUNA BEACH, CA 92651	235.36	2018267	03/21/2018	36030612 PO-181646	235.36 N
() - N					
004413 J.M. EQUIPMENT CO INC 321 SPECKELS AVE MANTECA, CA 95336	1,878.75	01S6887690 01S6681610	04/06/2018 04/06/2018	36033603 PO-182324 36033603 PO-182324	1,301.44 N 577.31 N
(209) 522-3271 N					
000493 JOHNSON CONTROLS INC 103 WOODMERE RD STE 110 FOLSOM, CA 95630	216.25	1-59852976407	03/23/2018	36033249 PO-180108	216.25 N
(916) 294-8800 390380010 N					
473823 JORGENSEN & CO INC 2691 SO EAST AVE FRESNO, CA 93706	503.50	5715660 5724437	03/21/2018 04/04/2018	36030613 PO-182245 36032925 PO-180109	444.17 N 59.33 N
(800) 481-3473 000000000 N					
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	216,690.00	37457-APRIL-VISION 70738-APRIL-DENTAL 70802-MAY-DENTAL 37494-MAY-VISION	03/09/2018 03/09/2018 04/06/2018 04/06/2018	36028030 PV-180477 36028031 PV-180478 36033592 PV-180545 36033591 PV-180546	13,410.00 N 94,935.00 N 94,935.00 N 13,410.00 N
(310) 212-3344 952798626 N					
006236 KHOSHABA, TERESA C/O SYLVAN	287.91	CSEA MILEAGE CSEA PARKING CSEA MEALS MILEAGE-FEBRUARY 2018 MILEAGE REIMB 3/5/18-3/19/18	03/02/2018 03/02/2018 03/02/2018 03/09/2018 04/04/2018	36026674 PO-181950 36026674 PO-181950 36026674 PO-181950 36028043 PV-180483 36032887 PV-180534	95.38 N 66.00 N 86.85 N 18.86 N 20.82 N
() - 0 N					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002772 KIDCARPET.COM 1509 LEMON STREET CLEARWATER, FL 33756	3,527.87	12058 12058 12058	04/04/2018 04/04/2018 04/04/2018	36032888 PO-182234 36032888 PO-182234 36032888 PO-182234	277.82 N 3,527.87 N 277.82- N
(888) 308-4884 N					
002132 KIMBALL MIDWEST 4800 ROBERTS RD COLUMBUS, OH 43228	233.01	6179967	03/02/2018	36026675 PO-182155	233.01 N
(614) 219-6100 N					
005747 KINCANON ENTERPRISES INC AMERICAN EAGLE ENTERTAINMENT 1856 SEVILLE DR NAPA, CA 94559	1,215.00	3716	04/04/2018	36032926 PO-181943	1,215.00 N
(0) - 0 680116649 N					
005724 KING'S ROOFING DK ENTERPRISES INC PO BOX 1542 PATTERSON, CA 95363	18,500.00	28456	04/11/2018	36034326 PO-182390	18,500.00 Y
(0) - 0 770467753 Y					
001242 KIRKES ELECTRIC INC 999 NORTH GOLDEN STATE BLVD TURLOCK, CA 95380	1,511.50	3374	04/04/2018	36032927 PO-181375	1,511.50 N
(209) 634-9301 942286921 N KIRKES ELECTRI					
003627 LADD CRANE SERVICE 4907 VIVIAN RD MODESTO, CA 95358	375.00	29129 29106	04/06/2018 04/06/2018	36033604 PO-182472 36033604 PO-182472	150.00 Y 225.00 Y
(209) 545-3911 770257638 Y LADD CRANE SER					

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004039 LARKSPUR LANDING 121 IRON POINT RD. FOLSOM, CA 95630	639.55	FOLSOM LARKSPUR FOLSOM LARKSPUR	03/16/2018 36029753 04/06/2018 36033575	PO-182002 PO-182003	426.37 213.18	N N
(916) 355-1616	N					
001700 LEONETTI, AMBER C/O ORCHARD SCHOOL	118.39	CSEA MEALS	04/04/2018 36032928	PO-182066	118.39	N
() -	N					
002968 LERNER GROUP ATTN: KATHY O'KANE 1251 WASHINGTON AVE NORTH MINNEAPOLIS, MN 55401	1,004.87	1278077	03/16/2018 36029734	PO-181992	1,004.87	N
(800) 328-4929	000000000	N				
005979 LOPEZ, CYNTHIA	39.02	CALABA MEALS	04/04/2018 36032929	PO-181820	39.02	N
() - 0	N					
001778 LOPEZ, BERTHA C/O FOOD SERVICE	11.77	MILEAGE-FEBRUARY 2018	03/21/2018 36030614	PV-180510	11.77	N
() -	N					
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370	10,074.25	2046234 2044048 2046233 2046235 2046232 INV.2046231	04/04/2018 36032930 04/04/2018 36032930 04/04/2018 36032930 04/04/2018 36032930 04/04/2018 36032930 04/06/2018 36033605	PV-180541 PV-180541 PV-180541 PV-180541 PV-180541 PV-180553	356.50 3,328.25 2,651.50 177.00 1,918.00 1,643.00	Y Y Y Y Y Y
002171 LRP PUBLICATIONS 360 HIATT DR PALM BEACH GARDENS, FL 33418	320.00	LRP	04/06/2018 36033570	PO-182352	320.00	N
(800) 341-7874	232532160	N				

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005847 LUKE, GRACE 2892 WESTPORT CIR. OAKDALE, CA 95361	140.49	STARBUCKS,SAFeway & FURA VIDA	03/16/2018	36029735 PO-182055	140.49 N
(0) - 0 N					
006171 LUNCHASIST 8605 SANTA MONICA BLVD #52611 WEST HOLLYWOOD, CA 90069-4109	6,945.00	0069	03/09/2018	36028045 PO-181717	6,945.00 N
(760) 518-4706 822374888 N MCNEIL, JENNIF					
005728 LUSSIER, CIERRA 1929 SUGAR PINE DR. OAKDALE, CA 95361	23.82	MILEAGE-FEBRUARY 2018	03/09/2018	36028045 PV-180486	23.82 N
(0) - 0 N					
004212 LYNDA REECE SPEECH PATH SERVIC 803 COFFEE ROAD SUITE 6 MODESTO, CA 95355	10,800.00	FEBRUARY 2018	03/16/2018	36029765 PO-180546	10,800.00 Y
(209) 549-7765 568664676 Y REECE, LYNDA					
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306	3,569.37	525664	03/09/2018	36028077 PO-181806	88.60 N
(800) 245-9540		526100	03/09/2018	36028077 PO-181812	1,632.79 N
		527822	03/09/2018	36028077 PO-182101	456.74 N
		528287	03/23/2018	36031285 PO-181812	124.00 N
		528287	03/23/2018	36031285 PO-181812	633.21 N
		523454	04/04/2018	36032889 PO-181686	87.32 N
		531311	04/06/2018	36033633 PO-182161	8.62 N
		531686	04/11/2018	36034342 PO-182168	176.68 N
		530953	04/11/2018	36034342 PO-182179	361.41 N
006162 MADRID, LEAH C/O STOCKARD COFFEE	57.00	SCHOLASTIC BOOKS	03/16/2018	36029736 PO-182065	57.00 N
(0) - 0 N					

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000917 MASON CREST PUBLISHERS ATTN: KATHY O'KANE 450 PARKWAY DR STE D BROOMALL, PA 19008	1,280.10	1108920	04/06/2018	36033634 PO-181419	1,280.10 N
() - N					
002004 MAXIM HEALTHCARE SERVICES 12559 COLLECTIONS CENTER DR. CHICAGO, IL 60693	12,508.50	V5549653 V5725578 V6030116	03/02/2018 03/02/2018 04/04/2018	36026676 PO-182036 36026676 PO-182036 36032931 PO-182036	2,771.00 N 5,474.00 N 4,363.50 N
() - N					
004150 MO CAL 1311 WOODLAND AVE. MODESTO, CA 95351 (209) 529-8121	758.77	AR279970-JAN-2018 AR281805-FEB-2018 AR278401-DEC-2017 AR283595 3/1/18-3/31/18	03/23/2018 03/23/2018 03/23/2018 04/06/2018	36031286 PO-180682 36031286 PO-180682 36031286 PO-180682 36033635 PO-180682	178.13 N 151.82 N 197.76 N 231.06 N
003339 MODESTO AUTO & TRUCK PARTS 924 G STREET MODESTO, CA 95354 (209) 529-3330	123.09	655930	03/23/2018	36031251 PO-180174	123.09 N
001372 MODESTO BEE C/O ADVERTISING DEPT. P.O. BOX 11986 FRESNO, CA 93776-1986 () - 0 N	1,614.67	AD#343971	03/23/2018	36031252 PO-181687	1,614.67 N
006378 MODESTO CERTIFIED FARMERS MARK 1522 H STREET MODESTO, CA 95354 () - 0 N	250.00	FARMERS MARKET FIELD TRIP	03/23/2018	36031253 PO-182281	250.00 N

