

CHECK PAYMENTS FOR BOARD MEETING April 9, 2019

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$ 229,760.18
Cafeteria Fund	\$ 106,335.97
Deferred Maintenance	
Building Fund - Bond	
Capital Facilities Fund	
County School Facilities	
Special Reserve-Capital Outlay	
Childcare Fund	\$ 738.11
Self-Insured Dental Fund	\$ 95,880.60
	<u>\$ 432,714.86</u>

(Bold-italics designate construction projects)

PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
<i>Facilities</i>	<i>SKW & Associates</i>	<i>\$63,350.00</i>	<i>Ustach modernization</i>
<i>Facilities</i>	<i>SKW & Associates</i>	<i>\$409.83</i>	<i>Ustach modernization</i>
<i>Facilities</i>	<i>SKW & Associates</i>	<i>\$70,840.00</i>	<i>Ustach modernization</i>
<i>Facilities</i>	<i>SKW & Associates</i>	<i>\$40.37</i>	<i>Paving project</i>
<i>Facilities</i>	<i>SKW & Associates</i>	<i>\$11,915.00</i>	<i>Paving project</i>
<i>Facilities</i>	<i>SKW & Associates</i>	<i>\$78.66</i>	<i>Paving project</i>
<i>Facilities</i>	<i>SKW & Associates</i>	<i>\$7,505.00</i>	<i>Paving project</i>
<i>Facilities</i>	<i>SKW & Associates</i>	<i>\$1,000.00</i>	<i>Paving project</i>

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Food Service	Ag Link	\$ 5,426.78	Fresh fruit and vegetables
Special Education	All Source Recruiting	\$ 5,200.00	Speech pathologist services
District Wide	Amazon	\$ 22,879.38	Purchase of supplies to be used district wide
Maintenace	Amron Mechanical	\$ 6,845.16	HVAC repairs district wide
Business	City of Modesto	\$ 17,316.82	Water for district
Food Service	Crystal Creamery	\$ 20,360.39	Dairy products for all school sites
Food Service	Danielsen Co.	\$ 11,333.60	Food and paper products for all school sites
Transportation	E.R. Vine & Sons Inc	\$ 6,441.98	Fuel for district vehicles
Food Service	Food 4 Thought	\$ 5,345.00	On campus farmers markets
Food Service	Gold Star Foods	\$ 25,666.00	Food for all school sites
Business	Keenan & Associates	\$ 95,880.60	Vision and dental claims, Benefit Bridge
Maintenance	Nicro Inc	\$ 10,622.00	Repair hot water at Ustach Middle School
District Wide	Office Depot	\$ 6,555.29	Office and classroom supplies, Eureka math materials
District Wide	Ray's Radio Shop Inc	\$ 17,663.71	District radios
Business	SPURR	\$ 17,456.29	Gas service district wide
Food Service	Sysco of Central California	15414.98	Food and food service supplies
Food Service	Titan School Solutions Inc	\$ 6,182.33	Web based accounting program
Business	U.S. Postmaster	\$ 6,000.00	Postage for district mail
Special Education	Wellspring Education	\$ 6,249.00	Contract for student to attend a non-public school

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

Curriculum	Dittos	\$	6,000.00	Open PO for printing
Maintenance	Sonitrol	\$	19,698.00	Open PO for alarm services
Maintenance	Randik	\$	12,000.00	Open PO for paper towels & toilet paper
Business	Datapath	\$	250,000.00	I.T. consulting services
Maintenance	Armstrong Truck Center	\$	17,752.86	Purchase 2008 Ford truck

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District Wide	Office Depot	\$ 6,555.29	Office and classroom supplies, Eureka math materials
District Wide	Ray's Radio Shop Inc	\$ 17,663.71	District radios
Business	SPURR	\$ 17,456.29	Gas service district wide
Food Service	Sysco of Central California	15,414.98	Food and food service supplies
Food Service	Titan School Solutions Inc	\$ 6,182.33	Web based accounting program
Business	U.S. Postmaster	\$ 6,000.00	Postage for district mail
Special Education	Wellspring Education	\$ 6,249.00	Contract for student to attend a non-public school

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Business	Datapath	\$ 250,000.00	I.T. consulting services
Maintenance	Armstrong Truck Center	\$ 17,752.86	Purchase 2008 Ford truck

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: Mon, Apr 01, 2019, 10:36 AM

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Board Report

Vendor Activity
03/15/2019 - 03/29/2019

J47069 VB0320 L.00.03 04/01/19 PAGE 2

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005675 ACTION PLUMBING LLC LEWIS, MICHAEL PO BOX 1123 RIVERBANK, CA 95367	500.00	95897 95724 95897	03/22/2019 03/22/2019 03/22/2019	36096659 PO-190676 36096659 PO-192398 36096659 PO-192398	52.00 Y 125.00 Y 323.00 Y
(0) - 0 770443866 Y ACTION PLUMBING					
002981 AG LINK PO BOX 12 BALTIMO, CA 95303 (209) 634-8448	5,426.78	211653 211840 211817 211711	03/22/2019 03/22/2019 03/22/2019 03/22/2019	36096627 PO-191844 36096627 PO-191844 36096627 PO-191844 36096627 PO-191844	2,408.70 N 2,486.61 N 211.90 N 319.57 N
005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827 (916) 364-5200 000000000 N	3,530.51	1355384 1355385 1355388 1355387 1355386 1355389 1349694 1351507 1351516 1351515 1349844	03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019	36096038 PO-190525 36096038 PO-190525 36096038 PO-190525 36096038 PO-190525 36096038 PO-190525 36096038 PO-190525 36096660 PO-190525 36096660 PO-190525 36096660 PO-190525 36096660 PO-190525 36096660 PO-190525	381.85 N 164.89 N 334.61 N 133.20 N 262.11 N 293.01 N 696.04 N 110.59 N 759.12 N 358.06 N 37.03 N
005964 ALL SOURCE RECRUITING ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076 (0) - 0 651133176 Y	5,200.00	162263 161972	03/22/2019 03/22/2019	36096667 PO-190134 36096667 PO-190134	2,680.00 6 2,680.00 6
004573 ALLEN, BARBARA C/O STOCKARD COFFEE (0) - 0 N	39.61	MILEAGE RETMB 2/4/19-2/28/19	03/15/2019	360958239 PW-190450	39.61 N
001048 ALLEN, ESTRELLA C/O USTRACH (0) - 0 N	100.00	OFFICE DEPOT & FLORAL SUPPLY	03/15/2019	36095240 PO-191626	100.00 N

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Vendor Activity
03/15/2019 - 03/29/2019

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Vendor Name/Address	(Continued...)	Total	Description	Date	Variant Reference	Amount 1099
005490 AMAZON.COM			AMAZON	03/15/2019	36095207 PO-192018	1.15 N
			AMAZON	03/15/2019	36095207 PO-192018	14.60 N
			AMAZON	03/15/2019	36095207 PO-192018	47.09 N
			AMAZON	03/15/2019	36095207 PO-192019	63.67 N
			AMAZON	03/15/2019	36095207 PO-192019	4.54 N
			AMAZON	03/15/2019	36095207 PO-192019	40.00 N
			AMAZON	03/15/2019	36095207 PO-192019	15.21 N
			AMAZON	03/15/2019	36095207 PO-192019	57.66 N
			AMAZON	03/15/2019	36095207 PO-192019	4.54 N
			AMAZON	03/15/2019	36095207 PO-192019	5.04 N
			AMAZON	03/15/2019	36095207 PO-192019	40.00 N
			AMAZON	03/15/2019	36095207 PO-192019	55.89 N
			AMAZON	03/15/2019	36095207 PO-192021	4.40 N
			AMAZON	03/15/2019	36095207 PO-192021	12.39 N
			AMAZON	03/15/2019	36095207 PO-192021	11.98 N
			AMAZON	03/15/2019	36095207 PO-192024	1.98 N
			AMAZON	03/15/2019	36095207 PO-192024	14.99 N
			AMAZON	03/15/2019	36095207 PO-192026	5.91 N
			AMAZON	03/15/2019	36095207 PO-192026	5.91 N
			AMAZON	03/15/2019	36095207 PO-192026	81.77 N
			AMAZON	03/15/2019	36095207 PO-192026	6.44 N
			AMAZON	03/15/2019	36095207 PO-192026	212.96 N
			AMAZON	03/15/2019	36095207 PO-192026	16.77 N
			AMAZON	03/15/2019	36095207 PO-192026	103.10 N
			AMAZON	03/15/2019	36095207 PO-192027	43.99 N
			AMAZON	03/15/2019	36095207 PO-192027	342.81 N
			AMAZON	03/15/2019	36095207 PO-192027	3.46 N
			AMAZON	03/15/2019	36095207 PO-192027	14.03 N
			AMAZON	03/15/2019	36095207 PO-192034	144.33 N
			AMAZON	03/15/2019	36095207 PO-192034	96.22 N
			AMAZON	03/15/2019	36095207 PO-192040	55.00 N
			AMAZON	03/15/2019	36095207 PO-192040	6.99 N
			AMAZON	03/15/2019	36095207 PO-192040	55.00 N
			AMAZON	03/15/2019	36095207 PO-192047	19.06 N
			AMAZON	03/15/2019	36095207 PO-192048	69.99 N
			AMAZON	03/15/2019	36095207 PO-192048	5.51 N
			AMAZON	03/15/2019	36095207 PO-192048	45.51 N
			AMAZON	03/15/2019	36095207 PO-192048	1.76 N
			AMAZON	03/15/2019	36095207 PO-192048	22.35 N
			AMAZON	03/15/2019	36095207 PO-192051	82.05 N
			AMAZON	03/15/2019	36095207 PO-192051	67.95 N
			AMAZON	03/15/2019	36095207 PO-192051	14.59 N
			AMAZON	03/15/2019	36095207 PO-192051	14.62 N
			AMAZON	03/15/2019	36095207 PO-192051	1.15 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1095
005490 AMAZON.COM	(Continued...)				
AMAZON		AMAZON	03/15/2019	36095207 PO-192051	1.15- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192051	1.18 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192051	1.18- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192056	53.59 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192056	4.22 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192056	4.22- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192059	113.00 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192059	8.90 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192059	8.90- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192065	73.06 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192065	5.75 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192065	5.75- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192065	16.69 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192065	53.62 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192065	2.83 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192065	.22 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192079	.22- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192079	8.20 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192079	.65 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192079	.65- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192079	77.28 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192081	129.67 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192081	10.21 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192081	10.21- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192081	421.97 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192081	421.97- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192081	45.54 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192081	3.59 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192081	3.59- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192085	.94 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192085	.94- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192085	11.99 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192085	1.50 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192090	3.95- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192090	71.24 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192090	3.95- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192090	50.22 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192090	13.00 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192090	3.95 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192096	95.99 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192096	7.56 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192096	7.56- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192096	45.25 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192103	134.76 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192104	2.10- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192104	33.99 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192104	3.15 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192104	3.15- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192104	24.60 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192104	1.94 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192104	25.62 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192104	1.94- N

