

CHECK PAYMENTS FOR BOARD MEETING MAY 1, 2018

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$651,395.83
Cafeteria Fund	\$198,831.78
Deferred Maintenance	
Building Fund - Bond	\$400.00
Capital Facilities Fund	
Special Reserve-Capital Outlay	\$621.71
Childcare Fund	\$334.87
Self-Insured Dental Fund	\$108,345.00
	<u>\$959,929.19</u>

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

PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	
Facilities	Meridith Holloway	\$ 2,015.00	<i>Orchard HVAC, inspection services</i>
Facilities	Robert E. Boyer Construction Inc	\$ 243,105.00	<i>Prog Bill #7, Orchard HVAC</i>

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
District Wide	Amazon	\$ 7,357.67	Purchase of supplies to be used district wide
Special Education	Behavioral & Educational Strategies & Training	\$ 8,507.76	Special education, social skills aide
Business	Boys & Girls Clubs of Stanislaus County	\$ 11,000.00	Program services for CF Brown and Sylvan
Technology	CDW Government Inc	\$ 30,175.08	Chromebooks for Crossroads, Sylvan, and
Business	City of Modesto	\$ 9,856.75	Water for all sites
Food Service	Crystal Creamery	\$ 17,623.85	Dairy products for all school sites
Food Service	The Danielsen Co	\$ 37,407.95	Food and paper products for all school sites
Transportation	E.R. Vine & Sons Inc	\$ 7,878.98	Gas for district vehicles
Food Service	Form Plastics Company	\$ 41,460.08	Student meal trays
Food Service	Fresh Point	\$ 5,116.58	Fresh fruit and vegetables
Food Service	Gold Star Foods	\$ 39,556.50	Food for all school sites
Facilities	Meridith Holloway	\$ 5,590.00	<i>Orchard HVAC, inspection services</i>
Business	Keenan & Associates	\$ 108,345.00	Dental and vision claims
Facilities	King's Roofing	\$ 18,500.00	Orchard roof repairs
Special Education	Lynda Reece Speech Path Services	\$ 10,200.00	Speech pathology services
Business	Modesto Irrigation District	\$ 6,162.98	Electricity for all sites
District Wide	Office Depot	\$ 6,913.58	Purchase of supplies to be used district wide
Maintenance	Precision Leak Detection Inc	\$ 6,739.33	Gas leak repair at Somerset
Maintenance	Randik Paper	\$ 6,911.09	Custodial supplies, paper towels and toilet paper
Facilities	Robert E. Boyer Construction Inc	\$ 238,672.30	<i>Prog Bill #6, Orchard HVAC</i>
Induction	Solution Tree Inc	\$ 111,763.56	On site professional development
School Sites	Southwest School & Office Supply	\$ 10,409.77	Classroom and office supplies
Business	SPURR	\$ 18,353.27	Gas service district wide
	Stanislaus County Office of Education	\$ 23,503.00	SARB services, Outdoor Education, PBIS training
Food Service	Sysco of Central California	\$ 34,464.41	Food and food service supplies
Special Education	The Gift of Speech	\$ 9,467.50	Speech pathology services

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
Maintenance	Precision Leak Detection	\$ 7,721.75	Gas leak repair at Somerset
Human Resources	Sutter Gould	\$ 6,000.00	Open PO for physicals and Hep B
Maintenance	Heating & Cooling Supply	\$ 10,000.00	Open PO for supplies
Curriculum	SCOE	\$ 11,576.48	2017-18 Brightbytes subscription
Maintenance	Champion Mechanical	\$ 7,000.00	Open PO for air duct system at Ustach
Maintenance	Grainger	\$ 5,000.00	Open PO for materials & supplies
Business	Rays Radio Shop	\$ 22,388.64	Radios to be used district wide
Business	Ingam & Brauns	\$ 20,316.21	Musical instruments for the 2018-19 year
Business	Tims Band Instrument Service	\$ 29,649.44	Musical instruments for the 2018-19 year

Cutoff amount: \$1.00

Select vendors with 1099 flags: of any setting.

Select payments with 1099 flags: of any setting.

Input file: Unknown Updated:

Report prepared: Wed, Apr 25, 2018, 7:37 AM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004579 24HOURWRISTBANDS 14550 BEECHNUT ST HOUSTON, TX 77083-5741	191.70	NETBRANDS/24HOURWRISTBANDS	04/06/2018	36033578 PO-181688	191.70 N
(877) 508-4569 262233050 N					
659771 A T & T PO BOX 9011 CAROL STREAM, IL 60197-9011	47.69	MAS-9391027829 SO-9391027838 9391027834-EU	04/06/2018 04/06/2018 04/13/2018	36033569 PV-180552 36033569 PV-180552 36034988 PV-180574	13.30 N 16.68 N 17.71 N
() - N					
001944 ADO C/O SANDI ROWE 2133 BRIARWOOD DR SAN JOSE, CA 95125	2,048.38	218948 219108A 219108A 219108A 21910A	04/11/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018	36034330 PO-182103 36035041 PO-182307 36035041 PO-182307 36035041 PO-182307 36035041 PO-182307	674.42 N 339.37 N 556.00 N 314.89 N 163.70 N
() - N					
001920 ADO PUBLISHING COMPANY PO BOX 398166 MINNEAPOLIS, MN 55439	551.56	218731A	04/11/2018	36034329 PO-182149	551.56 N
(800) 800-1312 N					
005875 ACTION PLUMBING LLC LEWIS, MICHAEL PO BOX 1123 RIVERBANK, CA 95367	140.00	91074	04/20/2018	36036380 PO-182252	140.00 Y
(0) - 0 770443866 Y ACTION PLUMBING					
002981 AG LINK PO BOX 12 BALICO, CA 95303 (209) 634-8448	3,860.63	206936 206932 207025 207120 207205 207203 207034 207041 207129	04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018	36034989 PO-181644 36034989 PO-181644 36034989 PO-181644 36034989 PO-181644 36034989 PO-181644 36034989 PO-181644 36034989 PO-181644 36034989 PO-181644 36034989 PO-181644	201.25 N 133.21 N 1,675.28 N 181.75 N 329.50 N 324.07 N 131.77 N 378.82 N 504.98 N