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001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355	106,321.62	WO-6301411301	03/02/2018	36026699 PV-180466	2,219.51 N
		SO-1333417484	03/02/2018	36026699 PV-180466	6,076.14 N
		ST-6132418057	03/02/2018	36026699 PV-180466	2,704.25 N
		CFB-4713416492	03/02/2018	36026699 PV-180466	2,817.37 N
		FS-0633415303	03/02/2018	36026699 PV-180466	3,723.71 N
		CR-8236812659	03/02/2018	36026699 PV-180466	3,313.19 N
() -		DO-3643414671	03/02/2018	36026699 PV-180466	1,105.00 N
		FR-6775614517	03/02/2018	36026699 PV-180466	5,436.63 N
		SY-9533413247	03/14/2018	36028884 PV-180495	1,679.19 N
		SC-7704418472	03/14/2018	36028884 PV-180495	2,913.91 N
		SH-8803413962	03/14/2018	36028884 PV-180495	2,695.98 N
		MAS-8473815566	03/14/2018	36028884 PV-180495	2,515.34 N
		DS-8574816448	03/14/2018	36028884 PV-180495	5,343.69 N
		OR-6695412797	03/14/2018	36028884 PV-180495	3,646.01 N
		EU-8833411444	03/14/2018	36028884 PV-180495	6,256.66 N
		FR-6775614517	04/04/2018	36032890 PV-180533	5,329.79 N
		EU-8833411444	04/04/2018	36032890 PV-180533	6,526.05 N
		WO-6301411301	04/04/2018	36032890 PV-180533	3,794.83 N
		DS-8574816448	04/04/2018	36032890 PV-180533	5,552.73 N
		SC-7704418472	04/04/2018	36032890 PV-180533	3,062.53 N
		FS-0633415303	04/04/2018	36032890 PV-180533	2,204.77 N
		DO-3643414671	04/04/2018	36032890 PV-180533	1,268.91 N
		SY-9533413247	04/04/2018	36032890 PV-180533	1,812.51 N
		CFB-4713416492	04/04/2018	36032890 PV-180533	3,076.85 N
		SO-1333417484	04/04/2018	36032890 PV-180533	2,717.64 N
		SH-8803413962	04/04/2018	36032890 PV-180533	6,056.46 N
		CR-8236812659	04/04/2018	36032890 PV-180533	2,806.27 N
		OR-6695412797	04/04/2018	36032890 PV-180533	3,492.72 N
		MAS-8473815566	04/06/2018	36033636 PV-180554	3,801.03 N
			04/06/2018	36033636 PV-180554	2,367.95 N
000239 MODESTO STEEL CO. INC. P.O. BOX 5036 MODESTO, CA 95352	179.18	212799	04/04/2018	36032932 PO-180114	179.18 N
() -		000000000 N			

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002268 MORRISON, ALISON 349 BIRCHWOOD COURT MODESTO, CA 95350	25.71	MILEAGE-JAN.-MARCH 2018 MILEAGE-DECEMBER 2017	04/06/2018 04/06/2018	36033606 PV-180551 36033606 PV-180551	21.75 N 3.96 N
() - N					
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395 (209) 529-8276	322.31	28201 22493 32522 18068	03/09/2018 03/21/2018 03/23/2018 03/23/2018	36028047 PO-180175 36030615 PO-180175 36031254 PO-180175 36031254 PO-180175	102.33 N 113.15 N 102.33 N 4.50 N
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361 () - 0000000000 N	14,323.09	SEE ATTACHED-1/26-2/28/18 SEE ATTACHED-1/26-2/23/18 SEE ATTACHED-3/2-3/9/18 SEE ATTACHED-3/1-3/13/18	03/09/2018 03/09/2018 03/21/2018 03/21/2018	36028048 PO-181842 36028048 PO-181842 36030616 PO-181842 36030616 PO-181842	6,452.42 N 3,281.80 N 1,549.38 N 3,039.49 N
006385 MYSTERY SCIENCE INC 340 S. LEMON AVE #5236 WALNUT, CA 91789 () - 0 454175691 N MYSTERY SCIENC	998.00	18254 20363	04/11/2018 04/11/2018	36034344 PO-182309 36034344 PO-182455	499.00 N 499.00 N
003940 NAPOLI, KELLEY 1728 PINECREST LN MODESTO, CA 95355 () - N	71.72	MILEAGE-FEBRUARY 2018	03/09/2018	36028049 PV-180491	71.72 N
002865 NASCO PO BOX 101 SALIDA, CA 95368 (800) 558-9595 929065 935705	2,225.46	553904 898542 917512 917511 932129 932178 929065 935705	03/02/2018 03/15/2018 04/04/2018 04/04/2018 04/06/2018 04/06/2018 04/11/2018 04/11/2018	36026700 PO-181054 36029737 PO-182054 36032891 PO-182342 36032891 PO-182274 36033637 PO-182358 36033637 PO-182441 36034345 PO-182384 36034345 PO-182384	51.63 N 209.64 N 241.86 N 90.40 N 148.72 N 742.61 N 97.55 N 643.05 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002898 NASCO (STORE PICK UP) PO BOX 101 SALIDA, CA 95368 (209) 545-1600 N	121.68	924698 924699	04/04/2018 04/04/2018	36032892 PO-180772 36032892 PO-181139	103.76 N 17.92 N
003305 NATIONAL FOOD GROUP 46R20 MAGELLAN DR STE A NOVI, MI 48377-2454 () - N	2,252.52	IN0797847	03/09/2018	36028050 PO-182007	2,252.52 N
004066 NEXTEL COMMUNICATIONS PO BOX 4181 CAROL STREAM, IL 60197-4181 () - N	1,035.71	CHILDCARE REPLACEMENT PHONES CHILDCARE GROUNDS MAINTENANCE SUMMER SCHOOL SUMMER SCHOOL GROUNDS MAINTENANCE CHILDCARE	03/23/2018 03/23/2018 03/23/2018 03/23/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018	36031256 PV-180525 36031256 PV-180525 36031256 PV-180525 36031256 PV-180525 36033608 PV-180543 36033608 PV-180543 36033608 PV-180543 36033608 PV-180543	55.65 N 136.63 N 126.17 N 190.39 N 13.85 N 16.49 N 140.06 N 211.22 N 145.25 N
005766 NORTHSTAR AV 859 CONNETQUOT AVE SUITE 2 ISLIP TERRACE, NT 11752 (631) 482-9515 271322092 N	1,791.80	35123832	04/04/2018	36032893 PO-182049	1,791.80 N
005977 NUNNALLY, LATRISE () - 0 N	40.69	CALABA MEALS	04/11/2018	36034327 PO-181821	40.69 N
227381 OFFICE DEPOT (AMEX) BUSINESS SERVICES DIVISION PO BOX 70049 SANTA ANA, CA 92725-0049 () - 0 N	12,196.14	103157331001 104414061001 104414801001 105518989001 105822194001 106002416001 106002549001 108557213001 107929172001 106002550001 106002648001 107929991001	03/02/2018 03/02/2018 03/02/2018 03/02/2018 03/02/2018 03/02/2018 03/02/2018 03/02/2018 03/02/2018 03/09/2018 03/09/2018 03/16/2018	36026692 PO-181969 36026692 PO-181971 36026692 PO-181971 36026692 PO-181995 36026692 PO-181997 36026692 PO-182009 36026692 PO-182009 36026692 PO-182027 36026692 PO-182045 36028066 PO-182009 36028066 PO-182009 36029725 PO-182045	99.96 N 41.05 N 36.68 N 149.28 N 63.82 N 603.46 N 10.67 N 607.02 N 69.30 N 14.01 N 32.65 N 21.55 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
227381 OFFICE DEPOT (AM (Continued...))					
		109556258001	03/16/2018	36029725 PO-182086	921.60 N
		109556258001	03/16/2018	36029725 PO-182086	28.50 N
		109599222001	03/16/2018	36029725 PO-182094	281.06 N
		110775816001	03/16/2018	36029725 PO-182128	154.43 N
		111991949001	03/16/2018	36029725 PO-182165	106.84 N
		111991949001	03/16/2018	36029725 PO-182165	150.00 N
		114197447001	03/21/2018	36030630 PO-181967	10.03 N
		114197447001	03/21/2018	36030630 PO-181967	150.00 N
		106585725001	03/21/2018	36030630 PO-182026	2,808.87 N
		111666884001	03/21/2018	36030630 PO-182128	19.60 N
		111730533001	03/21/2018	36030630 PO-182142	94.24 N
		111979112001	03/21/2018	36030630 PO-182164	56.92 N
		11197911201	03/21/2018	36030630 PO-182164	150.00 N
		112157196001	03/21/2018	36030630 PO-182187	96.98 N
		114258566001	03/21/2018	36030630 PO-182200	88.22 N
		113752648001	03/21/2018	36030630 PO-182221	37.22 N
		101926315001	04/04/2018	36032870 PO-181651	22.71- N
		992574141001	04/04/2018	36032870 PO-181752	915.64 N
		992683762001	04/04/2018	36032870 PO-181753	415.12 N
		100983587001	04/04/2018	36032870 PO-181825	21.55 N
		103903957001	04/04/2018	36032870 PO-181935	17.44 N
		103903956001	04/04/2018	36032870 PO-181935	6.89 N
		104328188001	04/04/2018	36032870 PO-181968	56.50 N
		110775703001	04/04/2018	36032870 PO-182128	58.89 N
		113670237001	04/04/2018	36032870 PO-182248	60.39 N
		115837537001	04/04/2018	36032870 PO-182328	458.61 N
		116482474001	04/04/2018	36032870 PO-182351	6.68 N
		116481971001	04/04/2018	36032870 PO-182351	48.53 N
		118224140001	04/11/2018	36034331 PO-182045	21.55 N
		116813148001	04/11/2018	36034331 PO-182398	3,217.10 N
006399 OIKAWA, KRISTEN 2529 BRIARCLIFF DRIVE RIVERBANK, CA 95367	10.00	REFUND FOR RETURNED BOOK	03/23/2018	36031257 PV-180524	10.00 N
(0) - 0 N					
001563 OLDENBURGER, KELLI 2305 PAPERBARK COURT MODESTO, CA 95355	85.02	MILEAGE-FEBRUARY 2018	03/09/2018	36028051 PV-180489	85.02 N
(0) - 0 N					

