

CHECK PAYMENTS FOR BOARD MEETING April 23, 2019

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$ 441,379.06
Cafeteria Fund	\$ 66,299.04
Deferred Maintenance	\$ 19,539.03
Building Fund - Bond	\$ 2,250.00
Capital Facilities Fund	
County School Facilities	\$ 134,599.83
Special Reserve-Capital Outlay	
Childcare Fund	\$ 781.08
Self-Insured Dental Fund	\$ 95,956.45
	<u>\$ 760,804.49</u>

(Bold-italics designate construction projects)

PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Business	SKW	\$93.17	Scanning-ARC

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Transportation	ER Vine	\$ 5,114.88	Fuel for district vehicles
District Wide	CDW	\$ 10,081.49	Sylvan Chromebooks
Maintenance	Grover Tree Service	\$ 8,800.00	Pruning & Removal of trees at Somerset
Maintenance	Sonitrol	\$ 19,698.00	Alarm monitoring services
Business	Boys & Girls Club	\$ 11,000.00	After school programs for Sylvan and CF Brown
HR/Special Ed	Fagen, Friedman & Fulfroost LLP	\$ 21,706.60	Attorney fees
District Wide	Randik	\$ 7,606.34	Custodial supplies, paper towels and toilet paper
Business	MID	\$ 48,682.74	Electricity for all sites
Special Ed	WPS Headquarters	\$ 5,221.15	ADOS Software kits
Human Resources	Center for Human Services	\$ 8,977.50	Service agreement for mental health clinician
District Wide	Spicers Paper	\$ 6,947.15	Paper for various sites
District Wide	Southwest School Supply	\$ 8,108.77	Supplies for classrooms
Business	Datapath	\$ 201,369.09	Firewall, software & consultation
Food Service	Sysco	\$ 9,172.33	Food and food service supplies
Food Service	Amron Mechanical	\$ 5,178.08	Food service supplies
Food Service	Food 4 Thought	\$ 7,170.00	Food supplies
Food Service	Gold Star Food	\$ 13,751.54	Food supplies
Food Service	AG Link	\$ 6,795.50	Food supplies

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

Food Service	Danielson	\$	9,080.55	Food supplies
Facilities	SKW & Associates Inc	\$	154,138.86	Ustach Modernization and Paving Project
Business	Keenan & Associates	\$	95,956.45	Dental and vision insurance claims

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

Food Service	East Bay Restaurant	\$	11,964.73	6 cafeteria tables for CF Brown
Food Service	Danielson	\$	72,000.00	Open PO for food for school lunches
Food Service	Gold Star	\$	95,000.00	Open PO for food for school lunches
Food Service	AG Link	\$	35,000.00	Open PO for fruits and vegetables
Food Service	Sysco	\$	67,500.00	Open PO for food for school lunches/catering
Food Service	Fresh Point	\$	20,000.00	Open PO for fruits and vegetables
Food Service	Wallace Packaging	\$	30,000.00	Open PO for trays and sporks
Food Service	LunchAssist	\$	9,500.00	Open PO for nutritional consultation
Food Service	McCoy Tires	\$	161.81	Truck alignment
Food Service	Budget Tire	\$	129.45	New tire for truck
Freedom	CDW G	\$	6,487.67	Chromebooks
Somerset	Grover Tree Service	\$	8,800.00	Trim trees on campus
Savage	Standard Party Rentals	\$	5,873.79	Stage, chairs and chains rental
Technology	Datapath	\$	11,644.59	15 Dell laptops
Special Ed	SRP Psychological Services	\$	5,500.00	Service agreement to provide IEEP for student
Special Ed	Diane Callahan	\$	20,000.00	Reimbursement for out of state travel
Maintenance	Grainger	\$	7,500.00	Open PO for repair items for maintenance

Cutoff amount: \$1.00

Select vendors with 1099 flags: of any setting.

Select payments with 1099 flags: of any setting.