04/06/2018 - 04/20/2018

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM		(Continued...)			
		AMAZON	04/06/2018	36033579 PO-182429	3.15 N
		AMAZON	04/06/2018	36033579 PO-182430	6.94 N
		AMAZON	04/06/2018	36033579 PO-182430	88.07 N
		AMAZON	04/06/2018	36033579 PO-182430	6.94- N
		AMAZON	04/06/2018	36033579 PO-182430	47.11 N
		AMAZON	04/06/2018	36033579 PO-182430	16.73 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	2.18 N
		AMAZON	04/06/2018	36033579 PO-182431	27.64 N
		AMAZON	04/06/2018	36033579 PO-182431	2.18- N
		AMAZON	04/06/2018	36033579 PO-182433	21.42 N
		AMAZON	04/06/2018	36033579 PO-182433	9.99 N
		AMAZON	04/06/2018	36033579 PO-182433	.79 N
		AMAZON	04/06/2018	36033579 PO-182436	.79- N
		AMAZON	04/06/2018	36033579 PO-182438	29.06 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	2.76 N
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		AMAZON	04/06/2018	36033579 PO-182438	114.13 N
		AMAZON	04/06/2018	36033579 PO-182438	.22 N
		AMAZON	04/06/2018	36033579 PO-182438	.22- 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-182439	.24- N
		AMAZON	04/06/2018	36033579 PO-182439	85.04 N
		AMAZON	04/06/2018	36033579 PO-182439	64.96 N
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		AMAZON	04/06/2018	36033579 PO-182440	1.08- N
		AMAZON	04/06/2018	36033579 PO-182440	13.74 N
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		AMAZON	04/06/2018	36033579 PO-182440	.72 N
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		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-182442	222.55 N
		AMAZON	04/06/2018	36033579 PO-182442	20.20 N
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		AMAZON	04/06/2018	36033579 PO-182444	212.93 N
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		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-182445	18.65 N
		AMAZON	04/06/2018	36033579 PO-182445	19.62- N
		AMAZON	04/06/2018	36033579 PO-182445	1.57 N
		AMAZON	04/06/2018	36033579 PO-182445	1.57- N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM		(Continued...)			
		AMAZON	04/06/2018	36033579 PO-182445	223.65 N
		AMAZON	04/06/2018	36033579 PO-182445	236.88 N
		AMAZON	04/06/2018	36033579 PO-182445	249.16 N
		AMAZON	04/06/2018	36033579 PO-182445	18.65- N
		AMAZON	04/06/2018	36033579 PO-182445	19.62 N
		AMAZON	04/06/2018	36033579 PO-182445	19.97 N
		AMAZON	04/06/2018	36033579 PO-182464	40.50 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	3.06- 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	.87- 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-182108	32.35 N
		AMAZON	04/11/2018	36034322 PO-182125	19.36 N
		AMAZON	04/11/2018	36034322 PO-182127	12.17- N
		AMAZON	04/11/2018	36034322 PO-182127	277.77 N
		AMAZON	04/11/2018	36034322 PO-182127	154.51 N
		AMAZON	04/11/2018	36034322 PO-182132	12.17 N
		AMAZON	04/11/2018	36034322 PO-182132	12.73 N
		AMAZON	04/11/2018	36034322 PO-182136	10.94 N
		AMAZON	04/11/2018	36034322 PO-182136	.86 N
		AMAZON	04/11/2018	36034322 PO-182136	.86- N
		PO 182156	04/20/2018	36036383 CM-180021	2.17- N
		PO 182156	04/20/2018	36036383 CM-180021	27.60- N
		PO 182156	04/20/2018	36036383 CM-180021	2.17 N
		PO182302	04/20/2018	36036383 CM-180022	4.99 N
		PO182302	04/20/2018	36036383 CM-180022	4.99- N
		AMAZON	04/20/2018	36036383 PO-182038	63.35- N
		AMAZON	04/20/2018	36036383 PO-182038	14.63 N
		AMAZON	04/20/2018	36036383 PO-182038	1.78- N
		AMAZON	04/20/2018	36036383 PO-182038	1.78 N
		AMAZON	04/20/2018	36036383 PO-182038	150.00 N
		AMAZON	04/20/2018	36036383 PO-182038	22.54 N
		AMAZON	04/20/2018	36036383 PO-182038	63.75 N
		AMAZON	04/20/2018	36036383 PO-182038	16.28 N
		AMAZON	04/20/2018	36036383 PO-182367	73.58- N
		AMAZON	04/20/2018	36036383 PO-182395	111.81 N
		AMAZON	04/20/2018	36036383 PO-182395	104.29- N
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		AMAZON	04/20/2018	36036383 PO-182403	69.96- N
		AMAZON	04/20/2018	36036383 PO-182406	83.98- N
		AMAZON	04/20/2018	36036383 PO-182408	84.27- N
		AMAZON	04/20/2018	36036383 PO-182409	126.55- N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)	AMAZON	04/20/2018	36036383 PO-182421	117.04 N
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		AMAZON	04/20/2018	36036383 PO-182429	.54- N
		AMAZON	04/20/2018	36036383 PO-182429	9.19- N
		AMAZON	04/20/2018	36036383 PO-182429	9.19 N
		AMAZON	04/20/2018	36036383 PO-182429	7.16 N
		AMAZON	04/20/2018	36036383 PO-182429	.54 N
		AMAZON	04/20/2018	36036383 PO-182429	6.92 N
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		AMAZON	04/20/2018	36036383 PO-182429	116.74 N
		AMAZON	04/20/2018	36036383 PO-182433	31.41- N
		AMAZON	04/20/2018	36036383 PO-182436	29.06- N
		AMAZON	04/20/2018	36036383 PO-182438	11.11 N
		AMAZON	04/20/2018	36036383 PO-182438	141.10- N
		AMAZON	04/20/2018	36036383 PO-182439	11.11- N
		AMAZON	04/20/2018	36036383 PO-182439	3.00- N
		AMAZON	04/20/2018	36036383 PO-182440	150.00- N
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		AMAZON	04/20/2018	36036383 PO-182440	4.86- N
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		AMAZON	04/20/2018	36036383 PO-182440	61.67 N
		AMAZON	04/20/2018	36036383 PO-182442	124.92- N
		AMAZON	04/20/2018	36036383 PO-182442	379.38- N
		AMAZON	04/20/2018	36036383 PO-182445	109.88 N
		AMAZON	04/20/2018	36036383 PO-182445	16.44- N
		AMAZON	04/20/2018	36036383 PO-182445	208.77- N
		AMAZON	04/20/2018	36036383 PO-182445	13.03 N
		AMAZON	04/20/2018	36036383 PO-182445	16.44 N
		AMAZON	04/20/2018	36036383 PO-182452	30.18- N
		AMAZON	04/20/2018	36036383 PO-182452	1.01 N
		AMAZON	04/20/2018	36036383 PO-182452	1.01- N
		AMAZON	04/20/2018	36036383 PO-182452	12.78 N
		AMAZON	04/20/2018	36036383 PO-182452	69.51 N
		AMAZON	04/20/2018	36036383 PO-182460	558.20 N
		AMAZON	04/20/2018	36036383 PO-182482	803.63 N
		AMAZON	04/20/2018	36036383 PO-182497	102.96 N
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		AMAZON	04/20/2018	36036383 PO-182503	2.68 N
		AMAZON	04/20/2018	36036383 PO-182503	33.99 N
		AMAZON	04/20/2018	36036383 PO-182503	2.68- N
		AMAZON	04/20/2018	36036383 PO-182514	247.02 N
		AMAZON	04/20/2018	36036383 PO-182516	5.83 N
		AMAZON	04/20/2018	36036383 PO-182516	5.83- N
		AMAZON	04/20/2018	36036383 PO-182516	73.98 N
		AMAZON	04/20/2018	36036383 PO-182537	20.58 N
		AMAZON	04/20/2018	36036383 PO-182537	1.62 N
		AMAZON	04/20/2018	36036383 PO-182537	1.62- N
		AMAZON	04/20/2018	36036383 PO-182545	145.45 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)		AMAZON	04/20/2018	36036383 PO-182545	11.45- N
		AMAZON	04/20/2018	36036383 PO-182545	11.45 N

043057 AMERICAN LUMBER CO. 1231 NINTH STREET MODESTO, CA 95354	689.42	729670	04/11/2018	36034332 PO-182386	689.42 N
(209) 578-5200 000000000 N					

002060 AMERICAN RECYCLING LLC 2070 MORGAN RD MODESTO, CA 95358	100.00	57265	04/13/2018	36034990 PO-180317	100.00 Y
(209) 573-4410 263437941 Y AMERICAN RECYC					

002031 AMERICAN VALLEY WASTE OIL INC PO BOX 340 DELHI, CA 95315	630.75	163494	04/20/2018	36036384 PO-180147	56.75 N
		163557	04/20/2018	36036384 PO-182557	500.00 N
		163494	04/20/2018	36036384 PO-182582	45.75 N
		163557	04/20/2018	36036384 PO-182582	28.25 N
(800) 732-4645 N					

002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775	635.94	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			270.36 N
(800) 882-5326 N		1502123523	04/13/2018	36034991 PO-180148	34.16 N
		1502119048	04/13/2018	36034991 PO-180148	34.16 N
		1502128704	04/20/2018	36036385 PO-180148	34.16 N