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006132 OMNI HOTELS MANAGEMENT CORP DBA OMNI LOS ANGELES HOTEL 251 SOUTH OLIVE STREET LOS ANGELES, CA 90012	484.38	OMNI HOTEL	04/11/2018	36034323 PO-180232	484.38 N
(0) - 0 020325957 N					
006328 ONE DIVERSIFIED LLC 37 MARKET STREET KENILWORTH, NJ 07033	2,333.03	0252521-IN 0252657-IN 0252850-IN 0252254-IN 0252876-IN	03/09/2018 03/21/2018 03/23/2018 04/04/2018 04/04/2018	36028078 PO-182014 36030637 PO-182124 36031287 PO-182210 36032894 PO-181946 36032894 PO-182293	534.51 N 534.51 N 533.51 N 195.99 N 534.51 N
(0) - 0 421617340 N					
003240 OPENING TECHNOLOGIES INC. 2050 COMMERCE AVE CONCORD, CA 94520	168.96	18-1-0147	04/06/2018	36033609 PO-180118	168.96 N
(925) 674-6900 000000000 N					
003090 ORIENTAL TRADING CO PO BOX 790403 ST LOUIS, MO 63179-0403	23.97	688401757-01	03/02/2018	36026701 PO-181965	23.97 N
(800) 875-8480 N					
001353 PEARSON ASSESSMENTS ORDER DEPT. P.O. BOX 1416 MINNEAPOLIS, MN 55440	1,652.91	11560828 11561522	03/23/2018 04/06/2018	36031255 PO-182256 36033607 PO-182260	337.01 N 1,315.90 N
(800) 627-7271 N					
004702 PEART, TRACY 2601 10TH ST CERES, CA 95307	226.36	CSEA MEALS CSEA PARKING CSEA MILEAGE	03/02/2018 03/02/2018 03/02/2018	36026678 PO-182058 36026678 PO-182058 36026678 PO-182058	90.98 N 40.00 N 95.38 N
(0) - 0 N					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003701 PITNEY BOWES INC PO BOX 371896 PITTSBURGH, PA 15250-7896	242.28	3101985617	04/06/2018	36033610 PO-180073	242.28 N
(800) 243-7824 060495050 N					
006349 POST, DENA C/O SHERWOOD	11.64	TARGET 2-23-18	03/02/2018	36026702 PO-182028	11.64 N
(0) - 0 N					
005887 PRECISION LEAK DETECTION INC (AMERICAN EXPRESS) 4070 NELSON AVE STE L CONCORD, CA 94520	2,852.42	PRECISION LEAK	04/06/2018	36033581 PO-182396	2,852.42 N
(0) - 0 911822734 N PRECISION LEAK					
000552 PRO-ED INC 8700 SHOAL CREEK BLVD AUSTIN, TX 78757	346.50	2701723	04/06/2018	36033611 PO-182267	24.95- N
(800) 897-3202 000000000 N		2701723	04/06/2018	36033611 PO-182267	24.95 N
		2702492	04/06/2018	36033611 PO-182289	316.80 N
		2702492	04/06/2018	36033611 PO-182289	2.34- N
		2702492	04/06/2018	36033611 PO-182289	2.34 N
			04/06/2018	36033611 PO-182289	29.70 N
002289 PRUNEAU, CYNTHIA C/O FOOD SERVICE	29.43	MILEAGE-FEBRUARY 2018	03/21/2018	36030617 PV-180509	29.43 N
() - N					
000428 PTM DOCUMENT SYSTEMS PO BOX 7789 SANTA ROSA, CA 95407	399.00	0065312	04/04/2018	36032895 PO-181565	399.00 N
(866) 667-2861 N					

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003916 QUEVEDO, ALYSSA C/O FOOD SERVICE	8.72	MILEAGE-FEBRUARY 2019	03/21/2018	36030618 PV-180508	8.72 N
() - N					
006372 RAMIREZ, PEDRO 1641 MILESTONE CIRCLE MODESTO, CA 95357	9.00	LIBRARY REFUND-RETURNED BOOK	03/02/2018	36026679 PV-180469	9.00 N
(0) - 0 N					
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	13,058.14	132631 132049 132510 133740 133827 134046 133801A 131599A 132233 133935 133668 134534 134534A 133118 134770 133981 131801B 131801A 131801 134290 134343	03/09/2018 03/09/2018 03/09/2018 03/16/2018 03/16/2018 03/16/2018 03/21/2018 04/04/2018 04/04/2018 04/04/2018 04/04/2018 04/04/2018 04/04/2018 04/04/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018	36028052 PO-180321 36028079 PO-181855 36028079 PO-181942 36029738 PO-182153 36029738 PO-182169 36029738 PO-182220 36030638 PO-182166 36032896 PO-181764 36032896 PO-181870 36032896 PO-182109 36032896 PO-182129 36032896 PO-182320 36032896 PO-182320 36033612 PO-180120 36033612 PO-180120 36033638 PO-180120 36033638 PO-181802 36033638 PO-181802 36033638 PO-181802 36033612 PO-182109 36033612 PO-182330	165.05 N 940.01 N 4,494.64 N 463.67 N 134.92 N 281.49 N 47.66 N 64.98 N 100.29 N 1,752.22 N 188.23 N 1,422.49 N 146.49 N 234.78 N 88.61 N 319.79 N 21.70 N 136.65 N 364.67 N 1,606.93 N 82.87 N
006390 RAYMOND, KIM 3529 GISSORNE COURT MODESTO, CA 95355	10.00	LIBRARY-REIMBURSEMENT	03/16/2018	36029739 PV-180502	10.00 N
(0) - 0 N KIM RAYMOND					