Input file: Unknown Updated:

Report prepared: Wed, Apr 17, 2019, 9:31 AM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
659771 A T & T PO BOX 9011 CAROL STREAM, IL 60197-9011 () - N	42.07	EU-9391027834	04/03/2019	36098485 PV-190470	42.07	N
006470 AC SUPPLY 2418 CENTERLINE IND DR MARYLAND HEIGHTS, MO 63043 () - 0 430677947 N MIDWEST MODEL	247.46	420614	04/03/2019	36098486 PO-190108	247.46	N
005875 ACTION PLUMBING LLC LEWIS, MICHAEL PO BOX 1123 RIVERBANK, CA 95367 () - 0 770443866 Y ACTION PLUMBING	2,220.00	95964 96050 95974 96085 96180	04/03/2019 04/03/2019 04/03/2019 04/12/2019 04/12/2019	36098487 PO-192398 36098487 PO-192398 36098487 PO-192398 36100824 PO-192398 36100824 PO-192398	150.00 125.00 1,600.00 150.00 195.00	Y Y Y Y Y
002981 AG LINK PO BOX 12 BALLICO, CA 95303 (209) 634-8448 N	6,795.50	212081 211981	04/05/2019 04/05/2019	36099176 PO-191844 36099176 PO-191844	6,254.02 541.48	N N
005964 ALL SOURCE RECRUITING ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076 () - 0 651133176 Y	4,160.00	162469 162736	04/05/2019 04/12/2019	36099181 PO-190134 36100825 PO-190134	2,080.00 2,080.00	6 6
004573 ALLEN, BARBARA C/O STOCKARD COFFEE () - 0 N	43.09	MILEAGE REIMB 3/1/19-3/27/19	04/05/2019	36099222 PV-190491	43.09	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM P.O. BOX 530958 ATLANTA, GA 30353-0958 (866) 781-3210 000000000 N	21.10	AMAZON AMAZON AMAZON	04/03/2019 04/03/2019 04/03/2019	36098488 PO-192004 36098488 PO-192004 36098488 PO-192004	21.10 N 1.66 N 1.66- N
002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775 (800) 882-5326 N	1,226.06	1502359223 SEE ATTACHED-03-22-19 1502359230 1502286893 1510100195 1502363884 1502363934 1502363889 SEE ATTACHED-03/29/19 1502368537	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/12/2019	36098489 PO-190193 36098489 PO-191678 36098489 PO-191678 36098489 PV-190472 36098489 PV-190472 36099177 PO-190193 36099177 PV-190476 36099177 PV-190476 36099177 PV-190476 36100825 PO-190069	59.64 N 287.16 N 125.42 N 38.86 N 175.00 N 60.10 N 38.86 N 120.16 N 287.16 N 33.70 N
002138 AMRON MECHANICAL INC 2074 DERRICK AVE. MANTECA, CA 95337 (209) 740-0266 271829842 N	5,557.91	319198 319192 319250	04/03/2019 04/05/2019 04/05/2019	36098490 PO-191489 36099178 PO-192308 36099178 PO-192308	379.86 N 2,428.45 N 2,749.60 N
003858 ANDERSON, TINA 1537 SYLVAN MEADOWS DR MODESTO, CA 95355 () - N	48.02	MILEAGE-MARCH 2019	04/05/2019	36099179 PV-190477	48.02 N
002502 APPLE INC P.O BOX 846095 DALLAS, TX 75284-6095 (800) 800-2775 N	31.28	AA08719034	04/05/2019	36099223 PO-192358	31.28 N
002111 AQUA TREAT CHEMICALS INC. 13560 COLONARD CT FONTANA, CA 92337 () - N	409.01	533088	04/05/2019	36099180 PO-190160	409.01 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001754 AT SYSTEMS WEST INC P.O. BOX 90131 PASADENA, CA 91109 (877) 287-8889 N	695.84	10468889 20358785 10472811	04/05/2019 04/05/2019 04/05/2019	36099195 PO-190152 36099195 PO-190152 36099195 PO-190152	343.30 N 9.24 N 343.30 N
000940 AURA HARDWOOD LUMBER INC 620 QUINN AVE SAN JOSE, CA 95112 (209) 579-2872 000000000 N	975.52	82388	04/12/2019	36100797 PO-192463	975.52 N
006238 BADAL, ORIANA C/O USTACH (0) - 0 N	45.59	MILEAGE-MARCH 2019	04/05/2019	36099182 PV-190481	45.59 N
002450 BALAAM, ERIN 12601 LAMBUTH RD OAKDALE, CA 95361 (209) 648-4597 N	223.98	MEAL REIMB & BRIDGE TOLL MILEAGE REIMB	04/12/2019 04/12/2019	36100798 PO-192443 36100798 PO-192443	96.38 N 127.60 N
001800 BENCHMARK EDUCATION COMPANY 145 HUGUENOT STREET, 8TH FLOOR NEW ROCHELLE, NY 10801 (877) 236-2465 N	2,935.09	365242	04/05/2019	36099224 PO-192240	2,935.09 N
006672 BENEDICTO, MICHAELA C/O STOCKARD COFFEE (0) - 0 N	19.02	MILEAGE-MARCH 2019	04/05/2019	36099183 PV-190482	19.02 N
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350 (209) 222-5826 N	11,000.00	422019	04/12/2019	36100799 PO-190575	11,000.00 N

