

CHECK PAYMENTS FOR BOARD MEETING MAY 22, 2018

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$560,835.38
Cafeteria Fund	\$138,785.82
Deferred Maintenance	
Building Fund - Bond	\$5,325.00
Capital Facilities Fund	
Special Reserve-Capital Outlay	\$2,163.25
Childcare Fund	\$3,185.93
Self-Insured Dental Fund	\$108,345.00
	\$818,640.38

(Bold-italics designate construction projects)

PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>
Facilities	SKW & Associates	\$ 3,400.00
		<i>Sylvan window replacement</i>

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
Business	A T & T	\$ 5,312.48	Phones services for district
Food Service	Ag Link	\$ 8,465.30	To purchase fresh fruit and vegetables for SCIL and JFK sites
Special Education	All Source Recruiting	\$ 10,404.03	Speech language pathologist services
Facilities	Overhaul Construction Inc	\$ 12,192.00	Painting interior of Orchard Elementary
District Wide	Amazon	\$ 15,071.17	Purchase of supplies to be used district wide
Business	Boys & Girls Clubs of Stanislaus County	\$ 11,000.00	Program services for CF Brown and Sylvan
Technology	CDW Government Inc	\$ 7,768.66	Keyboards for Ustach, Chromebooks for Sylvan and Sanders
Maintenance	Champion Mechanical Inc	\$ 6,750.00	Ductwork at Ustach gym
Business	City of Modesto	\$ 20,750.80	Water for all sites
Food Service	Crystal Creamery	\$ 21,940.12	Dairy products for all school sites
Food Service	The Danielsen Co	\$ 17,006.10	Food and paper products for all school sites
Transportation	E.R. Vine & Sons	\$ 8,262.09	Gas for district vehicles
Food Service	Gold Star Foods	\$ 32,256.47	Food for all school sites
Business	Keenan & Associates	\$ 108,345.00	Vision and dental claims
Special Education	Lozano Smith LLP	\$ 8,062.09	Attorney fees
Special Education	Lynda Reece Speech Path Services	\$ 12,000.00	Speech pathology services
District Wide	Mac Tools	\$ 9,061.50	Diagnostic repair tool to be used on district vehicles
Food Service	Mountain Mike's Pizza	\$ 12,642.59	Pizza for students district wide
Maintenance	Precision Leak Detection Inc	\$ 9,221.75	Gas leak repair at Somerset
Facilities	Robert E. Boyer Construction Inc	\$ 243,105.00	<i>Prog Bill #7, Orchard HVAC</i>
School Sites	School Specialty	\$ 6,941.97	Classroom and office supplies
Induction	Solution Tree Inc	\$ 13,000.00	On site professional development
Business	SPURR	\$ 7,404.68	Gas service district wide

Food Service	Sysco of Central California	\$	16,840.84	Food and food service supplies
Special Education	The Gift of Speech	\$	10,617.50	Speech pathology services
Business	U.S. Postmaster	\$	5,000.00	Postage to be used district wide

PURCHASE ORDERS OVER \$5,000 PROCESSED AND PAID

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
Food Service	Mountain Mikes	\$	11,200.00 Open PO for pizza at the sites
Food Service	Ag Link	\$	18,000.00 Open PO for fresh fruit & vegetables
Food Service	Gold Star Foods	\$	70,000.00 Open PO for food items
Facilities	SKW & Associates	\$	23,800.00 Consulting for Sylvan Window replacement
Food Service	Sysco	\$	76,078.75 Open PO for lunches
Maintenance	Westurf	\$	5,500.00 Open PO for supplies
Maintenance	Wille Electric	\$	8,000.00 Open PO for supplies

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
Ustach	Ten Four Communications	\$	5,981.70 Digital/Analog repeater, installation & repeater
Facilities	Brazos Urethane Inc	\$	748,245.00 Roof construction at Sylvan
Curriculum	Benchmark Education	\$	103,215.43 Benchmark Oral Reading Records
Maintenance	Miracle Playsystems	\$	5,315.34 Repairs to Freedom playground
Facilities	Meridith Holloway	\$	14,900.00 Consulting Services
Transportation	MAC Tools	\$	9,061.50 Scan Tool
Technology	Dell	\$	18,743.84 32 laptops for teachers

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, May 16, 2018, 1:55 PM

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
659771 A T & T (Continued...)		9391027828-MAINT	05/16/2018	36041547 PV-180644	14.59	N
		9391027843-SH	05/16/2018	36041547 PV-180644	59.18	N
		9391027832-OR	05/16/2018	36041547 PV-180644	16.66	N
		9391027823-SH	05/16/2018	36041547 PV-180644	45.67	N
		9391027842-CFB	05/16/2018	36041547 PV-180644	54.67	N
		9391027824-CFB	05/16/2018	36041547 PV-180644	61.24	N
		9391027833-EU	05/16/2018	36041547 PV-180644	31.32	N
		9391027851-MAINT	05/16/2018	36041547 PV-180644	24.41	N
		9391027849-FS	05/16/2018	36041547 PV-180644	61.67	N
		9391061466-CR	05/16/2018	36041547 PV-180644	17.01	N
		9391027836-OR	05/16/2018	36041547 PV-180644	153.45	N
		9391027827-SY	05/16/2018	36041547 PV-180644	49.54	N
		9391027841-DO	05/16/2018	36041547 PV-180644	279.28	N
		9391027822-SC	05/16/2018	36041547 PV-180644	46.58	N
		9391027847-SC	05/16/2018	36041547 PV-180644	44.07	N
		9391027837-MAS	05/16/2018	36041547 PV-180644	102.92	N
		93914027854-WO	05/16/2018	36041547 PV-180644	131.48	N
		9391027846-ST	05/16/2018	36041547 PV-180644	58.23	N
		9391027831-WO	05/16/2018	36041547 PV-180644	28.00	N
		9391027855-FS	05/16/2018	36041547 PV-180644	61.07	N
		9391027825-DO	05/16/2018	36041547 PV-180644	29.15	N
		9391061465-SY	05/16/2018	36041547 PV-180644	17.01	N
		9391027848-SY	05/16/2018	36041547 PV-180644	50.83	N
		9391027856-CR	05/16/2018	36041547 PV-180644	117.54	N
		9391027845-CH	05/16/2018	36041547 PV-180644	38.42	N
		9391031881-FS	05/16/2018	36041547 PV-180644	47.66	N
		9391027839-DS	05/16/2018	36041547 PV-180644	207.83	N
		9391027852-PRINTSHOP	05/16/2018	36041547 PV-180644	13.38	N
		9391027853-WAREHOUSE	05/16/2018	36041547 PV-180644	11.31	N
001944 ABDO	617.46	219541A	05/04/2018	36039034 PO-182295	404.76	N
C/O SANDI ROWE		219541A	05/04/2018	36039034 PO-182295	212.70	N
2133 BRIARWOOD DR						
SAN JOSE, CA 95125						
() -		N				
006411 ACADEMIC THERAPY PUBLICATIONS	101.97	236898	05/04/2018	36039035 PO-182606	101.97	Y
HIGH NOON BOOKS						
20 LEVERONI COURT						
NOVATO, CA 94949-5746						
(0) - 0 942148582		Y				