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003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158 (800) 274-5282 000000000 N	791.85	18B5594880006 18C0024029274 18C0024029274 18C5504880005 18C5594880006 18D0024029274 18D0024029274	03/16/2018 36029766 PO-180072 03/16/2018 36029766 PO-180121 03/16/2018 36029766 PO-180121 03/23/2018 36031258 PO-180284 04/06/2018 36033639 PO-180072 04/11/2018 36034346 PO-180121 04/11/2018 36034346 PO-180121		288.49 N 114.37 N 114.37 N 61.79 N 74.87 N 68.98 N 68.98 N
002716 REALLY GOOD STUFF INC PO BOX 386 BOTSFORD, CT 06404-0386 () - 000000000 N	187.89	6344284 6344284 6344284 6344284 6344284	03/21/2018 36030639 PO-182105 03/21/2018 36030639 PO-182105 03/21/2018 36030639 PO-182105 03/21/2018 36030639 PO-182105 03/21/2018 36030639 PO-182105		12.47- N 12.47 N 158.35 N 2.33 N 29.54 N 2.33- N
000406 RESOURCE BUILDING MATERIALS SUNRISE PO BOX 578387 MODESTO, CA 95357-8387 (209) 551-5450 N	2,894.43	2335140 2331272 2331274 2342682 2348417 2354693 2355963	03/09/2018 36028053 PO-182250 03/09/2018 36028053 PO-182250 03/09/2018 36028053 PO-182250 03/16/2018 36029767 PO-182250 03/16/2018 36029767 PO-182250 04/04/2018 36032935 PO-180122 04/04/2018 36032935 PO-180122		1,190.80 N 367.74 N 1,190.80 N 34.52 N 44.23 N 22.11 N 44.23 N
006362 RIBBONS GALORE INC 650 COMMERCE DRIVE ROSEVILLE, CA 95678 () - 0 263764555 N	185.27	148187	03/21/2018 36030640 PO-182218		185.27 N
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742 () - 0 N	4,426.98	S41087 179470 179470 179247 181303 181480 181481	03/02/2018 36026703 PO-182052 03/09/2018 36028080 PO-181887 03/09/2018 36028080 PO-181887 04/04/2018 36032897 PO-181829 04/06/2018 36033640 PO-182389 04/06/2018 36033640 PO-182456 04/11/2018 36034347 PO-182450		721.68 N 505.18 N 505.18 N 613.92 N 493.31 N 577.35 N 1,010.36 N
005755 ROBERT E. BOYER CONSTRUCTION INC 19608 E. MONO WAY SONORA, CA 95370 () - 0 770141342 N	458,364.55	PROG BILL #5-OR CHILLER PROG BILL #6-OR CHILLER	03/02/2018 36026680 PO-180982 04/11/2018 36034328 PO-180982		219,692.25 N 238,672.30 N

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003968 ROSEN PUBLISHING & POWERKIDS ATTN: SANDI ROWE 29 EAST 21ST ST NEW YORK, NY 10010	408.56	RSL1153541	03/16/2018	36029740 PO-181962	408.56 N
(408) 979-0945 000000000 N					
002352 ROSENTHAL, NANCY 1816 LANDINI WY MODESTO, CA 95355	34.01	MILEAGE-FEBRUARY 2018 MILEAGE-MARCH 2018	03/09/2018 04/04/2018	36028054 PV-180490 36032936 PV-180530	26.16 N 7.85 N
() - N					
006336 ROWE, MICHELLE C/O DISTRICT OFFICE	73.22	ACSA NEAL REIMBURSEMENT	03/14/2018	36028882 PO-181953	73.22 N
(0) - 0 N					
006375 ROWLAND, JEREMY 6227 NICKELS CT RIVERBANK, CA 95367	120.00	OUTDOOR ED REFUND	03/02/2018	36026681 PV-180473	120.00 N
(209) 606-7450 N					
006329 ROYAL GALAXY LTD 3909 WITMER RD, 257 NIAGRA FALLS, NY 14305	7.52	4KEYBOARD	03/16/2018	36029754 PO-181865	7.52 N
(0) - 0 980697232 N					
752542 SAFE-T-LITE 1051 NORTH EMERALD AVE. MODESTO, CA 95351	230.21	CUST#26400 INV#344444 CUST#26400 INV#344590	03/09/2018 03/21/2018	36028055 PO-180123 36030619 PO-182323	17.12 N 213.09 N
(209) 522-8913 N					
003963 SALAZAR, AARON C/O CFBROWN	54.11	MILEAGE REIMB 3/1/18-3/23/18 MILEAGE REIMB 2/1/18-2/28/18	04/04/2018 04/04/2018	36032898 PV-180536 36032898 PV-180537	27.25 N 26.86 N
() - N					

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006231 SILDANA, JENNIFER c/o STOCKARD COFFEE	78.86	MILEAGE-FEBRUARY 2018	03/09/2018	36028056 PV-180488	78.86 N
(0) - 0 N					
006364 SAN FRANCISCO AIRPORT MARRIOTT 1800 OLD BAYSHORE HWY BURLINGAME, CA 94010	314.36	SF AIRPORT MARRIOTT	03/16/2018	36029757 PO-182112	314.36 N
(0) - 0 N					
004932 SANDOVAL, WENDY 2645 BRISTOL LANE LODI, CA 95242	182.08	MILEAGE-FEBRUARY 2018 MILEAGE REIMS 3/1/18-3/23/18	03/09/2018 04/04/2018	36028057 PV-180485 36032899 PV-180535	95.21 N 86.87 N
() - N					
002540 SAVAGE STUDENT BODY	330.69	DS STUDENT STORE-FEBRUARY 2018 DS STUDENT STORE-JANUARY 2018	03/23/2018 03/23/2018	36031259 PV-180518 36031259 PV-180518	135.81 N 194.88 N
() - N					
766549 SAVE MART SUPERMARKET DEPT. 33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139	737.58	2/27/18 2/13/18 2/23/18 STORE CHARGE 2/9/18 3/08/18 3/9/18 3/12,19,21-4/4/18	03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/21/2018 03/21/2018 04/11/2018	36028058 PO-180436 36028058 PO-180436 36028058 PO-180436 36028081 PO-180854 36030620 PO-180436 36030620 PO-180436 36034348 PO-180854	31.55 N 6.37 N 5.78 N 109.58 N 285.72 N 56.52 N 242.06 N
005705 SXTON CHIROPRACTIC INC DRUGFREUSA 7854 BUCK BRUSH DR PORTOLA, CA 96122 (800) 557-1545	60.00	13010	03/02/2018	36026682 PO-180181	60.00 N
(800) 557-1545 N					

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773451 SCHOLASTIC MAGAZINES INC. PO BOX 3725 JEFFERSON CITY, MO 65102	145.86	M6405605 4 M6405605 4	04/06/2018 04/06/2018	36033641 PO-181678 36033641 PO-181678	92.82 N 53.04 N
(800) 387-1437 000000000 N					
000022 SCHOOL OUTLETTER 3736 REGENT AVE CINCINNATI, OH 45212-3724	6,761.78	INV12514155 INV12514218	03/23/2018 04/04/2018	36031260 PO-182262 36032900 PO-182235	72.49 N 6,689.29 N
(866) 619-5308 N					
777308 SCHOOL SERVICES OF CALIFORNIA 1121 L STREET SUITE 1060 SACRAMENTO, CA 95814	305.00	W098757-IN	03/23/2018	36031261 PO-180914	305.00 N
() - 000000000 N					
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762	1,030.12	208119992581 208120007777 208120049682 308102962316 208120153312 208120055863 208120171749	03/16/2018 04/04/2018 04/04/2018 04/06/2018 04/06/2018 04/11/2018 04/11/2018	36029741 PO-182084 36032901 PO-182097 36032901 PO-182190 36033642 PO-182188 36033642 PO-182414 36034349 PO-182188 36034349 PO-182399	90.72 N 50.59 N 189.80 N 324.89 N 86.89 N 149.88 N 147.35 N
006373 SCHUCKMAN, TRENT 3709 ATWOOD DRIVE MODESTO, CA 95355	9.00	LIBRARY REFUND, FOUND BOOK	03/02/2018	36026683 PV-180470	9.00 N
() - 0 N					
001664 SELLARS, SHERRY C/O FOOD SERVICE	15.70	MILEAGE-FEBRUARY 2018	03/21/2018	36030621 PV-180507	15.70 N
() - N					