004127 AMS.NET 502 COMMERCE WAY LIVERMORE, CA 94551	366.71	0019232	04/13/2018	36035043 PO-182507	34.13 N
		0019246	04/13/2018	36035043 PO-182507	26.89 N
		0019245	04/13/2018	36035043 PO-182507	26.63 N
		0019233	04/13/2018	36035043 PO-182507	26.89 N
(800) 893-3660 943281626 N		0019241	04/13/2018	36035043 PO-182507	45.43 N
		0018180	04/13/2018	36035043 PO-182507	46.43 N
		0019244	04/13/2018	36035043 PO-182507	32.63 N
		0019243	04/13/2018	36035043 PO-182507	26.58 N
		0019242	04/13/2018	36035043 PO-182507	36.31 N
		0019239	04/13/2018	36035043 PO-182507	31.57 N
		0019238	04/13/2018	36035043 PO-182507	33.22 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003146 ANAHEIM MARRIOTT HOTEL 700 W CONVENTION WAY ANAHEIM, CA 92802	230.40	PO180827 HILTON ANAHEIM	04/06/2018 04/06/2018	36033572 CM-180016 36033572 PO-180680	460.80- N 691.20 N
(877) 622-3056 521052660 N MARRIOTT HOTEL					
003264 ANDERSEN PHYSICAL THERAPY INC 1917 COFFEE RD MODESTO, CA 95355	285.00	60002415	04/11/2018	36034333 PO-180538	285.00 Y
(209) 549-4626 942441050 Y					
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037	190.00	106706	04/06/2018	36033587 PO-180092	190.00 N
(800) 292-9845 330468125 N ANIMAL DAMAGE					
001620 ANNIS,JEANETTE C/O FOOD SERVICE , () - N	17.44	MILEAGE-MARCH 2018	04/13/2018	36034992 PV-180565	17.44 N
004081 APPLE (AMEX) P O BOX 846095 DALLAS, TX 846095	299.00	APPLE DEVELOPER MEMBERSHIP	04/11/2018	36034321 PO-182506	299.00 N
(800) 800-2775 N					
002502 APPLE INC P.O BOX 846095 DALLAS, TX 75284-6095	1,009.57	PO182025 IPAD PRO PO182025 AC + FOR IPAD 6730356914	04/13/2018 04/13/2018 04/20/2018	36035044 PV-180576 36035044 PV-180577 36036358 PO-182505	845.35 N 79.00 N 85.22 N
(800) 800-2775 N					
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337	409.01	532390	04/13/2018	36034993 PO-180322	409.01 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006407 ARREDONDO, HEIDI 3400 COFFEE ROAD APT. 212 MODESTO, CA 953355	35.21	MILEAGE-MARCH 2018	04/13/2018	36034994 PV-180563	35.21 N
(0) - 0 N					
003370 AVB PRESS 4425-C TREAT BLVD CONCORD, CA 94521	557.90	24823	04/11/2018	36034334 PO-182288	557.90 Y
(925) 705-9137 320311443 Y					
002487 BARCO PRODUCTS COMPANY 11 N. BATAVIA AVE BATAVIA, IL 60510	121.32	BF06071164	04/20/2018	36036359 PO-182278	121.32 N
(800) 338-2697 N					
003842 BATTERIES PLUS BULBS 3000 MCHENRY AVENUE SUITE 1 MODESTO, CA 95350	200.11	786-296439	04/13/2018	36035045 PO-182494	200.11 N
(209) 529-0600 N					
003562 BEAR POSTAL 2625 COFFEE RD STE F MODESTO, CA 95355	1,596.99	2/27/18-PRIORITY MAIL REG BUS PASS FEB-2018	04/06/2018 36033589 PO-180087 04/11/2018 36034335 PO-182479		46.99 Y 1,550.00 Y
(209) 522-5335 464465007 Y					
005008 BECK, VELMA ,	82.78	3/6/18 BOARD MEETING 3/20/18 BOARD MEETING 4/10 BOARD MEETING	04/06/2018 36033590 PO-180047 04/06/2018 36033590 PO-180047 04/20/2018 36036387 PO-182521		43.17 N 4.89 N 34.72 N
(0) - 0 N					
006334 BEHAVIORAL & EDUCATIONAL STRATEGIES & TRAINING 2630 WEST RUMBLE RD MODESTO, CA 95350	8,507.76	15452 15454 15453	04/20/2018 36036388 PO-181936 04/20/2018 36036388 PO-181936 04/20/2018 36036388 PO-181936		2,835.92 Y 2,835.92 Y 2,835.92 Y
(0) - 0 800000791 Y					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006412 BELLEZA, JENNY 3112 QUEENS GATE LANE MODESTO, CA 95355 (0) - 0 N	15.00	REFUND REQUEST (LOST BOOK)	04/20/2018	36036346 PV-180580	15.00	N
005736 BENCHMARK EDUCATION COMPANY LLC 629 FIFTH AVENUE PELHAM, NY 10803 (0) - 0 133996703 Y	3,518.57	343111	04/20/2018	36036360 PO-182356	3,518.57	Y
002570 BERTOLOTTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307 () - N	3,910.13	MAS 41-1009988 0 CR 11-1010202 6 CENT KIT 41-1010855 8 PR DUMP 41-1009987 2 OR 41-0023001 6 SY 41-1010856 6 SO 41-1010854 1	04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018	36035046 PV-180575 36035046 PV-180575 36035046 PV-180575 36035046 PV-180575 36035046 PV-180575 36035046 PV-180575 36035046 PV-180575	505.95 796.60 484.16 583.30 569.97 30.45 939.70	N N N N N N N
004378 BEST WESTERN SUTTER HOUSE 1100 H ST SACRAMENTO, CA () - N	1,442.28	BEST WESTERN BEST WESTERN BEST WESTERN BEST WESTERN	04/20/2018 04/20/2018 04/20/2018 04/20/2018	36036382 PO-181889 36036382 PO-181889 36036382 PO-181889 36036382 PO-181889	540.85 360.57 360.57 180.29	N N N N
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350 (209) 222-5826 N	11,000.00	04142018-APRIL	04/20/2018	36036389 PO-180957	11,000.00	N
005321 C.A. REDING 4352 N BRAMLEY AVE SUITE 101 FRESNO, CA 93722 (559) 275-4977 000000000 N	2,783.58	462402 3/1/18-3/31/18 462403 3/1/18-3/31/18 462401 3/1/18-3/31/18 462917 MAR-2018 462753 MAR-2018 462761 MAR-2018 462916 MAR-2018 463214 MAR-2018 462760 MAR-2018 462742 MAR-2018 FOOD SRV 463355 3/8/18-4/7/18 463354 3/8/17-4/7/18	04/06/2018 04/06/2018 04/06/2018 04/11/2018 04/11/2018 04/11/2018 04/11/2018 04/11/2018 04/11/2018 04/11/2018 04/13/2018 04/13/2018	36033622 PO-180684 36033622 PO-180684 36033622 PO-180684 36034336 PO-180684 36034336 PO-180684 36034336 PO-180684 36034336 PO-180684 36034336 PO-180684 36034336 PO-180684 36034336 PO-180684 36035047 PO-180684 36035047 PO-180684	198.50 393.04 89.67 278.97 329.77 796.60 127.38 26.63 80.69 80.63 166.19 215.51	N N N N N N N N N N N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005854 CALIFORNIA ASSOCIATION OF ATTN: BRIAN CHANDELER, TREASURER PO BOX 307 CERES, CA 95307 (209) 538-6214 N	375.00	CASQWA	04/06/2018	36033580 PO-181178	375.00 N
003005 CALIFORNIA BOILER INC PO BOX 789 GOSHEN, CA 93227-0789 () - 330063456 N	4,974.36	134175	04/20/2018	36036390 PO-182239	4,974.36 N
002949 CALIFORNIA DEPARTMENT OF ED. 825 RIVERSIDE PARKWAY SUITE 110 WEST SACRAMENTO, CA 95605 (916) 375-7100 N	71.68	PS 3700744	04/11/2018	36034337 PO-182437	71.68 N
001856 CANADA, KIM C/O FOOD SERVICE () - N	13.90	MILEAGE-MARCH 2018	04/13/2018	36034995 PV-180566	13.90 N
006391 CAPSTONE 1710 ROE CREST DRIVE NORTH MANKATO, CA 56003 () - 0 824045107 Y COUGHLIN COMPA	45.22	105987	04/11/2018	36034338 PO-182102	45.22 Y
000590 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515 (866) 642-8073 N	30,175.08	MGK2971 MBP0944 MCD0847 MBJ1235 MGK2973 MGK2973 MGR7582 MHW8495 MHW8495 MGP9140	04/06/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018	36033623 PO-182355 36036361 PO-182181 36036361 PO-182181 36036361 PO-182182 36036361 PO-182337 36036361 PO-182337 36036361 PO-182355 36036361 PO-182454 36036361 PO-182454 36036361 PO-182476	7,038.44 N 3,389.64 N 1,970.76 N 1,970.76 N 2,100.00 N 4,656.90 N 844.50 N 6,062.07 N 1,847.84 N 294.17 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
177443 CENTRAL SUPPLY CO. INC. 416 N 9TH ST MODESTO, CA 95350	333.19	874822	04/20/2018	36036391 PO-182544	333.19 N
(209) 523-3002 00000000 N					
400337 CHAMPION INDUSTRIAL INC P.O. BOX 4399 MODESTO, CA 95352	1,585.00	57454	04/06/2018	36033593 PO-181940	1,585.00 N
(209) 524-6601 N					
000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353	9,856.75	MAS L/S-257343-217966 MAS-257343-217976 EU L/S-257343-210476 EU-257343-104164 SV-257343-101500 FS-CENT KIT-N 257343-234744 SC-257343-101498 DO-257343-971148 SO-257343-101494 SH-257343-101492	04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018	36035048 PV-180578 36035048 PV-180578 36035048 PV-180578 36035048 PV-180578 36035048 PV-180578 36035048 PV-180578 36035048 PV-180578 36035048 PV-180578 36035048 PV-180578 36035048 PV-180578	441.61 N 895.04 N 933.93 N 1,915.55 N 771.78 N 444.85 N 838.35 N 758.18 N 1,740.14 N 1,117.32 N