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
005875 ACTION PLUMBING LLC	2,850.00	91857	04/27/2018	36037744 PO-182252	1,250.00	Y
LEWIS, MICHAEL		91855	04/27/2018	36037744 PO-182252	250.00	Y
PO BOX 1123		91940	05/04/2018	36039063 PO-182704	150.00	Y
RIVERBANK, CA 95367		91935	05/04/2018	36039063 PO-182704	600.00	Y
		92063	05/11/2018	36040516 PO-182704	600.00	Y
(0) - 0 770443866 Y ACTION PLUMBIN						
002981 AG LINK	8,465.30	207293	05/04/2018	36039064 PO-182707	204.32	N
PO BOX 12		207385	05/04/2018	36039064 PO-182707	1,251.98	N
BALLICO, CA 95303		207395	05/04/2018	36039064 PO-182707	133.21	N
		207397	05/04/2018	36039064 PO-182707	319.77	N
(209) 634-8448 N		207237	05/04/2018	36039064 PO-182707	2,622.26	N
		207113	05/04/2018	36039064 PO-182707	2,878.43	N
		207291	05/04/2018	36039064 PO-182707	300.73	N
		207487	05/11/2018	36040517 PO-182707	66.99	N
		207490	05/11/2018	36040517 PO-182707	687.61	N
005964 ALL SOURCE RECRUITING	10,404.03	149520	04/27/2018	36037751 PO-180544	1,096.39	Y
ARDOR HEALTH SOLUTIONS		149520	04/27/2018	36037751 PO-180544	1,505.68	Y
5830 CORAL RIDGE DR. SUITE 300		149873	05/04/2018	36039069 PO-180544	2,601.96	Y
CORAL SPRINGS, FL 33076		150218	05/11/2018	36040526 PO-180544	2,600.00	Y
		150581	05/16/2018	36041552 PO-180544	2,600.00	Y
(0) - 0 651133176 Y						
005775 ALVAREZ, FRANK	12,192.00	2018-44	05/04/2018	36039093 PO-181533	10,500.00	N
OVERHAUL CONSTRUCTION INC		2018-37	05/11/2018	36040564 PO-182636	1,692.00	N
113 PIPIT DRIVE						
PATTERSON, CA 95360						
(209) 968-1947 811160894 N						
005490 AMAZON.COM	15,071.17	AMAZON	04/27/2018	36037747 PO-182225	.64	N
P.O. BOX 530958		AMAZON	04/27/2018	36037747 PO-182225	8.08	N
ATLANTA, GA 30353-0958		AMAZON	04/27/2018	36037747 PO-182225	.64	N
		AMAZON	04/27/2018	36037747 PO-182319	31.30	N
(866) 781-3210 000000000 N		AMAZON	04/27/2018	36037747 PO-182406	69.15	N
		AMAZON	04/27/2018	36037747 PO-182421	73.70	N
		AMAZON	04/27/2018	36037747 PO-182421	13.17	N
		AMAZON	04/27/2018	36037747 PO-182490	72.97	N
		AMAZON	04/27/2018	36037747 PO-182499	1.97	N
		AMAZON	04/27/2018	36037747 PO-182499	1.97	N
		AMAZON	04/27/2018	36037747 PO-182499	24.98	N
		AMAZON	04/27/2018	36037747 PO-182499	131.82	N
		AMAZON	04/27/2018	36037747 PO-182512	41.04	N
		AMAZON	04/27/2018	36037747 PO-182512	521.10	N
		AMAZON	04/27/2018	36037747 PO-182512	41.04	N
		AMAZON	04/27/2018	36037747 PO-182516	9.23	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)		AMAZON	04/27/2018	36037747 PO-182516	15.44 N
		AMAZON	04/27/2018	36037747 PO-182537	.79- N
		AMAZON	04/27/2018	36037747 PO-182537	.79 N
		AMAZON	04/27/2018	36037747 PO-182537	9.98 N
		AMAZON	04/27/2018	36037747 PO-182537	70.25 N
		AMAZON	04/27/2018	36037747 PO-182538	96.20 N
		AMAZON	04/27/2018	36037747 PO-182540	47.31 N
		AMAZON	04/27/2018	36037747 PO-182551	15.79 N
		AMAZON	04/27/2018	36037747 PO-182556	53.29 N
		AMAZON	04/27/2018	36037747 PO-182560	34.97 N
		AMAZON	04/27/2018	36037747 PO-182560	142.37 N
		AMAZON	04/27/2018	36037747 PO-182560	2.75- N
		AMAZON	04/27/2018	36037747 PO-182560	2.75 N
		AMAZON	04/27/2018	36037747 PO-182564	13.94 N
		AMAZON	04/27/2018	36037747 PO-182564	1.97- N
		AMAZON	04/27/2018	36037747 PO-182564	1.97 N
		AMAZON	04/27/2018	36037747 PO-182564	1.10- N
		AMAZON	04/27/2018	36037747 PO-182564	15.37- N
		AMAZON	04/27/2018	36037747 PO-182564	27.46 N
		AMAZON	04/27/2018	36037747 PO-182564	24.99 N
		AMAZON	04/27/2018	36037747 PO-182564	1.10 N
		AMAZON	04/27/2018	36037747 PO-182564	15.37 N
		AMAZON	04/27/2018	36037747 PO-182564	195.21 N
		AMAZON	04/27/2018	36037747 PO-182566	626.88 N
		AMAZON	04/27/2018	36037747 PO-182566	5.09- N
		AMAZON	04/27/2018	36037747 PO-182566	9.48 N
		AMAZON	04/27/2018	36037747 PO-182566	64.63 N
		AMAZON	04/27/2018	36037747 PO-182566	5.09 N
		AMAZON	04/27/2018	36037747 PO-182567	3.93 N
		AMAZON	04/27/2018	36037747 PO-182567	2.57 N
		AMAZON	04/27/2018	36037747 PO-182567	2.57- N
		AMAZON	04/27/2018	36037747 PO-182567	49.96 N
		AMAZON	04/27/2018	36037747 PO-182567	2.58 N
		AMAZON	04/27/2018	36037747 PO-182567	32.73 N
		AMAZON	04/27/2018	36037747 PO-182567	138.75 N
		AMAZON	04/27/2018	36037747 PO-182567	3.93- N
		AMAZON	04/27/2018	36037747 PO-182567	2.58- N
		AMAZON	04/27/2018	36037747 PO-182567	32.67 N
		AMAZON	04/27/2018	36037747 PO-182569	62.54 N
		AMAZON	04/27/2018	36037747 PO-182574	157.53 N
		AMAZON	04/27/2018	36037747 PO-182587	65.86 N
		AMAZON	04/27/2018	36037747 PO-182592	6.27- N
		AMAZON	04/27/2018	36037747 PO-182592	79.68 N
		AMAZON	04/27/2018	36037747 PO-182592	6.27 N
		PO182538-AMAZON	05/04/2018	36039066 CM-180027	11.86- N
		PO182538-AMAZON	05/04/2018	36039066 CM-180027	.93- N
		PO182538-AMAZON	05/04/2018	36039066 CM-180027	.93 N
		AMAZON	05/04/2018	36039066 PO-182225	89.13 N
		AMAZON	05/04/2018	36039066 PO-182225	4.84 N
		AMAZON	05/04/2018	36039066 PO-182225	3.75- N
		AMAZON	05/04/2018	36039066 PO-182225	3.75 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
005490 AMAZON.COM (Continued...)		AMAZON	05/04/2018	36039066 PO-182225	47.64	N
		AMAZON	05/04/2018	36039066 PO-182406	1.06-	N
		AMAZON	05/04/2018	36039066 PO-182406	1.06	N
		AMAZON	05/04/2018	36039066 PO-182406	13.49	N
		AMAZON	05/04/2018	36039066 PO-182406	69.54	N
		AMAZON	05/04/2018	36039066 PO-182408	137.58	N
		AMAZON	05/04/2018	36039066 PO-182409	6.13	N
		AMAZON	05/04/2018	36039066 PO-182409	77.80	N
		AMAZON	05/04/2018	36039066 PO-182409	69.10	N
		AMAZON	05/04/2018	36039066 PO-182409	6.13-	N
		AMAZON	05/04/2018	36039066 PO-182433	18.22	N
		AMAZON	05/04/2018	36039066 PO-182436	24.00	N
		AMAZON	05/04/2018	36039066 PO-182436	1.89-	N
		AMAZON	05/04/2018	36039066 PO-182436	1.89	N
		AMAZON	05/04/2018	36039066 PO-182438	33.88	N
		AMAZON	05/04/2018	36039066 PO-182438	95.59	N
		AMAZON	05/04/2018	36039066 PO-182438	2.67-	N
		AMAZON	05/04/2018	36039066 PO-182438	2.67	N
		AMAZON	05/04/2018	36039066 PO-182439	4.94-	N
		AMAZON	05/04/2018	36039066 PO-182439	62.70	N
		AMAZON	05/04/2018	36039066 PO-182439	76.35	N
		AMAZON	05/04/2018	36039066 PO-182439	4.94	N
		AMAZON	05/04/2018	36039066 PO-182440	81.79	N
		AMAZON	05/04/2018	36039066 PO-182440	41.33	N
		AMAZON	05/04/2018	36039066 PO-182442	226.68	N
		AMAZON	05/04/2018	36039066 PO-182516	.87-	N
		AMAZON	05/04/2018	36039066 PO-182516	.87	N
		AMAZON	05/04/2018	36039066 PO-182516	10.99	N
		AMAZON	05/04/2018	36039066 PO-182516	122.89	N
		AMAZON	05/04/2018	36039066 PO-182587	83.75	N
		AMAZON	05/04/2018	36039066 PO-182587	6.60-	N
		AMAZON	05/04/2018	36039066 PO-182587	6.60	N
		AMAZON	05/04/2018	36039066 PO-182587	301.63	N
		AMAZON	05/04/2018	36039066 PO-182591	7.72-	N
		AMAZON	05/04/2018	36039066 PO-182591	97.99	N
		AMAZON	05/04/2018	36039066 PO-182591	7.72	N
		AMAZON	05/04/2018	36039066 PO-182592	12.16	N
		AMAZON	05/04/2018	36039066 PO-182592	154.37	N
		AMAZON	05/04/2018	36039066 PO-182592	12.16-	N
		AMAZON	05/04/2018	36039066 PO-182617	52.29	N
		AMAZON	05/04/2018	36039066 PO-182619	673.29	N
		AMAZON	05/04/2018	36039066 PO-182619	808.90	N
		AMAZON	05/04/2018	36039066 PO-182619	2.24-	N
		AMAZON	05/04/2018	36039066 PO-182619	46.58	N
		AMAZON	05/04/2018	36039066 PO-182619	34.00	N
		AMAZON	05/04/2018	36039066 PO-182619	2.24	N
		AMAZON	05/04/2018	36039066 PO-182619	3.67-	N
		AMAZON	05/04/2018	36039066 PO-182619	3.67	N
		AMAZON	05/04/2018	36039066 PO-182619	28.48	N
		AMAZON	05/04/2018	36039066 PO-182619	2.68-	N
		AMAZON	05/04/2018	36039066 PO-182619	2.68	N