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000531 SHAW, TAMARA 2021 CASA GRANDE COURT MODESTO, CA 95355	989.00	223107	04/06/2018	36033643 PO-182212	989.00 N
(209) 484-6589					
004241 SHERATON GRAND 1230 J STREET SACRAMENTO, CA	3,404.50	SHERATON GRAND SHERATON GRAND	04/06/2018	36033576 PO-182062	3,166.14 N
() -			04/06/2018	36033576 PO-182062	238.36 N
000693 SITRONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	2,281.59	84434885 84509130 84494641 84453779 84448994 84571789 84726816 84654271 84298138 84595842 84794588 84670100 84157727 84526792	03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 04/04/2018 04/04/2018 04/04/2018 04/04/2018 04/04/2018 04/06/2018 04/06/2018 04/06/2018	36029768 PO-180124 36029768 PO-180124 36029768 PO-180124 36029768 PO-180124 36029768 PO-180124 36032937 PO-180124 36032937 PO-180124 36032937 PO-180124 36032937 PO-180124 36032937 PO-180124 36033613 PO-180124 36033613 PO-180124 36033613 PO-180124	108.32 N 415.43 N 98.65 N 55.13 N 71.60 N 169.00 N 169.00 N 236.72 N 381.29 N 42.02 N 169.00 N 107.62 N 88.81 N 169.00 N
(209) 526-5471					
001265 SLIC CO- OP STUDENT NUTRITION SERVICES 665 WALNUT AVE. VALLEJO, CA 94592	75.00	18086	03/09/2018	36028059 PO-182122	75.00 N
(0) - 0					
002830 SMART & FINAL PO BOX 910948 LOS ANGELES, CA 90091-0948	228.97	12/28/17 3/21/18	03/16/2018 04/04/2018	36029769 PO-180286 36032902 PO-180286	67.74 N 161.23 N
(800) 894-0511					

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000849 SMITH, SEAN	172.22	JCI MEALS	03/23/2018	36031262 PO-182249	58.00 N
() -		JCI MILEAGE	03/23/2018	36031262 PO-182249	114.22 N
() -					
003812 SOCIAL THINKING.COM	37.68	92309	03/23/2018	36031263 PO-182269	37.68 N
404 SARATOGA AVE					
SANTA CLARA, CA 95050					
(408) 557-8595					
() -					
001084 SOLUTION TREE INC	11,034.46	916024	03/09/2018	36028082 PO-182088	366.34 N
555 N. MORTON ST.		914632	03/21/2018	36030641 PO-181703	10,400.00 N
BLOOMINGTON, IN 47404		2011973	03/21/2018	36030641 PO-182119	268.12 N
(800) 733-6786					
352026417 N					
000314 SOMERSET STUDENT BODY	1,850.03	SO STUDENT STORE-FEBRUARY 2018	03/23/2018	36031264 PV-180517	1,711.24 N
1037 FLOYD AVE.		SO STUDENT STORE-JANUARY 2018	03/23/2018	36031264 PV-180517	138.79 N
MODESTO, CA 95350					
() -					
002094 SONITROL	2,056.00	W137153-IN	03/23/2018	36031265 PO-180403	127.00 N
PO BOX 9189		1315128-IN	04/06/2018	36033614 PO-180403	1,929.00 N
FRESNO, CA 93791-9189					
(209) 948-2551					
() -					
005005 SOUTHWEST SCHOOL & OFFICE SUPP	11,862.88	PINVO293574	03/02/2018	36026704 PO-180010	430.04 N
805 N BARRINGTON AVE		PINVO358483	03/02/2018	36026704 PO-181480	380.32 N
ONTARIO, CA 91764		PINVO387847	03/02/2018	36026704 PO-181879	12.65 N
(800) 227-7159		PINVO388544	03/02/2018	36026704 PO-181963	25.93 N
		PINVO388542	03/02/2018	36026704 PO-181964	19.45 N
		PINVO383061	03/02/2018	36026704 PO-181964	366.25 N
		PINVO383064	03/02/2018	36026704 PO-181964	99.30 N
		PINVO383089	03/02/2018	36026704 PO-181964	10.52 N
		PINVO383059	03/02/2018	36026704 PO-181964	34.09 N
		PINVO383050	03/02/2018	36026704 PO-181964	134.68 N
		PINVO385365	03/02/2018	36026704 PO-182010	845.74 N
		PINVO385472	03/02/2018	36026704 PO-182015	30.21 N
		PINVO388624	03/02/2018	36026704 PO-182053	27.51 N
		PINVO388677	03/02/2018	36026704 PO-182056	453.08 N
		PINVO389247	03/09/2018	36028083 PO-181964	16.53 N
		PINVO383031	03/09/2018	36028083 PO-181976	55.07 N
		PINVO389408	03/09/2018	36028083 PO-182079	229.40 N

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005005 SOUTHWEST SCHOO (Continued...)		PINVO3336904	03/16/2018	36029742 PO-182072	54.37 N
		PINVO389354	03/16/2018	36029742 PO-182081	136.12 N
		PINVO389397	03/16/2018	36029742 PO-182082	68.60 N
		PINVO389402	03/16/2018	36029742 PO-182083	115.51 N
		PINVO393065	03/16/2018	36029742 PO-182090	42.63 N
		PINVO393068	03/16/2018	36029742 PO-182091	96.45 N
		PINVO392318	03/16/2018	36029742 PO-182130	66.14 N
		PINVO392342	03/16/2018	36029742 PO-182130	74.78 N
		PINVO392340	03/16/2018	36029742 PO-182130	105.12 N
		PINVO392339	03/16/2018	36029742 PO-182130	43.06 N
		PINVO392333	03/16/2018	36029742 PO-182130	54.85 N
		PINVO392315	03/16/2018	36029742 PO-182130	150.01 N
		PINVO392313	03/16/2018	36029742 PO-182130	116.06 N
		PINVO392325	03/16/2018	36029742 PO-182130	149.98 N
		PINVO392322	03/16/2018	36029742 PO-182130	112.00 N
		PINVO392323	03/16/2018	36029742 PO-182130	299.42 N
		PINVO392332	03/16/2018	36029742 PO-182130	150.00 N
		PINVO392321	03/16/2018	36029742 PO-182130	149.37 N
		PINVO392320	03/16/2018	36029742 PO-182130	149.84 N
		PINVO392319	03/16/2018	36029742 PO-182130	136.99 N
		PINVO393650	03/16/2018	36029742 PO-182171	138.57 N
		PINVO394955	03/16/2018	36029742 PO-182191	368.93 N
		PINVO394981	03/16/2018	36029742 PO-182194	60.41 N
		PINVO391165	03/21/2018	36030642 PO-182117	528.59 N
		PINVO391165	03/21/2018	36030642 PO-182117	528.59 N
		PINVO396373	03/21/2018	36030642 PO-182175	6.48 N
		PINVO396388	03/21/2018	36030642 PO-182229	150.00 N
		PINVO396388	03/21/2018	36030642 PO-182229	52.11 N
		PINVO383095	03/23/2018	36031288 PO-181963	56.96 N
		PINVO388699	03/23/2018	36031288 PO-182057	161.50 N
		PINVO388699	03/23/2018	36031288 PO-182057	4.62 N
		PINVO390553	03/23/2018	36031288 PO-182072	24.60 N
		CM117298	03/23/2018	36031288 PO-182095	28.61- N
		PINVO394202	03/23/2018	36031288 PO-182175	6.34 N
		PINVO393652	03/23/2018	36031288 PO-182175	126.41 N
		PINVO398565	03/23/2018	36031288 PO-182284	131.90 N
		PINVO398579	03/23/2018	36031288 PO-182317	69.13 N
		180431	04/04/2018	36032903 CM-180014	86.13- N
		PINVO385928	04/04/2018	36032903 PO-181789	10.09 N
		PINVO374696	04/04/2018	36032903 PO-181815	245.16 N
		CM117259	04/04/2018	36032903 PO-181856	63.13- N
		PINVO383040	04/04/2018	36032903 PO-181963	194.22 N
		PINVO383039	04/04/2018	36032903 PO-181966	112.10 N
		PINVO383042	04/04/2018	36032903 PO-181966	38.88 N
		PINVO383033	04/04/2018	36032903 PO-181966	121.91 N
		PINVO389405	04/04/2018	36032903 PO-182079	152.02 N
		PINVO396316	04/04/2018	36032903 PO-182226	79.09 N
		PINVO396491	04/04/2018	36032903 PO-182275	89.19 N
		PINVO400030	04/04/2018	36032903 PO-182299	14.24 N
		PINVO399259	04/04/2018	36032903 PO-182300	361.04 N
		PINVO399933	04/04/2018	36032903 PO-182304	53.93 N