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002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	1,302.85	XA400020429:01 XA410012189:01 XA410012189:01	04/12/2019 04/12/2019 04/12/2019	36100827 PO-190071 36100827 PO-190071 36100827 PO-190072	232.50 N 535.18 N 535.17 N
(310) 984-3900 000000000 N					
005321 C.A. REDING 4352 N BRAMLEY AVE SUITE 101 FRESNO, CA 93722	1,445.83	505822 02/21/19-03/20/19 505468-12/17/18-03/16/19 505821 02/21/19-03/20/19 507117 3/1/19-3/31/19 507113 3/1/19-3/31/19 507112 3/1/19-3/31/19 507114 3/1/19-3/31/19	04/03/2019 04/03/2019 04/03/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019	36098509 PO-190747 36098509 PO-190747 36098509 PO-190747 36100800 PO-190747 36100800 PO-190747 36100800 PO-190747 36100800 PO-190747	159.52 N 358.51 N 111.43 N 228.08 N 169.64 N 146.83 N 271.82 N
000311 C.A. S.H. 1303 J STREET STE 520 SACRAMENTO, CA 95814	1,101.00	127069	04/03/2019	36098491 PO-191996	1,101.00 N
(916) 448-8577 N					
006664 CAMARDA, ALLYSSA C/O WOODROW	139.68	CSHA TRANSPORTATION CSHA MEALS	04/12/2019 04/12/2019	36100830 PO-192198 36100830 PO-192198	36.87 N 102.81 N
(0) - 0 N					
004339 CAMPBELL KELLER 3041 65TH ST STE 3 SACRAMENTO, CA 95820	711.98	61086	04/05/2019	36099184 PO-192425	711.98 N
(916) 362-0123 N					
001218 CAPSTONE SANDI ROWE 2133 BRIARWOOD DR. SAN JOSE, CA 95125	1,825.93	148341 C014463	04/05/2019 04/05/2019	36099225 PO-191836 36099225 PO-191836	1,961.33 Y 135.40- Y
(408) 979-0935 824045107 Y COUGHLAN COMPA					

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006391 CAPSTONE 1710 ROE CREST DRIVE NORTH MANKATO, CA 56003 (0) - 0 824045107 Y COUGHLIN COMPA	487.38	152712	04/05/2019	36099229 PO-192014	487.38 Y
004533 CARD SERVICES PO BOX 875852 KANSAS CITY, MO 64187-5852 (0) - 0 N	267.25	CREDIT CARD FEES D. HENDRICKS PO 192148 ACSA HOTEL	04/05/2019 04/05/2019 04/05/2019	36099186 PV-190489 36099186 PV-190489 36099186 PV-190489	52.10 N 30.00 N 185.15 N
003616 CASTLE PEST MANAGEMENT BAKER, ROGER 5300 CLAUS RD #18 MODESTO, CA 95355 (0) - 0 454603757 Y	2,000.00	1363-APRIL	04/12/2019	36100831 PO-192167	2,000.00 N
000590 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515 (866) 642-8073 N	10,081.49	RFW7569 RGJ75755 RQL9416 RR7968 RRV5043	04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019	36099226 PO-192239 36099226 PO-192239 36099226 PO-192430 36099226 PO-192435 36099226 PO-192435	6,062.82 N 571.56 N 393.51 N 2,793.80 N 259.80 N
003663 CENTER FOR HUMAN SERVICES 2000 W BRIGSMORE AVE SITE 1 MODESTO, CA 95350 (209) 526-1476 941725620 Y	8,977.50	5501	04/12/2019	36100832 PO-192110	8,977.50 Y
006611 CENTRAL JANITORS SUPPLY CO 416 N 9TH STREET MODESTO, CA 95350 (209) 523-3002 942289369 N CENTRAL SANITA	138.05	957035 954379	04/05/2019 04/05/2019	36099227 PO-192337 36099227 PO-192337	50.29 N 87.76 N
004356 CHRISTY WHITE ASSOCIATES 348 OLIVE ST SAN DIEGO, CA 92103 (619) 270-8222 N	2,000.00	14783	04/03/2019	36098492 PO-190284	2,000.00 N