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005490 AMAZON.COM (Continued...)		AMAZON	05/04/2018	36039066 PO-182622	118.65	N
		AMAZON	05/04/2018	36039066 PO-182622	64.54	N
		AMAZON	05/04/2018	36039066 PO-182622	8.16-	N
		AMAZON	05/04/2018	36039066 PO-182622	8.16	N
		AMAZON	05/04/2018	36039066 PO-182622	103.60	N
		AMAZON	05/04/2018	36039066 PO-182622	7.29-	N
		AMAZON	05/04/2018	36039066 PO-182622	7.29	N
		AMAZON	05/04/2018	36039066 PO-182622	92.54	N
		AMAZON	05/04/2018	36039066 PO-182622	11.02-	N
		AMAZON	05/04/2018	36039066 PO-182622	11.02	N
		AMAZON	05/04/2018	36039066 PO-182622	140.00	N
		AMAZON	05/04/2018	36039066 PO-182622	182.91	N
		AMAZON	05/04/2018	36039066 PO-182622	5.08-	N
		AMAZON	05/04/2018	36039066 PO-182622	5.08	N
		AMAZON	05/04/2018	36039066 PO-182622	400.74	N
		AMAZON	05/04/2018	36039066 PO-182622	9.34-	N
		AMAZON	05/04/2018	36039066 PO-182622	9.34	N
		AMAZON	05/04/2018	36039066 PO-182624	30.56	N
		AMAZON	05/04/2018	36039066 PO-182624	77.27	N
		AMAZON	05/04/2018	36039066 PO-182624	41.47	N
		AMAZON	05/04/2018	36039066 PO-182629	188.88	N
		AMAZON	05/04/2018	36039066 PO-182632	72.20	N
		AMAZON	05/04/2018	36039066 PO-182633	86.29	N
		AMAZON	05/04/2018	36039066 PO-182634	8.81	N
		AMAZON	05/04/2018	36039066 PO-182634	111.92	N
		AMAZON	05/04/2018	36039066 PO-182634	33.36	N
		AMAZON	05/04/2018	36039066 PO-182634	8.81-	N
		AMAZON	05/04/2018	36039066 PO-182643	2.60-	N
		AMAZON	05/04/2018	36039066 PO-182643	2.60	N
		AMAZON	05/04/2018	36039066 PO-182643	32.99	N
		AMAZON	05/04/2018	36039066 PO-182647	673.09	N
		AMAZON	05/04/2018	36039066 PO-182651	12.97	N
		AMAZON	05/04/2018	36039066 PO-182651	66.22	N
		AMAZON	05/04/2018	36039066 PO-182651	.95-	N
		AMAZON	05/04/2018	36039066 PO-182651	.95	N
		AMAZON	05/04/2018	36039066 PO-182651	12.12	N
		AMAZON	05/04/2018	36039066 PO-182660	3.84-	N
		AMAZON	05/04/2018	36039066 PO-182660	3.84	N
		AMAZON	05/04/2018	36039066 PO-182660	48.81	N
		AMAZON	05/04/2018	36039066 PO-182660	102.65	N
		AMAZON	05/04/2018	36039066 PO-182672	14.36	N
		AMAZON	05/04/2018	36039066 PO-182674	85.10	N
		AMAZON	05/16/2018	36041548 CM-180028	10.47-	N
		AMAZON	05/16/2018	36041548 CM-180028	132.99-	N
		AMAZON	05/16/2018	36041548 CM-180028	10.47	N
		AMAZON	05/16/2018	36041548 PO-182291	2.17-	N
		AMAZON	05/16/2018	36041548 PO-182291	2.17	N
		AMAZON	05/16/2018	36041548 PO-182291	27.50	N
		AMAZON	05/16/2018	36041548 PO-182403	139.92	N
		AMAZON	05/16/2018	36041548 PO-182403	11.02	N
		AMAZON	05/16/2018	36041548 PO-182403	11.02-	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)		AMAZON	05/16/2018	36041548 PO-182440	.78 N
		AMAZON	05/16/2018	36041548 PO-182440	.78- N
		AMAZON	05/16/2018	36041548 PO-182440	9.85 N
		AMAZON	05/16/2018	36041548 PO-182442	19.74 N
		AMAZON	05/16/2018	36041548 PO-182442	44.71 N
		AMAZON	05/16/2018	36041548 PO-182591	26.34 N
		AMAZON	05/16/2018	36041548 PO-182591	26.34- N
		AMAZON	05/16/2018	36041548 PO-182591	334.53 N
		AMAZON	05/16/2018	36041548 PO-182672	24.42 N
		AMAZON	05/16/2018	36041548 PO-182672	1.92 N
		AMAZON	05/16/2018	36041548 PO-182672	92.85 N
		AMAZON	05/16/2018	36041548 PO-182672	1.92- N
		AMAZON	05/16/2018	36041548 PO-182673	347.03 N
		AMAZON	05/16/2018	36041548 PO-182673	8.99 N
		AMAZON	05/16/2018	36041548 PO-182673	39.51 N
		AMAZON	05/16/2018	36041548 PO-182673	.71- N
		AMAZON	05/16/2018	36041548 PO-182673	.71 N
		AMAZON	05/16/2018	36041548 PO-182675	115.55 N
		AMAZON	05/16/2018	36041548 PO-182679	9.75- N
		AMAZON	05/16/2018	36041548 PO-182679	9.75 N
		AMAZON	05/16/2018	36041548 PO-182679	123.84 N
		AMAZON	05/16/2018	36041548 PO-182688	10.86 N
		AMAZON	05/16/2018	36041548 PO-182688	77.89 N
		AMAZON	05/16/2018	36041548 PO-182688	137.94 N
		AMAZON	05/16/2018	36041548 PO-182688	87.60 N
		AMAZON	05/16/2018	36041548 PO-182688	10.86- N
		AMAZON	05/16/2018	36041548 PO-182688	6.13- N
		AMAZON	05/16/2018	36041548 PO-182688	6.13 N
		AMAZON	05/16/2018	36041548 PO-182692	148.99 N
		AMAZON	05/16/2018	36041548 PO-182692	18.10 N
		AMAZON	05/16/2018	36041548 PO-182692	11.73 N
		AMAZON	05/16/2018	36041548 PO-182692	11.73- N
		AMAZON	05/16/2018	36041548 PO-182692	247.39 N
		AMAZON	05/16/2018	36041548 PO-182692	18.10- N
		AMAZON	05/16/2018	36041548 PO-182692	229.85 N
		AMAZON	05/16/2018	36041548 PO-182694	103.52 N
		AMAZON	05/16/2018	36041548 PO-182695	16.95 N
		AMAZON	05/16/2018	36041548 PO-182695	1.33- N
		AMAZON	05/16/2018	36041548 PO-182695	1.39 N
		AMAZON	05/16/2018	36041548 PO-182695	17.62 N
		AMAZON	05/16/2018	36041548 PO-182695	1.33 N
		AMAZON	05/16/2018	36041548 PO-182695	1.39- N
		AMAZON	05/16/2018	36041548 PO-182695	114.14 N
		AMAZON	05/16/2018	36041548 PO-182696	48.21 N
		AMAZON	05/16/2018	36041548 PO-182696	612.25 N
		AMAZON	05/16/2018	36041548 PO-182696	52.57 N
		AMAZON	05/16/2018	36041548 PO-182696	48.21- N
		AMAZON	05/16/2018	36041548 PO-182697	17.61 N
		AMAZON	05/16/2018	36041548 PO-182697	16.63 N
		AMAZON	05/16/2018	36041548 PO-182697	150.00 N
		AMAZON	05/16/2018	36041548 PO-182699	1.96- N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)		AMAZON	05/16/2018	36041548 PO-182699	82.50 N
		AMAZON	05/16/2018	36041548 PO-182699	288.96 N
		AMAZON	05/16/2018	36041548 PO-182699	6.50- N
		AMAZON	05/16/2018	36041548 PO-182699	1.96 N
		AMAZON	05/16/2018	36041548 PO-182699	24.86 N
		AMAZON	05/16/2018	36041548 PO-182699	6.50 N
		AMAZON	05/16/2018	36041548 PO-182714	84.39 N
		AMAZON	05/16/2018	36041548 PO-182714	7.31- N
		AMAZON	05/16/2018	36041548 PO-182714	7.31 N
		AMAZON	05/16/2018	36041548 PO-182714	92.85 N
		AMAZON	05/16/2018	36041548 PO-182718	2.51- N
		AMAZON	05/16/2018	36041548 PO-182718	2.51 N
		AMAZON	05/16/2018	36041548 PO-182718	31.92 N
		AMAZON	05/16/2018	36041548 PO-182719	15.00 N
		AMAZON	05/16/2018	36041548 PO-182719	1.18 N
		AMAZON	05/16/2018	36041548 PO-182719	1.18- N
		AMAZON	05/16/2018	36041548 PO-182721	21.42- N
		AMAZON	05/16/2018	36041548 PO-182721	21.42 N
		AMAZON	05/16/2018	36041548 PO-182721	271.95 N
		AMAZON	05/16/2018	36041548 PO-182728	.97- N
		AMAZON	05/16/2018	36041548 PO-182728	11.02- N
		AMAZON	05/16/2018	36041548 PO-182728	139.94 N
		AMAZON	05/16/2018	36041548 PO-182728	179.48 N
		AMAZON	05/16/2018	36041548 PO-182728	12.27 N
		AMAZON	05/16/2018	36041548 PO-182728	36.20 N
		AMAZON	05/16/2018	36041548 PO-182728	156.95 N
		AMAZON	05/16/2018	36041548 PO-182728	.97 N
		AMAZON	05/16/2018	36041548 PO-182728	11.02 N
		AMAZON	05/16/2018	36041548 PO-182732	27.86 N
		AMAZON	05/16/2018	36041548 PO-182732	2.19- N
		AMAZON	05/16/2018	36041548 PO-182732	11.94 N
		AMAZON	05/16/2018	36041548 PO-182732	2.19 N
		AMAZON	05/16/2018	36041548 PO-182732	93.91 N
		AMAZON	05/16/2018	36041548 PO-182732	.94 N
		AMAZON	05/16/2018	36041548 PO-182732	.94- N
		AMAZON	05/16/2018	36041548 PO-182734	2.98- N
		AMAZON	05/16/2018	36041548 PO-182734	81.57 N
		AMAZON	05/16/2018	36041548 PO-182734	2.98 N
		AMAZON	05/16/2018	36041548 PO-182734	37.88 N
		AMAZON	05/16/2018	36041548 PO-182735	13.95 N
		AMAZON	05/16/2018	36041548 PO-182735	24.11 N
		AMAZON	05/16/2018	36041548 PO-182735	717.59 N
		AMAZON	05/16/2018	36041548 PO-182735	55.42 N
		AMAZON	05/16/2018	36041548 PO-182735	1.10 N
		AMAZON	05/16/2018	36041548 PO-182735	1.10- N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037 (800) 292-9845 330468125 N ANIMAL DAMAGE	190.00	107454	05/04/2018	36039068 PO-180092	190.00	N
002572 APPERSON 17315 STUDEBAKER ROAD SUITE 211 CERRITOS, CA 90703 (800) 827-9219 N	80.56	INV050609	05/11/2018	36040578 PO-182092	80.56	N
002502 APPLE INC P.O BOX 846095 DALLAS, TX 75284-6095 (800) 800-2775 N	1,842.69	6731848241 6733247950	05/04/2018 05/11/2018	36039037 PO-182642 36040579 PO-182653	204.96 1,637.73	N N
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337 () - N	409.01	532419	05/11/2018	36040525 PO-180322	409.01	N
006388 ASSOCIATION FOR BEHAVIOR 550 W CENTRE AVENUE SUITE 1 PORTAGE, MI 49024 (0) - 0 382123143 N	529.00	ABA CONFERENCE	04/27/2018	36037749 PO-182350	529.00	N
001754 AT SYSTEMS WEST INC P.O. BOX 90131 PASADENA, CA 91109 (877) 287-8889 N	1,826.62	10378169 10343531 20261693 10362867 10355086 10370533 10384266	05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/11/2018	36039079 PO-181267 36039079 PO-181267 36039079 PO-181267 36039079 PO-181267 36039079 PO-181267 36039079 PO-181267 36040546 PO-182753	304.07 304.07 2.20 304.07 304.07 304.07 304.07	N N N N N N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003370 AVB PRESS 4425-C TREAT BLVD #210 CONCORD, CA 94521 (925) 705-9137 320311443 Y	254.65	24857	05/16/2018	36041553 PO-182535	254.65	Y
006374 BALDONADO, JORDAN 517 CHARLES AVENUE MODESTO, CA 95350 (0) - 0 N	165.46	MILEAGE-MARCH 2018 MILEAGE-APRIL 2018	04/27/2018 05/11/2018	36037752 PV-180595 36040527 PV-180630	75.21 90.25	N N
005008 BECK, VELMA , (0) - 0 N	22.85	5/1 BOARD MEETING BOARD MEETING 5/8	05/04/2018 05/11/2018	36039070 PO-182521 36040528 PO-182521	17.86 4.99	N N
001379 BLICK ART MATERIALS 6910 EAGLE WAY CHICAGO, IL 60678-1069 () - N	497.64	9275846 9297350	05/04/2018 05/11/2018	36039038 PO-182527 36040580 PO-182527	469.20 28.44	N N
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350 (209) 222-5826 N	11,000.00	05012018	05/11/2018	36040529 PO-180957	11,000.00	N
002790 BSN SPORTS LLC 1901 DIPLOMAT DR FARMERS BRANCH, TX 75234 (0) - 0 472460272 N VARSITY BRANDS	425.26	902113961	05/11/2018	36040581 PO-182599	425.26	N
003472 BUGARIN, SONIA C/O USTACH , () - N	31.72	MILEAGE REIMB 2/13/18-4/30/18	05/16/2018	36041569 PV-180636	31.72	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006433 BUS PARTS WAREHOUSE 6361 THOMPSON ROAD, STOP 3 SYRACUSE, NY 13206 (0) - 0 161572572 N DENCOMPANY LLC	87.32	IN93194	05/11/2018	36040530 PO-182740	87.32	N
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745 (310) 984-3900 000000000 N	724.67	XA410004432:01 XA10004300:01 XA410004428:01	05/04/2018 05/04/2018 05/04/2018	36039071 PO-180154 36039071 PO-180155 36039071 PO-180155	448.39 199.37 76.91	N N N
005321 C.A. REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722 (559) 275-4977 000000000 N	2,212.12	462210 466167 APRIL 2018 466168 APRIL-2018 466172 APRIL-2018 466529 APRIL-2018 466170 APRIL-2018 466169 APRIL-2018 466166 APRIL-2018 467036 4/8/18-5/7/18 467037 APRIL-2018 466930 APRIL-2018 OVERAGE 466832 APRIL-2018 466171 APRIL-2018 FOOD SRV	05/04/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018	36039039 PO-182451 36040582 PO-180684 36040582 PO-180684 36040582 PO-180684 36040582 PO-180684 36040582 PO-180684 36040582 PO-180684 36040582 PO-180684 36041570 PO-180684 36041570 PO-180684 36041570 PO-180684 36041570 PO-180684 36041570 PO-181497	80.12 151.57 161.66 137.74 381.65 582.73 35.26 103.43 217.34 168.18 27.11 109.37 55.96	N N N N N N N N N N N N N
001226 CAG P.O. BOX 395 LINCOLN, CA 94548 (916) 209-3242 N	2,280.00	2034721-104416873 2034721-104416873	04/27/2018 04/27/2018	36037753 PO-180973 36037753 PO-180973	1,685.00 595.00	N N
005854 CALIFORNIA ASSOCIATION OF ATTN:BRIAN CHANDELER, TREASURER PO BOX 307 CERES, CA 95307 (209) 538-6214 N	375.00	CASCWA	04/27/2018	36037748 PO-182583	375.00	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003005 CALIFORNIA BOILER INC PO BOX 789 GOSHEN, CA 93227-0789 () - 330063456 N	626.40	134106	04/27/2018	36037754 PO-182613	626.40	N
004339 CAMPBELL KELLER 3041 65TH ST STE 3 SACRAMENTO, CA 95820 (916) 362-0123 N	165.18	59096	05/04/2018	36039072 PO-182470	165.18	N
003616 CASTLE PEST MANAGEMENT BAKER, ROGER 5300 CLAUS RD #18 MODESTO, CA 95355 (0) - 0 454603757 Y	4,000.00	1340 1341-CHILDCARE 1340 1341 1345 1343 1344	04/27/2018 04/27/2018 04/27/2018 04/27/2018 05/11/2018 05/11/2018 05/11/2018	36037755 PO-180095 36037755 PO-182578 36037755 PO-182578 36037755 PO-182578 36040533 PO-182578 36040533 PO-182578 36040533 PO-182578	1,545.00 50.00 330.00 75.00 75.00 1,875.00 50.00	N N N N N N N
000590 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515 (866) 642-8073 N	7,768.66	MLH08002 MJH9987 MGR7677 MHP2060	05/11/2018 05/11/2018 05/11/2018 05/11/2018	36040583 PO-182181 36040583 PO-182181 36040583 PO-182337 36040583 PO-182404	281.54 281.54 810.72 6,957.94	N N N N
000637 CHAMPION MECHANICAL INC PO BOX 4399 1412 COLDWELL AVE MODESTO, CA 95352 () - N	6,750.00	57748	05/11/2018	36040534 PO-182640	6,750.00	N
000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353 () - 946000374 N	20,750.80	SH-257343-101492 CFB-257343-101490 FS CENT KIT-W-257343-234744 DO-257343-97148 MAS-257343-217976 MAS L/S-257343-217966 DS-257343-220366 DS L/S-257343-220376 FR-257343-182796 FR L/S-257343-209436 OR-257343-102590 OR L/S-257343-102586 EU-257343-104164	05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018	36041571 PV-180638 36041571 PV-180638 36041571 PV-180638 36041571 PV-180638 36041571 PV-180638 36041571 PV-180638 36041571 PV-180638 36041571 PV-180638 36041571 PV-180638 36041571 PV-180638 36041571 PV-180638 36041571 PV-180638	1,171.72 1,154.23 482.76 763.79 922.94 903.95 1,585.39 1,368.54 1,018.26 882.60 1,049.05 1,264.80 1,797.69	N N N N N N N N N N N N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099

