

CHECK PAYMENTS FOR BOARD MEETING August 6, 2018

SUMMARY OF CHECK PAYMENTS BY FUND

| | |
|--------------------------------|------------------------|
| General Fund | \$ 755,500.78 |
| Cafeteria Fund | \$ 62,704.58 |
| Deferred Maintenance | \$ 1,560.00 |
| Building Fund - Bond | \$ 187,935.76 |
| Capital Facilities Fund | |
| Special Reserve-Capital Outlay | \$ 14,105.00 |
| Childcare Fund | \$ 5,979.07 |
| Self-Insured Dental Fund | \$ 216,690.00 |
| | <u>\$ 1,244,475.19</u> |

(Bold-italics designate construction projects)

PENDING PAYMENTS

| <u>Requested by</u> | <u>Vendor</u> | <u>Amount</u> | <u>Description</u> |
|---------------------|--|----------------------|--|
| Facilities | Wallace Kuhl & Associates | \$ 1,662.50 | Orchard HVAC testing services |
| Facilities | Best Contracting Services Inc | \$ 166,810.50 | Ustach Re-Roofing |
| Facilities | Kurey & Associates | \$ 8,640.00 | Orchard HVAC, labor compliance services |
| Facilities | Robert E. Boyer Construcion Inc | \$ 444,608.55 | Orchard HVAC, Prog Bill #9 |

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

| <u>Request by</u> | <u>Vendor</u> | <u>Amount</u> | <u>Description</u> |
|--|--|----------------------|---|
| Business | ACSA | \$ 35,892.51 | Membership dues for 2018/2019 |
| Special Education | All Source Recruiting | \$ 5,200.00 | Speech pathologist services |
| Facilities | Overhaul Construction Inc | \$ 16,460.00 | Orchard Elementary painting services |
| Maintenance | Ameripride | \$ 5,438.00 | Laundrying service for employee uniforms and towels |
| Technology | AMS.NET | \$ 6,237.00 | Wireless network support for 2018/2019 |
| Special Education | Behavioral & Educational Strategies & Training | \$ 5,008.10 | Special education, social skills aide |
| Business | Blackboard Inc | \$ 11,480.00 | Annual Renewal for 2018/2019 |
| District Wide | Boys and Girls Club | \$ 14,223.10 | After school programs for Sylvan and CF Brown |
| Facilities | Brazos Urethane Inc | \$ 177,612.00 | Construction Services Sylvan Elementary School |
| District Wide | Christy White | \$ 5,413.50 | Auditing Services for 2017/2018 |
| District Wide | City of Modesto | \$ 30,850.27 | Water for district |
| Curriculum | Committee for Children | \$ 5,887.00 | Curriculum for mild/moderate classes 2018-2019 |
| Food Services | Crystal Creamery | \$ 21,961.42 | Dairy products for all school sites |
| Superintendent | CSBA | \$ 17,354.00 | Subscription renewal for Agenda Online and Gamut Online |
| Maintenance | DC Vient Inc | \$ 67,900.00 | Orchard Elementary Exterior painting |
| Transportation | E.R. Vine & Sons Inc | \$ 6,473.65 | Gas for district vehicles |
| Student Services/ Special Education | Fagen Friedman & Fulfrost LLP | \$ 8,006.00 | Attorney fees |
| District Wide | Frontline Technology | \$ 36,577.34 | Employee attendance tracking subscription for 2018/2019 |
| Food Services | Gold Star Foods | \$ 6,803.87 | Food for all school sites |
| Facilities | Holloway, Meridith | \$ 7,670.00 | Consulting Services |
| Technology | JAMF Software LLC | \$ 18,696.00 | iOS Education support and license renewal |

| | | | | |
|-------------------|---|-----------|-----------------|--|
| Maintenance | Jorgensen & Co Inc | \$ | 6,510.35 | Fire extinguisher servicing at all sites |
| District Wide | Keenan & Associates | \$ | 216,690.00 | Dental & Vision Claims for July/August 2018 |
| Special Education | Lozano Smith LLP | \$ | 9,010.28 | Attorney fees |
| Special Education | Maxim Healthcare Services | \$ | 7,066.74 | Nursing services for student |
| District Wide | Modesto Irrigation District | \$ | 134,987.18 | Electricity for all sites |
| Categorical | PAR (Psychological Assessment Resource) | \$ | 5,461.38 | Psychological assessments for school psychologist |
| Facilities | Pro Tech Inc | \$ | 14,105.00 | Environment consulting services for lead detection |
| School Sites | Riso Products of Sacramento | \$ | 14,226.00 | Maintenance agreements for school sites |
| Superintendent | Schools Excess Liability Fund | \$ | 69,685.80 | Excess Liability Insurance |
| Facilities | SKW & Associates Inc | \$ | 8,048.76 | Sylvan window replacement |
| District Wide | Solution Tree Inc | \$ | 15,200.00 | Professional Development |
| Facilities | Sonitrol | \$ | 16,770.00 | Burglar and fire alarm monitoring, repairs, and system replacement for Maryann Sanders |
| Facilities | Southwest Blinds & Shutters | \$ | 6,296.66 | Blinds for Somerset Middle School |
| Ustach | Ten Four Communications Inc | \$ | 5,231.70 | Digital/Analog repeater, installation & repeater |
| Business | US Postmaster | \$ | 20,000.00 | Postage for district |
| Maintenance | Ward Office Furniture | \$ | 5,266.31 | Desk for Orchard Elementary Front office |
| Facilities | Williams & Associates | \$ | 5,084.00 | Testing & Inspection for Orchard chiller |

PURCHASE ORDERS OVER \$5,000 PROCESSED AND PAID

| | | | | |
|----------------|------------------------|----|-----------|--|
| Superintendent | CSBA | \$ | 11,474.00 | Membership |
| Superintendent | Blackboard | \$ | 11,480.00 | Blackboard connect annual fee |
| Curriculum | Solution Tree | \$ | 13,000.00 | Professional Development- Kimberly Tyson |
| Curriculum | Solution Tree | \$ | 13,000.00 | Professional Development- Katie White |
| Business | Christy White | \$ | 26,060.00 | 2017-2018 Auditing services |
| Business | Riso | \$ | 15,286.92 | Maintenance agreements district wide |
| Business | Frontline Technologies | \$ | 36,577.34 | Annual contract |

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

| <u>Request by</u> | <u>Vendor</u> | <u>Amount</u> | <u>Description</u> |
|-------------------|---------------------------------|---------------|--|
| CF Brown | CDW G | \$ 7,715.54 | 30 chrome books for students |
| CF Brown | Budget Blinds | \$ 9,873.00 | Mini blinds for CF Brown |
| Transportation | Bus West | \$ 17,039.77 | Purchase & installation of 17 child safety systems |
| Curriculum | IO Education | \$ 53,760.86 | EADMS & Gradecam license |
| Curriculum | San Joaquin County Office of Ed | \$ 5,900.00 | Two day professional learning |
| Curriculum | Office Depot | \$ 221,643.76 | K-5 Eureka Math |
| Curriculum | Solution Tree | \$ 162,500.00 | Professional development services & onsite coaching |
| Curriculum, | SCOE | \$ 6,000.00 | Two days of training of History & Social Science |
| Maintenance | Westurf | \$ 15,000.00 | District wide parts & repairs |
| Business | California Energy Commission | \$ 73,085.04 | CEC loan payments |
| Food Service | Sysco | \$ 29,650.00 | Open PO for food products and supplies |
| Food Service | Sysco | \$ 27,275.00 | Open PO for food products for Savage student store |
| Food Service | Sysco | \$ 25,050.00 | Open PO for food products for Somerset student store |
| Food Service | Sysco | \$ 200,000.00 | Open PO for food products for Ustach student store |

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|-----------------|---------------------------------|----|-----------|--|
| Technology | Eagle Software | \$ | 53,575.00 | Aeries subscription, license and registration |
| Food Service | Lunchassist | \$ | 10,000.00 | Open PO for consultant services for health & nutrition |
| Food Service | Wallace Packaging | \$ | 65,000.00 | Open PO for trays and sporks |
| Food Service | Amron Mechanical | \$ | 25,000.00 | Open PO for parts and repairs |
| Special Ed | McGraw-Hill | \$ | 9,098.16 | Curriculum for mild moderate classes |
| Maintenance | Wille Electric Supply | \$ | 5,000.00 | Electrical supplies |
| Maintenance | United Refrigeration | \$ | 20,000.00 | Open PO for HVAC parts |
| Maintenance | True Value | \$ | 8,000.00 | Open PO for parts |
| Maintenance | Siteone Landscape Supply | \$ | 10,000.00 | Open PO for parts |
| Maintenance | Resource Building Materials | \$ | 5,000.00 | Open PO for supplies |
| Maintenance | Home Depot | \$ | 15,000.00 | Open PO for supplies |
| Maintenance | Heating & Cooling Supply | \$ | 10,000.00 | Open PO for supplies |
| Maintenance | Grainger | \$ | 8,000.00 | Open PO for supplies |
| Maintenance | Castle Pest Management | \$ | 15,000.00 | Monthly pest control services |
| Maintenance | Ameripride | \$ | 9,500.00 | Open PO for uniform maintenance |
| Human Resources | Sutter Gould | \$ | 6,000.00 | Open PO for physicals & Hep B |
| Business | JPB Designs | \$ | 93,000.00 | Exterior painting at Ustach |
| Business | R-J Commercial Flooring | \$ | 18,543.90 | Flooring at Stockard Coffee & Standiford |
| Special Ed | Pyramid Educational Consultants | \$ | 12,405.63 | Training for Special Ed teachers |
| Business | Wardens | \$ | 6,186.93 | Panels |
| Curriculum | ESGI | \$ | 5,215.00 | Annual license for Kindergarten teachers |
| Maintenance | Randik | \$ | 10,000.00 | Open PO for supplies |
| Maintenance | Kelly Moore | \$ | 7,000.00 | Open PO for paint and supplies |
| Business | Mo-Cal | \$ | 9,912.63 | Copier for Somerset |
| Business | Mo-Cal | \$ | 9,912.63 | Copier for Ustach |
| Curriculum | Houghton Mifflin | \$ | 6,768.64 | Read 180 subscription |
| Curriculum | Office Depot | \$ | 6,088.52 | Grade 6 Eureka Math |