() - 946000374 N					
002796 CLARKS SEPTIC SERVICE INC PO BOX 1475 HUGHSON, CA 95326	650.00	109711	04/13/2018	36034996 PO-181895	650.00 N
() - 900491652 N					
003271 COMPANION CORP/KEEPTRACK 1831 FORT UNION BLVD SALT LAKE CITY, UT 84121-3041	3,078.36	107819 107819 107819 107819 107819	04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018	36033624 PO-182344 36033624 PO-182344 36033624 PO-182344 36033624 PO-182344 36033624 PO-182344	141.51 N 1,797.00 N 100.91- N 100.91 N 1,281.36 N
(800) 347-6439 N					
002612 CONSTRUCTIVE PLAYTHINGS 13201 ARRINGTON RD GRANDVIEW, MO 64030	319.87	5157889100 5157889100	04/06/2018 04/06/2018	36033625 PO-181814 36033625 PO-181814	159.93 N 159.94 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000267 CONTROL SYSTEMS SERVICES PO BOX 2245 OAKDALE, CA 95361	2,065.47	6697 6707 6704 6714 6684 6679 6701 6717 6715	04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018	36033594 PO-181560 36033594 PO-181560 36033594 PO-181560 36033594 PO-181560 36033594 PO-181560 36033594 PO-181560 36033594 PO-181560 36033594 PO-181560 36033594 PO-181560	221.11 Y 424.96 Y 110.00 Y 165.00 Y 166.11 Y 166.11 Y 424.96 Y 110.00 Y 277.22 Y
(209) 845-2967 770335932 Y					
005629 COOLE SCHOOL 1213 WEST LOOP NORTH SUITE 100 HOUSTON, TX 77055	1,589.05	180 180 180 180462 180462 180462	04/06/2018 04/06/2018 04/06/2018 04/20/2018 04/20/2018 04/20/2018	36033626 PO-182185 36033626 PO-182185 36033626 PO-182185 36036362 PO-181932 36036362 PO-181932 36036362 PO-181932	65.09 N 826.55 N 65.09- N 60.05- N 60.05 N 762.50 N
() - 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					
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369	17,623.85	85945-MARCH 85953-MARCH 1467-MARCH 85936-MARCH 3184-MARCH 85953-MARCH 85951-MARCH 85955-MARCH 85953-MARCH 85942-MARCH 85947-MARCH 1467-MARCH 9882-MARCH 3271-MARCH 85940-MARCH 85944-MARCH 85945-MARCH 13428-MARCH 13429-MARCH 85949-MARCH 85937-MARCH 13430-MARCH 13431-MARCH	04/13/2018 04/13/2018	36034997 PO-180329 36034997 PO-180331 36034997 PO-180333 36034997 PO-180339 36034997 PO-180339 36034997 PO-180339 36034997 PO-180339 36034997 PO-180339 36034997 PO-180339 36034997 PO-180339 36034997 PO-180339 36034997 PO-180339 36034997 PO-180339 36034997 PO-180339 36034997 PO-180339 36034997 PO-180339 36034997 PO-180339 36034997 PO-180339 36034997 PO-180339 36034997 PO-180339 36034997 PO-180339 36034997 PO-180339	183.53 N 134.70 N 158.94 N 103.48 N 1,648.90 N 391.80 N 966.39 N 1,010.84 N 1,491.09 N 862.76 N 943.80 N 1,240.12 N 1,011.42 N 790.15 N 809.20 N 822.62 N 1,506.32 N 675.87 N 515.75 N 766.25 N 1,230.10 N 161.72 N 198.00 N
() - 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003668 CSHA 825 UNIVERSITY AVE SACRAMENTO, CA 95825-6724 (916) 921-1568 N	820.00	33816	04/13/2018	36034998 PO-182061	820.00	N
004193 CSM CONSULTING INC PO BOX 4408 EL DORADO HILLS, CA 95762 (888) 944-7798 731713662 N	3,500.00	8402 8802	04/11/2018 04/11/2018	36034324 PO-181730 36034324 PO-181730	1,750.00 1,750.00	N N
004435 CUPIT, RAYCHEL , () - N	65.38	CASRO MEALS	04/20/2018	36036392 PO-182484	65.38	N
003999 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928 () - N	37,407.95	160948 160208 159454 162721 159454 162848 162721 162721 160208 160248 162240 159454 160948 162240	04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018	36036393 PO-180310 36036393 PO-180310 36036393 PO-180310 36036393 PO-180310 36036393 PO-182376 36036393 PO-182377 36036393 PO-182377 36036393 PO-182377 36036393 PO-182377 36036393 PO-182377 36036393 PO-182377 36036393 PO-182377 36036393 PO-182377 36036393 PO-182377	116.10 851.64 851.64 290.28 407.81 11,373.00 4,318.22 605.88 2,003.21 6,135.74 5,101.58 3,813.41 605.88 933.56	N N N N N N N N N N N N N N
006136 DANIPUR, LEIGH ANN 613 WESTCHESTER CT MODESTO, CA 95350 (209) 614-0059 606059023 Y	1,010.00	110-MARCH 111-APRIL	04/05/2018 04/13/2018	36033595 PO-180819 36034999 PO-180819	505.00 505.00	Y Y
003740 DELL MARKETING LP PO BOX 910916 PASADENA, CA 91110-0916 () - 0 N	2,465.90	10232115847 10232115847	04/05/2018 04/05/2018	36033627 PO-182394 36033627 PO-182394	2,103.08 362.82	N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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 DITLOS 1700 MCHEENY AVE SUITE 45 MODESTO, CA 95350 (209) 527-8300 N	2,459.73	142497 142455 143026 135074 142995 143234 142145 143076 143190 143101 143200 143188 143332	04/06/2018 04/11/2018 04/11/2018 04/11/2018 04/13/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018	36033528 PO-180479 36034339 PO-180471 36034339 PO-181903 36034339 PO-181903 36035049 PO-180817 36036363 PO-180007 36036363 PO-180026 36036363 PO-180471 36036363 PO-180660 36036363 PO-180817 36036363 PO-181903 36036363 PO-182508 36036363 PO-182577	9.71 N 512.21 N 39.27 N 322.59 N 168.72 N 58.25 N 69.90 N 564.68 N 92.23 N 236.08 N 124.53 N 13.75 N 247.81 N
264733 DON'S MOBILE GLASS INC 1424 "H" STREET MODESTO, CA 95354 (209) 526-9100 N	120.00	204935	04/06/2018	36033597 PO-180160	120.00 N
000376 E. R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307 (209) 537-0723 N	7,878.98	0050344-IN 0049962-IN 0049718-IN 0050509-IN 0050762-IN 0050848-IN 0051167-IN 0050929-IN	04/06/2018 04/06/2018 04/06/2018 04/13/2018 04/13/2018 04/20/2018 04/20/2018 04/20/2018	36033598 PV-180544 36033598 PV-180544 36033598 PV-180544 36035000 PV-180557 36035000 PV-180557 36036394 PO-180161 36036394 PV-180585 36036394 PV-180585	922.95 N 683.18 N 1,063.80 N 1,070.08 N 999.34 N 301.64 N 1,337.17 N 1,500.82 N
004306 EDTECH TEAM INC 5405 ALTON PARKWAY STE 5A-305 IRVINE, CA 92604 (0) - 0 205181384 N EDUCATIONAL TE	1,734.00	EDTECH EDTECH	04/06/2018 04/06/2018	36033577 PO-182290 36033577 PO-182290	1,445.00 N 289.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002103 EDUCATIONAL DATA SYSTEMS 15850 CONCORD CIRCLE SUITE A MORGAN HILL, CA 95037 (408) 776-7646 942824783 N	57.78	011824395	04/06/2018	36033629 PO-181774	57.78 N
002891 EKON-O-PAC INC P.O. BOX 1266 GALLATIN, TN 37066 (800) 473-9319 522383716 N	346.00	89988	04/13/2018	36035001 PO-181896	27.25 N
		89988	04/13/2018	36035001 PO-181896	346.00 N
		89988	04/13/2018	36035001 PO-181896	27.25- N
003254 FAGEN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048 (323) 330-6300 421706595 Y FAGAN FRIEDMAN	4,175.00	INV-57141-2	04/13/2018	36035002 PV-180556	4,175.00 Y
000837 FARGO AUTO PARTS 1557 MORGAN RD MODESTO, CA 95358 (209) 537-4726 N	1,155.82	795119	04/13/2018	36035003 PO-180162	576.01 N
		796349	04/20/2018	36036395 PO-180163	579.81 N
001992 FEDEX P.O. BOX 7221 PASADENA, CA 91109-7321 () - N	94.98	6-090-71733	04/06/2018	36033599 PV-180548	10.67 N
		6-026-90810	04/06/2018	36033599 PV-180548	46.44 N
		6-061-08560	04/06/2018	36033599 PV-180548	37.87 N
000879 FERGUSON, BRIAN 1513 DUPOURTAL AVE MODESTO, CA 95355 () - 545552999 Y FERGUSON, BRIAN	52.76	CITEA REIMS 3/22-24/2018	04/20/2018	36036347 PO-182412	52.76 Y
001815 FIRST CHOICE COFFEE & WATER 4680 PELL DR UNIT A SACRAMENTO, CA 95838 (209) 524-0104 954746377 N DATOMS USA INC	36.82	214522	04/13/2018	36035004 PO-180318	15.16 N
		209653	04/13/2018	36035004 PO-180318	21.66 N