000129 CITY OF MODESTO (Continued...)		EU L/S-257343-210476	05/16/2018	36041571 PV-180638	1,292.10	N
		WO-257355-101502	05/16/2018	36041571 PV-180638	1,103.68	N
		SY-257343-101500	05/16/2018	36041571 PV-180638	794.79	N
		SO-257343-101494	05/16/2018	36041571 PV-180638	1,787.49	N
		ST-257343-101496	05/16/2018	36041571 PV-180638	531.45	N
		SC-257343-101498	05/16/2018	36041571 PV-180638	875.57	N

001439 CITY OF RIVERBANK	603.64	CR/W-SAXO-6449.01	05/16/2018	36041572 PV-180639	245.54	N
FINANCE DEPT		CR-SAXO-6448.01	05/16/2018	36041572 PV-180639	358.10	N
6617 THIRD ST						
RIVERBANK, CA 95367						
(209) 863-7111	N					

003734 CROWN AWARDS	335.86	33483357	05/11/2018	36040584 PO-182590	335.86	N
NINE SKYLINE DRIVE						
HAWTHORNE, NY 10532						
(800) 765-2003	133490101	N				

002829 CRYSTAL CREAMERY	21,940.12	85945-APRIL	05/16/2018	36041554 PO-180329	380.22	N
DEPT 33369		85955-APRIL	05/16/2018	36041554 PO-180331	1,356.49	N
PO BOX 44000		85953-APRIL	05/16/2018	36041554 PO-180331	104.72	N
SAN FRANCISCO, CA 94144-3369		1467-APRIL	05/16/2018	36041554 PO-180333	110.66	N
		85945-APRIL	05/16/2018	36041554 PO-180339	31.36	N
() - 000000000 N		3271-APRIL	05/16/2018	36041554 PO-180339	1,252.52	N
		13428-APRIL	05/16/2018	36041554 PO-180339	841.92	N
		85949-APRIL	05/16/2018	36041554 PO-180339	994.99	N
		85947	05/16/2018	36041554 PO-180339	1,121.60	N
		85945-APRIL	05/16/2018	36041554 PO-180339	2,060.63	N
		85940-APRIL	05/16/2018	36041554 PO-180339	1,073.18	N
		13429-APRIL	05/16/2018	36041554 PO-180339	687.88	N
		85944-APRIL	05/16/2018	36041554 PO-180339	1,075.40	N
		1467-APRIL	05/16/2018	36041554 PO-180339	1,470.20	N
		9882-APRIL	05/16/2018	36041554 PO-180339	1,411.09	N
		3184-APRIL	05/16/2018	36041554 PO-180339	1,913.74	N
		85951-APRIL	05/16/2018	36041554 PO-180339	1,108.11	N
		85937-APRIL	05/16/2018	36041554 PO-180339	1,534.31	N
		13430-APRIL	05/16/2018	36041554 PO-180339	173.84	N
		13431-APRIL	05/16/2018	36041554 PO-180339	215.16	N
		85942-APRIL	05/16/2018	36041554 PO-180339	1,154.34	N
		85936-APRIL	05/16/2018	36041554 PO-180339	131.20	N
		85953-APRIL	05/16/2018	36041554 PO-180339	1,736.56	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003999 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928 () - N	17,006.10	163390 163390 164153 164303 164153 164742 164742	04/27/2018 04/27/2018 05/04/2018 05/04/2018 05/04/2018 05/11/2018 05/11/2018	36037756 PO-182377 36037756 PO-182377 36039073 PO-182377 36039073 PO-182377 36039073 PO-182377 36040535 PO-182377 36040535 PO-182377	3,853.08 812.37 2,775.53 416.40 1,307.18 1,229.91 6,611.63	N N N N N N N
006136 DANIPOUR, LEIGH ANN 613 WESTCHESTER CT MODESTO, CA 95350 (209) 614-0059 606059023 Y	513.00	612-MAY	05/04/2018	36039074 PO-180819	513.00	Y
002390 DAVIS, NANCEE 2820 SHERWOOD AVE UNIT C MODESTO, CA 95350 (0) - 0 N	52.36	TARGET & SAFEWAY	05/04/2018	36039040 PO-182548	52.36	N
001364 DITTOS 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350 (209) 527-8300 N	4,195.36	143551 143301 143456 143598 143725 143964 143547 143744 143733 143621 144057 144056 143962 144015 144008 143197 144004 144009 143023 139133 139211 144195 144345 144227 144229	04/27/2018 04/27/2018 04/27/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018	36037779 PO-180479 36037779 PO-181154 36037779 PO-182577 36040585 PO-180026 36040585 PO-180471 36040585 PO-180479 36040585 PO-180479 36040585 PO-180491 36040585 PO-180491 36040585 PO-180660 36040585 PO-180660 36040585 PO-182415 36040585 PO-182577 36040585 PO-182577 36040585 PO-182577 36040585 PO-182577 36040585 PO-182577 36040585 PO-182577 36040585 PO-182690 36040585 PO-182690 36040585 PO-182693 36041573 PO-182415 36041573 PO-182577 36041573 PO-182577 36041573 PO-182577	117.80 43.09 245.14 22.32 131.54 20.86 50.70 378.90 855.21 31.93 92.23 272.34 301.75 22.65 90.01 88.46 253.55 134.81 72.64 457.12 39.10 183.50 103.07 76.54 110.10	N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000818 DIVISION OF THE STATE ARCHITEC ATTN: HQ CASHIER 1102 Q ST. STE 5100 SACRAMENTO, CA 95812	3,075.00	SYLVAN WINDOW PROJECT	05/11/2018	36040536 PO-182799	3,075.00	N
(0) - 0 000000000 N						
001517 DOCUMENT TRACKING SERVICES LLC 10225 BARNES CANYON DRIVE SUITE A200 SAN DIEGO, CA 92121-6206	34.42	T-953500019	05/11/2018	36040537 PO-180278	34.42	N
(858) 784-0967 203469254 N DOCUMENT TRACK						
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	8,262.09	0051590-IN 0051322-IN 0051746-IN 0051998-IN 0052202-IN 0052427-IN 0052645-IN	04/27/2018 04/27/2018 05/04/2018 05/04/2018 05/11/2018 05/11/2018 05/16/2018	36037757 PV-180598 36037757 PV-180598 36039075 PV-180610 36039075 PV-180610 36040538 PV-180628 36040538 PV-180628 36041555 PV-180648	1,567.09 1,007.71 957.45 1,283.51 1,298.08 1,028.50 1,119.75	N N N N N N N
(209) 537-0723 N						
003596 EDGEWOOD PRESS 1130 NORTH MAIN STREET ORANGE, CA 92867	657.02	123271	05/16/2018	36041574 PO-182609	657.02	N
() - 000000000 N						
004012 ELDRIDGE, ALISA C/O DISTRICT OFFICE	105.91	ACSA MEALS	04/27/2018	36037758 PO-181875	105.91	N
() - N						
002135 ELLISON EDUCATIONAL EQUIP 25862 COMMERCE DRIVE LAKE FOREST, CA 92630-8804	56.11	3186926	05/04/2018	36039041 PO-182602	56.11	N
() - 000000000 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003254 FAGEN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048	962.50	INV 57733-3 SPECIAL ED. INV 57733-1 STUDENT SERVICES	05/04/2018 05/04/2018	36039076 PV-180611 36039076 PV-180611	660.00 302.50	Y Y
(323) 330-6300 421706595 Y FAGAN FRIEDMAN						
006224 FAGUNDES THERESA FAGUNDES SPEECH CENTER LLC 620 E. OLIVE AVENUE TURLOCK, CA 95380	585.00	S001504	05/11/2018	36040539 PO-181044	585.00	Y
(0) - 0 461238566 Y						
000837 FARGO AUTO PARTS 1557 MORGAN RD MODESTO, CA 95358	868.37	795728 797454 796637 795728 796768 798548 798978 798932	05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/11/2018 05/16/2018 05/16/2018	36039077 PO-180101 36039077 PO-180162 36039077 PO-182638 36039077 PO-182638 36039077 PO-182638 36040540 PO-180162 36041556 PO-180163 36041556 PO-182638	54.80 11.69 168.32 41.75 27.67 186.77 359.60 17.77	N N N N N N N N
(209) 537-4726 N						
000879 FERGUSON,BRIAN 1513 DUPOORTAIL AVE MODESTO, CA 95355	457.78	HOME DEPOT 5/1/18	05/04/2018	36039042 PO-182648	457.78	Y
() - 545552999 Y FERGUSON,BRIAN						
004172 FIRST BOOK 1319 F STREET NW STE 1000 WASHINGTON, DC 20004	415.93	700121090 700119106	05/11/2018 05/11/2018	36040586 PO-181339 36040586 PO-182297	19.49 396.44	N N
(866) 732-3669 521779606 N						
001815 FIRST CHOICE COFFEE & WATER 4680 PELL DR UNIT A SACRAMENTO, CA 95838	96.57	217201 219840	04/27/2018 05/11/2018	36037759 PO-180318 36040541 PO-180318	47.66 48.91	N N
(209) 524-0104 954746377 N DAIOHS USA INC						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002660 FLEETPRIDE PO BOX 847118 DALLAS, TX 75284-7118 (209) 549-4930 000000000 N	536.69	94095945 94058776	05/11/2018 05/11/2018	36040542 PO-180164 36040542 PO-180164	53.30 483.39	N N
003895 FLINN SCIENTIFIC PO BOX 71721 CHICAGO, IL 60694-1721 (800) 452-1261 000000000 N	23.01	2210873	05/11/2018	36040587 PO-182515	23.01	N
002152 FOOD 4 THOUGHT LLC 3938 NORTH ANN AVE. FRESNO, CA 93727-7446 () - N	1,815.00	39482	05/11/2018	36040543 PO-180947	1,815.00	N
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382 () - N	4,546.96	2050014 2052330 2053658 2052362 2053659 2049262 2055898 2052894 2055918 2055897 2052895 2050015 2059457 2056481 2057183 2059443 2059456	04/27/2018 04/27/2018 04/27/2018 04/27/2018 04/27/2018 05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018	36037760 PO-180311 36037760 PO-180311 36037760 PO-180311 36037760 PO-180311 36037760 PO-180311 36039078 PO-180311 36039078 PO-180311 36039078 PO-180311 36039078 PO-180311 36039078 PO-180311 36039078 PO-180311 36039078 PO-180311 36040544 PO-180311 36040544 PO-180311 36040544 PO-180311 36040544 PO-180311	539.27 234.85 350.10 162.04 473.75 137.75 583.50 237.40 252.51 189.50 44.83 38.90 189.50 235.10 318.55 248.21 389.00	N N N N N N N N N N N N N N N N N
002096 GALES, JASON , () - N	138.17	CASBO MEALS CASBO MILEAGE CASBO MILEAGE CASBO MILEAGE	04/27/2018 04/27/2018 04/27/2018 04/27/2018	36037761 PO-182469 36037761 PO-182469 36037761 PO-182469 36037761 PO-182469	55.22 27.65 27.65 27.65	N N N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006440 GARCIA, JULIETA C/O TRANSPORTATION ,	79.35	MILEAGE-4/19-5/10/18	05/11/2018	36040545 PV-180633	79.35	N
(0) - 0						N
006279 GARRETT THOMPSON CONSTRUCTION INC PO BOX 578159 MODESTO, CA 95357	2,163.25	INV-18-10	05/11/2018	36040547 PO-181284	2,163.25	N
(0) - 0 271001635						N
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	4,095.49	SH-110502-00 CFB-816937-00 SC-816926-00 ST-111614-00 WO-111560-00 DO-111605-00 MOT/DMP-816920-00 OR-817010-00 EU-DUMP-816638-00	05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/16/2018	36040588 PV-180635 36040588 PV-180635 36040588 PV-180635 36040588 PV-180635 36040588 PV-180635 36040588 PV-180635 36040588 PV-180635 36040588 PV-180635 36041575 PV-180637	517.79 517.79 431.04 477.96 517.79 43.10 129.30 646.59 814.13	N N N N N N N N N
(209) 527-3781 000000000						N
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761	32,256.47	2381685 2390632 2374416 2371913 2363873 2387242 2374479 2390697 2382253 2400729 2375633 2403518 2394538 2387245	05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018	36039080 PO-182706 36039080 PO-182706 36039080 PO-182706 36039080 PO-182706 36039080 PO-182706 36039080 PO-182706 36039080 PO-182706 36039080 PO-182706 36039080 PO-182706 36040548 PO-182706 36040548 PO-182706 36040548 PO-182706 36040548 PO-182706 36040548 PO-182706	4,560.06 499.75 702.00 6,968.45 2,879.30 5,219.29 2,500.20 86.32 363.10 1,679.80 1,492.63 59.97 3,382.00 1,863.60	N N N N N N N N N N N N N N
(909) 843-9600						N
377601 GOTTSCHALK MUSIC CENTER INC 133 BURNEY STREET MODESTO, CA 95354	2,499.58	595858	05/11/2018	36040589 PO-182665	2,499.58	N
(209) 523-5326 452648733						N
GOTTSCHALK MUS						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001 (800) 472-4643 N	1,461.51	9766885181 9763413995 9767796627 9762035344 9772130564	05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/11/2018	36039081 PO-182641 36039081 PO-182641 36039081 PO-182641 36039081 PO-182641 36040549 PO-182641	195.72 207.77 52.65 808.09 197.28	N N N N N
000574 GRANGER, LAURA 3820 SPRINGCREEK DR. MODESTO, CA 95355 (0) - 0 N	50.76	TARGET 5/3/18	05/11/2018	36040590 PO-182739	50.76	N
001874 GRAYBAR FILE 057071 LOS ANGELES, CA 90074 (209) 574-1488 000000000 N	82.22	8019022352	05/16/2018	36041557 PO-180104	82.22	N