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006610 CLAGGET, MARJORIE C/O C.F.BROWN	51.67	BARNES & NOBLE READING NIGHT	04/05/2019	36099228 PO-192431	51.67 N
(0) - 0 N					
002796 CLARKS SEPTIC SERVICE INC PO BOX 1475 HUGHSON, CA 95326	650.00	114670	04/05/2019	36099187 PO-190163	650.00 N
() - 900491652 N					
004193 CSM CONSULTING INC PO BOX 4408 EL DORADO HILLS, CA 95762	1,750.00	10388	04/12/2019	36100833 PO-190586	1,750.00 N
(888) 944-7798 731713662 N					
004435 CUPIT, RAYCHEL	169.86	CDE MILEAGE CDE MEALS	04/05/2019 04/05/2019	36099188 PO-191459 36099188 PO-191459	96.86 N 73.00 N
() - N					
003999 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928	9,080.55	193262 192491	04/05/2019 04/05/2019	36099189 PO-192306 36099189 PO-192306	758.20 N 8,322.35 N
() - N					
006683 DATAPATH 318 MCHENRY AVE MODESTO, CA 95354	201,389.09	141280 141454 141456	04/03/2019 04/05/2019 04/05/2019	36098510 PO-192415 36099230 PO-192415 36099230 PO-192415	60,000.00 N 9,495.09 N 131,894.00 N
(209) 300-7333 900242296 N DATAPATH					
003740 DELL MARKETING LP PO BOX 910916 PASADENA, CA 91110-0916	2,891.48	10301328220 10301328220 10305776682 10297112308	04/05/2019 04/05/2019 04/05/2019 04/12/2019	36099231 PO-192315 36099231 PO-192315 36099231 PO-192380 36100834 PO-192138	5.00 N 842.23 N 358.58 N 1,685.67 N
(0) - 0 N					

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001103 DEMCO INC P.O. BOX 7488 MADISON, WI 53707	215.22	6566079	04/05/2019	36099232 PO-192355	215.22 N
() - N					
003753 DEPARTMENT OF JUSTICE ACCOUNTING OFFICE/CASHIER UNIT PO BOX 944255 SACRAMENTO, CA 94244-2550	3,194.00	359698 353639	04/12/2019 04/12/2019	36100835 PV-190497 36100835 PV-190497	1,696.00 N 1,498.00 N
(916) 227-3870 000000000 N					
003833 DIFFERENT ROADS TO LEARNING 121 WEST 27TH ST STE 1003B NEW YORK, NY 10001	1,792.69	163248 163248 163248	04/05/2019 04/05/2019 04/05/2019	36099190 PO-191751 36099190 PO-191751 36099190 PO-191751	141.17- N 1,792.69 N 141.17 N
(800) 853-1057 N					
001364 DITTO 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350	2,020.65	153076 152800 154088 154368 154314 154315 154185 154556	04/03/2019 04/03/2019 04/03/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019	36098493 PO-190106 36098493 PO-190106 36098493 PO-191842 36099233 PO-190292 36099233 PO-190709 36099233 PO-191245 36099233 PO-191245 36100801 PO-190709	161.81 N 53.94 N 746.67 N 221.14 N 100.86 N 69.36 N 22.32 N 51.78 N
(209) 527-8300 942890137 N PINNACLE SOLUT					
154876 154349 153605 153604			04/12/2019 04/12/2019 04/12/2019 04/12/2019	36100801 PO-192150 36100801 PO-192150 36100801 PO-192242 36100801 PO-192472	14.02 N 114.35 N 139.16 N 325.24 N
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	5,114.88	0071536-IN 0071400-IN 0071158-IN 0071818-IN 0072222-IN	04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019	36100836 PV-190494 36100836 PV-190494 36100836 PV-190494 36100836 PV-190494 36100836 PV-190494	400.88 N 1,716.12 N 838.85 N 307.63 N 1,851.40 N
(209) 537-0723 N					
002891 EKON-O-PAC INC P.O. BOX 1266 GALLATIN, TN 37066	825.00	92700	04/05/2019	36099191 PO-191190	825.00 N
(800) 473-9319 522383716 N					