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, Aug 01, 2018, 9:36 AM

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount 1099 |
|--|----------|-------------------------------|------|-------------------|-------------|
| 005490 AMAZON.COM P.O. BOX 530958 ATLANTA, GA 30353-0958 (866) 761-3210 000000000 N | 4,810.11 | | | | |
| AMAZON | | 06/27/2018 36050051 CM-180052 | | 1.41- N | |
| AMAZON | | 06/27/2018 36050051 CM-180052 | | 17.88- N | |
| AMAZON | | 06/27/2018 36050051 CM-180052 | | 1.41 N | |
| AMAZON | | 06/27/2018 36050051 CM-180053 | | 133.40- N | |
| AMAZON | | 06/27/2018 36050051 PO-182827 | | 101.94 N | |
| AMAZON | | 06/27/2018 36050051 PO-182827 | | 8.03- N | |
| AMAZON | | 06/27/2018 36050051 PO-182827 | | 8.03 N | |
| AMAZON | | 06/27/2018 36050051 PO-182827 | | 6.31- N | |
| AMAZON | | 06/27/2018 36050051 PO-182827 | | 6.31 N | |
| AMAZON | | 06/27/2018 36050051 PO-182827 | | 80.07- N | |
| AMAZON | | 06/27/2018 36050051 PO-182829 | | 4.09 N | |
| AMAZON | | 06/27/2018 36050051 PO-182893 | | 4.09- N | |
| AMAZON | | 06/27/2018 36050051 PO-182893 | | 51.94 N | |
| AMAZON | | 06/27/2018 36050051 PO-182893 | | 1.60 N | |
| AMAZON | | 06/27/2018 36050051 PO-182893 | | 20.33 N | |
| AMAZON | | 06/27/2018 36050051 PO-182905 | | 119.00 N | |
| AMAZON | | 06/27/2018 36050051 PO-182905 | | 9.37- N | |
| AMAZON | | 06/27/2018 36050051 PO-182905 | | 9.37 N | |
| AMAZON | | 06/27/2018 36050051 PO-182910 | | 32.69 N | |
| AMAZON | | 07/13/2018 36052020 CL-180106 | | 734.39 N | |
| AMAZON | | 07/13/2018 36052020 CL-180106 | | 57.83- N | |
| AMAZON | | 07/13/2018 36052020 CL-180106 | | 57.83 N | |
| AMAZON | | 07/13/2018 36052020 CL-180107 | | 41.12 N | |
| AMAZON | | 07/13/2018 36052020 CL-180107 | | 3.24- N | |
| AMAZON | | 07/13/2018 36052020 CL-180107 | | 3.24 N | |
| AMAZON | | 07/27/2018 36054104 PO-190227 | | 10.85 N | |
| AMAZON | | 07/27/2018 36054104 PO-190227 | | .85- N | |
| AMAZON | | 07/27/2018 36054104 PO-190227 | | 18.09 N | |
| AMAZON | | 07/27/2018 36054104 PO-190232 | | 10.16 N | |
| AMAZON | | 07/27/2018 36054104 PO-190232 | | 10.16- N | |
| AMAZON | | 07/27/2018 36054104 PO-190232 | | 5.38- N | |
| AMAZON | | 07/27/2018 36054104 PO-190232 | | 129.03 N | |
| AMAZON | | 07/27/2018 36054104 PO-190232 | | 1,744.68 N | |
| AMAZON | | 07/27/2018 36054104 PO-190232 | | 68.31 N | |
| AMAZON | | 07/27/2018 36054104 PO-190232 | | 5.38 N | |
| AMAZON | | 07/27/2018 36054104 PO-190237 | | 310.86 N | |
| AMAZON | | 07/27/2018 36054104 PO-190237 | | 24.48 N | |
| AMAZON | | 07/27/2018 36054104 PO-190257 | | 24.48- N | |
| AMAZON | | 07/27/2018 36054104 PO-190257 | | 30.72 N | |
| AMAZON | | 07/27/2018 36054104 PO-190258 | | 77.94 N | |
| AMAZON | | 07/27/2018 36054104 PO-190258 | | 1.02 N | |
| AMAZON | | 07/27/2018 36054104 PO-190258 | | 1.02- N | |
| AMAZON | | 07/27/2018 36054104 PO-190258 | | 12.90 N | |
| AMAZON | | 07/27/2018 36054104 PO-190258 | | 6.14- N | |
| AMAZON | | 07/27/2018 36054104 PO-190259 | | 6.14 N | |
| AMAZON | | 07/27/2018 36054104 PO-190259 | | 88.44 N | |
| AMAZON | | 07/27/2018 36054104 PO-190259 | | 80.63 N | |
| AMAZON | | 07/27/2018 36054104 PO-190259 | | 1,023.84 N | |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount 1099 |
|---|----------|----------------------|------------|--------------------|-------------|
| 005490 AMAZON.COM (Continued...) | | AMAZON | 07/27/2018 | 36054104 PO-190259 | 80.63- N |
| | | AMAZON | 07/27/2018 | 36054104 PO-190262 | 90.00 N |
| | | AMAZON | 07/27/2018 | 36054104 PO-190263 | 7.83 N |
| | | AMAZON | 07/27/2018 | 36054104 PO-190263 | 7.83- N |
| | | AMAZON | 07/27/2018 | 36054104 PO-190263 | 99.43 N |
| | | AMAZON | 07/27/2018 | 36054104 PO-190263 | 202.00 N |
| | | AMAZON | 07/27/2018 | 36054104 PO-190311 | .43- N |
| | | AMAZON | 07/27/2018 | 36054104 PO-190311 | 5.49 N |
| | | AMAZON | 07/27/2018 | 36054104 PO-190311 | .43 N |
| | | AMAZON | 07/27/2018 | 36054104 PO-190352 | 18.15 N |
| | | AMAZON | 07/27/2018 | 36054104 PO-190352 | 1.43 N |
| | | AMAZON | 07/27/2018 | 36054104 PO-190352 | 1.43- N |
| 000441 AMERICAN CHEVROLET INC 4742 MCHENNY AVE MODESTO, CA 95356-9523 | 1,724.01 | 757380 | 06/22/2018 | 36048849 PO-180186 | 1,195.22 N |
| | | 758321 | 07/06/2018 | 36051019 PO-190057 | 528.79 N |
| () - N | | | | | |
| 002060 AMERICAN RECYCLING LLC 2070 MORGAN RD MODESTO, CA 95358 | 100.00 | 59047 | 07/20/2018 | 36052964 PO-190164 | 100.00 Y |
| (209) 573-4410 263437941 X AMERICAN RECYC | | | | | |
| 002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775 | 5,438.00 | 1502171575 | 06/22/2018 | 36048850 PO-180079 | 59.35 N |
| | | 1502171596 | 06/22/2018 | 36048850 PO-180148 | 34.16 N |
| | | SEE ATTACHED-6-19-18 | 06/22/2018 | 36048850 PO-182474 | 270.36 N |
| | | 1502171585 | 06/22/2018 | 36048850 PO-182474 | 91.49 N |
| | | 1502171433 | 06/22/2018 | 36048850 PV-180732 | 35.98 N |
| | | 1510095382 | 06/22/2018 | 36048850 PV-180744 | 743.94 N |
| | | UNAPPLIED CREDIT | 06/22/2018 | 36048850 PV-180744 | 2.49- N |
| | | 1510095384 | 06/27/2018 | 36050052 PO-180079 | 59.29 N |
| | | 1502176712 | 06/27/2018 | 36050052 PO-180148 | 34.16 N |
| | | 1502176730 | 06/27/2018 | 36050052 PO-182474 | 91.49 N |
| | | 1502176719 | 06/27/2018 | 36050052 PO-182474 | 270.36 N |
| | | SEE ATTACHED-6/26/18 | 06/27/2018 | 36050052 PO-182868 | 153.42 N |
| | | 1510095330 | 07/11/2018 | 36051546 PO-190069 | 34.16 N |
| | | 1502180696 | 07/13/2018 | 36052021 PO-190193 | 59.29 N |
| | | 1502180671 | 07/13/2018 | 36052021 PO-190193 | 93.84 N |
| | | 15021806290 | 07/13/2018 | 36052021 PO-190193 | 90.84 N |
| | | 1502180683 | 07/13/2018 | 36052021 PO-190193 | 60.29 N |
| | | 1502186289 | 07/13/2018 | 36052021 PO-190193 | 270.36 N |
| | | SEE ATTACHED-7/4/18 | 07/13/2018 | 36052021 PO-190193 | 270.36 N |
| | | SEE ATTACHED-7/10/18 | 07/20/2018 | 36052965 PO-190069 | 34.16 N |
| | | 1502190218 | 07/20/2018 | 36052965 PO-190069 | 34.16 N |
| | | 1502186291 | 07/20/2018 | 36052965 PO-190193 | 270.36 N |
| | | SEE ATTACHED-7/17/18 | | | |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount | 1099 |
|--|----------|--|--|--|--|---------------------------------|
| 002059 AMERIPRIDE (Continued...) | | 1502190207 1502190214 1502190085 1502195454 1502195449 SEE ATTACHED-7/24/18 1502195444 | 07/20/2018 07/20/2018 07/20/2018 07/27/2018 07/27/2018 07/27/2018 | 36052965 PO-190193 36052965 PO-190193 36052965 PV-190008 36054105 PO-190069 36054105 PO-190193 36054105 PO-190193 36054105 PO-190193 | 59.29 90.81 35.98 34.16 90.51 270.36 59.29 | N N N N N N N |
| 004127 AMS.NET 502 COMMERCE WAY LIVERMORE, CA 94551 | 6,237.00 | 0022160 | 07/06/2018 | 36051041 CL-180053 | 6,237.00 | N |
| (800) 893-3660 943291626 N | | | | | | |
| 003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037 | 190.00 | 108991 | 07/06/2018 | 36051020 CL-180029 | 190.00 | N |
| (800) 292-9845 330468125 N ANIMAL DAMAGE | | | | | | |
| 002502 APPLE INC P.O BOX 846095 DALLAS, TX 75284-6095 | 3,094.93 | 6744908959 | 07/20/2018 | 36053001 PO-190229 | 3,094.93 | N |
| (800) 800-2775 N | | | | | | |
| 002111 AQUA TREAT CHEMICALS INC. 13560 COLONARD CT FONTANA, CA 92337 | 409.01 | 532489 | 07/20/2018 | 36052966 CL-180127 | 409.01 | N |
| () - N | | | | | | |
| 004342 ARGAIN, DENISE C/O SOMERSET | 85.62 | TRAVEL EXP REIMB | 07/06/2018 | 36051042 CL-180030 | 85.62 | N |
| () - N | | | | | | |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount | 1099 |
|---|----------|--|--------------------------|--|----------------------|--------|
| 002438 ASSETWORKS INC 2222 W SPRING CREEK PARKWAY STE 215 PLANO, TX 75023 (888) 778-8250 | 1,600.00 | #WA18-181 | 07/06/2018 | 36051022 PO-190039 | 1,600.00 | N |
| 001754 AT SYSTEMS WEST INC P.O. BOX 90131 PASADENA, CA 91109 (877) 287-8889 | 608.14 | 10392936 10400965 | 06/22/2018 06/22/2018 | 36048867 PO-182753 36048867 PO-182753 | 304.07 304.07 | N N |
| 003042 BANKS GLASS INC PO BOX 657 10002 VICTORIA PLACE JAMESTOWN, CA 95327 (209) 984-4111 | 2,632.00 | 91426 91426 | 06/27/2018 06/27/2018 | 36050054 PO-182848 36050054 PO-182848 | 800.00 1,832.00 | N N |
| 003562 BEAR POSTAL 2625 COFFEE RD STE F MODESTO, CA 95355 (209) 522-5335 | 538.97 | 3/19/18 INK CHARGE 5/30/18 | 06/22/2018 06/27/2018 | 36048852 PV-180740 36050091 PO-182360 | 426.37 172.60 | Y Y |
| 005008 BECK, VELMA () - 0 N | 35.82 | 6/26/18 BOARD MEETING LEADERSHIP RETREAT SUPPLIES | 07/06/2018 07/27/2018 | 36051023 CL-180052 36054106 PO-190115 | 3.49 32.33 | N N |
| 006334 BEHAVIORAL & EDUCATIONAL STRATEGIES & TRAINING 2630 WEST RUMBLE RD MODESTO, CA 95350 () - 0 800000791 Y | 5,008.10 | 16062 16407 | 06/22/2018 07/27/2018 | 36048853 PO-181936 36054107 CL-180165 | 2,835.92 2,172.18 | Y Y |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount |
|--|------------|---|--|--|--|
| 002570 BERTLOTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307 | 1,974.92 | 0676303 0676305 0676306 0676302 0675814 | 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 | 36052038 CL-180089 36052038 CL-180090 36052038 CL-180091 36052038 CL-180092 36052038 CL-180093 | 297.86 N 355.64 N 695.30 N 263.90 N 362.22 N |