001734 GRIGGS, MELISSA 536 ALBERS RD MODESTO, CA 95357 (209) 524-2985 564960450 Y GRIGGS,MELISSA	1,110.00	01037	05/11/2018	36040550 PO-182139	1,110.00	Y
001872 GRIM, RON C/O CROSSROADS () - N	151.20	TARGET	05/16/2018	36041576 PO-181584	151.20	N
006380 GUPTILL, GENE 3909 JULENE DR MODESTO, CA 95357 (0) - 0 N	311.90	COSTCO/RALEYS/SMART&FINAL/OSH	05/04/2018	36039043 PO-182385	311.90	N
001999 HARRIS COMPUTER SYSTEMS INC 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693-0621 (716) 297-8005 N	1,044.81	XT00140346	05/11/2018	36040551 PO-180315	1,044.81	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000365 HEATING & COOLING SUPPLY	4,399.37	L942340	04/27/2018	36037762 PO-181173	135.75	N
FILE NO. 54694		L927120	04/27/2018	36037762 PO-181173	83.60	N
LOS ANGELES, CA 90074-4694		L861144	05/11/2018	36040552 PO-181173	4,093.74	N
		L933218	05/11/2018	36040552 PO-182639	86.28	N
(209) 522-4822	N					
004265 HOLLOWAY, MERIDITH	2,015.00	OR HVAC APR 9-APR 24, 2018	04/27/2018	36037763 PO-180865	2,015.00	7
5314 SMITH RD						
OAKDALE, CA 95361						
(209) 988-0742	573713799	Y				
000980 HOME DEPOT	1,467.46	7033585	04/27/2018	36037764 PO-180107	5.36	N
PO BOX 78047		4026394	04/27/2018	36037764 PO-180107	5.36	N
ACCT#603532250062655500005		1016171	04/27/2018	36037764 PO-180107	29.09	N
PHOENIX, AZ 85062-8047		2016053	04/27/2018	36037764 PO-180107	80.92	N
		2024102	04/27/2018	36037764 PO-180107	27.31	N
(0) - 0 000000000 N		2016063	04/27/2018	36037764 PO-180107	10.76	N
		8024601	04/27/2018	36037764 PO-180107	127.66	N
		5150837	04/27/2018	36037764 PO-182392	157.07	N
		1052196	04/27/2018	36037764 PO-182392	24.53	N
		8182814	04/27/2018	36037764 PO-182558	249.92	N
		8025822	05/04/2018	36039082 PO-180107	118.58	N
		1052740	05/04/2018	36039082 PO-182392	54.06	N
		6011189	05/16/2018	36041558 PO-180107	4.95	N
		175001/15167	05/16/2018	36041558 PO-180107	2.00	N
		4026394	05/16/2018	36041558 PO-180107	5.36	N
		8022164	05/16/2018	36041558 PO-180107	114.79	N
		9989934	05/16/2018	36041558 PO-180107	127.66	N
		6115037	05/16/2018	36041558 PO-180107	5.31	N
		1970773	05/16/2018	36041558 PO-180107	44.47	N
		4196386	05/16/2018	36041558 PO-180107	214.44	N
		6115036	05/16/2018	36041558 PO-180107	4.95	N
		7791596	05/16/2018	36041558 PO-182392	66.54	N
		7722040	05/16/2018	36041558 PO-182392	69.96	N
		202460	05/16/2018	36041558 PO-182525	34.39	N
		5/9/18	05/16/2018	36041577 PO-182722	320.80	N
005718 HOOVEN, STACY	1,511.25	P. Park training, 4/24/18	04/27/2018	36037765 PO-182419	1,511.25	Y
4317 BIG TREE CT						
DENAIR, CA 95316						
(0) - 0 564173151	Y					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003693 INTERIM HEALTH CARE SYNERGY HEALTH CO 1521 N CARPENTER RD STE D1 MODESTO, CA 95351 (209) 577-4625 061829380 Y SYNERGY HEALTH	480.00	7048074	04/27/2018	36037766 PO-180308	480.00	6
000493 JOHNSON CONTROLS INC 103 WOODMERE RD STE 110 FOLSOM, CA 95630 (916) 294-8800 390380010 N	579.18	1-64276036997	05/11/2018	36040553 PO-182752	579.18	N
006416 KAYSER, LYNETTE 2804 HAMPSHIRE LANE MODESTO, CA 95350 (0) - 0 N	17.33	MILEAGE-2017 MILEAGE-2018	05/11/2018 05/11/2018	36040554 PV-180634 36040554 PV-180634	6.65 10.68	N N
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510 (310) 212-3344 952798626 N	108,345.00	37530-JUNE-VISION 70867-JUNE-DENTAL	05/11/2018 05/11/2018	36040531 PV-180631 36040532 PV-180632	13,410.00 94,935.00	N N
001058 KELLY MOORE 5382 PIRRONE RD SALIDA, CA 95368 (209) 524-5541 N	98.04	312-00000207093	05/04/2018	36039083 PO-180351	98.04	N
006236 KHOSHABA, TERESA C/O SYLVAN , (0) - 0 N	41.31	MILEAGE-APRIL 2018	05/11/2018	36040555 PV-180625	41.31	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
005747 KINCANON ENTERPRISES INC AMERICAN EAGLE ENTERTAINMENT 1856 SEVILLE DR NAPA, CA 94559	396.16	3773	05/04/2018	36039084 PO-182202	396.16	N
(0) - 0 680116649 N						
001242 KIRKES ELECTRIC INC 999 NORTH GOLDEN STATE BLVD TURLOCK, CA 95380	755.75	3555	04/27/2018	36037767 PO-181375	755.75	N
(209) 634-9301 942286921 N KIRKES ELECTRI						
006295 KNOEPFLE, JEFF C/O SOMERSET	96.00	46424	05/16/2018	36041578 PO-182727	96.00	N
(0) - 0 N						
005306 KNOX COMPANY 1601 W DEER VALLEY RD PHOENIX, AZ 85027	1,042.07	KNOX CO.	05/11/2018	36040518 PO-182581	1,042.07	N
(800) 552-5669 000000000 N						
006423 LI, DONGMING 3100 RIDGEMONT WAY MODESTO, CA 95355	23.00	REFUND REQUEST (BOOKS FOUND)	04/27/2018	36037780 PV-180599	23.00	N
(0) - 0 N						
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370	8,062.09	INV.2048465	04/27/2018	36037768 PV-180593	432.75	Y
		INV.2048459	04/27/2018	36037768 PV-180597	42.65	Y
		INV.2048463	04/27/2018	36037768 PV-180597	3,107.00	Y
		INV.2048460	04/27/2018	36037768 PV-180597	77.75	Y
(0) - 0 800874383 Y		INV.2048462	04/27/2018	36037768 PV-180597	2,829.44	Y
		INV.2048461	04/27/2018	36037768 PV-180597	1,572.50	Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
005728 LUSSIER, CIERRA 1929 SUGAR PINE DR. OAKDALE, CA 95361	35.70	MILEAGE-APRIL 2018	05/11/2018	36040556 PV-180626	35.70	N
(0) - 0						N
004212 LYNDA REECE SPEECH PATH SERVIC 803 COFFEE ROAD SUITE 6 MODESTO, CA 95355	12,000.00	APRIL 2018	05/11/2018	36040557 PO-180546	12,000.00	Y
(209) 549-7765 568664676 Y REECE, LYNDA						
003914 MAASKE, MICHAEL XXXXX XXXXX, XX XXXXX	369.72	MEAL REIMB 4/5/18-4/7/18 PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT REIMBURSE PETTY CASH	04/27/2018 04/27/2018 04/27/2018 05/04/2018	36037781 PO-182542 36037769 PV-180596 36037769 PV-180596 36039085 PV-180615	48.83 146.55 32.34 142.00	N N N N
() -						N
002292 MAC TOOLS 505 N. CLEVELAND AVE. SUITE 200 WESTERVILLE, OH 43082	9,061.50	23280 23280 23280 23280	05/11/2018 05/11/2018 05/11/2018 05/11/2018	36040558 PO-182818 36040558 PO-182818 36040558 PO-182818 36040558 PO-182818	1,268.61 2,990.30 4,349.51 453.08	N N N N
(800) 622-8665						N
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306	702.72	534703 534570 535522 535647	05/04/2018 05/11/2018 05/11/2018 05/16/2018	36039044 PO-182161 36040591 PO-182160 36040591 PO-182282 36041579 PO-182168	36.79 181.91 185.69 298.33	N N N N
(800) 245-9540						N
006429 MANIACI, RANA 3145 FAIRHOLM COURT MODESTO, CA 95355	20.00	REFUND REQUEST (LOST BOOK)	05/04/2018	36039045 PV-180604	20.00	N
(0) - 0						N
003279 MARCY COOK MATH PO BOX 5840 BALBOA ISLAND, CA 92662-5840	107.78	00031133	05/04/2018	36039046 PO-182610	107.78	N
(949) 375-1398						N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002004 MAXIM HEALTHCARE SERVICES 12559 COLLECTIONS CENTER DR. CHICAGO, IL 60693	4,190.50	V6329953	04/27/2018	36037770 PO-182036	4,190.50	N
() -						N
000033 MCCOY TIRES 1407 LONE PALM AVE MODESTO, CA 95351	44.63	10025053	05/04/2018	36039086 PO-180172	44.63	N
(220) 521-6221 942249923						N
003291 MCGUIRE, CHRISTINE C/O SHERWOOD ,	43.90	I104021 I104021 I104021	05/04/2018 05/04/2018 05/04/2018	36039047 PO-182683 36039047 PO-182683 36039047 PO-182683	43.90 3.46 3.46	N N N
(0) - 0						N
006424 MEDAM, VENKAT 4205 NOAH COURT MODESTO, CA 95356	20.00	REFUND REQUEST (BOOK FOUND) REFUND REQUEST (BOOK FOUND)	04/27/2018 04/27/2018	36037782 PV-180600 36037782 PV-180600	7.00 13.00	N N
(0) - 0						N
004150 MO CAL 1311 WOODLAND AVE. MODESTO, CA 95351	226.33	AR285701 4/1/18-4/30/18	05/11/2018	36040592 PO-180682	226.33	N
(209) 529-8121						N
001372 MODESTO BEE C/O ADVERTISING DEPT. P.O. BOX 11986 FRESNO, CA 93776-1986	195.88	ACCT#341703-2/18 ACCT#341703	05/16/2018 05/16/2018	36041559 PO-182118 36041559 PO-182846	102.60 93.28	N N
(0) - 0						N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355 () - N	52,039.35	FS-0633415303 FR-6775614517 DO-3643414671 OR-6695412797 EU-8833411444 WO-6301411301 DS-8574816448 SH-8803413962 CFB-4713416492 ST-6132418057 SO-1333417484 CR-8236812659 SC-7704418472 SY-9533413247 MAS-8473815566	04/27/2018 04/27/2018 04/27/2018 04/27/2018 04/27/2018 04/27/2018 04/27/2018 04/27/2018 04/27/2018 04/27/2018 04/27/2018 04/27/2018 04/27/2018 04/27/2018 04/27/2018 05/16/2018	36037783 PV-180603 36037783 PV-180603 36037783 PV-180603 36037783 PV-180603 36037783 PV-180603 36037783 PV-180603 36037783 PV-180603 36037783 PV-180603 36037783 PV-180603 36037783 PV-180603 36037783 PV-180603 36037783 PV-180603 36037783 PV-180603 36037783 PV-180603 36041580 PV-180640	3,774.05 5,312.23 1,063.89 5,017.21 6,351.38 2,022.25 5,422.53 2,321.81 2,430.68 2,415.97 5,980.85 3,112.32 2,430.38 1,636.57 2,747.23	N N N N N N N N N N N N N N N N
002214 MORENO, CECELIA C/O FOOD SERVICE () - N	12.26	MILEAGE-APRIL 2018	05/04/2018	36039087 PV-180619	12.26	N
005913 MORI, DAWN (0) - 0 N	43.27	SPECIAL ED. MEETING SUPPLIES	05/04/2018	36039088 PO-181893	43.27	N
002805 MORRIS SUPPLY 4747 STRATOS WAY, SUITE A MODESTO, CA 95356 (209) 578-3236 000000000 N	4,480.65	715907 715859 715906 715906 716019	04/27/2018 04/27/2018 05/11/2018 05/11/2018 05/16/2018	36037771 PO-180115 36037771 PO-180115 36040559 PO-180115 36040559 PO-182746 36041560 PO-182746	171.34 1,865.05 201.04 191.66 2,051.56	N N N N N
002268 MORRISON, ALISON 349 BIRCHWOOD COURT MODESTO, CA 95350 () - N	15.59	MILEAGE-APRIL 2018	05/11/2018	36040560 PV-180624	15.59	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395	357.81	54044 54180 55263	05/04/2018 05/04/2018 05/11/2018	36039089 PO-180175 36039089 PO-180177 36040561 PO-180175	234.84 18.78 104.19	N N N
(209) 529-8276		N				
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361	12,642.59	SEE ATTACHED-4/17-4/26/18 SEE ATTACHED-3/14-4/9/18 SEE ATTACHED-4/27-4/30/18 SEE ATTACHED-4/24/18 SEE ATTACHED-3/16-4/6 SEE ATTACHED-5/1-5/7/18 SEE ATTACHED-4/20/18 SEE ATTACHED-5/4/18	05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/11/2018 05/11/2018 05/11/2018	36039090 PO-181842 36039090 PO-181842 36039090 PO-182708 36039090 PO-182708 36039090 PO-182708 36040562 PO-182708 36040562 PO-182708 36040562 PO-182708	2,399.62 4,029.19 465.60 796.87 2,050.39 1,432.60 904.32 564.00	N N N N N N N N
() - 0000000000		N				
006435 MURPHY, CHARLEEN C/O FOOD SEVICE ,	128.55	MILEAGE-2017 MILEAGE-JAN-APRIL 2018	05/04/2018 05/04/2018	36039091 PV-180618 36039091 PV-180618	62.06 66.49	N N
(0) - 0		N				
002299 McFALL, MAURA 2018 RIVER HEIGHTS RIVERBANK, CA 95367	50.00	JOANN,STAPLES HANDS ON ED	05/16/2018	36041581 PO-180060	50.00	N
() -		N				
003940 NAPOLI, KELLEY 1728 PINECREST LN MODESTO, CA 95355	64.36	MILEAGE-APRIL 2018	05/11/2018	36040563 PV-180627	64.36	N
() -		N				
002865 NASCO PO BOX 101 SALIDA, CA 95368	1,743.40	895598 932129 953793 953793 965875	05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018	36040593 PO-181622 36040593 PO-182358 36040593 PO-182528 36040593 PO-182528 36040593 PO-182528	760.58 128.65 147.87 861.21 102.39	N N N N N
(800) 558-9595		N				