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002860 FLEETPRIDE PO BOX 847118 DALLAS, TX 75284-7118	134.01	93507374	04/20/2018	36036396 PO-180164	134.01 N
(209) 549-4930 000000000 N					
006092 FLORES, BRENDA C/O FOOD SERVICE	61.08	CASO MEALS	04/20/2018	36036397 PO-182543	61.08 N
(0) - 0 N					
001031 FOLLETT SCHOOL SOLUTIONS INC 1340 RIDGEVIEW DR MCHENRY, IL 60050-7048	515.94	808866F-1 808866F-1	04/11/2018 04/11/2018	36034340 PO-182336 36034340 PO-182336	257.97 N 257.97 N
(815) 759-1700 411426933 N					
002576 FORM PLASTICS COMPANY 3825 STERN AVE SAINT CHARLES, IL 60174	41,460.08	IV-105360	04/13/2018	36035005 PO-181149	41,460.08 N
() - N					
003665 FOX, HOLLI 1214 COLLEGE COURT MODESTO, CA 95350	103.30	CASO MILEAGE/PARKING	04/13/2018	36035006 PO-182354	103.30 N
(209) 236-0862 N					
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	5,116.58	2031860 2034774 2031242 2035361 2042057 2032572 2045048 2045014 2031861 2042784 2034741 2029365 2046375 2046374 2048601 2048636	04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018	36035007 PO-180311 36035007 PO-180311 36035007 PO-180311 36035007 PO-180311 36035007 PO-180311 36035007 PO-180311 36035007 PO-180311 36035007 PO-180311 36035007 PO-180311 36035007 PO-180311 36035007 PO-180311 36035007 PO-180311 36036398 PO-180311 36036398 PO-180311 36036398 PO-180311 36036398 PO-180311	83.35 N 125.60 N 101.65 N 107.75 N 562.20 N 379.00 N 92.70 N 878.05 N 94.68 N 25.95 N 536.50 N 100.95 N 687.00 N 482.65 N 597.55 N 169.75 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004504 FRESH POINT (Continued...) 001859 GALLO CENTER FOR THE ARTS 1000 I STREET MODESTO, CA 95354 (209) 338-2100 N	775.00	2045616 1235596	04/20/2018 04/11/2018	36036398 PO-180311 36034341 PO-182523	91.25 N 775.00 N
004531 GARCIA, MAYRA 5231 YEARLING CT RIVERBANK, CA 95367 (0) - 0 N	1,056.00	CHILDCARE REFUND	04/13/2018	36035050 PV-180579	1,056.00 N
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361 (209) 527-3781 000000000 N	4,110.74	SC-816926-00 NOT/DMP-816920-00 ST-111614-00 SR-110502-00 DO-111605-00 CFB-816937-00 OR-817010-00 WO-111560-00 EU-DUMP-816638-00	04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/20/2018	36033630 PV-180555 36033630 PV-180555 36033630 PV-180555 36033630 PV-180555 36033630 PV-180555 36033630 PV-180555 36033630 PV-180555 36033630 PV-180555 36036348 PV-180584	431.04 N 129.30 N 477.96 N 517.79 N 43.10 N 517.79 N 646.59 N 517.79 N 829.38 N
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761 (909) 843-9600 N	39,556.50	2346915 2363760 2353499 2363881 2353511 2346924 2345513 1226171 2346017 2328712 2373095 2373629 2373451	04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018	36035008 PO-180312 36035008 PO-180312 36035008 PO-180312 36035008 PO-180312 36035008 PO-180312 36035008 PO-180312 36035008 PO-180312 36035008 PO-180312 36035008 PO-180312 36035008 PO-180312 36035008 PO-180312 36035008 PO-180312 36035008 PO-180312	1,890.33 N 8,408.74 N 2,422.36 N 330.75 N 3,583.40 N 4,805.56 N 2,329.50 N 149.65- N 9,565.79 N 3,871.72 N 1,273.60 N 327.60 N 896.80 N
377601 GOTTSCHALK MUSIC CENTER INC 133 BURNLEY STREET MODESTO, CA 95354 (209) 523-5326 452648733 N GOTTSCHALK MUS	97.36	594968	04/13/2018	36035051 PO-182285	97.36 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001 (800) 472-4643	1,882.30	9719275142 9727309966 9686467490 8747101823 9698373942 9748387355 9734397046 9737662263 9737517764 9737517756 9735957723	04/13/2018 04/13/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018	36035009 PO-182254 36035009 PO-182254 36036400 PO-182254 36036400 PO-182254 36036400 PO-182254 36036400 PO-182254 36036400 PO-182254 36036400 PO-182254 36036400 PO-182254 36036400 PO-182254 36036400 PO-182254	516.59 N 225.65 N 96.42 N 149.14 N 10.23 N 149.14 N 193.31 N 153.14 N 46.22 N 151.65 N 190.81 N
000574 GRANGER, LAURA 3820 SPRINGCREEK DR. MODESTO, CA 95355 (0) - 0	104.27	SMART & FINAL SMART & FINAL 4/6/18	04/06/2018 04/13/2018	36033631 PO-181595 36035052 PO-182457	80.68 N 23.59 N
005192 GREAT VALLEY MUSEUM 1100 STODARD AVE MODESTO, CA 95350 (209) 575-6196 770085880 N	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	609.36 N 250.00 N 604.68 N 304.68 N
006383 GREG LANGLOIS PIANO SERVICE 3504 KODIAK DRIVE MODESTO, CA 95355 (0) - 0 552277518 Y LANGLOIS, GRE	1,915.00	3/26/18-3/29/18	04/06/2018	36033632 PO-182286	1,915.00 Y
004416 GRIFFIN, HEATHER , () -	193.36	MILEAGE & TAXI/UBER 4/8-10/18 MEAL REIMB 4/8-10/2018	04/20/2018 04/20/2018	36036364 PO-182522 36036364 PO-182522	130.29 N 63.07 N
006415 GRIZZLE, ROY 3524 PELUCCA LANE MODESTO, CA 95355 (0) - 0	20.00	REFUND REQUEST FOR LOST BOOK	04/20/2018	36036349 PV-180583	20.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
004334 HAMPTON'S BACKFLOW SERVICES HAMPTON, PAUL PO BOX 4522 MODESTO, CA 95352	646.78	3041816	04/13/2018	36035010 PO-180105	646.78	Y
(888) 776-6105 770386352 Y HAMPTON'S BACK						
001999 HARRIS COMPUTER SYSTEMS INC 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693-0621	1,850.94	XT00138972 XT00137879	04/13/2018 04/20/2018	36035011 PO-180315 36036401 PO-180315	889.20 961.74	N N
(716) 297-8005 N						
002523 HARRIS SCHOOL SOLUTIONS 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693	750.00	XT00136714	04/20/2018	36036402 PO-181894	750.00	N
(0) - 0 N						
000365 HEATING & COOLING SUPPLY FILE NO. 54694 LOS ANGELES, CA 90074-4694	190.69	1739203	04/20/2018	36036403 PO-181173	190.69	N
(209) 522-4822 N						
006039 HERNANDEZ, CATHY 6108 CLAUD 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 911810145 N ONTARIO AIRPOR						
004265 HOLLOWAY, MERIDITH 5314 SWITH RD OAKDALE, CA 95361	5,590.00	OR HVAC FEB 27-APR 9	04/11/2018	36034325 PO-180865	5,590.00	7
(209) 988-0742 573713799 Y						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000980 HOME DEPOT DEPT 32-2500626555 PO BOX 78047 PHOENIX, AZ 85062-8047 (0) - 0 000000000 N	635.39	0012518 ORDER# W825855668 4105603 4014480 ORDER W823341558	04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018	36035012 PO-182392 36035012 PO-182392 36035012 PO-182392 36035012 PO-182392 36035012 PO-182392	72.27 N 787.83 N 270.42- N 2.59 N 43.12 N
005718 HOOVEN, STACY 4317 BIG TREE CT DENAIR, CA 95316 (0) - 0 564173151 Y	325.00	MARCH/APRIL INSTRUCTION MARCH/APRIL INSTRUCTION	04/13/2018 04/13/2018	36035013 PO-180184 36035013 PO-182419	95.00 Y 230.00 Y
000263 HP STORE P.O. BOX 742881 LOS ANGELES, CA 90074-2881 () - N	538.30	59839975	04/20/2018	36036365 PO-182447	538.30 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