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Board Report

Vendor Activity
03/15/2019 - 03/29/2019

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Vendor Name/Address	(Continued...)	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM			AMAZON	03/15/2019	36095207 PO-192104	2.10 N
			AMAZON	03/15/2019	36095207 PO-192104	48.97 N
			AMAZON	03/15/2019	36095207 PO-192105	136.86 N
			AMAZON	03/15/2019	36095207 PO-192105	142.95 N
			AMAZON	03/15/2019	36095207 PO-192105	1.02 N
			AMAZON	03/15/2019	36095207 PO-192105	2.52 N
			AMAZON	03/15/2019	36095207 PO-192106	13.92 N
			AMAZON	03/15/2019	36095207 PO-192106	96.76 N
			AMAZON	03/15/2019	36095207 PO-192106	31.98 N
			AMAZON	03/15/2019	36095207 PO-192106	2.52 N
			AMAZON	03/15/2019	36095207 PO-192106	2.20 N
			AMAZON	03/15/2019	36095207 PO-192107	2.20 N
			AMAZON	03/15/2019	36095207 PO-192107	103.70 N
			AMAZON	03/15/2019	36095207 PO-192107	27.96 N
			AMAZON	03/15/2019	36095207 PO-192115	10.13 N
			AMAZON	03/15/2019	36095207 PO-192115	10.13 N
			AMAZON	03/15/2019	36095207 PO-192115	128.63 N
			AMAZON	03/15/2019	36095207 PO-192115	8.08 N
			AMAZON	03/15/2019	36095207 PO-192115	2.14 N
			AMAZON	03/15/2019	36095207 PO-192119	2.14 N
			AMAZON	03/15/2019	36095207 PO-192119	14.99 N
			AMAZON	03/15/2019	36095207 PO-192119	1.18 N
			AMAZON	03/15/2019	36095207 PO-192119	1.18 N
			AMAZON	03/15/2019	36095207 PO-192119	27.19 N
			AMAZON	03/15/2019	36095207 PO-192119	64.71 N
			AMAZON	03/15/2019	36095207 PO-192123	625.77 N
			AMAZON	03/15/2019	36095207 PO-192123	715.10 N
			AMAZON	03/15/2019	36095207 PO-192123	56.31 N
			AMAZON	03/15/2019	36095207 PO-192123	365.57 N
			AMAZON	03/15/2019	36095207 PO-192123	260.20 N
			AMAZON	03/15/2019	36095207 PO-192123	490.98 N
			AMAZON	03/15/2019	36095207 PO-192124	86.65 N
			AMAZON	03/15/2019	36095207 PO-192132	21.51 N
			AMAZON	03/15/2019	36095207 PO-192132	9.37 N
			AMAZON	03/15/2019	36095207 PO-192132	74 N
			AMAZON	03/15/2019	36095207 PO-192132	4.40 N
			AMAZON	03/15/2019	36095207 PO-192132	30.25 N
			AMAZON	03/15/2019	36095207 PO-192132	35 N
			AMAZON	03/15/2019	36095207 PO-192132	2.38 N
			AMAZON	03/15/2019	36095207 PO-192132	2.38 N
			AMAZON	03/15/2019	36095207 PO-192133	88.15 N
			AMAZON	03/15/2019	36095207 PO-192133	6.94 N
			AMAZON	03/15/2019	36095207 PO-192133	6.94 N
			AMAZON	03/15/2019	36095207 PO-192141	155.88 N
			AMAZON	03/15/2019	36095207 PO-192141	15.43 N
			AMAZON	03/15/2019	36095207 PO-192141	15.43 N
			AMAZON	03/15/2019	36095207 PO-192141	54.47 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)				
		AMAZON	03/15/2019	36095207 PO-192143	19.98 N
		AMAZON	03/15/2019	36095207 PO-192143	1.57 N
		AMAZON	03/15/2019	36095207 PO-192143	1.57 N
		AMAZON	03/15/2019	36095207 PO-192151	39.63 N
		AMAZON	03/15/2019	36095207 PO-192151	3.11 N
		AMAZON	03/15/2019	36095207 PO-192151	3.11 N
		AMAZON	03/15/2019	36095207 PO-192153	410.98 N
		AMAZON	03/15/2019	36095207 PO-192153	222.16 N
		AMAZON	03/15/2019	36095207 PO-192154	604.50 N
		AMAZON	03/15/2019	36095207 PO-192154	47.60 N
		AMAZON	03/15/2019	36095207 PO-192154	47.60 N
		AMAZON	03/15/2019	36095207 PO-192155	157.82 N
		AMAZON	03/15/2019	36095207 PO-192155	3.20 N
		AMAZON	03/15/2019	36095207 PO-192155	.90 N
		AMAZON	03/15/2019	36095207 PO-192155	74.93 N
		AMAZON	03/15/2019	36095207 PO-192155	5.90 N
		AMAZON	03/15/2019	36095207 PO-192155	5.90 N
		AMAZON	03/15/2019	36095207 PO-192155	27.80 N
		AMAZON	03/15/2019	36095207 PO-192155	2.19 N
		AMAZON	03/15/2019	36095207 PO-192155	2.19 N
		AMAZON	03/15/2019	36095207 PO-192155	53.82 N
		AMAZON	03/15/2019	36095207 PO-192155	4.21 N
		AMAZON	03/15/2019	36095207 PO-192155	4.21 N
		AMAZON	03/15/2019	36095207 PO-192155	211.22 N
		AMAZON	03/15/2019	36095207 PO-192155	28.95 N
		AMAZON	03/15/2019	36095207 PO-192155	111.04 N
		AMAZON	03/15/2019	36095207 PO-192155	24.78 N
		AMAZON	03/15/2019	36095207 PO-192155	40.64 N
		AMAZON	03/15/2019	36095207 PO-192155	3.20 N
		AMAZON	03/15/2019	36095207 PO-192155	10.89 N
		AMAZON	03/15/2019	36095207 PO-192155	.86 N
		AMAZON	03/15/2019	36095207 PO-192155	14.62 N
		AMAZON	03/15/2019	36095207 PO-192155	.86 N
		AMAZON	03/15/2019	36095207 PO-192155	1.15 N
		AMAZON	03/15/2019	36095207 PO-192155	1.15 N
		AMAZON	03/15/2019	36095207 PO-192155	11.46 N
		AMAZON	03/15/2019	36095207 PO-192155	129.39 N
		AMAZON	03/15/2019	36095207 PO-192161	10.24 N
		AMAZON	03/15/2019	36095207 PO-192161	10.24 N
		AMAZON	03/15/2019	36095207 PO-192161	10.24 N
		AMAZON	03/15/2019	36095207 PO-192176	3.54 N
		AMAZON	03/15/2019	36095207 PO-192176	20.28 N
		AMAZON	03/15/2019	36095207 PO-192176	3.54 N
		AMAZON	03/15/2019	36095207 PO-192176	44.97 N
		AMAZON	03/15/2019	36095207 PO-192178	55.00 N
		AMAZON	03/15/2019	36095207 PO-192178	4.33 N
		AMAZON	03/15/2019	36095207 PO-192178	4.37 N
		AMAZON	03/15/2019	36095207 PO-192178	.34 N
		AMAZON	03/15/2019	36095207 PO-192178	.34 N
		AMAZON	03/15/2019	36095207 PO-192178	4.33 N
		AMAZON	03/15/2019	36095207 PO-192183	1.42 N