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002898 NASCO (STORE PICK UP)	1,002.15	891363	05/11/2018	36040594 PO-181365	5.03	N
PO BOX 101		972984	05/11/2018	36040594 PO-182561	862.90	N
SALIDA, CA 95368		972983	05/11/2018	36040594 PO-182561	134.22	N
(209) 545-1600						N
003305 NATIONAL FOOD GROUP	2,635.80	IN0800065	05/04/2018	36039092 PO-182007	1,747.48	N
46820 MAGELLAN DR STE A		IN0800065	05/04/2018	36039092 PO-182705	888.32	N
NOVI, MI 48377-2454						
() -						N
006410 NEVER BORING DESIGN ASSOCIATES	1,018.79	54325	05/16/2018	36041582 PO-182584	1,018.79	N
1016 14TH STREET						
MODESTO, CA 95354						
(0) - 0 203960356						N
004066 NEXTEL COMMUNICATIONS	407.41	MAINTENANCE	05/16/2018	36041561 PV-180643	168.17	N
PO BOX 4181		GROUNDS	05/16/2018	36041561 PV-180643	112.12	N
CAROL STREAM, IL 60197-4181		SUMMER SCHOOL	05/16/2018	36041561 PV-180643	13.20	N
() -		CHILDCARE	05/16/2018	36041561 PV-180643	113.92	N
227381 OFFICE DEPOT(AMEX)	1,524.21	111979436001	05/04/2018	36039036 PO-182164	43.14	N
BUSINESS SERVICES DIVISION		112550060001	05/04/2018	36039036 PO-182165	8.89	N
PO BOX 70049		113752936002	05/04/2018	36039036 PO-182221	6.88	N
SANTA ANA, CA 92725-0049		113752937001	05/04/2018	36039036 PO-182221	12.93	N
(0) - 0		130625735001	05/04/2018	36039036 PO-182655	107.88	N
		130625735001	05/04/2018	36039036 PO-182655	171.93	N
		118583893001	05/11/2018	36040577 PO-182448	19.80	N
		123955948001	05/11/2018	36040577 PO-182517	9.08	N
		123955946001	05/11/2018	36040577 PO-182517	4.94	N
		125619482001	05/11/2018	36040577 PO-182573	4.94	N
		125608917001	05/11/2018	36040577 PO-182573	150.00	N
		125608917002	05/11/2018	36040577 PO-182573	2.15	N
		125608917001	05/11/2018	36040577 PO-182573	117.88	N
		129863514001	05/11/2018	36040577 PO-182630	153.71	N
		130085414001	05/16/2018	36041568 PO-182663	111.86	N
		131554605001	05/16/2018	36041568 PO-182677	130.74	N
		131898660001	05/16/2018	36041568 PO-182682	5.38	N
		133990199001	05/16/2018	36041568 PO-182682	6.24	N
		131896215001	05/16/2018	36041568 PO-182682	181.76	N
		133246155001	05/16/2018	36041568 PO-182684	19.19	N
		132355792001	05/16/2018	36041568 PO-182689	267.37	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006328 ONE DIVERSIFIED LLC 37 MARKET STREET KENILWORTH, NJ 07033	2,294.86	0253542-IN 0253812-IN 0253700-IN	05/04/2018 05/11/2018 05/11/2018	36039048 PO-182593 36040595 PO-182547 36040595 PO-182644	534.51 161.82 1,598.53	N N N
(0) - 0 421617340						N
006419 PARK, PRESTON PO BOX 1479 MODESTO, CA 95353	85.00	DMV/CHP FEES	05/04/2018	36039094 PO-182685	85.00	N
(0) - 0						N
006405 PEER RECOVERY ART PROJECT 132 GRANT STREET MODESTO, CA 95354	800.00	1	04/27/2018	36037784 PO-182563	800.00	N
(0) - 0 263920864						N PEER RECOVERY
002356 PIMLOTT, DENICE 1508 KRUGER DRIVE MODESTO, CA 95355	45.13	MILEAGE-JAN-APR 2018	05/04/2018	36039095 PV-180609	45.13	N
() -						N
006368 PLAYSPACE THERAPY 1661 TICE VALLEY BLVD STE 100 WALNUT CREEK, CA 94596	650.00	INVOICE 42	04/27/2018	36037772 PO-182206	650.00	N
(0) - 0 270740248						N
005887 PRECISION LEAK DETECTION INC (AMERICAN EXPRESS) 4070 NELSON AVE STE L CONCORD, CA 94520	9,221.75	PRECISION LEAK 18-22133D	05/11/2018 05/16/2018	36040519 PO-182579 36041549 PO-182612	2,773.42 6,448.33	N N
(0) - 0 911822734						N PRECISION LEAK