003693 INTERIM HEALTH CARE SYNERGY HEALTH CO 1521 N CARPENTER RD STE D1 MODESTO, CA 95351 (209) 577-4625 061829380 Y SYNERGY HEALTH	600.00	7048073	04/06/2018	36033601 PO-180308	600.00 6
004413 J.M. EQUIPMENT CO INC 321 SPRECKELS AVE MANTECA, CA 95336 (209) 522-3271 N	1,878.75	01S6887690 01S6681610	04/06/2018 04/06/2018	36033603 PO-182324 36033603 PO-182324	1,301.44 N 577.31 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003430 JASO, ANDREW 805 PRINCETON AVE MODESTO, CA 95350	309.45	MILEAGE & METER FEE NEALS 3/22-24/2018	04/20/2018 04/20/2018	36036350 PO-182159 36036350 PO-182159	248.34 N 61.11 N
() -					
006416 KAYSER, LYNETTE 2804 HAMPSHIRE LANE MODESTO, CA 95350	8.03	MILEAGE-2017	04/20/2018	36036404 PV-180588	8.03 N
(0) - 0					
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	108,345.00	70802-WAY-DENTAL 37494-WAY-VISION	04/06/2018 04/06/2018	36033592 PV-180545 36033591 PV-180546	94,935.00 N 13,410.00 N
(310) 212-3344 952798626 N					
003703 KENS MOBILE GLASS INC 412 SOUTH YOSEMITE BLVD OAKDALE, CA 95361	1,186.67	5253 5252	04/20/2018 04/20/2018	36036405 PO-182533 36036405 PO-182533	600.22 N 586.45 N
(209) 847-5966 710950019 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					
003627 LADD CRANE SERVICE 4907 VIVIAN RD MODESTO, CA 95358	375.00	29106 29129	04/06/2018 04/06/2018	36033604 PO-182472 36033604 PO-182472	225.00 Y 150.00 Y
(209) 545-3911 770257638 Y LADD CRANE SER					
004039 LARKSPUR LANDING 121 IRON POINT RD. FOLSOM, CA 95630	213.18	FOLSOM LARKSPUR	04/06/2018	36033575 PO-182003	213.18 N
(916) 355-1616					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001778 LOPEZ,BERTHA C/O FOOD SERVICE	11.12	MILEAGE-MARCH 2018	04/13/2018	36035015 PV-180567	11.12 N
() - N					
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370	1,643.00	INV.2046231	04/06/2018	36033605 PV-180553	1,643.00 Y
(0) - 0 800874383 Y					
002171 LRP PUBLICATIONS 360 HIATT DR PALM BEACH GARDENS, FL 33418 (800) 341-7874 232532160 N	320.00	LRP	04/06/2018	36033570 PO-182352	320.00 N
002594 LUCAS, MARLYNN MAS	241.32	CSHA MEALS CSHA MILEAGE	04/20/2018 04/20/2018	36036406 PO-182063 36036406 PO-182063	160.77 N 80.55 N
() - N					
005728 LUSSIER, CIERRA 1929 SUGAR PINE DR. OAKDALE, CA 95361	15.75	MILEAGE-MARCH 2018	04/13/2018	36035016 PV-180562	15.75 N
(0) - 0 N					
004212 LYNDA REECE SPEECH PATH SERVIC 803 COFFEE ROAD SUITE 6 MODESTO, CA 95355	10,200.00	MARCH 2018 MARCH 2018	04/13/2018 04/13/2018	36035017 PO-180546 36035017 PO-180546	4,000.00 Y 6,200.00 Y
(209) 549-7765 568664676 Y REECE, LYNDA					
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306 (800) 245-9540	1,111.26	531311 531586 530953 531531 531304 531046	04/06/2018 04/11/2018 04/11/2018 04/13/2018 04/20/2018 04/20/2018	36033633 PO-182151 36034342 PO-182158 36034342 PO-182179 36035053 PO-182160 36036366 PO-182101 36036366 PO-182282	8.52 N 176.68 N 361.41 N 258.78 N 52.93 N 252.84 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006413 MARQUEZ, ARACELI 4628 CLAUS ROAD # 13 MODESTO, CA 95357 (0) - 0 N	15.00	REFUND REQUEST (LOST BOOK)	04/20/2018	36036351 PV-180581	15.00 N
000917 MASON CREST PUBLISHERS ATTN: KATHY O'KANE 450 PARKWAY DR STE D BROOMALL, PA 19008 () - N	1,280.10	1108920	04/06/2018	36033634 PO-181419	1,280.10 N
004150 MO CAL 1311 WOODLAND AVE. MODESTO, CA 95351 (209) 529-8121 N	231.06	AR283595 3/1/18-3/31/18	04/06/2018	36033635 PO-180582	231.06 N
001372 MODESTO BEE C/O ADVERTISING DEPT. P.O. BOX 11986 FRESNO, CA 93776-1986 (0) - 0 N	212.79	ACCT#341703-MARCH	04/13/2018	36035018 PO-182236	212.79 N
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355 () - N	6,162.98	MAS-8473815566 OR-6695412797	04/06/2018 04/06/2018	36033636 PV-180554 36033636 PV-180554	2,361.95 N 3,801.03 N
002214 MORENO, CECELIA C/O FOOD SERVICE () - N	31.88	MILEAGE-MARCH 2018	04/13/2018	36035019 PV-180568	31.88 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002268 MORRISON, ALISON 349 BIRCHWOOD COURT MODESTO, CA 95350 () - N	25.71	MILEAGE-DECEMBER 2017 MILEAGE-JAN.-MARCH 2018	04/06/2018 04/06/2018	36033606 PV-180551 36033606 PV-180551	3.96 N 21.75 N
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361 () - 000000000 N	2,175.76	SEE ATTACHED-4/10-4/16/18 SEE ATTACHED-4/13/18	04/20/2018 04/20/2018	36036407 PO-181842 36036407 PO-181842	1,522.15 N 653.61 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 NAPOLEI, KELLEY 1728 PINECREST LN MODESTO, CA 95355 () - N	52.37	MILEAGE-MARCH 2018	04/13/2018	36035020 PV-180560	52.37 N
002865 NASCO PO BOX 101 SALIDA, CA 95368 (800) 558-9595 N	1,631.93	932129 932178 929065 935705	04/06/2018 04/06/2018 04/11/2018 04/11/2018	36033637 PO-182358 36033637 PO-182441 36034345 PO-182384 36034345 PO-182384	148.72 N 742.61 N 97.55 N 643.05 N
004066 NEXTEL COMMUNICATIONS PO BOX 4181 CAROL STREAM, IL 60197-4181 () - N	513.02	MAINTENANCE SUMMER SCHOOL GROUNDS CHILDCARE	04/06/2018 04/06/2018 04/06/2018 04/06/2018	36033608 PV-180543 36033608 PV-180543 36033608 PV-180543 36033608 PV-180543	211.22 N 16.49 N 140.06 N 145.25 N
005766 NORTSTAR AV 429 W. MAIN STREET PATCOQUE, NY 11772 (631) 482-9515 271322092 N	932.04	35124129	04/13/2018	36035054 PO-182463	932.04 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005977 NUNNALLY, LATRISE	40.69	CALABA MEALS	04/11/2018	36034327 PO-181821	40.69 N
(0) - 0 N					
227381 OFFICE DEPOT (AMXX) BUSINESS SERVICES DIVISION PO BOX 70049 SANTA ANA, CA 92725-0049	6,913.58	118224140001 116813148001 999386209001 112700187001 112710348001 114152264001 114150536001 112708734001 114882296001 114204276001 118583892001 118583689001 119037040001 122591218001 122589569001 122591219001 123461730001 123955594001 123955594001 123955947001 123966652001 125256631001	04/11/2018 36034331 PO-182045 04/11/2018 36034331 PO-182398 04/13/2018 36035042 PO-181833 04/13/2018 36035042 PO-182192 04/13/2018 36035042 PO-182209 04/13/2018 36035042 PO-182209 04/13/2018 36035042 PO-182209 04/13/2018 36035042 PO-182209 04/13/2018 36035042 PO-182283 04/13/2018 36035042 PO-182292 04/20/2018 36036357 PO-182448 04/20/2018 36036357 PO-182448 04/20/2018 36036357 PO-182453 04/20/2018 36036357 PO-182486 04/20/2018 36036357 PO-182486 04/20/2018 36036357 PO-182486 04/20/2018 36036357 PO-182500 04/20/2018 36036357 PO-182517 04/20/2018 36036357 PO-182517 04/20/2018 36036357 PO-182518 04/20/2018 36036357 PO-182520	21.55 N 3,217.10 N 1,078.75 N 231.07 N 28.13 N 23.92 N 23.92 N 692.60 N 112.78 N 718.45 N 20.87 N 37.20 N 215.53 N 55.58 N 35.59 N 3.13 N 56.79 N 150.00 N 96.55 N 7.98 N 72.69 N 61.24 N	