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005005 SOUTHWEST SCHOO (Continued...)					
		PINV0400707	04/04/2018	36032903 PO-182312	42.07 N
		PINV0400128	04/04/2018	36032903 PO-182332	75.32 N
		PINV0398430	04/06/2018	36033644 PO-181856	4.98 N
		PINV0383032	04/06/2018	36033644 PO-181963	51.73 N
		PINV0383062	04/06/2018	36033644 PO-181963	58.43 N
		PINV0383058	04/06/2018	36033644 PO-181963	383.52 N
		PINV0385309	04/06/2018	36033644 PO-181963	35.07 N
		CM117539	04/06/2018	36033644 PO-182072	24.60- N
		CM117829	04/06/2018	36033644 PO-182277	19.58- N
		PINV0398536	04/06/2018	36033644 PO-182296	79.90 N
		PINV0399946	04/06/2018	36033644 PO-182301	245.70 N
		PINV0399947	04/06/2018	36033644 PO-182304	215.71 N
		PINV0399157	04/06/2018	36033644 PO-182311	178.24 N
		PINV0400661	04/06/2018	36033644 PO-182311	6.95 N
		PINV0402785	04/06/2018	36033644 PO-182358	1,208.20 N
		PINV0403374	04/06/2018	36033644 PO-182371	63.71 N
		PINV0403374	04/06/2018	36033644 PO-182371	38.92 N
004544 SPEECH CORNER LLC	181.85	14288	03/02/2018	36026684 PO-182022	14.32- N
P.O. BOX 6727		14288	03/02/2018	36026684 PO-182022	181.85 N
CHANDLER, AZ 85246		14288	03/02/2018	36026684 PO-182022	14.32 N
(888) 559-2544 263027722 N					
000916 SPURR	18,284.03	NAS 7327758474	03/16/2018	36029743 PV-180497	683.39 N
3201 DANVILLE BLVD.		SY 5213759005	03/16/2018	36029743 PV-180497	1,166.88 N
SUITE 275		CFB 4472810005	03/16/2018	36029743 PV-180497	1,176.67 N
ALAMO, CA 94507		OR 2224161005	03/16/2018	36029743 PV-180497	1,511.32 N
() -		SO 3890804005	03/16/2018	36029743 PV-180497	2,673.59 N
		EU 7588841005	03/16/2018	36029743 PV-180497	2,391.04 N
		ST 5307026005	03/16/2018	36029743 PV-180497	1,310.22 N
		FR 7210830412	03/16/2018	36029743 PV-180497	1,045.11 N
		SC 8265820005	03/16/2018	36029743 PV-180497	813.92 N
		DS 1043157452	03/16/2018	36029743 PV-180497	1,402.11 N
		SH 9856148005	03/16/2018	36029743 PV-180497	1,072.83 N
		WO 2845228005	03/16/2018	36029743 PV-180497	1,101.68 N
		CR 770800385	03/16/2018	36029743 PV-180497	703.14 N
		DO 7210830660	03/16/2018	36029743 PV-180497	74.14 N
		OP 51722093005	03/16/2018	36029743 PV-180497	191.97 N
		FS 971260279	03/16/2018	36029743 PV-180497	966.02 N

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002597 STAFFORD MEAT CO 1545 Q STREET RIO LINDA, CA 95673	1,141.20	86819 86715 86989	03/09/2018 36028060 03/09/2018 36028060 03/21/2018 36030623	PO-180330 PO-180334 PO-180334	163.20 N 652.00 N 326.00 N
() - N					
003586 STAN CO HEALTH SERVICE AGENCY 1030 SCENIC DRIVE MODESTO, CA 95350-6133	100.00	FEBRUARY TB	03/23/2018 36031266	PO-180539	100.00 Y
(209) 558-7000 946000540 Y					
002794 STANISLAUS ACSA CHARTER C/O EMPIRE SUSO 116 NORTH MCCLURE MODESTO, CA 95357	15.00	RESERVATION:DEBRA HENDRICKS	03/21/2018 36030624	PO-182197	15.00 N
(209) 521-2800 N					
000645 STANISLAUS CO DEPT OF ENVIRONMENTAL RESOURCES 3800 CORNUCOPIA WAY SUITE C MODESTO, CA 95358	722.70	747727	03/09/2018 36028061	PO-182121	722.70 N
() - N					
831915 STANISLAUS CO SCHOOL SVCE FUND 1100 H ST MODESTO, CA 95354	13,015.00	180082 180126 182004 181778 181904	04/04/2018 36032904 04/04/2018 36032904 04/04/2018 36032904 04/06/2018 36033645 04/06/2018 36033645	PO-180276 PO-180356 PO-180803 PO-180907 PO-181734	550.00 N 125.00 N 12,000.00 N 100.00 N 240.00 N
() - 0 N					
000479 STANISLAUS CO. SHERIFF'S DEPT. 250 E. HACKETT RD. MODESTO, CA 95358	20.00	CROSSROADS ALARM FEE	04/04/2018 36032938	PO-182471	20.00 N
() - 0 N					

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005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354	167,507.36	181496 180738 181426 180631 REGISTRATION:ALISA ELDRIDGE REGISTRATION:RYAN BULLARD 180013 181366 182091 182152-REVISED 182033 181428 180138	03/23/2018 03/23/2018 03/23/2018 03/23/2018 03/23/2018 03/23/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/11/2018	36031289 PO-181463 36031289 PO-181463 36031289 PO-181463 36031289 PO-181463 36031289 PO-181463 36031267 PO-182143 36033646 PO-180365 36033646 PO-180550 36033646 PO-181463 36033646 PO-181463 36033646 PO-182400 36033646 PO-182400 36034350 PO-180020	23,081.40 N 43,861.80 N 35,009.90 N 42,446.26 N 100.00 N 100.00 N 250.00 N 7,525.00 N 6,104.00 N 2,904.00 N 4,500.00 N 1,500.00 N 125.00 N
835569 STANISLAUS ELECTRIC INC 504 RIVER ROAD MODESTO, CA 95351	75.51	58721	04/04/2018	36032939 PO-182473	75.51 N
(209) 523-8269 000000000 N					
003735 STAPLES ADVANTAGE DEPT IA PO BOX 83689 CHICAGO, IL 60696-3689 (877) 826-7755 000000000 N	2,618.54	3368006680 3368006682 3368006682 3368006683-CR 3371033390 3371033393 3371033396 3371033397 REFUND ITEM 42IN RND LUNCH TEL 3371033392 3374530327 3374530328 3374530331 3374530331	03/02/2018 03/02/2018 03/02/2018 03/02/2018 03/21/2018 03/21/2018 03/21/2018 03/21/2018 04/11/2018 04/11/2018 04/11/2018 04/11/2018 04/11/2018	36026705 PO-181765 36026705 PO-181766 36026705 PO-181766 36026705 PO-181775 36030643 PO-181983 36030643 PO-182024 36030643 PO-182104 36030643 PO-182106 36034351 CM-180020 36034351 PO-181993 36034351 PO-182195 36034351 PO-182305 36034351 PO-182363 36034351 PO-182363	145.61 N 51.15 N 102.97 N 89.37 N 1,625.04 N 111.94 N 198.87 N 110.21 N 215.74- N 183.38 N 114.35 N 58.13 N 14.36 N 28.90 N
000740 STATE BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO, CA 94279-8004 () - N	1,909.00	28099688-JAN.1-MARCH 31, 2018 28099688-JAN.1-MARCH 31, 2018	04/06/2018 04/06/2018	36033615 PV-180550 36033615 PV-180550	12.17 N 1,896.83 N