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003254 FAGEN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048	21,706.60	62357-4-SPECIAL ED. 62357-5-SPECIAL ED. 62357-6-SPECIAL ED. 62357-2-STUDENT SERVICES	04/03/2019 04/03/2019 04/03/2019 04/03/2019	36098494 PV-190471 36098494 PV-190471 36098494 PV-190471 36098494 PV-190471	1,540.00 Y 2,832.50 Y 830.00 Y 1,885.00 Y
(323) 330-6300 421706595 Y FAGAN FRIEDMAN		62357-3-SPECIAL ED. 62524-4-SPECIAL ED. 62524-6-SPECIAL ED. 62524-7-SPECIAL ED. 62524-2-SPECIAL ED. 62524-8-SPECIAL ED. 62524-3-SPECIAL ED.	04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019	36100837 PV-190500 36100837 PV-190500 36100837 PV-190500 36100837 PV-190500 36100837 PV-190500 36100837 PV-190500 36100837 PV-190500	1,072.50 Y 990.00 Y 1,457.50 Y 586.60 Y 1,637.50 Y 357.50 Y 8,517.50 Y
000837 FAR-GO DIST CO INC 1557 MORGAN RD MODESTO, CA 95358	103.88	831036 831040	04/12/2019 04/12/2019	36100838 PO-190078 36100838 PO-190079	51.67 N 52.21 N
(209) 537-4726 N					
004172 FIRST BOOK 1319 F STREET NW STE 1000 WASHINGTON, DC 20004	142.87	700187009	04/12/2019	36100802 PO-191983	142.87 N
(866) 732-3669 521779606 N					
001815 FIRST CHOICE COFFEE & WATER 4680 PELL DR UNIT A SACRAMENTO, CA 95838	23.91	304020	04/05/2019	36099192 PO-190151	23.91 N
(209) 524-0104 954746377 N DAIOHS USA INC					
002952 FLAGS UNLIMITED INC 421 HOBBS STREET TAMPA, FL 33619	94.49	0485273-IN	04/12/2019	36100803 PO-192357	94.49 N
(800) 983-3524 N					
002660 FLEETPRIDE PO BOX 847118 DALLAS, TX 75284-7118	877.12	24505907 24254838 23819614	04/12/2019 04/12/2019 04/12/2019	36100839 PO-190080 36100839 PO-190080 36100839 PO-190080	239.71 N 192.89 N 444.52 N
(209) 549-4930 000000000 N					

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001031 FOLLETT SCHOOL SOLUTIONS INC 1340 RIDGEVIEW DR MCHENRY, IL 60050-7048 (815) 759-1700 411426933 N	1,021.72	440924	04/12/2019	36100804 PO-192381	1,021.72	N
002152 FOOD 4 THOUGHT LLC 3938 NORTH ANN AVE. FRESNO, CA 93727-7446 () - N	7,170.00	41393 41523 41500	04/05/2019 04/05/2019 04/05/2019	36099193 PO-190142 36099193 PO-190142 36099193 PO-190142	1,800.00 3,570.00 1,800.00	N N N
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382 () - N	2,221.62	2214755 2218292 2221776 2215406 2222990 2216109	04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019	36099194 PO-190143 36099194 PO-190143 36099194 PO-190143 36099194 PO-190143 36099194 PO-190143 36099194 PO-190143	288.18 290.32 833.70 318.79 187.50 303.13	N N N N N N
005808 FUENTES, ANDREA () - 0 N	63.94	MEAL REIME	04/03/2019	36098511 PO-191639	63.94	N
001859 GALLO CENTER FOR THE ARTS 1000 I STREET MODESTO, CA 95354 (209) 338-2100 562607443 N	750.00	1422180	04/03/2019	36098495 PO-192496	750.00	N
004618 GARETH STEVENS PUBLISHING C/O KATHY O'KANE 111 E 14TH ST NEW YORK, NY 10003 () - 0 N	310.00	GSL2052961	04/05/2019	36099234 PO-192088	310.00	N
000471 GARYS FENCING & WIRE SUPPLIES 4718 HAMMETT RD MODESTO, CA 95351 (209) 545-3331 547602256 Y GORNE, GARY	337.00	16442 16450	04/12/2019 04/12/2019	36100840 PO-191871 36100840 PO-191871	157.00 180.00	Y Y