(0) - 0 N					
001563 OLDENBURGER, KELLI 2305 PAPERBARK COURT MODESTO, CA 95355	96.35	MILEAGE-MARCH 2018	04/20/2018	36036408 PV-180587	96.35 N
(0) - 0 N					
006132 OMNI HOTELS MANAGEMENT CORP DEA 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					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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	175.76	688093432-02 688093432-01	04/13/2018 04/13/2018	36035055 PO-181852 36035055 PO-181852	6.76 N 169.00 N
(800) 875-8480 N					
006417 PAPPAS, LITSA C/O USTACH	16.05	MILEAGE-2017	04/20/2018	36036409 PV-180589	16.05 N
(0) - 0 N					
001353 PARSON ASSESSMENTS ORDER DEPT. P.O. BOX 1416 MINNEAPOLIS, MN 55440	1,315.90	11561522	04/06/2018	36033607 PO-182260	1,315.90 N
(800) 627-7271 N					
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					
005887 PRECISION LEAK DETECTION INC (AMERICAN EXPRESS) 4070 NELSON AVE CONCORD, CA 94520	2,852.42	PRECISION LEAK	04/06/2018	36033581 PO-182396	2,852.42 N
(0) - 0 911822734 N PRECISION LEAK					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006408 PRECISION LEAK DETECTION INC 4070 NELSON AVE STE L CONCORD, CA 94520	6,739.33	18-21992D	04/13/2018	36035021 PO-182534	6,739.33 N
(0) - 0 911822734 N					
000552 PRO-ED INC 8700 SHOAL CREEK BLVD AUSTIN, TX 78757	346.50	2701723 2701723 2701723 2702492 2702492	04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018	36033611 PO-182267 36033611 PO-182267 36033611 PO-182267 36033611 PO-182289 36033611 PO-182289	316.80 N 24.95 N 24.95- N 2.34 N 29.70 N 2.34- N
(800) 897-3202 000000000 N					
002289 PRUNEAU, CYNTHIA C/O FOOD SERVICE	27.80	MILEAGE-MARCH 2018	04/13/2018	36035022 PV-180569	27.80 N
() - N					
003916 QUEVEDO, ALYSSA C/O FOOD SERVICE	8.18	MILEAGE-MARCH 2018	04/13/2018	36035023 PV-180570	8.18 N
() - N					
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	6,911.09	134770 133118 133981 131801A 131801B 131801 134290 134343 133804 133804A 133804B 131594 131471 131829 133474 133801 134534B 134534C 134866B	04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/13/2018 04/13/2018 04/13/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018	36033612 PO-180120 36033612 PO-180120 36033638 PO-180120 36033638 PO-181802 36033638 PO-181802 36033638 PO-181802 36033612 PO-182109 36033612 PO-182330 36035056 PO-182163 36035056 PO-182163 36035056 PO-182163 36036410 PO-180321 36036410 PO-180321 36036410 PO-180321 36036410 PO-180321 36036367 PO-182166 36036367 PO-182320 36036367 PO-182320	88.61 N 234.78 N 319.79 N 136.65 N 21.70 N 364.67 N 1,606.93 N 82.87 N 1,048.49 N 5.29 N 48.90 N 359.23 N 55.28 N 137.65 N 313.21 N 1,451.53 N 420.24 N 149.77 N 65.50 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158 (800) 274-5282 000000000 N	229.08	18C5594880006 18D0024029274 18D0024029274 18D5504880005	04/06/2018 36033639 PO-180072 04/11/2018 36034346 PO-180121 04/11/2018 36034346 PO-180121 04/20/2018 36036368 PO-180284		74.87 N 68.98 N 68.98 N 16.25 N
000406 RESOURCE BUILDING MATERIALS SUNRISE PO BOX 578387 MODESTO, CA 95357-8387 (209) 551-5450 N	725.28	2362861 2364120 2362874 2362874	04/13/2018 36035024 PO-182250 04/13/2018 36035024 PO-182250 04/20/2018 36036411 PO-180122 04/20/2018 36036411 PO-182250		296.54 N 132.20 N 251.35 N 45.19 N
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742 (0) - 0 N	2,081.02	181303 181480 181481	04/06/2018 36033640 PO-182389 04/06/2018 36033640 PO-182456 04/11/2018 36034347 PO-182450		493.31 N 577.35 N 1,010.36 N
005755 ROBERT E. BOYER CONSTRUCTION INC 19608 E. MONO WAY SONORA, CA 95370 (0) - 0 770141342 N	238,672.30	PROG BILL #6-OR CHILLER	04/11/2018 36034328 PO-180982		238,672.30 N
003587 ROSE, JUDITH A 3305 ALTA WAY MODESTO, CA 95350 () - N	24.72	MILEAGE-2017	04/20/2018 36036412 PV-180590		24.72 N
006231 SAIDANA, JENNIFER c/o STOCKARD COFFEE (0) - 0 N	78.37	MILEAGE-MARCH 2018	04/20/2018 36036413 PV-180586		78.37 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
00474B SAN JOSE TECH MUSEUM 201 S MARKET STREET SAN JOSE, CA 95113 (0) - 0 N	546.00	1580745	04/20/2018	36036352 PO-182589	546.00 N
766549 SAVE MART SUPERMARKET DEPT. 33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139 () - N	270.23	3/12,19,21-4/4/18 4/16/18	04/11/2018 04/20/2018	36034348 PO-180854 36036414 PO-180436	242.06 N 28.17 N
773451 SCHOLASTIC MAGAZINES INC. PO BOX 3725 JEFFERSON CITY, MO 65102 (800) 387-1437 000000000 N	145.86	M6405605 4 M6405605 4	04/06/2018 04/06/2018	36033641 PO-181678 36033641 PO-181678	53.04 N 92.82 N
000706 SCHOOL DATEBOOKS 2241 OLD ROMNEY RD. LAPEYETTE, IN 47909 (0) - 0 N	690.87	S18-0136037	04/20/2018	36036369 PO-180977	690.87 N
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762 (0) - 0 N	856.48	308102962316 208120153312 208120055863 208120171749 208120229173	04/06/2018 04/06/2018 04/11/2018 04/11/2018 04/20/2018	36033642 PO-182188 36033642 PO-182414 36034349 PO-182188 36034349 PO-182399 36036370 PO-182496	324.89 N 86.89 N 149.88 N 147.35 N 147.47 N
001664 SELLARS,SHERRY C/O FOOD SERVICE () - N	16.68	MILEAGE-MARCH 2018	04/13/2018	36035025 PV-180571	16.68 N
000531 SHAW,TANARA 2021 CASA GRANDE COURT MODESTO, CA 95355 (209) 484-6589 N	989.00	223107	04/06/2018	36033643 PO-182212	989.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004241 SHERATON GRAND 1230 J STREET SACRAMENTO, CA	3,404.50	SHERATON GRAND SHERATON GRAND	04/06/2018 36033576 04/06/2018 36033576	PO-182062 PO-182062	3,166.14 N 238.36 N
() -					N
006018 SIDIE, LEAH	138.78	CASCO REIMB 4/5-7/2018	04/20/2018 36036353	PO-182353	138.78 N
(0) - 0					N
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350 (209) 526-5471	1,073.15	84670100 84526792 84157727 84794588 84885785 84897006 84868758 84853520	04/06/2018 36033613 04/06/2018 36033613 04/06/2018 36033613 04/06/2018 36033613 04/20/2018 36036415 04/20/2018 36036415 04/20/2018 36036415 04/20/2018 36036415	PO-180124 PO-180124 PO-180124 PO-180124 PO-180124 PO-180124 PO-180124 PO-180124	107.52 N 169.00 N 88.81 N 169.00 N 5.29 N 54.09 N 140.90 N 338.44 N
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355 (209) 523-8323	400.00	203706	04/20/2018 36036416	PO-182237	400.00 N
003644 SMART, TIM C/O STANDIFORD MODESTO, CA 95350 () -	56.43	MEALS 3/1-3/2018	04/20/2018 36036354	PO-181884	56.43 N
003563 SMITH, RICHARD C/O STANDIFORD MODESTO, CA (209) 551-5151	126.49	CAG CONF 3/1-4/2018	04/20/2018 36036355	PO-181885	126.49 N