| 002127 BLACKBOARD INC 650 MASSACHUSETTS AVENUE NW 6TH FLOOR WASHINGTON, DC 20001-3796 | 11,480.00 | 1293076 1293076 1293076 | 07/11/2018 07/11/2018 07/11/2018 | 36051547 PO-190113 36051547 PO-190113 36051547 PO-190113 | 3,089.00 N 7,391.00 N 1,000.00 N |
| (800) 424-9299 522081178 N | | | | | |
| 006441 BOOMERS 4215 BANGS AVE MODESTO, CA 95356 | 1,565.13 | | 07/27/2018 | 36054108 PO-182856 | 1,565.13 N |
| (0) - 0 320435579 N APEX PARKS GRO | | | | | |
| 003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350 | 14,223.10 | 0701618_FINAL | 07/20/2018 | 36052967 CL-180149 | 14,223.10 N |
| (209) 222-5826 N | | | | | |
| 005723 BRAZOS URETHANE INC 1031 6TH STREET NORTH TEXAS CITY, TX 77590 | 177,612.00 | 2218011#02 | 06/22/2018 | 36048854 PO-182744 | 177,612.00 N |
| (0) - 0 742466058 N | | | | | |
| 006478 BUGARIN, ERIN 3004 ROSLYN DR. MODESTO, CA 95355 | 3.00 | FIELD TRIP REFUND | 07/06/2018 | 36051024 CL-180005 | 3.00 N |
| (0) - 0 N | | | | | |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount 1093 |
|---|----------|--|--|--|---|
| 003808 BURSE, LISA PO BOX 578046 MODESTO, CA 95357 | 14.17 | MILEAGE RETMB 8/31/17-5/3/18 | 06/22/2018 | 36048900 PV-180746 | 14.17 N |
| (0) - 0 N | | | | | |
| 006433 BUS PARTS WAREHOUSE PO BOX 250 EAST SYRACUSE, NY 13057 | 828.60 | IN96040 | 07/20/2018 | 36052968 PO-190255 | 828.60 N |
| (0) - 0 161572572 N DENCOMPANY LLC | | | | | |
| 002425 BUS WEST 21107 CHICO ST CARSON, CA 90745 | 106.54 | XA410005572:01 XA410005900:01 | 06/22/2018 07/20/2018 | 36048855 PO-180154 36052969 PO-190071 | 79.90 N 26.64 N |
| (310) 984-3900 000000000 N | | | | | |
| 005321 C.A. REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722 | 3,274.12 | 469921 5/1/18-5/31/18 472028 3/17/18-6/16/18 472315 3/17/18-6/16/18 472638 5/21/18-6/20/18 473291 5/21/18-6/20/18 473741 473739 473740 474028 6/1/18-6/30/18 474461 473976 6/1/18-6/30/18 474027 6/1/18-6/30/18 473737 6/1/18-6/30/18 473738 474029 473742 6/1/18-6/30/18 474981 6/8/18-7/7/18 | 06/22/2018 06/27/2018 06/27/2018 06/27/2018 07/06/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/27/2018 | 36048901 PO-180684 36050092 PO-180684 36050092 PO-180684 36050092 PO-181607 36051043 CL-180032 36052039 CL-180087 36052039 CL-180088 36052039 CL-180096 36052039 CL-180097 36052039 CL-180098 36052039 CL-180099 36052039 CL-180100 36052039 CL-180101 36052039 CL-180101 36052039 CL-180102 36054138 CL-180153 | 578.52 N 305.82 N 315.53 N 69.32 N 154.36 N 46.26 N 60.76 N 580.62 N 252.24 N 30.64 N 166.79 N 91.51 N 152.63 N 30.24 N 30.78 N 232.04 N 176.06 N |
| 004203 CA SCHOOL EMPLOYEE ASSOCIATION 2045 LUNDY AVE SAN JOSE, CA 95131 | 510.00 | 5722 | 06/27/2018 | 36050093 PO-182896 | 510.00 N |
| (0) - 0 N | | | | | |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount | 1099 |
|---|----------|--|--|-------------------|--|------|
| 001226 CAG P.O. BOX 395 LINCOLN, CA 94548 (916) 209-3242 N | 685.00 | CAG CONFERENCE REGISTRATION 300001534 | 06/27/2018 36050050 PO-182907 07/27/2018 36054139 PO-190334 | | 545.00 N 140.00 N | |
| 006468 CALDERON, SARAH C/O CHILDCARE (0) - 0 N | 58.16 | 6/19/18 PIZZA PURCHASE | 06/22/2018 36048856 PV-180742 | | 58.16 N | |
| 002399 CALIFORNIA FIRE LIFE & SAFETY SYSTEMS PO BOX 9189 FRESNO, CA 93711-0648 (800) 219-7462 N | 252.00 | C708204-IN | 07/27/2018 36054109 CL-180166 | | 252.00 N | |
| 004339 CAMPBELL, KELLER 3041 65TH ST STE 3 SACRAMENTO, CA 95820 (916) 362-0123 N | 4,764.40 | 59214 59214 59213 59213 | 06/27/2018 36050055 PO-182247 06/27/2018 36050055 PO-182247 06/27/2018 36050055 PO-182247 06/27/2018 36050055 PO-182247 | | 1,958.33 N 300.00 N 1,256.07 N 1,250.00 N | |
| 004533 CARD SERVICES PO BOX 875852 KANSAS CITY, MO 64187-5852 (0) - 0 N | 658.97 | AMAZON AMAZON-182890 AMAZON-182890 | 07/11/2018 36051550 CL-180078 07/11/2018 36051550 CL-180079 07/11/2018 36051550 CL-180079 | | 168.00 N .13 N 490.84 N | |
| 001113 CASBO 1001 K STREET, 5TH FLOOR SACRAMENTO, CA 95814 (916) 447-3783 000000000 N | 2,000.00 | 605267 | 07/20/2018 36052970 PO-190236 | | 2,000.00 N | |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount 1099 |
|---|-----------|--|--|--|----------------------------------|
| 003616 CASTLE PEST MANAGEMENT BAKER, ROGER 5300 CLAUS RD MODESTO, CA 95355 | 2,000.00 | 1350-JULY 1349-JULY 1351-JULY | 07/20/2018 07/20/2018 07/20/2018 | 36052971 PO-190040 36052971 PO-190196 36052971 PO-190213 | 50.00 N 1,875.00 N 75.00 N |
| (0) - 0 454603757 Y | | | | | |
| 004356 CHRISTY WHITE ASSOCIATES 348 OLIVE ST SAN DIEGO, CA 92103 | 5,413.50 | 14304 | 06/27/2018 | 36050056 PV-180749 | 5,413.50 N |
| (619) 270-8222 N | | | | | |
| 000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353 | 30,850.27 | 92639 92640 | 06/22/2018 06/22/2018 | 36048902 PO-182568 36048902 PO-182786 | 390.40 N 201.70 N |
| () - 946000374 N | | | | | |
| JUNE-2018 CITY OF MODESTO | | | 07/06/2018 | 36051044 CL-180017 | 1,159.01 N |
| JUNE-2018 CITY OF MODESTO | | | 07/06/2018 | 36051044 CL-180018 | 1,714.61 N |
| JUNE-2018 CITY OF MODESTO | | | 07/06/2018 | 36051044 CL-180019 | 801.02 N |
| JUNE-2018 CITY OF MODESTO | | | 07/06/2018 | 36051044 CL-180020 | 978.28 N |
| JUNE-2018 CITY OF MODESTO | | | 07/06/2018 | 36051044 CL-180021 | 1,697.83 N |
| JUNE-2018 CITY OF MODESTO | | | 07/06/2018 | 36051044 CL-180022 | 4,566.28 N |
| JUNE-2018 CITY OF MODESTO | | | 07/06/2018 | 36051044 CL-180023 | 1,500.91 N |
| JUNE-2018 CITY OF MODESTO | | | 07/06/2018 | 36051044 CL-180024 | 864.66 N |
| JUNE-2018 CITY OF MODESTO | | | 07/06/2018 | 36051044 CL-180025 | 516.06 N |
| JUNE-2018 CITY OF MODESTO | | | 07/06/2018 | 36051044 CL-180045 | 1,195.43 N |
| JUNE-2018 CITY OF MODESTO | | | 07/06/2018 | 36051044 CL-180046 | 1,082.82 N |
| JUNE-2018 CITY OF MODESTO | | | 07/13/2018 | 36052040 CL-180057 | 1,495.42 N |
| JUNE-2018 CITY OF MODESTO | | | 07/13/2018 | 36052040 CL-180059 | 3,636.26 N |
| JUNE-2018 CITY OF MODESTO | | | 07/13/2018 | 36052040 CL-180060 | 974.97 N |
| JUNE-2018 CITY OF MODESTO | | | 07/13/2018 | 36052040 CL-180061 | 2,720.80 N |
| JUNE-2018 CITY OF MODESTO | | | 07/13/2018 | 36052040 CL-180062 | 1,082.82 N |
| JUNE-2018 CITY OF MODESTO | | | 07/13/2018 | 36052040 CL-180063 | 2,425.96 N |
| JUNE-2018 CITY OF MODESTO | | | 07/13/2018 | 36052040 CL-180064 | 771.69 N |
| JUNE-2018 CITY OF MODESTO | | | 07/13/2018 | 36052040 CL-180094 | 1,073.34 N |
| 001439 CITY OF RIVERBANK FINANCE DEPT 6617 THIRD ST RIVERBANK, CA 95367 | 603.64 | MAYJUNE 2018 CITY OF RIVERBANK MAYJUNE 2018 CITY OF RIVERBANK | 07/13/2018 07/13/2018 | 36052041 CL-180065 36052041 CL-180066 | 358.10 N 245.54 N |
| (209) 863-7111 N | | | | | |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount 1099 |
|---|-----------|---|--|--|---|
| 005961 COMMITTEE FOR CHILDREN 2815 SECOND AVENUE SUITE 400 SEATTLE, WA 98121 (800) 634-4449 N | 5,887.00 | 286975 286975 286975 | 07/20/2018 07/20/2018 07/20/2018 | 36052972 PO-182915 36052972 PO-182915 36052972 PO-182915 | 463.60- N 463.60 N 5,887.00 N |
| 002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369 () - 0000000000 N | 21,961.42 | 85945-MAY 85953-MAY 13428-MAY 85942-MAY 85937-MAY 85936-MAY 1467-MAY 85945-MAY 85949-MAY 3271-MAY 85947-MAY 85953-MAY 85940-MAY 85955-MAY 13431-MAY 3184-MAY 85944-MAY 13430-MAY 13429-MAY 85951-MAY 9882-MAY 85937-MAY 13428-JUNE 13430-JUNE 13431-JUNE 9882-JUNE 85936-JUNE | 06/22/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 | 36048857 PO-180329 36048857 PO-180331 36048857 PO-180339 36048857 PO-180339 36048857 PO-180339 36048857 PO-180339 36048857 PO-180339 36048857 PO-180339 36048857 PO-180339 36048857 PO-180339 36048857 PO-180339 36048857 PO-180339 36048857 PO-180339 36048857 PO-180339 36048857 PO-180339 36048857 PO-180339 36048857 PO-180339 36048857 PO-180339 36048857 PO-180339 36048857 PO-180339 36052973 CL-180128 36052973 CL-180128 36052973 CL-180128 36052973 CL-180128 | 164.58 N 190.11 N 597.29 N 977.93 N 1,295.21 N 104.84 N 1,316.24 N 1,847.86 N 836.79 N 908.05 N 1,074.06 N 1,650.47 N 925.40 N 224.16 N 1,530.78 N 973.08 N 170.35 N 483.78 N 1,008.38 N 1,139.94 N 244.16 N 620.15 N 127.65 N 184.18 N 2,209.26 N 94.05 N |
| 000600 CSBA P.O. BOX 1660 3100 BEACON BLVD. WEST SACRAMENTO, CA 95691 (916) 371-4691 N | 17,354.00 | INV-41811-B7S8D4 INV-38790-X3F6Z6 INV-39695-I20L0 | 07/06/2018 07/06/2018 07/06/2018 | 36051025 PO-190111 36051025 PO-190112 36051025 PO-190117 | 11,474.00 N 2,750.00 N 3,130.00 N |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount | 1099 |
|--|-----------|--|--|--|------------------------------|-------------|
| 006298 CSEA (VISA) PO BOX 1660 3100 BEACON BLVD WEST SACRAMENTO, CA 95691 (916) 371-4961 | 3,192.00 | CSEA CONFERENCE CSEA CONFERENCE PWA170520 CREDIT | 07/11/2018 07/11/2018 07/11/2018 | 36051551 PO-190116 36051551 PO-190116 36051551 PO-190116 | 2,625.00 850.00 283.00 | N N N |