Vendor Name/Address	(Continued...)	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM			AMAZON	03/15/2019	36095207 PO-192183	1.94- N
			AMAZON	03/15/2019	36095207 PO-192183	1.42- N
			AMAZON	03/15/2019	36095207 PO-192183	11.95 N
			AMAZON	03/15/2019	36095207 PO-192183	.94 N
			AMAZON	03/15/2019	36095207 PO-192186	1.72 N
			AMAZON	03/15/2019	36095207 PO-192186	21.87 N
			AMAZON	03/15/2019	36095207 PO-192186	1.72 N
			AMAZON	03/15/2019	36095207 PO-192186	1.72 N
			AMAZON	03/15/2019	36095207 PO-192186	12.99 N
			AMAZON	03/15/2019	36095207 PO-192186	1.02 N
			AMAZON	03/15/2019	36095207 PO-192186	1.02 N
			AMAZON	03/15/2019	36095207 PO-192186	104.20 N
			AMAZON	03/15/2019	36095207 PO-192186	87.73 N
			AMAZON	03/15/2019	36095207 PO-192189	6.91 N
			AMAZON	03/15/2019	36095207 PO-192189	6.91- N
			AMAZON	03/15/2019	36095207 PO-192189	49.52 N
			AMAZON	03/15/2019	36095207 PO-192189	112.02 N
			AMAZON	03/15/2019	36095207 PO-192191	6.31 N
			AMAZON	03/15/2019	36095207 PO-192191	72.59 N
			AMAZON	03/15/2019	36095207 PO-192191	28.00 N
			AMAZON	03/15/2019	36095207 PO-192191	2.20 N
			AMAZON	03/15/2019	36095207 PO-192191	36.19 N
			AMAZON	03/15/2019	36095207 PO-192191	218.16 N
			AMAZON	03/15/2019	36095207 PO-192208	146.40 N
			AMAZON	03/15/2019	36095207 PO-192211	31.95 N
			AMAZON	03/15/2019	36095207 PO-192213	2.52 N
			AMAZON	03/15/2019	36095207 PO-192213	24.89 N
			AMAZON	03/15/2019	36095207 PO-192213	1.96 N
			AMAZON	03/15/2019	36095207 PO-192213	64.66 N
			AMAZON	03/15/2019	36095207 PO-192213	1.96- N
			AMAZON	03/15/2019	36095207 PO-192213	2.52- N
			AMAZON	03/15/2019	36095207 PO-192213	51.76 N
			AMAZON	03/15/2019	36095207 PO-192214	56.82 N
			AMAZON	03/15/2019	36095207 PO-192229	48.02 N
			AMAZON	03/15/2019	36095207 PO-192229	3.78 N
			AMAZON	03/15/2019	36095207 PO-192229	80.70 N
			AMAZON	03/15/2019	36095207 PO-192230	410.52 N
			AMAZON	03/15/2019	36095207 PO-192233	32.33 N
			AMAZON	03/15/2019	36095207 PO-192233	32.33- N
			AMAZON	03/15/2019	36095207 PO-192233	3.78- N
			AMAZON	03/15/2019	36095207 PO-192233	19.78 N
			AMAZON	03/15/2019	36095207 PO-192233	1.56 N
			AMAZON	03/15/2019	36095207 PO-192233	47.94 N
			AMAZON	03/15/2019	36095207 PO-192233	113.64 N
			AMAZON	03/15/2019	36095207 PO-192233	8.95 N
			AMAZON	03/15/2019	36095207 PO-192233	8.95- N
			AMAZON	03/15/2019	36095207 PO-192233	3.78 N

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005490 AMAZON.COM	(Continued...)				
AMAZON		AMAZON	03/15/2019	36095207 PO-192260	3.42- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192260	35.58 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192260	2.80 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192260	2.80- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192260	43.44 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192260	3.42 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192270	44.93 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192270	30.98 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192270	2.44 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192270	2.44- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192273	55.42 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192274	3.98 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192274	3.98- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192274	81.23 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192274	50.53 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192281	215.57 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192281	17.29 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192281	17.29- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192288	1.05 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192288	12.97 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192288	15.48 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192288	29.95 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192288	2.36 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192288	2.36- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192288	13.32 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192288	1.05 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192289	1.29 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192289	1.29- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192289	16.38 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192289	258.84 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192317	20.99 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192317	1.65 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192317	1.65- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192317	67.92 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192317	5.35 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192317	5.35- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192317	25.19 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192317	19.19 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192317	319.90 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192317	25.19 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192347	20.35 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192347	1.60 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192347	1.60- N
AMAZON		AMAZON	03/15/2019	36095207 PO-192349	84.96 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192364	139.41 N
AMAZON		AMAZON	03/15/2019	36095207 PO-192373	538.30 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192244	36.70 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192244	265.63 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192286	7.08- N
AMAZON		AMAZON	03/22/2019	36096664 PO-192286	89.90 N

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005490 AMAZON.COM			AMAZON	03/22/2019	36096664 PO-192289	46.27 N
			AMAZON	03/22/2019	36096664 PO-192317	1.02 N
			AMAZON	03/22/2019	36096664 PO-192317	12.99 N
			AMAZON	03/22/2019	36096664 PO-192317	1.02 N
			AMAZON	03/22/2019	36096664 PO-192319	2.20 N
			AMAZON	03/22/2019	36096664 PO-192319	2.20 N
			AMAZON	03/22/2019	36096664 PO-192319	27.99 N
			AMAZON	03/22/2019	36096664 PO-192319	286.04 N
			AMAZON	03/22/2019	36096664 PO-192321	77.54 N
			AMAZON	03/22/2019	36096664 PO-192321	6.11 N
			AMAZON	03/22/2019	36096664 PO-192321	2.68 N
			AMAZON	03/22/2019	36096664 PO-192321	306.98 N
			AMAZON	03/22/2019	36096664 PO-192321	6.11 N
			AMAZON	03/22/2019	36096664 PO-192321	33.97 N
			AMAZON	03/22/2019	36096664 PO-192321	2.68 N
			AMAZON	03/22/2019	36096664 PO-192326	27.56 N
			AMAZON	03/22/2019	36096664 PO-192326	20.44 N
			AMAZON	03/22/2019	36096664 PO-192326	63.24 N
			AMAZON	03/22/2019	36096664 PO-192326	2.17 N
			AMAZON	03/22/2019	36096664 PO-192326	2.17 N
			AMAZON	03/22/2019	36096664 PO-192327	2.17 N
			AMAZON	03/22/2019	36096664 PO-192327	9.99 N
			AMAZON	03/22/2019	36096664 PO-192327	79.9 N
			AMAZON	03/22/2019	36096664 PO-192327	142.19 N
			AMAZON	03/22/2019	36096664 PO-192327	25.07 N
			AMAZON	03/22/2019	36096664 PO-192328	97.67 N
			AMAZON	03/22/2019	36096664 PO-192328	11.99 N
			AMAZON	03/22/2019	36096664 PO-192329	9.92 N
			AMAZON	03/22/2019	36096664 PO-192329	29.90 N
			AMAZON	03/22/2019	36096664 PO-192329	39.05 N
			AMAZON	03/22/2019	36096664 PO-192329	2.35 N
			AMAZON	03/22/2019	36096664 PO-192329	9.92 N
			AMAZON	03/22/2019	36096664 PO-192329	3.08 N
			AMAZON	03/22/2019	36096664 PO-192329	.94 N
			AMAZON	03/22/2019	36096664 PO-192329	.94 N
			AMAZON	03/22/2019	36096664 PO-192329	2.35 N
			AMAZON	03/22/2019	36096664 PO-192329	79.28 N
			AMAZON	03/22/2019	36096664 PO-192329	3.08 N
			AMAZON	03/22/2019	36096664 PO-192329	532.33 N
			AMAZON	03/22/2019	36096664 PO-192329	126.03 N
			AMAZON	03/22/2019	36096664 PO-192332	71.9 N
			AMAZON	03/22/2019	36096664 PO-192332	5.38 N
			AMAZON	03/22/2019	36096664 PO-192332	68.32 N
			AMAZON	03/22/2019	36096664 PO-192332	8.98 N
			AMAZON	03/22/2019	36096664 PO-192332	5.38 N
			AMAZON	03/22/2019	36096664 PO-192332	71.9 N
			AMAZON	03/22/2019	36096664 PO-192332	61.92 N
			AMAZON	03/22/2019	36096664 PO-192338	7.46 N
			AMAZON	03/22/2019	36096664 PO-192338	94.76 N
			AMAZON	03/22/2019	36096664 PO-192338	7.46 N
			AMAZON	03/22/2019	36096664 PO-192342	.55 N