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371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	3,216.74	CFB-816937-00 SH-110502-00 ST-111614-00 SC-816926-00 SY-816919-00 WO-111560-00 DO-111605-00 OR-817010-00	04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019	36099235 PV-190486 36099235 PV-190486 36099235 PV-190486 36099235 PV-190486 36099235 PV-190486 36099235 PV-190486 36099235 PV-190486 36099235 PV-190487	517.79 N 517.79 N 477.96 N 431.04 N 64.68 N 517.79 N 43.10 N 646.59 N
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761	13,751.54	2703357 2683547 2673641	04/05/2019 04/05/2019 04/05/2019	36099196 PO-190144 36099196 PO-190144 36099196 PO-190144	8,057.04 N 2,666.50 N 3,028.00 N
(909) 843-9600 N					
001110 GOPHER SPORT NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485	1,192.66	350462 9527851 9580916	04/12/2019 04/12/2019 04/12/2019	36100805 PO-190930 36100805 PO-190930 36100805 PO-192464	40.65- N 40.64 N 1,192.67 N
(800) 533-0446 000000000 N					
377601 GOTTSCHALK MUSIC CENTER INC 133 BURNLEY STREET MODESTO, CA 95354	372.96	613107	04/12/2019	36100806 PO-192216	372.96 N
(209) 523-5326 4526648733 N GOTTSCHALK MUS					
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001	605.50	9119155514 9118573378 9129192739 9127189190	04/12/2019 04/12/2019 04/12/2019 04/12/2019	36100841 PO-192114 36100841 PO-192114 36100841 PO-192114 36100841 PO-192114	96.39 N 170.07 N 295.25 N 43.79 N
(800) 472-4643 N					
000574 GRANGER, LAURA 3820 SPRINGCREEK DR. MODESTO, CA 95355	309.56	SWART & FINAL 4/3/19 MILEAGE REIMB MEAL REIMB	04/12/2019 04/12/2019 04/12/2019	36100807 PO-191818 36100807 PO-192442 36100807 PO-192442	91.96 N 127.60 N 90.00 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006383 GREG LANGLOIS PIANO SERVICE 3504 KODIAK DRIVE MODESTO, CA 95355	1,870.00	4/1/2019	04/12/2019	36100808 PO-192426	1,870.00	Y
(0) - 0 552277518 Y LANGLOIS, GRE						
001872 GRIM, RON C/O CROSSROADS	149.87	TARGET	04/12/2019	36100809 PO-190045	149.87	N
() - N						
004001 HAMILTON, ANGELA 2516 EL VAQUERO DR MODESTO, CA 95355	20.88	MILEAGE-MARCH 2019	04/05/2019	36099197 PV-190484	20.88	N
() - N						
002523 HARRIS SCHOOL SOLUTIONS 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693	529.48	XT00152155	04/05/2019	36099198 PO-190148	529.48	N
(0) - 0 N						
004814 HATCHER, SCOTT C/O CROSSROADS , XX XX	151.95	MILEAGE-FEBRUARY 2019 MILEAGE-MARCH 2019	04/05/2019 04/05/2019	36099199 PV-190479 36099199 PV-190479	28.07 123.88	N N
(0) - 0 000000000 N						
004368 HOLIDAY INN EXPRESS SACRAMENTO 728 SIXTEENTH ST SACRAMENTO, CA	1,713.50	HOLIDAY INN HOLIDAY INN HOLIDAY INN	04/05/2019 04/05/2019 04/05/2019	36099185 PO-192146 36099185 PO-192146 36099185 PO-192146	514.05 342.70 514.05	N N N
(0) - 0 N					342.70	N
000980 HOME DEPOT PO BOX 78047 ACCT#603532250062655500005 PHOENIX, AZ 85062-8047	736.45	4623521 4033267 2632189 9021594 8624043 6055816 7632668 2611807 8050168	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/05/2019 04/05/2019 04/12/2019 04/12/2019	36098496 PO-190199 36098496 PO-190199 36098496 PO-190199 36098496 PO-190199 36098496 PO-190199 36099200 PO-190199 36099200 PO-190199 36100842 PO-190199 36100842 PO-190199	11.59 55.88 1.05 11.94 10.16 51.60 29.00 7.94 557.29	N N N N N N N N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005384 INDUSTRIAL COMMUNICATIONS INC 1100 N. CARPENTER RD MODESTO, CA 95351 (209) 525-9541 770303605 N	1,213.60	37952	04/12/2019	36100843 PO-190923	1,213.60 N