| 004193 CSM CONSULTING INC PO BOX 4408 EL DORADO HILLS, CA 95762 (888) 944-7798 731713662 | 1,750.00 | 9205 | 06/22/2018 | 36048858 PO-181730 | 1,750.00 | N |
| 004435 CUPIT, RAYCHEL () - | 25.89 | HAND SANITIZER 7/13 FIELD TRIP TOLLS | 06/22/2018 07/20/2018 | 36048859 PO-180157 36052974 PO-190074 | 10.89 15.00 | N N |
| 232811 CURRICULUM ASSOCIATES INC. PO BOX 2001 NORTH BELLETERICA, MA 01862 (800) 225-0248 | 376.96 | 90530265 | 07/20/2018 | 36052975 PO-190133 | 376.96 | N |
| 003999 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928 () - | 1,592.85 | 168133 | 06/22/2018 | 36048860 PO-182377 | 1,592.85 | N |
| 003056 DASH GLOVES 9635 SOUTH FRANKLIN DRIVE FRANKLIN, WI 53132 (800) 523-2055 | 1,729.78 | INV1112677 | 07/20/2018 | 36052976 PO-190176 | 1,729.78 | N |
| 000915 DC VIENT INC PO BOX D MODESTO, CA 95352 () - | 67,900.00 | 1806004 1806005 | 06/27/2018 06/27/2018 | 36050057 PO-181591 36050094 PO-181591 | 64,505.00 3,395.00 | N N |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount 1099 |
|---|----------|--|--|--|--|
| 003753 DEPARTMENT OF JUSTICE ACCOUNTING OFFICE/CASHIER UNIT PO BOX 944255 SACRAMENTO, CA 94244-2550 (916) 227-3870 000000000 N | 704.00 | 305795 | 06/27/2018 | 36050058 PV-180755 | 704.00 N |
| <hr/> | | | | | |
| 001364 DITTO 1700 MCHENNY AVE SUITE 45 MODESTO, CA 95350 (209) 527-8300 N | 3,890.69 | 144333 145459 145456 145391 145134 144847 144846 144757 144616 145969 146274 146074 | 06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/22/2018 07/20/2018 07/27/2018 07/27/2018 | 36048861 PO-180288 36048903 PO-180491 36048903 PO-180491 36048903 PO-180491 36048903 PO-180491 36048903 PO-180817 36048903 PO-182690 36048903 PO-182690 36053002 PO-190182 36054140 PO-190044 36054110 PO-190106 | 258.90 N 99.25 N 107.88 N 32.36 N 155.77 N 453.65 N 593.47 N 444.98 N 113.27 N 496.23 N 689.97 N 444.96 N |
| <hr/> | | | | | |
| 001517 DOCUMENT TRACKING SERVICES LLC 10225 BARNES CANYON DRIVE SUITE A200 SAN DIEGO, CA 92121-6206 (858) 784-0967 203469254 N DOCUMENT TRACK | 3,500.00 | 9535015 | 07/13/2018 | 36052023 PO-190179 | 3,500.00 N |
| <hr/> | | | | | |
| 000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307 (209) 537-0723 N | 6,473.65 | 0055231-IN 0054956-IN 0055460-IN 0055616-IN 0055991-IN 0056410-IN 0056813-IN | 06/22/2018 06/22/2018 07/06/2018 07/06/2018 07/20/2018 07/20/2018 07/27/2018 | 36048862 PO-180161 36048862 PV-180734 36051026 CL-180007 36051026 CL-180048 36052977 PV-190007 36052977 PV-190007 36054111 PV-190010 | 113.01 N 1,534.13 N 837.84 N 1,724.35 N 473.39 N 323.70 N 1,467.23 N |
| <hr/> | | | | | |
| 005304 EDUCATIONAL TESTING SERVICE 2731 SYSTRON DRIVE CONCORD, CA 94518 (925) 808-2000 210634479 N | 492.86 | SP20060558 | 07/06/2018 | 36051027 CL-180056 | 492.86 N |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount | 1099 |
|---|----------|--|--|--|---|------------------|
| 006482 EMS LINQ INC 2528 INDEPENDENCE BLVD WILMINGTON, NC 28412 | 995.00 | 33834 | 07/20/2018 | 36052978 PO-190149 | 995.00 | N |
| (0) - 0 824127789 N | | | | | | |
| 003254 PAGEN FRIEDMAN & FULLERST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048 | 8,767.03 | 58701-4 58701-3 58701-2 58701-1 | 07/27/2018 07/27/2018 07/27/2018 07/27/2018 | 36054112 CL-180176 36054112 CL-180176 36054112 CL-180176 36054112 CL-180177 | 2,805.00 4,574.03 1,333.00 55.00 | Y Y Y Y |
| (323) 330-6300 421706595 Y PAGAN FRIEDMAN | | | | | | |
| 006224 PAGUNDES THERESA PAGUNDES SPEECH CENTER LLC 620 E. OLIVE AVENUE TURLOCK, CA 95380 | 315.00 | 5001660 JUNE SERVICES | 06/27/2018 07/27/2018 | 36050059 PO-181044 36054113 CL-180161 | 270.00 45.00 | Y Y |
| (0) - 0 461238566 Y | | | | | | |
| 000837 FAR-GO DIST CO INC 1557 MORGAN RD MODESTO, CA 95358 | 62.47 | 800222 800180 799986 800895 | 06/22/2018 06/22/2018 06/22/2018 06/22/2018 | 36048863 PO-180162 36048863 PO-180162 36048863 PO-180162 36048863 PO-180163 | 56.01 36.44 118.96 4.19 | N N N N |
| (209) 537-4726 N | | 801472 804666 805642 | 06/22/2018 07/11/2018 07/27/2018 | 36048863 PO-180163 36051552 PO-190078 36054114 PO-190343 | 35.53 33.20 16.06 | N N N |
| 001815 FIRST CHOICE COFFEE & WATER 4680 PELL DR UNIT A SACRAMENTO, CA 95838 | 49.07 | 231937 234531 | 06/22/2018 07/06/2018 | 36048864 PO-180318 36051028 CL-180050 | 23.91 25.16 | N N |
| (209) 524-0104 954746377 N DALIORS USA INC | | | | | | |
| 002660 FLEETPRIDE PO BOX 847118 DALLAS, TX 75284-7118 | 58.64 | 95012838 7065555 | 06/22/2018 07/20/2018 | 36048865 PO-180164 36052979 PO-190080 | 34.52 24.12 | N N |
| (209) 549-4930 000000000 N | | | | | | |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount | 1099 |
|--|-----------|---|--|--|--|---------------------------------|
| 004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382 | 1,384.88 | 2080748 2076318 2079579 2082868 2088893 2088892 2086020 | 06/22/2018 06/22/2018 06/27/2018 06/27/2018 07/20/2018 07/20/2018 07/20/2018 | 36048866 PO-180311 36048866 PO-180311 36050060 PO-180311 36050060 PO-180311 36052980 PO-190143 36052980 PO-190143 36052980 PO-190143 | 133.65 312.05 205.52 273.90 130.55 195.56 133.65 | N N N N N N N |
| () - | N | | | | | |
| 002880 FRONTLINE TECHNOLOGIES INC 1400 AIRWATER DRIVE MALVERN, PA 19355-8701 | 36,577.34 | #INVUS85233 #INVUS85230 | 07/27/2018 07/27/2018 | 36054141 PO-190245 36054141 PO-190245 | 24,900.00 11,677.34 | N N |
| (0) - 0 232977046 N | | | | | | |
| 000471 GARYS FENCING & WIRE SUPPLIES 4718 HAMMETT RD MODESTO, CA 95351 | 998.00 | 16023 | 06/22/2018 | 36048869 PO-182849 | 998.00 | Y |
| (209) 545-3331 547602256 Y GORNE, GARY | | | | | | |
| 003601 GBC 4 CORPORATE DRIVE LAKE ZURICH, IL 60047 | 298.60 | 2752655 | 07/27/2018 | 36054136 PO-190043 | 298.60 | N |
| (800) 723-4000 N | | | | | | |
| 001283 GILTON RESOURCE RECOVERY/ TRANSFER FACILITY INC 755 S YOSEMITE AVE OAKDALE, CA 95361 | 140.00 | 3411851 3411468 3416946 | 07/27/2018 07/27/2018 07/27/2018 | 36054142 CL-180103 36054142 CL-180103 36054142 CL-180103 | 32.40 71.60 36.00 | N N N |
| (209) 527-3781 000000000 N | | | | | | |
| 371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361 | 4,500.86 | 518486 | 06/27/2018 | 36050095 CL-170095 | 37.21 | N |
| (209) 527-3781 000000000 N | | | | | | |
| | | EU-DUMP-816638-00 | 06/27/2018 | 36050095 PV-180747 | 1,182.29 | N |
| | | JUNE-2018 WASTE | 07/11/2018 | 36051557 CL-180068 | 517.79 | N |
| | | JUNE-2018 WASTE | 07/11/2018 | 36051557 CL-180069 | 43.10 | N |
| | | JUNE-2018 WASTE | 07/11/2018 | 36051557 CL-180070 | 517.79 | N |
| | | JUNE-2018 WASTE | 07/11/2018 | 36051557 CL-180071 | 477.96 | N |
| | | JUNE-2018 WASTE | 07/11/2018 | 36051557 CL-180072 | 431.04 | N |
| | | JUNE-2018 WASTE | 07/11/2018 | 36051557 CL-180073 | 517.79 | N |
| | | JUNE-2018 WASTE | 07/11/2018 | 36051557 CL-180074 | 129.30 | N |
| | | JUNE-2018 WASTE | 07/11/2018 | 36051557 CL-180075 | 646.59 | N |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount | 1099 |
|---|----------|--|--|--|---|----------------------------|
| 002573 GOLD STAR FOODS PO BOX 4338 ONTARIO, CA 91761 (909) 843-9600 | 6,803.87 | 2429039 1242882 2440851 2442312 | 06/22/2018 06/22/2018 07/20/2018 07/20/2018 | 36048868 PO-182706 36048868 PO-182706 36052981 PO-190144 36052981 PO-190144 | 5,788.55 62.53 1,060.53 17.32 | N N N N |
| 000180 GOOD-LITE CO 1155 JANSSEN FARM DR ELGIN, IL 60123 (800) 362-3860 | 124.50 | 641743 641743 641196 641196 641196 641743 | 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 | 36050061 PO-182878 36050061 PO-182878 36050061 PO-182878 36050061 PO-182878 36050061 PO-182878 36050061 PO-182878 | 1.42 18.00 8.39 8.39 106.50 1.42 | N N N N N N |
| 001270 GRAINGER DEPT 825002132 PALMATE, IL 60038-0001 (800) 472-4643 | 78.51 | 9817987846 | 06/22/2018 | 36048870 PO-182641 | 78.51 | N |
| 000574 GRANGER, LAURA 3820 SPRINGCREEK DR. MODESTO, CA 95355 (0) - 0 | 239.84 | COSTCO 7/23/18 COSTCO 7/19/18 | 07/27/2018 07/27/2018 | 36054143 PO-190246 36054143 PO-190246 | 119.92 119.92 | N N |
| 001999 HARRIS COMPUTER SYSTEMS INC 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693-0621 (716) 297-8005 | 1,099.84 | XT00141132 XT00143357 | 06/22/2018 07/20/2018 | 36048871 PO-180315 36052982 CL-180130 | 1,026.09 73.75 | N N |
| 002523 HARRIS SCHOOL SOLUTIONS 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693 (0) - 0 | 3,064.74 | XT00131326 XT00141563 XT00141703 | 07/06/2018 07/20/2018 07/20/2018 | 36051029 CL-180008 36052983 PO-190157 36052983 PO-190158 | 330.00 2,169.97 564.77 | N N N |
| 000365 HEATING & COOLING SUPPLY FILE NO. 54694 LOS ANGELES, CA 90074-4694 (209) 522-4822 | 175.95 | ML59712 ML46435 | 06/22/2018 06/22/2018 | 36048872 PO-182639 36048872 PO-182639 | 32.63 143.32 | N N |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount | 1099 |
|--|----------|---|--|--|---|---|
| 004753 HOLCOMBE, LISA C/O SOMERSET | 80.94 | TRVAL EXP REIMB | 07/06/2018 | 36051045 CL-180054 | 80.94 | N |
| (0) - 0 | | | | | | N |
| 004265 HOLLOWAY, MERIDITH 5314 SMITH RD OAKDALE, CA 95361 | 7,670.00 | OR HVAC JUNE 5-JUNE 30, 2018 SY ROOF, JUNE 5-JUNE 30, 2018 EU ROOF, JUNE 5-JUNE 30, 2018 | 06/22/2018 06/22/2018 06/22/2018 | 36048873 PO-180865 36048873 PO-182743 36048873 PO-182743 | 3,835.00 2,275.00 1,560.00 | 7 7 7 |