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005490 AMAZON.COM	(Continued...)				
AMAZON		AMAZON	03/22/2019	36096664 PO-192342	.55- N
AMAZON		AMAZON	03/22/2019	36096664 PO-192342	6.99 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192342	184.63 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192343	7.45- N
AMAZON		AMAZON	03/22/2019	36096664 PO-192343	7.45 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192343	94.61 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192346	15.99 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192346	1.26- N
AMAZON		AMAZON	03/22/2019	36096664 PO-192346	25.60 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192346	1.26 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192348	18.31 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192349	11.37- N
AMAZON		AMAZON	03/22/2019	36096664 PO-192349	453.12 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192349	160.62 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192349	8.43 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192349	8.43- N
AMAZON		AMAZON	03/22/2019	36096664 PO-192349	144.33 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192349	11.37 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192351	107.08 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192351	67.91 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192351	2.52 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192351	2.52- N
AMAZON		AMAZON	03/22/2019	36096664 PO-192351	32.00 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	1.39 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	1.39- N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	37.92 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	123.32 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	61.62 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	55.00 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	.59- N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	373.07 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	17.64 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	8.97 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	7.49 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	113.87 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	4.33 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	4.33- N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	2.99 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	2.99- N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	42.76 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	3.37 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	3.37- N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	7.31 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	37.76 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	.59 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	8.97- N
AMAZON		AMAZON	03/22/2019	36096664 PO-192354	384.26 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192370	807.98 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192373	61.50 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192373	4.84 N
AMAZON		AMAZON	03/22/2019	36096664 PO-192373	4.84- N

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005490 AMAZON.COM (Continued...)		AMAZON	03/22/2019	36096664 PO-192373	89.97 N
		AMAZON	03/22/2019	36096664 PO-192373	7.09 N
		AMAZON	03/22/2019	36096664 PO-192373	7.09 N
		AMAZON	03/22/2019	36096664 PO-192377	2.02 N
		AMAZON	03/22/2019	36096664 PO-192377	.84 N
		AMAZON	03/22/2019	36096664 PO-192377	2.02 N
		AMAZON	03/22/2019	36096664 PO-192377	.84 N
		AMAZON	03/22/2019	36096664 PO-192377	25.66 N
		AMAZON	03/22/2019	36096664 PO-192377	10.69 N
		AMAZON	03/22/2019	36096664 PO-192378	78.24 N
		AMAZON	03/22/2019	36096664 PO-192378	7.36 N
		AMAZON	03/22/2019	36096664 PO-192378	380.78 N
		AMAZON	03/22/2019	36096664 PO-192378	5.50 N
		AMAZON	03/22/2019	36096664 PO-192378	.43 N
		AMAZON	03/22/2019	36096664 PO-192378	.43 N
		AMAZON	03/22/2019	36096664 PO-192388	10.66 N
		AMAZON	03/22/2019	36096664 PO-192388	135.40 N
		AMAZON	03/22/2019	36096664 PO-192388	31.34 N
		AMAZON	03/22/2019	36096664 PO-192388	10.56 N
		AMAZON	03/22/2019	36096664 PO-192388	118.58 N
		AMAZON	03/22/2019	36096664 PO-192388	9.34 N
		AMAZON	03/22/2019	36096664 PO-192388	9.34 N
000441 AMERICAN CHEVROLET INC 4742 MCHEERY AVE MODESTO, CA 95356-9523	135.96	775332 776005 776189	03/15/2019 03/22/2019 03/22/2019	36095200 PO-190057 36096661 PO-190057 36096661 PO-190057	41.13 N 25.98 N 68.85 N
() -					
002233 AMERICAN EXPRESS PO BOX 0001 LOS ANGELES, CA 90096-8000	248.26	MODESTO SEE ADVERTISEMENT	03/22/2019	36096662 PO-191685	248.26 N
(0) - 0					
002059 AMERIPRIIDE PO BOX 11864 FRESNO, CA 93775	1,258.75	1502345243 1502354667 1502350326 1502354653 1502350322 1502354654 SEE ATTACHED-03-08-19 1502350323 SEE ATTACHED-03-15-19 1502345248	03/15/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019	36095216 PO-190069 36096665 PO-190069 36096665 PO-190069 36096665 PO-190193 36096665 PO-190193 36096665 PO-191678 36096665 PO-191678 36096665 PO-191678 36096665 PO-191678 36096665 PO-191678	106.53 N 34.75 N 55.65 N 58.64 N 191.06 N 100.22 N 287.16 N 98.72 N 287.16 N 38.86 N

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002138 AMRON MECHANICAL INC 2074 DERRICK AVE MANTECA, CA 95337	6,845.16	319180 319175	03/15/2019 03/22/2019	36095217 PO-192113 36096666 PO-192113	1,850.25 4,994.91	N N
(209) 740-0266	271829842	N				
003146 ANAHEIM MARRIOTT HOTEL 700 W CONVENTION WAY ANAHEIM, CA 92802	1,431.54	MARRIOTT HOTEL MARRIOTT HOTELS	03/15/2019 03/15/2019	36095203 PO-191314 36095203 PO-191314	477.18 954.36	N N
(877) 632-3056	521052660	N	MARRIOTT HOTEL			
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037	290.00	1660C	03/20/2019	36096039 PO-190194	290.00	N
(800) 292-9845	330468125	N	ANIMAL DAMAGE			
002502 APPLE INC P.O. BOX 846095 DALLAS, TX 75284-6095	80.00	AA04228922	03/22/2019	36096628 PO-192221	80.00	N
(800) 800-2775		N				
002111 AQUA TREAT CHEMICALS INC. 13560 COLOWARD CT FONTANA, CA 92337	409.01	533057	03/22/2019	36096629 PO-190160	409.01	N
()		N				
006238 BADAL, ORIANA C/O USTACH	19.89	MILEAGE-FEBRUARY 2019	03/22/2019	36096668 PV-190465	19.89	N
()		N				
()		0				
003562 BEAR POSTAL & BUSINESS CENTER 2625 COFFEE RD STE F MODESTO, CA 95355	424.00	2/15/19-2/26/19	03/15/2019	36095241 PO-192074	424.00	Y
(209) 522-5335	464465007	Y	TWITT, JESSICA			

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005008 BECK, VERMA	129.23	BOARD MEETING 3/19/19 EMERGENCY VIRUS SUPPLIES	03/22/2019 36096669	PO-190115	35.01 N
(0) - 0	N		03/22/2019 36096669	PV-190463	94.28 N
001305 BERTIOLOTTI DISPOSAL INC PO BOX 127 CERES, CA 95307	511.96	CR-11-1010202 6	03/15/2019 36095242	PV-190447	511.96 N
(209) 537-6911	N				
002570 BERTIOLOTTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307	2,506.58	SO-41-1010854 1 FR-DUMP-41-1009987 2 DS-41-1010272 6 MGT/DUMP-41-1009984 9	03/15/2019 36095243 03/15/2019 36095243 03/15/2019 36095243 03/15/2019 36095243	PV-190446 PV-190446 PV-190446 PV-190446	509.16 N 639.20 N 743.24 N 614.98 N
() -	N				
006317 BRAINSTORM BOOKS INC BRAINSTORM LIBRARY 5357 PENN AVE S MINNEAPOLIS, MN 55419	1,048.95	103732	03/22/2019 36096630	PO-191813	1,048.95 N
(888) 960-1346	262475101	N			
006589 BROOKWOOD FARMS INC 1015 ALSTON BRIDGE ROAD SILER CITY, NC 27344	2,010.00	0115640-IN	03/22/2019 36096631	PO-191873	2,010.00 N
(0) - 0	566024939	N			
002741 BURKE WILLIAMS SORESEN LLP 444 SOUTH FLOWER STREET SUITE 2400 LOS ANGELES, CA 90071-2953	159.00	237720-PERSONNEL	03/20/2019 36096040	PV-190458	159.00 Y
(213) 236-0600	951705973	Y			
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	258.57	XA400020088:01	03/15/2019 36095218	PO-190072	258.57 N
(310) 984-3900	000000000	N			