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
005122 PRESIDENTS EDUCATION AWARDS PEAP PO BOX 1020 SEWICKLEY, PA 15143-1020 (0) - 0 000000000 N	182.00	348111	05/04/2018	36039049 PO-182379	182.00	N
006404 PROJECTORSCREEN.COM 1 S. CORPORATE DRIVE #11 RIVERDALE, NJ 07457 (0) - 0 473958955 N BUYAV LLC	3,270.40	PROJECTORSCREEN	05/11/2018	36040520 PO-182501	3,270.40	N
002289 PRUNEAU, CYNTHIA C/O FOOD SERVICE , () - N	8.18	MILEAGE-APRIL 2018	05/04/2018	36039096 PV-180617	8.18	N
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352 (209) 538-3111 941545017 N	4,734.37	134777B 134777A 134777C 134777 135821 135821A 136197 134534d 136304 135141A 136273A 136273 136664 136304C 136273B 136667	04/27/2018 04/27/2018 04/27/2018 04/27/2018 04/27/2018 04/27/2018 05/04/2018 05/04/2018 05/04/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/16/2018 05/16/2018	36037785 PO-182369 36037785 PO-182369 36037785 PO-182369 36037785 PO-182369 36037785 PO-182559 36037785 PO-182559 36039097 PO-182109 36039050 PO-182320 36039050 PO-182664 36040596 PO-182426 36040596 PO-182650 36040596 PO-182650 36040596 PO-182664 36040596 PO-182664 36041583 PO-182650 36041583 PO-182701	53.32 283.71 13.37 1,064.64 11.77 90.16 875.22 134.84 554.57 100.56 163.00 595.18 69.30 66.40 65.50 752.37	N N N N N N N N N N N N N N N N
006425 RAY, KATHERINE 3408 YERINGTON COURT MODESTO, CA 95355 (0) - 0 N	15.00	REFUND REQUEST (BOOK FOUND)	04/27/2018	36037786 PV-180601	15.00	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158	227.84	18D5594880006 18E0024029274 18E0024029274	05/11/2018 05/11/2018 05/11/2018	36040597 PO-180072 36040597 PO-180121 36040597 PO-180121	82.99 72.42 72.43	N N N
(800) 274-5282 000000000 N						
000406 RESOURCE BUILDING MATERIALS SUNRISE PO BOX 578387 MODESTO, CA 95357-8387	148.27	2362870	05/11/2018	36040565 PO-182250	148.27	N
(209) 551-5450 N						
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742	889.75	182601 182601 182601	05/04/2018 05/04/2018 05/04/2018	36039051 PO-182627 36039051 PO-182627 36039051 PO-182627	40.00 453.00 396.75	N N N
(0) - 0 N						
005755 ROBERT E. BOYER CONSTRUCTION INC 19608 E. MONO WAY SONORA, CA 95370	243,105.00	PROG BILL #7-OR CHILLER	04/27/2018	36037773 PO-180982	243,105.00	N
(0) - 0 770141342 N						
003963 SALAZAR, AARON C/O CFBROWN ,	27.36	MILEAGE-APRIL 2018	05/16/2018	36041562 PV-180647	27.36	N
() - N						
006231 SALDANA, JENNIFER c/o STOCKARD COFFEE ,	76.30	MILEAGE-APRIL 2018	05/11/2018	36040566 PV-180622	76.30	N
(0) - 0 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
004932 SANDOVAL, WENDY 2645 BRISTOL LANE LODI, CA 95242	106.11	MILEAGE-APRIL 2018	05/11/2018	36040567 PV-180623	106.11	N
() -						N
002540 SAVAGE STUDENT BODY	698.15	DS STUDENT STORE-MARCH 2018	05/04/2018	36039098 PV-180613	698.15	N
() -						N
766549 SAVE MART SUPERMARKET DEPT. 33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139	475.81	4/12/18 & 4/18/18 4/20/18 & 4/23/18 4/27/18 \$ 4/30/18	05/04/2018 05/04/2018 05/11/2018	36039052 PO-180854 36039052 PO-180854 36040598 PO-182691	170.07 228.52 77.22	N N N
() -						N
005705 SAXTON CHIROPRACTIC INC DRUGFREEUSA 7854 BUCK BRUSH DR PORTOLA, CA 96122	155.00	13267	05/04/2018	36039099 PO-180181	155.00	N
(800) 557-1545						N
006075 SCHOLASTIC INC (AMEX) 2931 EAST MCCARTY STREET JEFFERSON CITY, MO 65101	398.10	SCHOLASTIC	05/16/2018	36041550 PV-180650	398.10	N
(0) - 0 131824190						N
777308 SCHOOL SERVICES OF CALIFORNIA 1121 L STREET SUITE 1060 SACRAMENTO, CA 95814	430.00	W099151-IN W099061-IN	04/27/2018 04/27/2018	36037787 PO-182138 36037774 PO-182199	215.00 215.00	N N
() - 000000000						N
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762	6,941.97	308102978222 308102980186 208120281302 208120307509 208119998498 208120136459 208120209917 208120245618	05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018	36039053 PO-182576 36039053 PO-182604 36039053 PO-182605 36039053 PO-182611 36040599 PO-180855 36040599 PO-182388 36040599 PO-182466 36040599 PO-182468	541.23 126.58 104.04 42.93 75.79 497.82 2,652.72 3,028.83	N N N N N N N N
(0) - 0						N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002117 SCHOOL SPECIALT (Continued...)		208120350818	05/11/2018	36040599 PO-182676	23.61	N
003104 SCIENCE OLYMPIAD 560 SUPREME DR BENSENVILLE, IL 60106	108.95	SI8718958	05/11/2018	36040600 PO-181696	108.95	N
(866) 312-3999						N
006437 SHAMOON, EVELIN 2136 NORIK DRIVE MODESTO, CA 95355	5.00	REFUND REQUEST (FOUND BOOK)	05/04/2018	36039054 PV-180620	5.00	N
(0) - 0						N
006426 SINCHAK, ANDREW 3316 SHARON AVE MODESTO, CA 95350	8.00	REFUND REQUEST (BOOK FOUND)	04/27/2018	36037788 PV-180602	8.00	N
(0) - 0						N
006693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	1,047.56	85214314 85084602 85498781	05/11/2018 05/11/2018 05/16/2018	36040568 PO-180124 36040568 PO-180124 36041563 PO-180124	515.85 507.24 24.47	N N N
(209) 526-5471						N
002830 SMART & FINAL PO BOX 910948 LOS ANGELES, CA 90091-0948	341.46	5/4/18	05/11/2018	36040601 PO-180286	341.46	N
(800) 894-0511						N
006418 SMARTSIGN 300 CADMAN PLAZA WEST SUITE 1303 BROOKLYN, NY 11201	128.64	SMARTSIGN	05/11/2018	36040521 PO-182668	128.64	Y
(0) - 0 113522111 Y XPRESSMYSELF.C						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001084 SOLUTION TREE INC 555 N. MORTON ST. BLOOMINGTON, IN 47404	13,000.00	923618 923261	05/11/2018 05/16/2018	36040602 PO-182458 36041584 PO-182203	10,400.00 2,600.00	N N
(800) 733-6786 352026417		N				
000314 SOMERSET STUDENT BODY 1037 FLOYD AVE. MODESTO, CA 95350	1,016.78	SO STUDENT STORE-MARCH 2018	05/04/2018	36039100 PV-180612	1,016.78	N
() -		N				
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764	2,957.91	PINV0396322 PINV0406825 PINV0396321 PINV0415882 PINV0415901 PINV0387848 PINV0419210 PINV0415683 PINV0415683 PINV0417120 PINV0415582 PINV0415727 PINV0415911 PINV0419279 PINV0423386 PINV0423425 PINV0423415 PINV0423415	05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018	36039055 PO-182130 36039055 PO-182130 36039055 PO-182130 36039055 PO-182631 36039055 PO-182635 36041585 PO-182041 36041585 PO-182493 36041585 PO-182620 36041585 PO-182620 36041585 PO-182620 36041585 PO-182621 36041585 PO-182623 36041585 PO-182625 36041585 PO-182671 36041585 PO-182729 36041585 PO-182730 36041585 PO-182738 36041585 PO-182738	12.97 4.40 12.75 66.85 74.25 144.90 39.50 3.14 135.95 14.05 24.36 122.71 762.19 17.54 72.29 1,285.87 114.93 49.26	N N N N N N N N N N N N N N N N N N N
(800) 227-7159		N				
002864 SOUZA, DOUG 504 BRODERICK AVE MODESTO, CA 95350	523.37	13214177 13214177 13214177	05/04/2018 05/04/2018 05/04/2018	36039056 PO-182616 36039056 PO-182616 36039056 PO-182616	41.22 41.22 523.37	N N N
() -		N				
000916 SPURR 3201 DANVILLE BLVD. SUITE 275 ALAMO, CA 94507	7,404.68	SH 9556148005 FS 971260279 OP 51722093005 DO 7210830660 CR 770800385 MAS 7327758474 DS 1043157452 FR 7210830412 OR 2224161005 EU 7588841005	05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018 05/16/2018	36041586 PV-180641 36041586 PV-180641 36041586 PV-180641 36041586 PV-180641 36041586 PV-180641 36041586 PV-180641 36041586 PV-180641 36041586 PV-180641 36041586 PV-180641 36041586 PV-180641 36041586 PV-180641	314.89 581.43 104.31 19.40 311.42 331.28 552.93 478.44 759.59 1,718.10	N N N N N N N N N N N
() -		N				