| (209) 988-0742 573713799 | | | | | | Y |
| 000980 HOME DEPOT PO BOX 78047 ACCT#60353250062655500005 PHOENIX, AZ 85062-8047 | 1,355.56 | 9012327 4151665 6/13/18 6/13/18 6012742 H18482523 2141581 6020519 8020253 5060163 1060563 1060612 0361875 | 06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/27/2018 07/06/2018 07/13/2018 07/13/2018 07/20/2018 07/20/2018 07/20/2018 07/20/2018 | 36048874 PO-180107 36048874 PO-182392 36048874 PO-182392 36048874 PO-182392 36050062 PO-180107 36051046 CL-180033 36052025 PO-190134 36052025 PO-190139 36052984 PO-190154 36052984 PO-190159 36052984 PO-190199 36052984 PO-190289 | 170.59 37.73 20.92 408.85 116.12 52.17 4.82 37.67 43.09 166.01 11.87 32.33 253.39 | N N N N N N N N N N N N N |
| (0) - 0 000000000 | | | | | | N |
| 002080 HOUGHTON MIFFLIN HARCOURT ASSESSMENTS 255 38TH AVE. -SUITE L ST. CHARLES, IL 60174 | 3,104.21 | 953839503 | 07/27/2018 | 36054115 PO-190132 | 3,104.21 | N |
| (0) - 0 | | | | | | N |
| 000263 HP STORE P.O. BOX 742881 LOS ANGELES, CA 90074-2881 | 538.30 | 59841387 | 07/27/2018 | 36054144 CL-180154 | 538.30 | N |
| () - | | | | | | N |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount 1099 |
|---|-----------|--|--|--|---|
| 005769 JAMF SOFTWARE LLC 100 WASHINGTON AVE S. SUITE 1100 MINNEAPOLIS, MN 55401-2155 | 18,696.00 | INV64109 | 07/06/2018 | 36051047 PO-182920 | 18,696.00 N |
| (612) 605-6625 562286814 N | | | | | |
| 000493 JOHNSON CONTROLS INC 103 WOODMERE RD STE 110 POLSOM, CA 95630 | 3,370.23 | 00041305249 30712966 | 06/27/2018 07/27/2018 | 36050063 PO-181981 36054116 CL-180164 | 2,500.00 N 870.23 N |
| (916) 294-8800 390380010 N | | | | | |
| 473823 JORGENSEN & CO INC 2691 SO EAST AVE FRESNO, CA 93706 | 6,510.35 | 5743337 5743365 5743360 5743362 5743342 5743350 5743355 5743353 5743340 2743346 5743349 5743348 5743370 5743367 | 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 | 36050064 PO-180109 36050064 PO-180109 36050064 PO-180109 36050064 PO-180109 36050064 PO-180109 36050064 PO-180109 36050064 PO-180109 36050064 PO-180109 36050064 PO-180109 36050064 PO-180109 36050064 PO-180109 36050064 PO-180109 36050064 PO-180109 | 657.93 N 874.35 N 495.27 N 390.00 N 246.00 N 312.00 N 258.00 N 273.11 N 222.00 N 252.00 N 24.00 N 1,844.66 N 415.03 N |
| (800) 481-3473 000000000 N | | | | | |
| 003414 K & K DOOR & INSTALL PO BOX 1328 RIVERBANK, CA 95367 | 1,046.00 | 1509 | 06/27/2018 | 36050065 PO-180110 | 1,046.00 N |
| (209) 595-2151 462027981 N K&K SPECIALTIE | | | | | |
| 006486 KAYSER-SPROUSE, LESTLEY 3917 DRAGON PARK DRIVE MODESTO, CA 95356 | 65.92 | STUDENT MEAL ACCOUNT REFUND | 07/20/2018 | 36052985 PV-190005 | 65.92 N |
| (0) - 0 N | | | | | |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount 1099 |
|--|------------|--|--|--|--|
| 002139 KERNAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510 | 216,690.00 | INV.70933-DENTAL INV.70999-DENTAL INV.37602-VISION INV.37665-VISION | 07/11/2018 07/11/2018 07/11/2018 07/11/2018 | 36051549 PV-190001 36051549 PV-190001 36051548 PV-190002 36051548 PV-190002 | 94,935.00 N 94,935.00 N 13,410.00 N 13,410.00 N |
| (310) 212-3344 952798626 N | | | | | |
| 006477 KEGLEY, SHIRYNN 2129 STARLIGHT DR. MODESTO, CA 95357 | 3.00 | FIELD TRIP REFUND | 07/06/2018 | 36051031 CL-180004 | 3.00 N |
| (0) - 0 N | | | | | |
| 001058 KELLY MOORE 5382 PIRONE RD SALIDA, CA 95368 | 358.13 | 304-00000623512 | 06/27/2018 | 36050066 PO-180351 | 358.13 N |
| (209) 524-5541 N | | | | | |
| 003703 KENS MOBILE GLASS INC 412 SOUTH YOSEMITE BLVD OAKDALE, CA 95361 | 1,491.10 | 5470 5470 5396 | 06/27/2018 06/27/2018 07/13/2018 | 36050067 PO-182923 36050067 PO-182923 36052027 CL-180082 | 133.14 N 409.54 N 948.42 N |
| (209) 847-5966 710950019 N | | | | | |
| 006152 KERN COUNTY SUPERINTENDENT OF SCHOOLS 1300 17TH STREET BAKERSFIELD, CA 93301 | 2,500.00 | 803473 | 06/27/2018 | 36050068 PO-182723 | 2,500.00 N |
| (661) 636-4000 966000941 N | | | | | |
| 006442 LASER QUEST 2100 STANDIFORD AVE SUITE D2 MODESTO, CA 95350 | 770.00 | 510354468 | 06/22/2018 | 36048876 PO-182861 | 770.00 N |
| (0) - 0 510354468 N | | | | | |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount | 1039 |
|---|----------|--|------------|--------------------|----------|------|
| 004176 LAYTON ROOFING 10004 ATLAS RD OAKDALE, CA 95361 | 4,800.00 | 1809 | 06/27/2018 | 36050069 PO-182703 | 2,600.00 | Y |
| (209) 847-2435 264067852 Y LAYTON ROOFING | | 1810 | 06/27/2018 | 36050069 PO-182703 | 2,200.00 | Y |
| 005299 LEARNING WITHOUT TEARS 806 W DIAMOND AVE STE 230 GAITHERSBURG, MD 20878 | 2,022.91 | 1213755-1 1213755-1 | 07/20/2018 | 36053003 PO-190068 | 1,963.85 | N |
| (301) 263-2700 000000000 N | | | | | | |
| 005789 LEIGH, KRISTEN | 80.94 | TRAVEL EXP REIMB | 07/06/2018 | 36051048 CL-180035 | 80.94 | N |
| (0) - 0 N | | | | | | |
| 006483 LEWIS, SARAH | 12.42 | JUNE MILEAGE | 07/13/2018 | 36052028 CL-180077 | 12.42 | N |
| (0) - 0 N | | | | | | |
| 003377 LITTLE CEASARS 1874 GREENFIELD DRIVE TURLOCK, CA 95382 | 445.74 | 7/11/18 PIZZA 7/12/18 PIZZA 7/25 PIZZA | 07/06/2018 | 36051032 PO-182917 | 148.58 | N |
| (0) - 0 811806806 N PAHAL ENTERPRI | | | 07/06/2018 | 36051049 PO-182917 | 155.04 | N |
| | | | 07/25/2018 | 36053663 PO-182917 | 142.12 | N |
| 003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370 | 9,010.28 | INV.2053264 INV.2053265 INV.2053266 | 06/22/2018 | 36048877 PV-180743 | 1,340.84 | Y |
| (0) - 0 800874383 Y | | | 06/22/2018 | 36048877 PV-180743 | 1,160.00 | Y |
| | | | 06/22/2018 | 36048877 PV-180743 | 6,509.44 | Y |
| 006171 LUNCHASSIST 8605 SANTA MONICA BLVD #52611 WEST HOLLYWOOD, CA 90069-4109 | 1,800.00 | #0085 | 07/06/2018 | 36051033 CL-180051 | 1,800.00 | N |
| (760) 518-4706 822374888 N MCNEILL, JENNIF | | | | | | |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount | 1099 |
|--|----------|---|--|--|----------------------------------|-------------|
| 002004 MAXIM HEALTHCARE SERVICES 12559 COLLECTIONS CENTER DR. CHICAGO, IL 60693 | 7,066.74 | V7035743 V7035743 V7233231 | 07/20/2018 07/20/2018 07/27/2018 | 36052986 CL-180150 36052986 CL-180151 36054117 CL-180162 | 2,092.50 3,274.24 1,700.00 | N N N |
| () - N | | | | | | |
| 000033 MCCOY TIRES 1407 LONE PALM AVE MODESTO, CA 95351 | 1,670.95 | 10032996 10034954 | 06/27/2018 07/27/2018 | 36050070 PO-180172 36054118 PO-190086 | 1,634.95 36.00 | N N |
| (220) 521-6221 942249923 N | | | | | | |
| 005180 MCHENRY BOWL 3700 MCHENRY AVE MODESTO, CA 95356 | 70.00 | 6/25/18 BOWLING FIELD TRIP | 07/06/2018 | 36051034 CL-180036 | 70.00 | N |
| () - 0 941477049 N | | | | | | |
| 002385 MCKINLEY ELEVATOR CORP 17611 ARMSTRONG AVE IRVINE, CA 92614 | 1,241.73 | A103753-IN | 06/22/2018 | 36048878 PO-180111 | 1,241.73 | N |
| (949) 261-9244 N | | | | | | |
| 006439 MTD STATE CONTAINERS SALES INC PO BOX 1248 NIPOMO, CA 93444 | 4,175.00 | 101306 | 07/20/2018 | 36053004 PO-190050 | 4,175.00 | N |
| () - 0 412239873 N | | | | | | |
| 004150 MC CAL 1311 WOODLAND AVE. MODESTO, CA 95351 | 795.35 | AR290086 7/1/18-6/30/19 AR290084 7/1/18-6/30/19 AR290085 7/1/18-6/30/19 | 07/20/2018 07/20/2018 07/20/2018 | 36053005 PO-190120 36053005 PO-190162 36053005 PO-190242 | 395.11 194.99 205.25 | N N N |
| (209) 529-8121 N | | | | | | |
| 001372 MODESTO BEE C/O ADVERTISING DEPT. P.O. BOX 11986 FRESNO, CA 93776-1986 | 407.85 | I03665690-05212018 I03670091-05202018 | 06/22/2018 06/22/2018 | 36048879 PO-182846 36048879 PO-182892 | 195.06 212.79 | N N |
| () - 0 N | | | | | | |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount | 1099 |
|---|----------|--|--|--|-------------------------------------|------------------|
| 002805 MORRIS SUPPLY 4747 STRATOS WAY, SUITE A MODESTO, CA 95356 | 2,570.03 | 716188 716113 716248 | 06/22/2018 06/27/2018 06/27/2018 | 36048880 PO-182887 36050071 PO-182887 36050071 PO-182887 | 2,106.39 392.70 70.94 | N N N |
| (209) 578-3236 000000000 N | | | | | | |
| 000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395 | 604.67 | 74492 82748 | 06/22/2018 07/11/2018 | 36048881 PO-180177 36051554 PO-190091 | 547.27 57.40 | N N |
| (209) 529-8276 N | | | | | | |
| 005998 MONGUIA, JUAN C/O MAINTENANCE | 26.98 | BENCH REPAIR SUPPLIES | 06/27/2018 | 36050072 PV-180754 | 26.98 | N |
| (0) - 0 N | | | | | | |
| 004066 NEXTEL COMMUNICATIONS PO BOX 4181 CAROL STREAM, IL 60197-4181 | 449.25 | GROUND- JUNE MAINTENANCE- JUNE CHILD-CARE- JUNE SUMMER SCHOOL- JUNE | 07/06/2018 07/06/2018 07/06/2018 07/06/2018 | 36051035 CL-180012 36051035 CL-180013 36051035 CL-180014 36051035 CL-180015 | 126.22 189.33 118.84 14.86 | N N N N |
| () - N | | | | | | |
| 003612 NOEL, JULIE C/O SOMERSET | 236.39 | MILEAGE REIMB 6/18/18 & 6/20/18 WILEAGE REIMB | 06/27/2018 06/27/2018 07/13/2018 | 36050097 PO-182760 36050097 PO-182760 36052042 CL-180104 | 123.17 79.70 33.52 | N N N |
| () - N | | | | | | |
| 003744 NORTHWEST ENERGY EFFICIENCY CO BUILDING OPERATORS CERT (BOC) 605 FIRST AVE., STE. 401 SEATTLE, WA 98104 | 130.00 | 9553 | 07/11/2018 | 36051555 CL-180076 | 130.00 | N |