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005321 C.A. REDING 4352 N BRAMLEY AVE SUITE 101 FRESNO, CA 93722	681.36	503921 2/08/19-3/07/19 503920 2/08/19-3/07/19 505207 12/17/18-3/16/19	03/15/2019 03/15/2019 03/22/2019	36095244 PO-190747 36095244 PO-190747 36096632 PO-190747	172.24 237.65 271.47	N N N
(559) 275-4977	000000000					N
005854 CALIFORNIA ASSOCIATION OF ATTN: BRIAN CHANDLER, TREASURER PO BOX 307 CERES, CA 95307	2,000.00	05041 05038 05040 05042	03/22/2019 03/22/2019 03/22/2019 03/22/2019	36096633 PO-192422 36096633 PO-192422 36096633 PO-192422 36096633 PO-192422	400.00 400.00 400.00 400.00	N N N N
(209) 538-6214						N
002399 CALIFORNIA FIRE LIFE & SAFETY SYSTEMS PO BOX 9189 FRESNO, CA 93711-0648	252.00	C708637-IN	03/22/2019	36096670 PO-191999	252.00	N
(800) 219-7462						N
006121 CAMROY, LINDSEY 4389 S. ESCALON-BELLOTA RD ESCALON, CA 95320	638.99	MEAL & PARKING REIMB MILEAGE REIMB	03/15/2019 03/15/2019	36095245 PO-192061 36095245 PO-192265	119.31 519.68	N N
(0) - 0						N
003616 CASTLE PEST MANAGEMENT BAKER, ROGER 5300 CLAUDS RD MODESTO, CA 95355	2,000.00	1364-MARCH 1365-MARCH 1362-MARCH	03/22/2019 03/22/2019 03/22/2019	36096671 PO-190040 36096671 PO-190213 36096671 PO-192167	50.00 75.00 1,875.00	N N N
(0) - 0	454603757					Y
178661 CENTER STATE PIPE & SUPPLY CO. P.O. BOX 4620 MODESTO, CA 95352	112.04	S010639105.001 S010639988.001	03/15/2019 03/20/2019	36095219 PO-191198 36096043 PO-191198	37.43 74.61	N N
(209) 521-1151	000000000					N

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006680 CONSERVATION EARTH WILDMIND SCIENCE LEARNING PO BOX 3098 HALF MOON BAY, CA 94019 (0) - 0 942924999 N WILDMIND SCIENCE	550.00	FIELD TRIP	03/15/2019	36095249 PO-192374	550.00 N
000267 CONTROL SYSTEMS SERVICES PO BOX 2245 OAKDALE, CA 95361 (203) 845-2967 770335932 Y POFF, MADE R. 6831 6838	2,925.85	6847 6851 6842 6856 6862 6851 6838	03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019	36096044 PO-191998 36096044 PO-191998 36096044 PO-191998 36096044 PO-191998 36096044 PO-191998 36096044 PO-191998 36096044 PO-191998	381.73 Y 605.16 Y 180.00 Y 120.00 Y 488.37 Y 823.45 Y 327.12 Y
002009 CORWIN PRESS 2455 TELLER RD THOUSAND OAKS, CA 91320 (800) 233-9936 N	1,399.00	CIN0007458	03/22/2019	36096634 PO-192371	1,399.00 N
002508 CREATIVE BUS SALES 14740 RAMONA AVE CHINO, CA 91710 (602) 437-2255 N	249.84	5166196	03/20/2019	36096045 PO-191916	249.84 N
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369 () - 000000000, N	20,360.39	1467-FEBRUARY 85945-FEBRUARY 85955-FEBRUARY 85953-FEBRUARY 85936-FEBRUARY 85944-FEBRUARY 3184-FEBRUARY 85951-FEBRUARY 85937-FEBRUARY 3271-FEBRUARY 85942-FEBRUARY 13430-FEBRUARY 13429-FEBRUARY 13428-FEBRUARY 9882-FEBRUARY 85949-FEBRUARY 85947-FEBRUARY 13431-FEBRUARY	03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019	36096635 PO-190150 36096635 PO-190150 36096635 PO-190150 36096635 PO-190150 36096635 PO-190150 36096635 PO-190150 36096635 PO-190150 36096635 PO-190150 36096635 PO-190150 36096635 PO-190150 36096635 PO-190150 36096635 PO-190150 36096635 PO-190150 36096635 PO-190150 36096635 PO-190150 36096635 PO-190150 36096635 PO-190150	1,392.67 N 2,211.81 N 1,343.06 N 1,557.77 N 102.34 N 1,295.50 N 1,498.54 N 1,266.93 N 1,534.25 N 1,038.25 N 971.61 N 175.46 N 657.24 N 733.46 N 1,203.78 N 866.86 N 1,266.93 N 205.60 N

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003668 GSEA 825 UNIVERSITY AVE SACRAMENTO, CA 95825-6724 (916) 921-1568	1,960.00	42754	03/22/2019	36096673 PO-192170	1,960.00	N
003999 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928	11,333.60	191141 191789 191141	03/22/2019 03/22/2019 03/22/2019	36096674 PO-190141 36096674 PO-192306 36096674 PO-192306	379.61 4,723.18 6,230.81	N N N
() -	N					
003700 DANNTS WOLIVER & KELLEY 275 BATTERY STREET STE 1150 SAN FRANCISCO, CA 94111	370.50	232431-BUSINESS	03/20/2019	36096046 PV-190460	370.50	7
() -	343172834	Y				
001918 DAVIDSON, CYNTHIA 4213 EVOLUTION WAY MODESTO, CA 95356	86.83	MEAL REIMB	03/15/2019	36095250 PO-192252	86.83	N
() -	N					
003740 DELL MARKETING LP PO BOX 910916 PASADENA, CA 91110-0916	145.62	10299225713	03/15/2019	36095251 PO-192201	145.62	N
() -	0	N				
001103 DEMCO INC P.O. BOX 7488 MADISON, WI 53707	494.95	6557261 6568870	03/15/2019 03/22/2019	36095252 PO-192219 36096636 PO-192353	131.07 363.88	N N
() -	N					
003373 DEPT OF INDUSTRIAL RELATIONS DIVISION OF LABOR STANDARDS PO BOX 78190 SAN FRANCISCO, CA 94107	125.00	F 1620171 SA	03/15/2019	36095221 PO-191048	125.00	N
() -	N					

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001364 DITTO 1700 MCHENNY AVE SUITE 45 MODESTO, CA 95350	236.92	153609 154089	03/15/2019 03/22/2019	36095253 PO-190292 36096637 PO-190292	187.43 49.49	N N
(209) 527-8300 942890137 N PINNACLE SOLDT						
001517 DOCUMENT TRACKING SERVICES LLC 10225 BARBERS CANYON DRIVE SUITE A200 SAN DIEGO, CA 92121-6206	1,907.03	T-353500028	03/22/2019	36096675 PO-190770	1,907.03	N
(858) 784-0967 203469254 N DOCUMENT TRACK						
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	6,441.98	0070273-IN 0070404-IN 0070038-IN 0070671-IN 0071638-IN 0070789-IN	03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/22/2019 03/22/2019	36096047 PV-190455 36096047 PV-190455 36096047 PV-190455 36096047 PV-190455 36096676 PV-190468 36096676 PV-190468	1,068.43 1,245.41 1,466.59 810.06 1,430.33 421.16	N N N N N N
(209) 537-0723 N						
005645 EAST BAY RESTAURANT SUPPLY INC 49 4TH ST OAKLAND, CA 94607	4,873.73	SI0763022	03/22/2019	36096677 PO-191444	4,873.73	N
() - 000000000 N						
003596 EDGEWOOD PRESS 1130 NORTH MAIN STREET ORANGE, CA 92867	788.63	124647	03/15/2019	36095254 PO-192157	788.63	N
() - 000000000 N						
003254 FAGEN FRIEDMAN & FULLERST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048	1,027.50	62357-1-PERSONNEL	03/20/2019	36096048 PV-190459	1,027.50	X
(323) 330-6300 421706595 Y FAGAN FRIEDMAN						

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000837 FAR-00 DIST CO INC 1557 MORGAN RD MODESTO, CA 95358 (209) 537-4726	803.34	828686 829081 828738	03/22/2019 03/22/2019 03/22/2019	36096678 PO-190078 36096678 PO-190078 36096678 PO-190078	97.55 N 97.55 N 608.24 N
001031 FOIETT SCHOOL SOLUTIONS INC 1340 RIDGEVIEW DR MCHENNY, IL 60050-7048 (815) 759-1700	691.46	409356F 425015F	03/15/2019 03/22/2019	36095255 PO-192017 36096638 PO-192220	345.31 N 346.15 N
002152 FOOD 4 THOUGHT LLC 3938 NORTH ANN AVE FRESNO, CA 93727-7446 () -	5,345.00	413698 41309 41347	03/22/2019 03/22/2019 03/22/2019	36096679 PO-190142 36096679 PO-190142 36096679 PO-190142	1,715.00 N 1,815.00 N 1,815.00 N
003685 FOX, HOLLI 1214 COLLEGE COURT MODESTO, CA 95350 (209) 236-0862	323.61	REIMBURSE FOR DESK PURCHASE	03/22/2019	36096680 PO-192391	323.61 N
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382 () -	3,514.72	2214787 2212588 2211305 2211991 2211992 2207843 2209320 2206050 2212598 2214788	03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019	36096681 PO-190143 36096681 PO-190143 36096681 PO-190143 36096681 PO-190143 36096681 PO-190143 36096681 PO-190143 36096681 PO-190143 36096681 PO-190143 36096681 PO-190143	398.80 N 454.22 N 2,101.92 N 243.82 N 117.82 N 366.48 N 189.94 N 79.76 N 62.00 N 59.48 N
001283 GILTON RESOURCE RECOVERY/ TRANSFER FACILITY INC 755 S YOSEMITE AVE OAKDALE, CA 95361 (209) 527-3781	280.80	190399#521120	03/22/2019	36096639 PO-190267	280.80 N