04/06/2013 - 04/20/2018

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
831915 STANISLAUS CO SCHOOL SVCE FUND 1100 H ST MODESTO, CA 95354 (0) - 0 N	340.00	181778 181904	04/06/2018 04/06/2018	36033645 PO-180907 36033645 PO-181734	100.00 N 240.00 N
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354 () - N	23,503.00	180013 181366 182091 182152-REVISED 181428 182033 180138 181909 181911 181717 181902 MISSIE ROWE REGISTRATION	04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/11/2018 04/13/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018	36033646 PO-180365 36033646 PO-180550 36033646 PO-181463 36033646 PO-181463 36033646 PO-182400 36033646 PO-182400 36034350 PO-180020 36035059 PO-181832 36036376 PO-181778 36036376 PO-181780 36036376 PO-181792 36036417 PO-182483	250.00 N 7,525.00 N 5,104.00 N 2,904.00 N 1,500.00 N 4,500.00 N 125.00 N 160.00 N 80.00 N 175.00 N 80.00 N 100.00 N
003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689 (877) 826-7755 000000000 N	557.10	REFUND ITEM 42IN RND LUNCH TBL 3371033392 3374530327 3374530328 3374530331 3374530331 3371033395 3371033394 3374530330 3374530332	04/11/2018 04/11/2018 04/11/2018 04/11/2018 04/11/2018 04/20/2018 04/20/2018 04/20/2018 04/20/2018	36034351 CM-180020 36034351 PO-181993 36034351 PO-182195 36034351 PO-182205 36034351 PO-182363 36034351 PO-182363 36036377 PO-182085 36036377 PO-182338 36036377 PO-182416	215.74- N 183.38 N 114.35 N 58.13 N 28.90 N 14.36 N 139.73 N 24.80 N 60.69 N 148.50 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
000908 STATE BOARD OF EQUALIZATION MOTOR CARRIER OFFICE PO BOX 942879 SACRAMENTO, CA 94279-6155 () - N	35.85	ACT#57-415412, QTR 1	04/13/2018	36035029 PV-180559	35.85 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001995 SYSCO OF CENTRA (Continued...)					
		184545836 1	04/20/2018	36036418 PO-182459	5.00- N
		184554677 7	04/20/2018	36036418 PO-182459	7,964.10 N
		184409361 5	04/20/2018	36036418 PO-182459	183.92- N
		184547057 2	04/20/2018	36036418 PO-182459	7,176.14 N
		184523713 8	04/20/2018	36036418 PO-182459	6,005.68 N
		184318551 1	04/20/2018	36036418 PO-182459	183.92 N
		184486674 7	04/20/2018	36036418 PO-182459	1.16- N
		184533622 3	04/20/2018	36036418 PO-182459	7,668.32 N
		184547056 4	04/20/2018	36036418 PO-182459	55.92 N
		184523714 6	04/20/2018	36036418 PO-182459	219.44 N
		184523713 8	04/20/2018	36036418 PO-182459	50.49 N
000644 TAYLOR,ARLENE C/O FOOD SERVICE , () - N	28.72	MILEAGE-MARCH 2018	04/13/2018	36035030 PV-180572	28.72 N
006376 THERAPEUTIC LANGUAGE 9813 FAIR OAKS BLVD SUITE B FAIR OAKS, CA 95628 (0) - 0 813131463 N	50.00	1209	04/13/2018	36035031 PO-182208	50.00 N
006198 THERAPRO INC 225 ARLINGTON STREET FRAMINGHAM, MA 01702 (0) - 0 042933611 N	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
002583 TRANSILWRAP CO INC 2434 MOMENTUM PLACE CHICAGO, IL 60689-5324 () - N	2,079.61	1369030	04/13/2018	36035032 PO-182326	2,079.61 N
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355 (209) 521-5331 (209) 521-5331	249.79	CUST#55800 INV#236084 CUST#55800 INV#235941 CUST#55800 INV#235506 CUST#55800 INV#235511 CUST#236661 CUST#55803 INV#235884 CUST#55803 INV#236199	04/06/2018 04/06/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018	36033617 PO-180130 36033617 PO-180130 36035033 PO-180130 36035033 PO-180130 36035033 PO-180130 36035033 PO-180314 36035033 PO-180314	40.96 N 23.99 N 31.78 N 48.02 N 65.76 N 10.24 N 29.04 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003742 TRUJILLO, STEPHANIE 3329 CREEK BED CT. MODESTO, CA 95355	61.31	MILEAGE-MARCH 2018	04/13/2018	36035034 PV-180561	61.31 N
() -					
005412 TYCO SIMPLEX/GRINNELL DEPT CH 10320 PALATINE, IL 60055-0320	870.23	30245910	04/13/2018	36035026 PO-180405	870.23 Y
(844) 289-2647 800706067 Y					
006151 The Gift of Speech 4719 Quail Lakes Drive #G240 Stockton, CA 95207	9,467.50	890	04/13/2018	36035035 PO-181079	9,467.50 N
(209) 952-2588 593812259 N					
000031 UNITED RENTALS PO BOX 79337 CITY OF INDUSTRY, CA 91716	288.45	155827389-001	04/13/2018	36035036 PO-180132	288.45 N
(209) 521-6250					
916972 UNITED RENTALS INC 1331 COLDWELL AVENUE MODESTO, CA 95350	50.35	155827389-001	04/13/2018	36035037 PO-182481	50.35 N
(209) 521-6250 000000000 N					
001066 UNITY SCHOOL BUS PARTS INC 21280 CARLO DR CLINTON TWP, MI 48038	85.49	0413587-IN 0413587-IN	04/13/2018	36035038 PO-180674 04/13/2018 36035038 PO-180675	42.75 N 42.74 N
(800) 937-3906					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002569 UPS P.O. Box 894820 LOS ANGELES, CA 90189-4820 () - N	45.37	9000863900108	04/06/2018	36033618 PV-180549	45.37 N
005489 VALLEY PETERBILT INTERSTATE TRUCK CENTER 5843 N GOLDEN STATE BLVD TURLOCK, CA 95382 (209) 669-5444 N	427.36	02P150555 02P152520	04/06/2018 04/13/2018	36033602 PO-180167 36035014 PO-180167	271.40 N 155.96 N
004056 VARGAS, CLAUDIA 1616 WESTRIDGE PLACE MODESTO, CA 95358 () - N	59.19	MILEAGE-MARCH 2018	04/13/2018	36035039 PV-180564	59.19 N
003131 VELOCITY 2273 COUNTRY RD C WEST ROSEVILLE, MN 55113 (888) 784-2088 N	32.12	95720	04/20/2018	36036378 PO-182504	32.12 N
002084 WALLACE-KUHL & ASSOCIATES INC 3050 INDUSTRIAL BLVD W SACRAMENTO, CA 95691 (916) 372-1434 N	255.00	201800813-SO CC SHADE TESTING	04/20/2018	36036419 PO-181393	255.00 N
003366 WALMART.COM 850 CHERRY AVE SAN BRUNO, CA 94066 () - N	776.84	WALMART	04/06/2018	36033574 PO-182263	776.84 N
006265 WATCO INDUSTRIAL FLOORING INC 11 HAWTHORN PARKWAY VERNON HILLS, IL 60061 () - 0 452608953 N WATCO USA INC	316.21	WATCO	04/06/2018	36033583 PO-181268	316.21 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001693 WETHERN, AMBER C/O STANDIFORD	36.04	SAVEMART & LITTLE CEASARS 4/11	04/20/2018	36036379 PO-180806	36.04 N
() -					
006414 WHEELER, TONYA 1716 CELESTE DRIVE MODESTO, CA 95356	20.00	REFUND REQUEST (LOST BOOK)	04/20/2018	36036356 PV-180582	20.00 N
(0) - 0					
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	1,082.01	S1834667.001 S1840898.001 S1832268.002 S1838525.001 S1839672.001	04/06/2018 04/06/2018 04/06/2018 04/06/2018 04/06/2018	36033619 PO-182374 36033619 PO-182374 36033619 PO-182374 36033619 PO-182374 36033619 PO-182374	171.08 N 473.36 N 121.14 N 131.80 N 184.63 N
(209) 527-6800					
006217 WILSHIRE GRAND CENTER DOWNTOWN 900 WILSHIRE BLVD LOS ANGELES, CA 90017	2,395.24	PO181699 PO 180827 INTERCONTINENTAL INTERCONTINENTAL LA	04/06/2018 04/06/2018 04/06/2018 04/06/2018	36033582 CW-180017 36033582 CW-180019 36033582 PO-180891 36033582 PO-180891	307.80- N 97.94- N 2.61- N 2,803.59 N
(0) - 0 954229636 N HANJIN INTERNA					
002435 WOMACK STRIPING INC 1336 LONE PALM AVE MODESTO, CA 95351	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
(209) 550-0771					
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	25.34	MILEAGE-MARCH 2018	04/13/2018	36035040 PV-180573	25.34 N
() -					
District total:	970,519.19				
Report total:	970,519.19				