| (206) 292-4793 911678969 N | | | | | | |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount 1099 |
|--|----------|--|--|--|--|
| 227381 OFFICE DEPOT (AMEX) BUSINESS SERVICES DIVISION PO BOX 70049 SANTA ANA, CA 92725-0049 | 1,552.90 | 146493479001 149318231001 160857189001 159490794001 | 07/27/2018 07/27/2018 07/27/2018 07/27/2018 | 36054137 PO-190008 36054137 PO-190048 36054137 PO-190244 36054137 PO-190253 | 1,221.23 N 247.42 N 20.29 N 63.96 N |
| (0) - 0 N | | | | | |
| 005893 OFFICE DEPOT (CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248 | 1,879.01 | 153015704001 160468518001 160466235001 160466879001 | 07/06/2018 07/20/2018 07/20/2018 07/20/2018 | 36051051 CL-180055 36053006 PO-190180 36053006 PO-190184 36053006 PO-190184 | 12.93 N 1,656.79 N 140.26 N 69.03 N |
| (0) - 0 N | | | | | |
| 006328 ONE DIVERSIFIED LLC 37 MARKET STREET KENILWORTH, NJ 07033 | 120.61 | 0254742-IN | 06/22/2018 | 36048905 PO-182895 | 120.61 N |
| (0) - 0 421617340 N | | | | | |
| 002015 PAR (PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.) 16204 N. FLORIDA AVE. LUTZ, FL 33549 | 5,461.38 | 908204-1 908204-1 908204-1 908204-2 908204-2 908204-2 | 06/27/2018 06/27/2018 06/27/2018 07/13/2018 07/13/2018 07/13/2018 | 36050074 PO-182880 36050074 PO-182880 36050074 PO-182880 36052029 PO-182880 36052029 PO-182880 36052029 PO-182880 | 376.69- N 376.69 N 4,783.38 N 678.00 N 53.39- N 53.39 N |
| (800) 331-8378 N | | | | | |
| 003710 PARNEIL, HOLLY | 27.50 | STAMP FOR CARRIE ALBERT | 07/27/2018 | 36054120 PO-190351 | 27.50 N |
| () - N | | | | | |
| 001353 PEARSON ASSESSMENTS ORDER DEPT. P.O. BOX 1416 MINNEAPOLIS, MN 55440 | 775.00 | 11648970 | 06/27/2018 | 36050073 PO-182844 | 775.00 N |
| (800) 627-7271 N | | | | | |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount 1099 |
|---|-----------|---|---|--|-------------|
| 006471 PENALOZA, PATRICIA C/O DISTRICT OFFICE | 50.14 | MILEAGE-2018 | 06/22/2018 | 36048882 PV-180739 | 50.14 N |
| (0) - 0 | N | | | | |
| 003701 PITNEY BOWES INC PO BOX 371896 PITTSBURGH, PA 15250--7896 (800) 243-7824 060495050 | 1,282.80 | 3102197895 3102206257 3102295615 3102138128 | 06/22/2018 36048883 PO-180073 06/22/2018 36048883 PO-180073 07/20/2018 36052987 CL-180152 07/20/2018 36052987 CL-180152 | 242.28 N 55.74 N 55.74 N 929.04 N | |
| 000591 PRO TECH INC 1208 MAIN ST REDWOOD CITY, CA 94063 (650) 563-4020 | 14,105.00 | 18346 | 06/22/2018 36048884 PO-182899 | 14,105.00 N | |
| 001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352 (209) 538-3111 941545017 | 286.97 | 138546 138415 137775 | 06/22/2018 36048885 PO-180179 07/06/2018 36051036 CL-180047 07/06/2018 36051036 CL-180047 | 103.82 N 97.95 N 85.20 N | |
| 003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158 (800) 274-5282 000000000 | 310.74 | 18F5504880005 18F5594880006 18G0024029274 18G5504880005 | 06/22/2018 36048906 PO-180284 07/06/2018 36051052 CL-180038 07/13/2018 36052043 CL-180105 07/27/2018 36054146 PO-190107 | 33.96 N 106.85 N 111.97 N 57.96 N | |
| 006472 RESENDIZ, YVETTE 3208 MILDORA COURT MODESTO, CA 95355 (0) - 0 | 79.70 | STUDENT MEAL ACCOUNT REFUND | 06/22/2018 36048886 PV-180741 | 79.70 N | |
| 000406 RESOURCE BUILDING MATERIALS SUNRISSE PO BOX 578387 MODESTO, CA 95357-8387 (209) 551-5450 | 1,346.25 | 2408612 2407873 2424364 2424614 2424631 2424615 2424365 2434090 2434677 | 06/22/2018 36048887 PO-182250 06/22/2018 36048887 PO-182250 07/06/2018 36051037 CL-180039 07/06/2018 36051037 CL-180039 07/06/2018 36051037 CL-180039 07/06/2018 36051037 CL-180039 07/06/2018 36051037 CL-180039 07/13/2018 36052030 PO-190200 07/20/2018 36052988 PO-190200 | 44.23 N 44.23 N 152.10 N 152.10 N 152.10 N 152.10 N 152.10 N 152.10 N 110.03 N | |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount | 1099 |
|---|-----------|--|--|--|--|---|
| 000406 RESOURCE BUILDING (Continued...) | | 243679 | 07/20/2018 | 36052988 PO-190200 | 152.10 | N |
| | | 2442104 | 07/27/2018 | 36054121 PO-190200 | 83.06 | N |
| 001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742 | 14,226.00 | 183223 183233 183232 183222 183229 185386 183228 183231 183224 183225 183227 183226 183230 | 07/27/2018 07/27/2018 07/27/2018 07/27/2018 07/27/2018 07/27/2018 07/27/2018 07/27/2018 07/27/2018 07/27/2018 07/27/2018 07/27/2018 07/27/2018 | 36054147 PO-190266 36054147 PO-190266 36054147 PO-190266 36054147 PO-190266 36054147 PO-190266 36054147 PO-190266 36054147 PO-190266 36054147 PO-190266 36054147 PO-190266 36054147 PO-190266 36054147 PO-190266 36054147 PO-190266 36054147 PO-190266 | 1,044.00 1,179.00 1,467.00 861.00 783.00 750.00 2,199.00 1,566.00 645.00 852.00 636.00 807.00 1,437.00 | N N N N N N N N N N N N N |
| 006485 ROBISON, ELISABETH 2800 SHEPHERD LANE MODESTO, CA 95350 | 13.95 | STUDENT MEAL ACCOUNT REFUND | 07/26/2018 | 36052989 PV-190004 | 13.95 | N |
| (0) - 0 | N | | | | | |
| 006474 RUNYAN, JULIANNA 5245 DAMAR CT. RIVERBANK, CA 95367 | 276.00 | STUDENT MEAL ACCOUNT REFUND | 06/27/2018 | 36050075 PV-180750 | 276.00 | N |
| (0) - 0 | N | | | | | |
| 002540 SAVAGE STUDENT BODY | 181.35 | DS STUDENT STORE-MAY 18 | 06/22/2018 | 36048888 PV-180738 | 181.35 | N |
| () - | N | | | | | |
| 005705 SAXTON CHIROPRACTIC INC DRUGFREUSA 7854 BUCK BRUSH DR PORTOLA, CA 96122 (800) 557-1545 | 62.00 | 13512 | 07/11/2018 | 36051556 CL-180067 | 62.00 | N |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount 1099 |
|---|-----------|--|--|--|---|
| 001791 SCHOLASTIC PO BOX 3725 JEFFERSON CITY, MO 65102-3725 (800) 724-6527 | 1,980.00 | 24298101 24298100 24298103 24298100 24298104 24298099 24298100 24298096 24298096 24298099 24298105 | 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 | 36050076 PO-182883 36050076 PO-182883 36050076 PO-182883 36050076 PO-182883 36050076 PO-182883 36050076 PO-182883 36050076 PO-182883 36050076 PO-182883 36050076 PO-182883 36050076 PO-182883 36050076 PO-182883 | 156.00 N 24.57- N 312.00 N 24.57 N 200.00 N 400.00 N 312.00 N 31.50- N 400.00 N 31.50- N 200.00 N |
| 006456 SCHOOL LOOP INC P.O. BOX 1666 BURLINGAME, CA 94011 (0) - 0 200917633 N | 750.00 | 60807846 | 07/06/2018 | 36051053 CL-180040 | 750.00 N |
| 003515 SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAMBERG, IL 60168 () - 000000000 N | 2,734.63 | 06856517-IN | 06/27/2018 | 36050077 PO-182836 | 2,734.63 N |
| 000022 SCHOOL OUTFITTER 3736 REGENT AVE CINCINNATI, OH 45212-3724 (866) 619-5308 N | 1,358.75 | INV12842516 | 06/27/2018 | 36050078 PO-182882 | 1,358.75 N |
| 777308 SCHOOL SERVICES OF CALIFORNIA 1121 L STREET SUITE 1060 SACRAMENTO, CA 95814 () - 000000000 N | 175.00 | W100741-IN | 06/22/2018 | 36048889 PO-181938 | 175.00 N |
| 001860 SCHOOLS EXCESS LIABILITY FUND 1531 "I" ST., STE 300 SACRAMENTO, CA 95814 () - N | 69,685.80 | INV.0718-50712390 | 07/13/2018 | 36052031 PV-190003 | 69,685.80 N |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount | 1099 |
|---|-----------|--|--|--|--|--|
| 003405 SHOON PHOTOGRAPHY 4640 SPYRES WAY SUITE 1 MODESTO, CA 95356 | 473.30 | INV. 32886 | 06/27/2018 | 36050079 PV-180748 | 473.30 | N |
| (209) 567-0748 | N | | | | | |
| 006018 STIDE, LEAH | 100.28 | MILEAGE REIMB 1/3/18-6/20/18 | 06/22/2018 | 36048907 PV-180745 | 100.28 | N |
| (0) - 0 | N | | | | | |
| 004742 SINTEX SECURITY SERVICES INC 501 BANGS AVE SUITE D MODESTO, CA 95356 | 169.00 | LIVE SCAN CHARGE - LEMUEL V. GLORIA GIANNOSSA-CUS OF RECORDS | 07/20/2018 | 36053007 PO-190191 07/20/2018 36052990 PO-190192 | 80.00 89.00 | N N |
| (209) 543-9044 | N | | | | | |
| 000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350 | 1,477.33 | 86391125 86551080 86593753 86689058 86863967 86935250 86969247 86949107 87137085 87074996 | 06/22/2018 06/27/2018 06/27/2018 06/27/2018 07/13/2018 07/20/2018 07/20/2018 07/20/2018 07/27/2018 07/27/2018 | 36048890 PO-180124 36050081 PO-180124 36050081 PO-180124 36050081 PO-180124 36052032 PO-190201 36052991 PO-190201 36052991 PO-190201 36052991 PO-190201 36054123 PO-190201 36054123 PO-190201 | 7.96 134.39 413.81 69.35 107.88 74.00 9.33 520.86 85.10 54.65 | N N N N N N N N N N |
| (209) 526-5471 | N | | | | | |
| 001596 SJOCE P.O. BOX 213030 STOCKTON, CA 95213-9030 | 1,500.00 | CONF#112432 CONF#112435 CONF#112434 CONF#112431 | 07/20/2018 07/20/2018 07/20/2018 07/20/2018 | 36052992 PO-190261 36052992 PO-190261 36052992 PO-190261 36052992 PO-190261 | 375.00 375.00 375.00 375.00 | N N N N |
| () - | N | | | | | |
| 005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355 | 8,048.76 | 203790 203826-SYLVAN WINDOWS | 06/22/2018 07/27/2018 | 36048891 PO-182702 36054124 CL-180178 | 6,000.00 2,048.76 | N N |
| (209) 523-8323 | 000000000 | N | | | | |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount | 1099 |
|---|-----------|------------------------------|--|--|-----------------------------------|-------------|
| 002830 SMART & FINAL PO BOX 910948 LOS ANGELES, CA 90091-0948 (800) 894-0511 | 271.74 | 6/21/18 7/6/18 | 06/27/2018 07/27/2018 | 36050082 PO-180286 36054148 PO-190104 | 116.61 155.13 | N N |