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371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	1,218.55	CR-817010-00 HW-DUMP-815638-00	03/15/2019 03/22/2019	36095256 PV-190448 36096640 PV-190462	646.59 N 571.96 N
(209) 527-3781	000000000 N				
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761	25,666.00	2681805 2694239 2681525 2661751 2677484 2692859 2677292 2677495 2694900 2666128	03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019	36096682 PO-190144 36096682 PO-190144 36096682 PO-190144 36096682 PO-190144 36096682 PO-190144 36096682 PO-190144 36096682 PO-190144 36096682 PO-190144 36096682 PO-190144 36096682 PO-190144	4,658.22 N 1,815.17 N 49.50 N 3,759.00 N 2,426.88 N 383.75 N 8,621.27 N 463.50 N 264.96 N 3,223.75 N
(909) 843-9600	N				
377601 GOTTSCHALK MUSIC CENTER INC 133 BURNLEY STREET MODESTO, CA 95354	50.79	612478	03/22/2019	36096641 PO-190721	50.79 N
(209) 523-5326	452648733 N	GOTTSCHALK MUS			
006626 GRACE ACADEMY CHRISTIAN PRESCHOOL 1457 MARLE AVE MODESTO, CA 95355	560.00	3-MARCH TUITION	03/22/2019	36096683 PO-191843	560.00 N
() - 0	911985681 N	ASSYRIAN CHURC			
001270 GRAINGER DEPT 825002132 PALATINE, IL 60088-0001	2,755.92	9113197009 9094211837 9106380513 9107745243 9074370009 9069218542 9109620220 9101761709 910921162 9108187999 9088155149 9102244093 9071470786 9102120384	03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019 03/20/2019	36096049 PO-192114 36096049 PO-192114 36096049 PO-192114 36096049 PO-192114 36096049 PO-192114 36096049 PO-192114 36096049 PO-192114 36096049 PO-192114 36096049 PO-192114 36096049 PO-192114 36096049 PO-192114 36096049 PO-192114 36096049 PO-192114 36096049 PO-192114	77.11 N 325.05 N 187.71 N 285.10 N 280.85 N 196.92 N 36.89 N 259.98 N 57.84 N 187.71 N 193.33 N 233.89 N 240.07 N
(800) 472-4643	N				

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002231 GREEN VALLEY TREE SERVICE 10560 E WHITMORE AVE HUGHSON, CA 95326 (209) 416-4268 262798587 Y MENDOZA, MARIO	2,800.00	3465	03/20/2019	36096052 PO-192254	2,800.00 Y
006434 GROUP VERTICAL LLC 678 FRONT AVE NW STE 139 GRAND RAPIDS, MI 49504 (0) - 0 274869244 N	136.48	70708	03/22/2019	36096642 PO-192316	136.48 N
002947 HAMPTON INN & SUITES 501 E. CAMINO REAL BOCA RATON, FL 33432 (0) - 0 800906973 N BSHH LLC	201.96	HAMPTON INN	03/15/2019	36095201 PO-191522	201.96 N
002523 HARRIS SCHOOL SOLUTIONS 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693 (0) - 0 N	782.02	SEE ATTACHED	03/22/2019	36096684 PO-190148	782.02 N
005541 HD SUPPLY CONSTRUCTION SUPPLY 501 WEST CHURCH STREET ORLANDO, FL 32805 (0) - 0 260100647 N HD SUPPLY CONT	71.76	HD SUPPLIES	03/15/2019	36095208 PO-190962	71.76 N
000365 HEATING & COOLING SUPPLY FILE NO. 54694 LOS ANGELES, CA 90074-4694 (209) 522-4822 N	580.95	NO45748	03/20/2019	36096050 PO-190198	580.95 N
005660 HENRY SCHRIN DEPT CH 10241 PALATINE, IL 60055-0241 (800) 851-0400 N	93.52	62833481	03/15/2019	36095257 PO-192276	93.52 N

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006565 HHC TRS PORTSMOUTH LLC DBA RENAISSANCE PALM SPRINGS 888 E. TAHQUITZ CANYON WAY PALM SPRINGS, CA 275086993	2,361.18	PALM SPRINGS RENAISSANCE PALM SPRINGS RENAISSANCE	03/15/2019 03/15/2019	36095209 PO-191538 36095209 PO-191538	472.24 1,888.94	N N
(0) - 0	N					
006671 HOLIDAY INN EXPRESS HOTEL & AIRPORT 35 ALDINE BENDER ROAD HOUSTON, TX 77060	243.05	HOLIDAY INN HOUSTON	03/15/2019	36095214 PO-192226	243.05	N
(0) - 0 800721868 N JAY Z XDRER HO						
000980 HOME DEPOT PO BOX 78047 ACCT#60353225062655500005 PHOENIX, AZ 85062-8047	1,049.50	3204536 9034052 3903362 5181008 9053427 3032371 9622435 0163754 7032015 9031917 7032006 3021119 6033095 1524110 9631425 9032855	03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019	36095258 PO-190199 36095258 PO-190199 36095258 PO-190199 36095258 PO-190199 36095258 PO-190199 36095258 PO-190199 36095258 PO-190199 36095258 PO-190199 36095258 PO-190199 36095258 PO-190199 36095258 PO-190154 36095258 PO-190154 36095258 PO-190199 36095258 PO-190199 36095258 PO-190199 36095258 PO-190199	130.18 86.10 250.00 17.23 13.96 28.50 17.20 13.04 55.88 43.03 11.24 32.01 74.24 176.45 49.84 50.60	N N N N N N N N N N N N N N N N
(0) - 0 000000000 N						
002589 HORTON, FRANK	56.07	MEAL REIMB	03/15/2019	36095269 PO-192248	56.07	N
() -	N					
473823 JORGENSEN & CO INC 2691 SO EAST AVE FRESNO, CA 93706	303.64	5784447 5791532	03/20/2019 03/20/2019	36096051 PO-190677 36096051 PO-190677	136.73 166.91	N N
(800) 481-3473 000000000 N						

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004138 JUNIOR LIBRARY GUTTD PO BOX 6308 CAROL STREAM, IL 60157-6308 (800) 743-4070 000000000 N	2,789.43	453709	03/22/2019	36096643 PO-192012	2,789.43 N
003414 K & K DOOR & INSTALL PO BOX 1328 RIVERBANK, CA 95167 (209) 595-2151 462027981 N K&K SPECIALTIES	4,000.00	1615	03/15/2019	36095261 PO-190904	4,000.00 N
002133 KERNAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510 (310) 212-3344 952798626 N	95,880.60	221385-BENEFIT BRIDGE 37907-VISION-APRIL 71524-DENTAL-APRIL	03/15/2019 03/20/2019 03/20/2019	36095223 PV-190452 36096041 PV-190453 36096042 PV-190454	2,115.60 N 14,068.00 N 79,697.00 N
006682 KUMAR, HARJESH 2417 VENTURA VIEW WAY MODESTO, CA 95355 (0) - 0 N	8.00	REFOUND REQUEST FOUND BOOK	03/15/2019	36095262 PV-190451	8.00 N
006640 LABOR FIRST LLC 3000 MIDLANDTIC DRIVE SUITE 101 MOUNT LAUREL, NJ 08054 (0) - 0 061750191 N	956.00	04012019-MARCH 04012019-MARCH	03/22/2019 03/22/2019	36096686 PV-190464 36096686 PV-190464	478.00 N 478.00 N
003522 LEARNING RESOURCES 6641 EAGLE WAY CHICAGO, IL 60678-1066 (800) 333-8281 N	153.11	LEARNING RESOURCES	03/15/2019	36095204 PO-192285	153.11 N
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370 (0) - 0 800874383 Y	303.50	2877243-PERSONNEL 2077245-PERSONNEL	03/22/2019 03/22/2019	36096687 PV-190469 36096687 PV-190469	90.25 Y 213.25 Y