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000916 SPURR (Continued...)		CFB 4472810005	05/16/2018	36041586 PV-180641	372.06	N
		WO 2845228005	05/16/2018	36041586 PV-180641	366.14	N
		SY 5213759005	05/16/2018	36041586 PV-180641	562.76	N
		SC 8265820005	05/16/2018	36041586 PV-180641	318.44	N
		ST 5307026005	05/16/2018	36041586 PV-180641	437.09	N
		SO 3890804005	05/16/2018	36041586 PV-180641	176.40	N
831915 STANISLAUS CO SCHOOL SVCE FUND 1100 H ST MODESTO, CA 95354	320.00	182039	05/11/2018	36040603 PO-181663	320.00	N
(0) - 0						N
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354	185.00	182348 182350 182371	05/04/2018 05/04/2018 05/04/2018	36039057 PO-181191 36039057 PO-181192 36039057 PO-182467	50.00 50.00 85.00	N N N
() -						N
003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689	941.38	3377418359	05/16/2018	36041587 PO-182603	941.38	N
(877) 826-7755 000000000						N
001081 SUPER DUPER SCHOOL CO PO BOX 24997 GREENVILLE, SC 29616	67.45	2338955A 2338955A 2338955A	04/27/2018 04/27/2018 04/27/2018	36037775 PO-182487 36037775 PO-182487 36037775 PO-182487	5.31- 5.31 67.45	N N N
(800) 277-8737 000000000						N
859320 SYLVAN UNION SCHOOL DISTRICT REVOLVING FUND 605 SYLVAN AVE. MODESTO, CA 95350	82.50	WHEELS OF FREESTYLE UNDER PAY 2ND GRD FIELD TRIP 4/19/18	05/04/2018 05/04/2018	36039058 PV-180607 36039058 PV-180608	20.00 62.50	N N
() -						N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353 (209) 527-7700 941460474 N	16,840.84	184555819 4 184555820 2 184562756 9 184564387 184565387 0 184565405 0 184563462 3 184572367 3 184572365 7 184580606 4 184562462 4 184573340 9 184573341 7 184562462 4 184562462 4 184580606 4 184580606 4 184572366 5	04/27/2018 04/27/2018 05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/04/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018	36037776 PO-180438 36037776 PO-180439 36039101 PO-180435 36039101 PO-180435 36039101 PO-180437 36039101 PO-180437 36039101 PO-180439 36039101 PO-182459 36039101 PO-182459 36040569 PO-180435 36040569 PO-180435 36040569 PO-180438 36040569 PO-180439 36040569 PO-182459 36040569 PO-182754 36040569 PO-182754 36040569 PO-182754	1,118.00 253.37 38.82 158.20 86.34 38.28 415.32 77.80 451.15 38.10 329.35 381.36 202.10 1,001.84 4,711.45 68.26 1,844.04 5,876.30	N N N N N N N N N N N N N N N N N N
000644 TAYLOR, ARLENE C/O FOOD SERVICE , () - N	8.45	MILEAGE-APRIL 2018	05/04/2018	36039102 PV-180616	8.45	N
006406 THE READING WAREHOUSE INC. 7257 PEPPERMILL PKWY NORTH CHARLESTON, SC 29418 (0) - 0 204435182 N	188.54	178581	05/11/2018	36040604 PO-182658	188.54	N
002700 TORRES, PAT 424 ONYX WAY MODESTO, CA 95351 () - N	5.12	MILEAGE REIMB APRIL-2018	05/04/2018	36039059 PV-180605	5.12	N
006428 TRANSACT COMMUNICATIONS LLC 5105 200TH STREET SW SUITE 200 LYNWOOD, WA 98036 (0) - 0 475313048 N	3,395.00	33442	05/11/2018	36040570 PO-182710	3,395.00	N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006151 The Gift of Speech 4719 Quail Lakes Drive #G240 Stockton, CA 95207 (209) 952-2588 593812259 N	10,617.50	899	05/11/2018	36040573 PO-181079	10,617.50	N
699559 U.S. POSTMASTER XXXXX XXXXX, XX XXXXX (0) - 0 N	5,000.00	POSTAGE-MAY 2018	05/16/2018	36041566 PV-180642	5,000.00	N
916972 UNITED RENTALS INC 1331 COLDWELL AVENUE MODESTO, CA 95350 (209) 521-6250 000000000 N	111.88	156816431-001	05/04/2018	36039104 PO-182481	111.88	N
006355 UNIVERSITY OF CALIFORNIA 2195 HEARST AVENUE ROOM 159 BERKELEY, CA 94720-1101 (0) - 0 946002123 N REGENTS OF UNI	550.00	INV. 263214	05/16/2018	36041565 PV-180645	550.00	N
002332 USTACH STUDENT BODY 2701 KODIAK DRIVE MODESTO, CA 95355 () - N	1,474.62	EU STUDENT STORE-MARCH 2018	05/04/2018	36039105 PV-180614	1,474.62	N
004056 VARGAS, CLAUDIA 1616 WESTRIDGE PLACE MODESTO, CA 95358 () - N	51.78	MILEAGE-APRIL 2018	05/16/2018	36041567 PV-180646	51.78	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006430 VIEIRA, ERIN 2812 PROSPERITY COURT MODESTO, CA 953555 (0) - 0 N	22.00	REFUND REQUEST (BOOK FOUND)	05/04/2018	36039060 PV-180606	22.00	N
003366 WALMART.COM 850 CHERRY AVE SAN BRUNO, CA 94066 () - N	571.43	WALMART WALMART	04/27/2018 04/27/2018	36037746 PO-182536 36037746 PO-182549	101.32 470.11	N N
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357 (209) 576-1111 203296859 N WELCH NURSERY	250.66	585757 585764 585757	05/11/2018 05/11/2018 05/11/2018	36040574 PO-180135 36040574 PO-182748 36040574 PO-182748	73.74 161.27 15.65	N N N
002175 WHARFF, LAURA , () - N	1,176.03	MEAL REIMB 4/18-4/21/18 TRVL REIMB 4/18/18-4/21/18	05/04/2018 05/04/2018	36039061 PO-182524 36039061 PO-182524	57.00 1,119.03	N N
002490 WHYTRY INC 5455 N.RIVER RUN DR. PROVO, UT 84604 (801) 724-9879 N	288.10	WHYTRY	04/27/2018	36037745 PO-182541	288.10	N
002529 WILLDAN FINANCIAL SERVICES 27368 VIA INDUSTRIA, SUITE 200 TEMECULA, CA 92590 (800) 755-6864 330302345 N	2,250.00	010-37870	05/11/2018	36040575 PO-182800	2,250.00	N
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353 (209) 527-6800 N	486.87	S1843653.001 S1841678.001 S1840897.001 S1845690.001 S1841958.001 S1843076.001	04/27/2018 04/27/2018 04/27/2018 05/11/2018 05/11/2018 05/11/2018	36037778 PO-182374 36037778 PO-182374 36037778 PO-182374 36040576 PO-182374 36040576 PO-182747 36040576 PO-182747	124.60 184.63 104.01 30.72 14.05 28.86	N N N N N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
005804 XAVIER, MELISSA	267.02	TARGET,S&F,STAPLES	04/27/2018	36037789 PO-182550	267.02	N
(0) - 0						N
District total:	818,640.38					
Report total:	818,640.38					