| 005768 SMITH, CAROL () - 0 | 135.22 | MILEAGE-2018 MILEAGE-2017 | 06/22/2018 06/22/2018 | 36048892 PV-180735 36048892 PV-180735 | 50.69 84.53 | N N |
| 003214 SNEED, DEBBIE 2913 FALLISER COURT MODESTO, CA 95355 () - | 100.00 | RALEY'S 6/4-8/2018 | 06/27/2018 | 36050098 PO-182922 | 100.00 | N |
| 001084 SOLUTION TREE INC 555 N. MORTON ST. BLOOMINGTON, IN 47404 (800) 733-6786 | 15,200.00 | 927955 929250 929253 | 06/27/2018 07/13/2018 07/13/2018 | 36050099 PO-182203 36052044 PO-190001 36052044 PO-190002 | 10,400.00 2,600.00 2,200.00 | N N N |
| 000314 SOMERSET STUDENT BODY 1037 FLOYD AVE. MODESTO, CA 95350 () - | 896.62 | SO STUDENT STORE-MAY 18 | 06/22/2018 | 36048893 PV-180737 | 896.62 | N |
| 002094 SONTROL PO BOX 9189 FRESNO, CA 93791-9189 (209) 948-2551 | 16,770.00 | W139698-IN 1319012-IN | 06/27/2018 07/27/2018 | 36050083 PO-180403 36054125 CL-180167 | 138.00 16,632.00 | N N |
| 006309 SOUTHWEST BLINDS & SHUTTERS 1451 E. WILLIAMS FIELD RD. SUITE 105 GILBERT, AZ 85295 () - 0 | 6,296.66 | 12308 12308 | 07/27/2018 07/27/2018 | 36054126 CL-180179 36054126 CL-180180 | 3,148.33 3,148.33 | N N |
| () - 0 | 208243423 | N | | | | |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount 1099 |
|---|----------|--|--|---|-------------|
| 005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354 | 877.93 | REPRATIVE JUSTICE, D. MORI 037041 182972 RECRUITMENT FAIR | 07/06/2018 36051038 CL-180041 07/06/2018 36051038 CL-180042 07/06/2018 36051038 CL-180049 07/27/2018 36054150 PO-190297 | 15.00 N 500.43 N 112.50 N 250.00 N | |
| () - N | | | | | |
| 006457 STANISLAUS COUNTY PAL 1325 BEVERLY DRIVE MODESTO, CA 95351 | 1,000.00 | SYLVAN-JUNE 6/20, 2018 SYLVAN-JULY 11/25, 2018 | 07/27/2018 36054128 CL-180160 07/27/2018 36054128 PO-182921 | 500.00 N 500.00 N | |
| (0) - 0 770333848 N STANISLAUS COU | | | | | |
| 002188 STANISLAUS FARM SUPPLY PO BOX 31001-0821 PASADENA, CA 91110-0821 | 368.00 | 101052380 | 07/13/2018 36052033 PO-190202 | 368.00 N | |
| (209) 538-7070 000000000 N | | | | | |
| 002545 STANISLAUS PARTNERS IN EDUCATION 1100 H ST MODESTO, CA 95354 | 118.00 | COLLINS, ERIN HIDAH, AMANDA HOLCOMBE, LISA | 06/27/2018 36050085 PV-180753 06/27/2018 36050085 PV-180753 06/27/2018 36050085 PV-180753 | 10.46 N 31.00 N 76.54 N | |
| () - N | | | | | |
| 003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689 | 351.02 | 3383473429 3383473428 3383473430 3383473432 | 07/27/2018 36054151 CL-180155 07/27/2018 36054151 CL-180155 07/27/2018 36054151 CL-180156 07/27/2018 36054151 PO-190181 | 41.40 N 16.16 N 75.88 N 217.58 N | |
| (877) 826-7755 000000000 N | | | | | |
| 000740 STATE BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO, CA 94279-8004 | 3,319.00 | QTR 2 SALES TAX QTR 2 SALES TAX QTR 2 SALES TAX | 07/27/2018 36054129 CL-180157 07/27/2018 36054129 CL-180158 07/27/2018 36054129 CL-180159 | 3,258.72 N 47.36 N 12.67 N | |
| () - N | | | | | |
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| 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 | 2,232.98 | 184619657 2 184548054 8 184619657 2 184619657 2 184633829 9 184633829 9 184649488 6 | 06/22/2018 06/22/2018 06/22/2018 06/22/2018 06/27/2018 06/27/2018 07/20/2018 | 36048895 PO-180435 36048895 PO-180439 36048895 PO-182459 36048895 PO-182754 36050087 PO-182754 36050087 PO-182754 36052995 PO-190147 | 91.17 N 380.51 N 35.75 N 168.06 N 225.76 N 1,043.83 N 287.90 N |
| 001405 TEN FOUR COMMUNICATIONS INC 1123 FIFTH STREET MODESTO, CA 95351 (209) 529-9967 000000000 N | 5,231.70 | 55335 55335 | 06/22/2018 06/22/2018 | 36048910 PO-182700 36048910 PO-182700 | 4,964.08 N 267.62 N |
| 006120 THACKER HUDSON, MIKI 1700 N. TULLY ROAD APT B239 TURLOCK, CA 95380 () 0 0 N | 326.56 | MILEAGE REIMB 6/26/18-6/29/18 | 07/13/2018 | 36052045 CL-180043 | 326.56 N |
| 002754 TOLBY, MICHELLE 3000 SUNDANCE LAKE ROAD MODESTO, CA 95355 () - N | 3.00 | FIELD TRIP REFUND | 07/06/2018 | 36051039 CL-180006 | 3.00 N |
| 001884 TOTICOM INC 65 HANGAR WAY WATSONVILLE, CA 95076-2403 (831) 728-8227 N | 315.00 | 270819 267566 | 07/27/2018 07/27/2018 | 36054131 CL-180170 36054131 CL-180170 | 225.00 N 90.00 N |
| 005670 TRUE VALVE HARDWARE 1433 COPPER RD MODESTO, CA 95355 (209) 521-5331 N | 579.48 | CUST#55802 INV#237394 CUST#55802 INV#237321 CUST#55802 INV#237388 CUST#55800 INV#237390 CUST#55800 INV#237312 CUST#55800 INV#237406 CUST#55800 INV#237315 CUST#55800 INV#237325 CUST#55800 INV#237197 CUST#55800 INV#237365 CUST#55800 INV#237679 CUST#55800 INV#237663 CUST#55800 INV#237612 CUST#55800 INV#237744 | 06/22/2018 06/22/2018 06/22/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 06/27/2018 07/13/2018 07/13/2018 07/13/2018 07/13/2018 07/20/2018 | 36048896 PO-180183 36048896 PO-180183 36048896 PO-180183 36050088 PO-180130 36050100 PO-180130 36050088 PO-182803 36050100 PO-182803 36050100 PO-182803 36050100 PO-182803 36052034 CL-180080 36052034 PO-190203 36052034 PO-190203 36052034 PO-190203 36052996 PO-190203 | 5.39- N 16.17 N 83.93 N 11.86 N 29.95 N 38.81 N 20.49 N 38.81 N 5.81 N 30.50 N 18.06 N 20.47 N 7.50 N 12.60 N |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount 1099 |
|---------------------------------------|-----------|-----------------------|------------|--------------------|-------------|
| 005670 TRUE VALUE HARD (Continued...) | | CUST#55800 INV#237740 | 07/20/2018 | 36052996 PO-190203 | 50.18 N |
| | | CUST#55800 INV#237707 | 07/20/2018 | 36052996 PO-190203 | 188.78 N |
| | | CUST#55800 INV#237722 | 07/20/2018 | 36052996 PO-190203 | 10.55 N |
| 005412 TYCO | 2,258.50 | 30567154 | 06/27/2018 | 36050080 PO-180405 | 180.94 Y |
| SIMPLEX/GRINNELL | | 30559177 | 06/27/2018 | 36050080 PO-180405 | 45.44 Y |
| DEPT CH 10320 | | 30559178 | 06/27/2018 | 36050080 PO-180405 | 196.04 Y |
| PALATINE, IL 60055-0320 | | 30540648 | 06/27/2018 | 36050080 PO-180405 | 1,388.15 Y |
| (844) 289-2647 800706067 Y | | CUST#01300 186816716 | 06/27/2018 | 36050080 PO-180405 | 682.37 Y |
| | | 30395313 | 06/27/2018 | 36050080 PO-180405 | 59.48 Y |
| | | 30540647 | 06/27/2018 | 36050080 PO-180405 | 198.87 Y |
| | | 30540651 | 06/27/2018 | 36050080 PO-180405 | 59.48 Y |
| | | 30540650 | 06/27/2018 | 36050080 PO-180405 | 951.77 Y |
| | | 10421766 | 07/27/2018 | 36054122 CL-180171 | 362.21 Y |
| | | 10417775 | 07/27/2018 | 36054122 CL-180171 | 343.33 Y |
| 699559 U.S. POSTMASTER | 20,000.00 | REFILL POSTAGE METER | 07/20/2018 | 36052997 PV-190006 | 20,000.00 N |
| XXXXX | | | | | |
| XXXXX, XX XXXXX | | | | | |
| (0) - 0 N | | | | | |
| 002546 UNITED REFRIGERATION INC. | 258.51 | 62984875-00 | 06/27/2018 | 36050089 PO-180131 | 124.55 N |
| PO BOX 677036 | | 62972440-00 | 06/27/2018 | 36050089 PO-180131 | 133.96 N |
| DALLAS, TX 75267-7036 | | | | | |
| (209) 526-1022 000000000 N | | | | | |
| 001066 UNITY SCHOOL BUS PARTS INC | 949.94 | 0413272-IN | 07/13/2018 | 36052035 CL-180083 | 940.00 N |
| 21280 CARLO DR | | 0413272-IN | 07/13/2018 | 36052035 CL-180084 | 9.94 N |
| CLINTON TWP, MI 48038 | | | | | |
| (800) 937-3906 N | | | | | |
| 002569 UPS | 314.88 | 0000863900268 | 07/27/2018 | 36054132 CL-180174 | 48.52 N |
| P.O. Box 894820 | | 00008963900238 | 07/27/2018 | 36054132 CL-180175 | 266.36 N |
| LOS ANGELES, CA 90189-4820 | | | | | |
| () - N | | | | | |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount | 1099 |
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| 002332 US2ACH STUDENT BODY 2701 KODIAK DRIVE MODESTO, CA 95355 | 1,926.11 | EU STUDENT STORE-MAY 18 | 06/22/2018 | 36048897 PV-180736 | 1,926.11 | N |
| () - | N | | | | | |
| 003550 UZIBULL 212 I TECHNOLOGY DR IRVINE, CA 92618 | 1,963.33 | 5597 6640 | 07/06/2018 36051054 CL-180044 07/27/2018 36054152 PO-190230 | 1,510.25 453.08 | N N | |
| (909) 215-2773 | N | | | | | |
| 005489 VALLEY PETERBILT INTERSTATE TRUCK CENTER 5843 N GOLDEN STATE BLVD TURLOCK, CA 95382 | 1,568.27 | 02P161750 02P161849 02P162418 02P164383 | 06/22/2018 36048875 PO-180167 06/22/2018 36048875 PO-180167 06/22/2018 36048875 PO-180167 07/13/2018 36052026 PO-190102 | 886.35 101.39 24.66 555.87 | N N N N | |
| (209) 669-5444 | N | | | | | |
| 006445 VICTORINO, GABRIEL 1805 FLOYD AVE. MODESTO, CA 95355 | 18.31 | MILEAGE-JUNE 2018 | 07/20/2018 36052998 CL-180148 | 18.31 | N | |
| (0) - 0 | N | | | | | |
| 002084 WALLACE-KUHL & ASSOCIATES INC 3050 INDUSTRIAL BLVD W SACRAMENTO, CA 95691 | 1,155.00 | 201801631 | 07/13/2018 36052036 CL-180081 | 1,155.00 | N | |
| (916) 372-1434 | N | | | | | |
| 001932 WARD OFFICE FURNITURE 220 TULEY RD MODESTO, CA 95350 | 5,266.31 | 32093 | 06/27/2018 36050101 PO-181984 | 5,266.31 | N | |
| (209) 523-2815 | 000000000 N | | | | | |
| 000325 WESTURF INC 1612 CIAMS RD MODESTO, CA 95357 | 1,734.33 | 591743 591743 605846 606443 608050 | 06/22/2018 36048898 PO-181559 06/22/2018 36048898 PO-182924 07/20/2018 36052999 PO-190271 07/20/2018 36052999 PO-190271 07/27/2018 36054133 PO-190271 | 1,296.24 50.74 186.75 136.46 64.14 | N N N N N | |
| (209) 576-1111 | 203296859 N | WELCH NURSERY | | | | |