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002292 MAC TOOLS 505 N. CLEVELAND AVE. SUITE 200 WESTERVILLE, OH 43082 (800) 622-8665 461888451 N	737.45	28087 27975	03/22/2019 03/22/2019	36096688 PO-190085 36096688 PO-190085	319.78 417.67	N N
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306 (800) 245-9540 N	1,285.61	571603	03/15/2019	36095263 PO-191817	1,285.61	N
006513 MAXX ONE SECURITY 121 E. ORANGEBURG AVE SUITE 7 MODESTO, CA 95350 (0) - 0 943442894 N TEJINDERPAUL S	595.00	2019-049	03/15/2019	36095264 PO-190864	595.00	N
001372 MODESTO BEE C/O ADVERTISING DEPT. P.O. BOX 11986 FRESNO, CA 93775-1986 (0) - 0 940666175 N	1,584.58	104003551-01062019 104003506-01062019 104003504-01302019 104003553-01302019	03/22/2019 03/22/2019 03/22/2019 03/22/2019	36096644 PO-191830 36096644 PO-191830 36096644 PO-191830 36096644 PO-191830	202.10 187.57 1,038.20 156.71	N N N N
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355 () - N	3,280.86	MAS - 8473815566	03/15/2019	36095265 PV-190449	3,280.86	N
000219 MODESTO STEEL CO. INC. P.O. BOX 5036 MODESTO, CA 95352 () - 0000000000 N	727.19	254410 254546	03/22/2019 03/22/2019	36096689 PO-190268 36096689 PO-190268	543.20 183.99	N N

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000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395 (209) 529-8276	341.47	32268 23767 34076 22206	03/22/2019 36096690 PO-190091 03/22/2019 36096690 PO-190091 03/22/2019 36096690 PO-190091 03/22/2019 36096690 PO-191212		109.13 N 33.25 N 253.29 N 12.30 N
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361 () - 000000000 N	3,201.05	SEE ATTACHED-03/20/19 SEE ATTACHED-03/06-03/18/19	03/22/2019 36096691 PO-190145 03/22/2019 36096691 PO-190145		1,220.42 N 1,980.63 N
001281 MICRO INC 635 DELANO DR OAKDALE, CA 95361 (209) 848-8826	10,622.00	18-7366-001	03/15/2019 36095266 PO-191785		10,622.00 N
005766 NORTHSTAR AV 429 W. MAIN STREET PATCHOGUE, NY 11772 (631) 482-9515 271322092 N	960.09	35125937 35126026	03/15/2019 36095267 PO-192234 03/22/2019 36095645 PO-192379		140.24 N 819.85 N
006669 OAKLAND AIRPORT LESSEE INC ONE HEGENBERGER ROAD OAKLAND, CA 94621 () - 0 352565909 N PARK US LESSEE	305.79	HILTON OAKLAND	03/15/2019 36095213 PO-192196		305.79 N
005893 OFFICE DEPOT(CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248 () - 0 N	6,555.29	266973697002 278161851001 280479219001 279804909001 279804909001 251833468001 (1900055) 280670655001 279679660001 280623244001	03/15/2019 36095268 PO-192158 03/15/2019 36095224 PO-192311 03/15/2019 36095268 PO-192356 03/15/2019 36095268 PO-192359 03/15/2019 36095268 PO-192359 03/22/2019 36096646 CM-190038 03/22/2019 36096646 PO-192222 03/22/2019 36096646 PO-192360 03/22/2019 36096692 PO-192368		21.47 N 13.41 N 66.21 N 150.00 N 57.78 N 8,582.34 N 14,369.63 N 57.49 N 407.64 N

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003240 OPENING TECHNOLOGIES INC. 2050 COMMERCE AVE CONCORD, CA 94520 (925) 674-6900	919.47	19-1-0090 19-1-0101 19-1-0087	03/15/2019 03/15/2019 03/22/2019	36095225 PO-190622 36095225 PO-190622 36096693 PO-190622	219.06 N 390.71 N 309.70 N
004206 PAPERDIRECT TAYLOR CORPORATION 1005 EAST WOODMEN RD COLORADO SPRINGS, CO 80920 (800) 735-5473	190.92	PAPER DIRECT	03/15/2019	36095205 PO-191968	190.92 N
006417 PAPRAS, LITSA C/O USTRACH (0) - 0	85.75	MEAL REIMB	03/15/2019	36095269 PO-192247	85.75 N
004702 PEART, TRACY 2601 10TH ST CERES, CA 95307 (0) - 0	194.61	MEAL REIMB MILEAGE REIMB	03/15/2019 03/15/2019	36095270 PO-192144 36095270 PO-192144	87.89 N 106.72 N
003701 PITNEY BOWES INC PO BOX 371896 PITTSBURGH, PA 15250-7896 (800) 243-7824	1,227.06	3102892419 3102968933 3102956239	03/22/2019 03/22/2019 03/22/2019	36096694 PO-190845 36096694 PO-190845 36096694 PO-190845	929.04 N 55.74 N 242.28 N
002655 PORTOLA HOTEL & SPA 2 PORTOLA PLAZA MONTEREY, CA 93940 (0) - 0	824.68	PORTOLA RESORT	03/15/2019	36095202 PO-191698	824.68 N
002153 PRO CLEAN SUPPLY 701 KEARNEY AVE MDEESTO, CA 95350-5715 (209) 577-4313	3,231.70	517861 517861	03/15/2019 03/15/2019	36095271 PO-191049 36095271 PO-191049	2,746.70 N 485.00 N

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001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352 (209) 538-3111 941545017 N	1,246.73	147064 150383 149718A 150015 150015A	03/15/2019 36095226 PO-190329 03/15/2019 36095272 PO-190329 03/15/2019 36095272 PO-192209 03/15/2019 36095272 PO-192268 03/15/2019 36095272 PO-192268		89.68 N 61.15 N 47.18 N 948.56 N 100.16 N
001238 RAY'S RADIO SHOP INC 1100 N. CARPENTER RD. MODESTO, CA 95351 (209) 525-9541 000000000 N	17,663.71	37968 37953 42516	03/15/2019 36095260 PO-190901 03/15/2019 36095260 PO-190901 03/15/2019 36095222 PO-191781		5,825.28 N 11,650.56 N 187.87 N
003864 READERBERRY PO BOX 866158 LOUISVILLE, KY 40285-6158 (800) 274-5282 000000000 N	205.28	19B5504880005 19C0024029274 19B5594880006 19C5504880005	03/15/2019 36095273 PO-190107 03/15/2019 36095273 PO-190122 03/15/2019 36095273 PO-190434 03/22/2019 36096647 PO-190107		7.54 N 79.87 N 83.86 N 34.01 N
006646 RESIDENCE INN SACRAMENTO AT CAPITOL PARK 1121 15TH ST SACRAMENTO, CA 95814 (0) - 0 522334046 N 15 & 1 INVESTO	466.44	RESIDENCE INN SAC	03/15/2019 36095210 PO-191942		466.44 N
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONTER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742 (0) - 0 N	1,406.79	192557 192557 193494	03/22/2019 36096648 PO-192163 03/22/2019 36096648 PO-192163 03/22/2019 36096648 PO-192325		577.35 N 577.34 N 252.10 N
006321 ROBBINS, RONNIE 3328 JOHN LEE MODESTO, CA 95350 (0) - 0 N	1,026.67	AUTOMOBILE DAMAGE CLAIM	03/20/2019 36096053 PV-190457		1,026.67 N

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752542 SAFE-T-LITE 1051 NORTH EMERALD AVE. MODESTO, CA 95351	91.97	CUST#26400 INV#354852 CUST#26400 INV#254547	03/15/2019 03/15/2019	36095227 PO-190269 36095227 PO-190269	21.58 70.39	N N
(209) 522-8913						N
002556 SALADO, TANNY 2532 ARCADIA CT RIVERBRANK, CA 95367	130.94	MEAL & MILEAGE REIMB	03/15/2019	36095274 PO-192278	130.94	N
()						N
005705 SAKTON CHIROPRACTIC INC DRUGFREEUSA 7854 BUCK BRUSH DR PORTOLA, CA 96122	62.00	14496	03/20/2019	36096054 PO-190094	62.00	N
(800) 557-1545	942902578					N
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762	560.93	208122427207 208122426957 208122481373 208122508349	03/15/2019 03/22/2019 03/22/2019 03/22/2019	36095275 PO-192152 36096649 PO-192215 36096649 PO-192318 36096649 PO-192363	84.83 80.69 211.81 183.60	N N N N
()						N
006684 SHARP, JENNIFER C/O FREEDOM	136.92	COSCTO	03/22/2019	36096650 PO-191098	136.92	N
()						N
006679 SILVERADO RESORT AND SPA 1600 ATLAS PEAK ROAD NAPA, CA 94558	1,123.17	SILVERADO RESORT	03/15/2019	36095215 PO-192390	1,123.17	N
()						N
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	252.39	88695425-001 88121272-001	03/15/2019 03/15/2019	36095228 PO-190201 36095228 PO-190201	85.39 167.00	N N
(209) 526-5471						N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1039
000478 SLAKEY BROS. INC. PO BOX 4099 MODESTO, CA 95352	96.12	29275246-00	03/15/2019	36095229 PO-151491	96.12 N
(209) 556-1100 000000000 N					
003644 SMART, TIM C/O STANDIFORD MODESTO, CA 95350	68.51	MEAL PRIME	03/15/2019	36095276 PO-192063	68.51 N
() - N					
006271 SMITH, VANESSA C/O DANIEL SAVAGE	21.44	DOLLAR TREE	03/22/2019	36096651 PO-151310	21.44 N
(0) - 0 N					
001084 SOLUTION TREE INC 555 N. MORTON ST. BLOOMINGTON, IN 47404	4,264.00	#S20938	03/15/2019	36095277 PO-192367	4,264.00 N
(800) 733-6786 352026417 N					
002855 SOUTHWEST AIRLINES	1,543.85	SOUTHWEST-CSPA CONFERENCE	03/22/2019	36096663 PO-192171	1,543.85 N
() - N					
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764	306.08	PINVO530627 PINVO530627	03/15/2019 03/15/2019	36095278 PO-192050 36095278 PO-192050	149.84 N 156.24 N
(800) 227-7155 N					
006654 SPEECH BUDDIES INC 3150 16TH STREET SAN FRANCISCO, CA 94110	139.85	SPEECH BUDDIES SPEECH BUDDIES	03/15/2019 03/15/2019	36095211 PO-191773 36095211 PO-191773	125.24 N 14.61 N
(0) - 0 811048733 N					