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005888 TABALON, TRACY 6161 JACKSON AVE RIVERBANK, CA 95367	14.39	MIEAGE CLAIM FEB-2018	03/16/2018	36029744 PV-180500	14.39 N
(0) - 0 N					
006396 TALLCOTT, JEFFREY 2408 BOSTON WAY MODESTO, CA 95355	20.00	REFUND - LOST BOOK	03/21/2018	36030644 PV-180513	20.00 N
(0) - 0 N					
003095 TARGET (AMEX) PO BOX 660149 DALLAS, TX 75266	88.27	TARGET	03/16/2018	36029750 PO-182023	88.27 N
() - N					
000644 TAYLOR, ARLENE C/O FOOD SERVICE	50.68	MILEAGE-JANUARY 2018 MILEAGE-FEBRUARY 2018	03/21/2018 03/21/2018	36030626 PV-180506 36030626 PV-180506	21.96 N 28.72 N
() - N					
006345 TEM, TIDA C/O STANDIFORD	113.88	CSEA MEALS	03/02/2018	36026685 PO-182035	113.88 N
(0) - 0 N					
001405 TEN FOUR COMMUNICATIONS INC 1123 FIFTH STREET MODESTO, CA 95351	1,749.62	54668	03/02/2018	36026706 PO-182030	1,749.62 N
(209) 529-9967 000000000 N					
002329 TEXTOL SYSTEMS 735 COMMERCIAL AV CARLSTADT, NJ 07072	132.63	258586-A	04/04/2018	36032905 PO-181649	132.63 N
(888) 675-1303					

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006376 THERAPEUTIC LANGUAGE 9813 FAIR OAKS BLVD SUITE B FAIR OAKS, CA 95628	450.00	1137	03/09/2018	36028062 PO-182208	450.00 N
(0) - 0 813131463 N					
006198 THERAPRO INC 225 ARLINGTON STREET FRAMINGHAM, MA 01702	255.20	IN469920 IN469920 IN469920	04/06/2018 04/06/2018 04/06/2018	36033616 PO-182261 36033616 PO-182261 36033616 PO-182261	20.10- N 20.10 N 255.20 N
(0) - 0 042933611 N					
003635 TOMAO, VICTORIA C/O STANDIFORD	104.24	CAG MEALS	03/23/2018	36031270 PO-181955	104.24 N
(0) - 0 N					
002700 TORRES, PAT 424 ONYX WAY MODESTO, CA 95351	17.66	MILEAGE-FEBURARY 2018 MILEAGE-MARCH 2018	03/16/2018 04/04/2018	36029770 PV-180498 36032941 PV-180529	12.21 N 5.45 N
() - N					
003493 TOTAL COMPENSATION SYSTEMS INC 5655 LINDERO CANYON ROAD # 223 WESTLAKE VILLAGE, CA 91362	3,100.00	5643 5643	03/02/2018 03/02/2018	36026586 PO-180801 36026586 PO-180801	1,800.00 N 1,300.00 N
(0) - 0 954171306 N					
001884 TOTLCOM INC 65 HANGAR WAY WATSONVILLE, CA 95076-2403	225.00	267359	03/21/2018	36030627 PO-182246	225.00 N
(831) 728-8227 N					
006386 TREASURE BAY INC P.O.BOX 119 NOVATO, CA 94948	1,541.31	357910	04/04/2018	36032906 PO-182310	1,541.31 N
(0) - 0 943269672 N TREASURE BAY I					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005670 TRUE VALUE HARDWARE 1433 COPPER RD MODESTO, CA 95355 (209) 521-5331	1,319.15	CUST#55800 INV#235623	03/09/2018	36028063 PO-180130	8.08 N
		CUST#55800 INV#235667	03/09/2018	36028063 PO-180130	258.71 N
		CUST#55800 INV#235434	03/09/2018	36028063 PO-180130	48.53 N
		CUST#55800 INV#235441	03/09/2018	36028063 PO-180130	48.53-N
		CUST#55800 INV#235579	03/09/2018	36028063 PO-180130	46.91 N
		CUST#55800 INV#235584	03/09/2018	36028063 PO-180130	2.35 N
		CUST#55800 INV#235612	03/09/2018	36028063 PO-180130	23.71 N
		CUST#55800 INV#235530	03/09/2018	36028063 PO-180130	39.89 N
		CUST#55800 INV#235636	03/09/2018	36028063 PO-180130	15.95 N
		CUST#55800 INV#235624	03/09/2018	36028063 PO-180130	20.26 N
		CUST#55800 INV#235548	03/09/2018	36028063 PO-180130	53.34 N
		CUST#55803 INV#235424	03/09/2018	36028063 PO-180314	15.79 N
		CUST#55803 INV#235089	03/09/2018	36028063 PO-180314	20.39 N
		235770	03/16/2018	36029745 PO-182219	66.28 N
		CUST#55802 INV#235927	03/23/2018	36031271 PO-180183	37.75 N
		CUST#55800 INV#235888	04/04/2018	36032942 PO-180130	20.39 N
		CUST#55800 INV#235950	04/04/2018	36032942 PO-180130	30.18 N
		CUST#55800 INV#235940	04/04/2018	36032942 PO-180130	29.62 N
		CUST#55800 INV#235882	04/04/2018	36032942 PO-180130	35.75 N
		CUST#55800 INV#235785	04/04/2018	36032942 PO-180130	65.76 N
		CUST#55800 INV#235994	04/04/2018	36032942 PO-180130	34.93 N
		CUST#55800 INV#235788	04/04/2018	36032942 PO-180130	20.49 N
		CUST#55800 INV#235922	04/04/2018	36032942 PO-180130	53.92 N
		CUST#55800 INV#235976	04/04/2018	36032942 PO-180130	61.08 N
		CUST#55800 INV#235938	04/04/2018	36032942 PO-180130	6.00 N
		CUST#55800 INV#236037	04/04/2018	36032942 PO-180130	27.25 N
		CUST#55800 INV#235865	04/04/2018	36032942 PO-180130	31.88 N
		CUST#55800 INV#235954	04/04/2018	36032942 PO-180130	31.25 N
		CUST#55800 INV#235989	04/04/2018	36032942 PO-180130	83.00 N
		CUST#55800 INV#235904	04/04/2018	36032942 PO-180130	28.89 N
		CUST#55800 INV#236036	04/04/2018	36032942 PO-180130	69.32 N
		CUST#55800 INV#235846	04/04/2018	36032942 PO-180130	15.08 N
		CUST#55800 INV#236084	04/06/2018	36033617 PO-180130	40.96 N
		CUST#55800 INV#235941	04/06/2018	36033617 PO-180130	23.99 N
003742 TRUJILLO, STEPHANIE 3329 CREEK BED CT. MODESTO, CA 95355 () -	74.07	MILEAGE-FEBRUARY 2018	03/16/2018	36029771 PV-180503	74.07 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005412 TYCO SIMPLEX/GRINNELL DEPT CH 10320 PALATINE, IL 60055-0320	2,598.27	30070142 30070144 30070141 30070145	03/21/2018 03/21/2018 03/21/2018 03/21/2018	36030622 PO-180405 36030622 PO-180405 36030622 PO-180405 36030622 PO-180405	1,388.15 Y 951.77 Y 198.87 Y 59.48 Y
(844) 289-2647 800706067 Y					
006151 The Gift of Speech 4719 Quail Lakes Drive #G240 Stockton, CA 95207	11,705.00	885 885	03/09/2018 03/09/2018	36028064 PO-181079 36028064 PO-181079	7,087.50 N 4,617.50 N
(209) 952-2588 593812259 N					
000031 UNITED RENTALS PO BOX 79337 CITY OF INDUSTRY, CA 91716	2,233.18	153147430-001 152700796-001 153021297-001 154590895-001 153019627-001	03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018	36028065 PO-182251 36028065 PO-182251 36028065 PO-182251 36028065 PO-182251 36028065 PO-182251	425.24 N 425.24 N 428.62 N 563.69 N 390.39 N
(209) 521-6250 N					
006355 UNIVERSITY OF CALIFORNIA 2195 HEARST AVENUE ROOM 159 BERKELEY, CA 94720-1101	550.00	263214	03/02/2018	36028687 PO-182077	550.00 N
(0) - 0 946002123 N REGENTS OF UNI					
006065 UNIVERSITY OF CALIFORNIA DAVIS ONE SHIELDS AVE. DAVIS, CA 95616	225.00	SC008	03/02/2018	36026707 PO-172652	225.00 N
(0) - 0 946036494 N					
002569 UPS P.O. Box 894820 LOS ANGELES, CA 90189-4820	45.37	0000863900108	04/06/2018	36033618 PV-180549	45.37 N
() - N					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000146 US AIRCONDITIONING 301 9TH ST BUILDING D MODESTO, CA 95351 (209) 577-2335 N	333.68	2773038	04/04/2018	36032943 PO-182333	333.68 N
002332 USTACH STUDENT BODY 2701 KODIAK DRIVE MODESTO, CA 95355 () - N	2,712.21	EU STUDENT STORE-DEC 17 EU STUDENT STORE-FEBRUARY 2018	03/02/2018 03/23/2018	36026688 PV-180474 36031272 PV-180519	1,277.09 N 1,435.12 N
005489 VALLEY PETERBILT INTERSTATE TRUCK CENTER 5843 N GOLDEN STATE BLVD TURLOCK, CA 95382 (209) 669-5444 N	473.65	02P148580.02 02P150555	03/23/2018 04/06/2018	36031248 PO-180167 36033602 PO-180167	202.25 N 271.40 N
004056 VARGAS, CLAUDIA 1616 WESTRIDGE PLACE MODESTO, CA 95358 () - N	82.35	MILEAGE CLAIM FEB-2018	03/16/2018	36029746 PV-180501	82.35 N
002084 WALLACE-KUHL & ASSOCIATES INC 3050 INDUSTRIAL BLVD W SACRAMENTO, CA 95691 (916) 372-1434 N	1,731.25	201800230-SO CC SHADE TESTING 201800545-SO CC SHADE TESTING	03/02/2018 03/23/2018	36026689 PO-181393 36031273 PO-181393	1,561.25 N 170.00 N
003366 WALMART.COM 850 CHERRY AVE SAN BRUNO, CA 94066 () - N	776.84	WALMART	04/06/2018	36033574 PO-182263	776.84 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006265 WATCO INDUSTRIAL FLOORING INC 11 HAWTHORN PARKWAY VERNON HILLS, IL 60061	316.21	WATCO	04/06/2018	36033583 PO-181268	316.21	N
(0) - 0 452608953 N WATCO USA INC						
002951 WAYFAIR 177 HUNTINGTON AVE SUITE 6000 BOSTON, MA 02115	1,572.74	2663590926	03/16/2018	36029747 PO-181957	1,572.74	N
(888) 269-1072 N						
005801 WELDON, MELISSA C/O STOCKARD COFFEE	49.08	STAPLES & TARGET	03/23/2018	36031290 PO-180056	49.08	N
(0) - 0 N						
006363 WEST MUSIC COMPANY INC 1212 5TH STREET CORALVILLE, IA 52241	147.95	\$1574150	03/09/2018	36028084 PO-182107	147.95	N
(800) 397-9378 420737247 N						
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357	4,041.29	578556 577061 577063 579572 580235	03/14/2018 03/14/2018 03/14/2018 04/04/2018 04/04/2018	36028883 PO-180135 36028883 PO-181559 36028883 PO-181559 36032944 PO-180135 36032944 PO-181559	58.22 238.22 42.00 7.01 3,695.84	N N N N N
(209) 576-1111 203296859 N WELCH NURSERY						
001693 WETHERN, AMBER C/O STANDIFORD	554.02	LITTLE CAESARS & SAFEWAY CAG MILEAGE CAG MEALS	03/09/2018 03/16/2018 03/16/2018	36028085 PO-180806 36029772 PO-181937 36029772 PO-181937	24.18 474.26 55.58	N N N
() - N						
002175 WHARFF, LAURA	982.05	CISC MEALS CISC HOTEL CISC MILEAGE CISC PARKING	03/02/2018 03/02/2018 03/02/2018 03/02/2018	36026690 PO-181859 36026690 PO-181859 36026690 PO-181859 36026690 PO-181859	67.35 748.00 141.70 25.00	N N N N
() - N						