| Vendor Name/Address | Total | Description | Date | Warrant Reference | Amount | 1099 |
|--|--------------|---|--|--|--|----------------------------|
| 975233 WILE ELECTRIC SUPPLY P.O. BOX 3346 MODESTO, CA 95353 (209) 527-6800 | 1,702.22 | S1853231.001 S1853962.001 S1857428.001 S1857843.001 1857424.001 S1857428.002 | 06/27/2018 06/27/2018 07/13/2018 07/13/2018 07/20/2018 07/27/2018 | 36050090 PO-182747 36050090 PO-182747 36052037 PO-190205 36052037 PO-190205 36053000 PO-190205 36054134 PO-190205 | 305.02 233.87 60.92 147.18 932.47 22.76 | N N N N N N |
| 000620 WILLIAMS & ASSOCIATES INC P.O. BOX 2125 PLACERVILLE, CA 95667 (530) 906-6690 680430994 Y | 5,084.00 | 4444 4459 | 06/22/2018 06/22/2018 | 36048899 PO-181097 36048899 PO-181097 | 4,756.00 328.00 | Y Y |
| 003606 WOW SCIENCE MUSEUM 2 N SACRAMENTO STREET Lodi, CA 95240 (209) 368-0969 | 472.00 | 1396WA | 07/06/2018 | 36051040 PO-182854 | 472.00 | N |
| 006469 YOSEMITE COMMUNITY COLLEGE DISTRICT 2201 BLUE GUM AVENUE MODESTO, CA 95358 (0) - 0 521566989 N | 298.00 | RESERVATION 97966 | 07/27/2018 | 36054135 PO-190110 | 298.00 | N |
| District total: | 1,245,104.62 | | | | | |
| Report total: | 1,245,104.62 | | | | | |

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