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Amount 1099

1,229.78 N

1,440.39 N
681.55 N

1,633.49 N
1,308.09 N

1,027.47 N
1,026.59 N

19.60 N
1,641.90 N

331.29 N
3,247.18 N

1,258-36 N

1,537.45 N

15.00 N

0 1 2 3 4 5 6 7 8 9

333-00 N

250.00 N

47-5617

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689 (877) 826-7755	762.64	3407096624 3407096628 3407096628 3407096630 3407096626 3407096631	03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/22/2019 03/22/2019	36095281 PO-192334 36095281 PO-192387 36095281 PO-192387 36095281 PO-192393 36096554 PO-192385 36096554 PO-192293	163.95 50.85 152.54 217.58 133.75 43.97	N N N N N N
006667 SUCHMAN, SHERILY MICHELLE (0) - 0 N	55.94	MEAL REIMB	03/15/2019	36095282 PO-192249	55.94	N
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353 (209) 527-7700	15,414.98	184944021 7 184936519 0 184930171 6 184928959 8 184929908 4 184937375 6 184937377 2 184929910 0 184944022 5	03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019	36096555 PO-190147 36096555 PO-190147 36096555 PO-190147 36096555 PO-190147 36096555 PO-190217 36096555 PO-190217 36096555 PO-190220 36096555 PO-190220 36096555 PO-190223	101.58 11.818.21 118.67 108.27 546.15 737.43 511.18 522.83 950.66	N N N N N N N N N
006480 TERRIANN ZEEK TUTORING SERVICES 3520 REXFORD DRIVE MODESTO, CA 95356 (0) - 0	315.00	0008-FEBRUARY	03/22/2019	36096556 PO-190344	315.00	Y
006658 THE BOARD OF TRUSTEES OF THE UNIVERSITY 3145 PORTER DRIVE PALO ALTO, CA 94304 (0) - 0	1,990.00	STANFORD TICKETING	03/15/2019	36095212 PO-192095	1,990.00	N
006675 TITAN SCHOOL SOLUTIONS INC 19900 MACARTHUR BLVD SUITE 1000 IRVINE, CA 92612 (0) - 0	6,182.33	822	03/22/2019	36096556 PO-192305	6,182.33	N
(0) - 0 941156365 N						
(0) - 0 465546777 N						

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003635 TOMAO, VICTORIA C/O C.F.BROWN	17.11	MILEAGE RETMB 2/1/19-2/28/19	03/15/2019	36095283 PV-190444	17.11	N
(0) - 0						N
002700 TORRES, PAT 424 ONIX WAY MODESTO, CA 95351	28.42	MILEAGE RETMB 2/12/19-2/25/19	03/15/2019	36095284 PV-190442	28.42	N
() -						N
001884 TOTICOM INC 65 HANGAR WAY WATSONVILLE, CA 95076-2403	225.00	281445	03/15/2019	36095231 PO-190581	225.00	N
(831) 728-8227						N
006668 TOWNS, AMY	51.65	MEAL RETMB	03/15/2019	36095285 PO-192251	51.65	N
(0) - 0						N
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95365	149.61					
(209) 521-5331						N
		CUST#55800 INV#241406	03/15/2019	36095232 PO-190203	42.77	N
		CUST#55800 INV#241453	03/15/2019	36095232 PO-190203	20.46	N
		CUST#55800 INV#241411	03/15/2019	36095232 PO-190203	4.29	N
		CUST#55800 INV#241378	03/15/2019	36095232 PO-190203	25.04	N
		CUST#55800 INV#241442	03/15/2019	36095232 PO-190203	4.72	N
		CUST#55800 INV#241460	03/15/2019	36095232 PO-190203	21.20	N
		CUST#55802 INV#513788	03/22/2019	36096697 PO-190096	13.88	N
		CUST#55800 INV#241525	03/22/2019	36096697 PO-190203	17.25	N
695559 U.S. POSTMASTER XXXXX XXXXX, XX XXXXX	6,000.00	REFILL POSTAGE METER	03/20/2019	36096056 PV-190456	6,000.00	N
(0) - 0						N

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004525 UNITED AIRLINES PO BOX 0001 LOS ANGELES, CA	570.60	UNITED AIRLINES	03/15/2019	36095206 PO-192227	570.60 N
() -	N				
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036	322.84	66926045-00	03/20/2019	36096055 PO-190204	322.84 N
(209) 526-1022 000000000 N					
000031 UNITED RENTALS PO BOX 79337 CITY OF INDUSTRY, CA 91716	1,169.11	163507665-001 166241625-001	03/15/2019 03/15/2019	36095233 PO-191492 36095233 PO-191492	453.59 N 715.52 N
(209) 521-6250	N				
001066 UNITY SCHOOL BUS PARTS INC 21280 CARLO DR CLINTON TWP, MI 48038	63.98	0437883-IN	03/15/2019	36095234 PO-190100	63.98 N
(800) 937-3906	N				
002569 UPS P.O. Box 894820 LOS ANGELES, CA 90189-4820	10.43	0000863900099	03/15/2019	36095286 PV-190443	10.43 N
() -	N				
000146 US AIRCONDITIONING 301 9TH ST BUILDING D MODESTO, CA 95361	17.02	3465760	03/15/2019	36095235 PO-190474	17.02 N
(209) 577-2335	N				
001630 VAUDEL, THERESA TRAVEL REIMB	1,291.08	MEAL RETMB	03/22/2019	36096657 PO-191652	80.48 N
() -	N				
			03/22/2019	36096657 PO-191690	1,210.60 N

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006523 WELLSPRING EDUCATIONAL SERVICE 1543 SUNNYVALE AVE WAINWIT CREEK, CA 94597 (0) - 0 462683948 N	6,249.00	2075	03/22/2019	36096698 PO-190906	6,249.00	N
000325 WESTORF INC 1612 CLAUDS RD MODESTO, CA 95357 (209) 576-1111 203236859 N WELCH NURSERY	242.60	637549 627276	03/15/2019 03/15/2019	36095236 PO-190271 36095236 PO-190271	129.40 113.20	N N
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353 (209) 527-6800 N	3,415.64	S1885601.001 S1893961.001 S1889788.002 S1890497.002 S1890719.001 S1884865.001 S1885391.001 S1885601.001 S1893781.001 S1889138.001 S1885648.001 S1892054.001 S1887577.001 S18864705.001 S1884556.001 S1888977.001 S1886918.001	03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/15/2019	36095237 PO-191677 36095237 PO-191677 36095237 PO-191677 36095237 PO-191677 36095237 PO-191677 36095237 PO-191677 36095237 PO-191677 36095237 PO-191677 36095237 PO-191677 36095237 PO-191677 36095237 PO-191677 36095237 PO-191677 36095237 PO-191677 36095237 PO-191677 36095237 PO-191677 36095237 PO-191677	23.99 43.15 43.56 214.54 378.02 423.95 390.78 85.71 12.18 246.88 237.51 184.68 16.46 50.25 807.01 85.18 171.79	N N N N N N N N N N N N N N N N N
002435 WOMACK STRIPPING INC 1336 IONE PALM AVE MODESTO, CA 95351 (209) 550-0771 N	3,863.00	12582 12581	03/20/2019 03/20/2019	36096057 PO-191436 36096057 PO-192038	2,950.00 913.00	N N
006666 ZIMMERMAN, JIM (0) - 0 N	85.35	MEAL REIMB	03/15/2019	36095287 PO-192250	85.35	N
District total:					432,714.86	
Report total:					432,714.86	