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353 (209) 527-6800	1,930.10	S1834858.001 S1835057.001 S1835808.001 S1836291.001 S1828914.001 S1836515.001 S1832270.002 S1832268.001 S1834667.001 S1840898.001 S1839672.001 S1832268.002 S1838525.001	03/23/2018 03/23/2018 03/23/2018 03/23/2018 03/23/2018 03/23/2018 04/04/2018 04/04/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018	36031274 PO-180136 36031274 PO-180136 36031274 PO-180136 36031274 PO-180136 36031274 PO-182374 36031274 PO-182374 36032945 PO-182374 36033619 PO-182374 36033619 PO-182374 36033619 PO-182374 36033619 PO-182374 36033619 PO-182374 36033619 PO-182374	75.73 N 138.11 N 135.71 N 48.79 N 324.93 N 25.28- N 28.96 N 121.14 N 171.08 N 473.36 N 184.63 N 121.14 N 131.80 N
006217 WILSHIRE GRAND CENTER DOWNTOWN 900 WILSHIRE BLVD LOS ANGELES, CA 90017 () - 0 954229636 N HANJIN INTERNA	2,395.24	P0181699 PO 180827 INTERCONTINENTAL INTERCONTINENTAL LA	04/06/2018 04/06/2018 04/06/2018 04/06/2018	36033582 CM-180017 36033582 CM-180019 36033582 PO-180891 36033582 PO-180891	307.80- N 97.94- N 2.61- N 2,803.59 N
003854 WILSON, HOLLY 3725 NORTON PL MODESTO, CA 95350 () - N	59.79	CSEA MEALS	03/02/2018	36026691 PO-182031	59.79 N
006012 WINFREY, MARIA C/O ORCHARD () - 0 N	149.87	NASCO REC#77530	03/09/2018	36028086 PO-181901	149.87 N
002435 WOMACK STRIPING INC 1336 LONE PALM AVE MODESTO, CA 95351 (209) 550-0771	4,824.25	12080 12081 12141	04/06/2018 04/06/2018 04/06/2018	36033620 PO-181147 36033620 PO-181394 36033620 PO-181939	935.75 N 1,638.50 N 2,250.00 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
003609 WOODWIND & BRASSWIND PO BOX 7479 WESTLAKE VILLAGE, CA 91359	572.47	ARINV40325830 ARINV39747303 ARINV40189815 ARINV40189815 ARINV40189815 ARINV40189815 ARINV40189815 ARINV40189815	03/16/2018 03/23/2018 03/23/2018 03/23/2018 03/23/2018 03/23/2018 03/23/2018 04/04/2018	36029748 PO-182012 36031291 PO-181762 36031291 PO-182012 36031291 PO-182012 36031291 PO-182012 36031291 PO-182012 36031291 PO-182012 36032907 PO-182012	76.32 N 25.01 N 26.83 N 136.86 N 136.87 N 136.87 N 136.87 N 33.71 N
003570 WPS HEADQUARTERS 625 ALASKA AVE TORRANCE, CA 90503-5124	281.23	WPS-205422	04/06/2018	36033621 PO-182271	281.23 N
(800) 648-8857					
001660 WRIGHT, GINA C/O FOOD SERVICE	27.03	MILEAGE-FEBRUARY 2018	03/21/2018	36030628 PV-180505	27.03 N
{ } -					
006150 WROBEL, ADRIENNE 2137 HISTORY WAY MODESTO, CA 95357	75.97	MILEAGE REIMB 1/8/18-1/30/18 MILEAGE REIMB 2/15/18-3/23/18	04/04/2018 04/04/2018	36032908 PV-180538 36032908 PV-180539	53.79 N 22.18 N
(209) 480-1178					
006348 WWW.LAMINATOR.COM/ WWW.BINDINGMACHINE.COM 27885 IRMA LEE CIRCLE STE 105 LAKE FOREST, IL 60045	936.42	159204 159204 159204	03/09/2018 03/09/2018 03/09/2018	36028087 PO-182013 36028087 PO-182013 36028087 PO-182013	73.74- N 936.42 N 73.74 N
{ 0 } - 0 811065080 N LAMINATING & B					
006398 YOUNG, ADELL 3316 PRINCEVILLE COURT MODESTO, CA 95355	20.00	REFUND RETURNED BOOK	03/23/2018	36031275 PV-180523	20.00 N
{ 0 } - 0					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006381 YOUNG, MIRALENA 2401 LANGFORD AVENUE MODESTO, CA 95350	25.00	LIBRARY REFUND- USTACH	03/09/2018	36028088 PV-180487	25.00 N
(0) - 0					N
District total:	1,732,605.18				
Report total:	1,732,605.18				