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510 (310) 212-3344 952798626 N	95,956.45	225700-BENEFIT BRIDGE 37945-VISION-MAY 71588-DENTAL-MAY	04/03/2019 36098497 PV-190473 04/12/2019 36100828 PV-190495 04/12/2019 36100829 PV-190496		2,191.45 N 14,068.00 Y 79,697.00 N
005941 KELLEY, MARY C/O SYLVAN , (0) - 0 N	104.35	MEAL REIMB	04/03/2019 36098512 PO-191638		104.35 N
006167 Kesler Science LLC 118 Vintage Park Blvd. #112 Houston, TX 77070 (0) - 0 811012363 N	119.00	1757	04/05/2019 36099236 PO-192046		119.00 N
006640 LABOR FIRST LLC 3000 MIDLANDIC DRIVE SUITE 101 MOUNT LAUREL, NJ 08054 (0) - 0 061750191 N	956.00	05012019-APRIL 05012019-APRIL	04/05/2019 36099201 PV-190488 04/05/2019 36099201 PV-190488		478.00 N 478.00 N
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370 (0) - 0 800874383 Y	442.50	2077244-BUSINESS	04/05/2019 36099202 PV-190475		442.50 Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006171 LUNCHASSIST 8605 SANTA MONICA BLVD #52611 WEST HOLLYWOOD, CA 90069-4109 (760) 518-4706 822374888 N MCNEIL, JENNIF	4,640.00	147	04/05/2019	36099203 PO-190215	4,640.00 N
005728 LOSSIER, CIERRA 1929 SUGAR PINE DR. OAKDALE, CA 95361 (0) - 0 N	28.13	MILEAGE-JAN-FEB 2019	04/05/2019	36099204 PV-190478	28.13 N
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306 (800) 245-9540 N	544.49	571642 573944	04/03/2019 04/05/2019	36098513 PO-191507 36099237 PO-192218	289.09 N 255.40 N
000033 MECOY TIRES 1407 LONE PALM AVE MODESTO, CA 95351 (220) 521-6221 942249923 N	4,528.32	10048908 10048909	04/12/2019 04/12/2019	36100844 PO-190086 36100844 PO-190256	1,483.08 N 3,045.24 N
006365 MEDINA, CARLA 989 SUN MEADOW DR. CERES, CA 95307 (0) - 0 N	17.05	MILEAGE-MARCH-2019	04/12/2019	36100810 PV-190493	17.05 N
004150 MO CAL 1311 WOODLAND AVE. MODESTO, CA 95351 (209) 529-8121 455169365 N	264.66	AR306106-3/01/19-03/31/19	04/05/2019	36099238 PO-190241	264.66 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003940 NAPOLI, KELLEY 1728 PINECREST LN MODESTO, CA 95355 () - N	35.50	MILEAGE-MARCH 2019	04/05/2019	36099207 PV-190480	35.50 N
002865 NASCO PO BOX 101 SALIDA, CA 95368 (800) 558-9595 N	288.25	339222 339221	04/12/2019 04/12/2019	36100811 PO-192461 36100811 PO-192466	27.40 N 260.85 N
004066 NEXTEL COMMUNICATIONS PO BOX 4181 CAROL STREAM, IL 60197-4181 () - N	71.00	SUMMER SCHOOL-MARCH MOT-MARCH CHILDCARE-MARCH	04/12/2019 04/12/2019 04/12/2019	36100846 PV-190498 36100846 PV-190498 36100846 PV-190498	6.45 N 12.91 N 51.64 N
003744 NORTHWEST ENERGY EFFICIENCY CO 1200 12TH AVENUE SOUTH SUITE 110 SEATTLE, WA 98144 (206) 292-4793 911678969 N	65.00	9958	04/03/2019	36098499 PO-192421	65.00 N
005893 OFFICE DEPOT(CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248 () - 0 N	2,590.62	254240974001 267482023001 270251314001 271635718001 280122658001 254554891001 2659897809001 283799251001 279804909002	04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019	36099208 PO-191898 36099208 PO-192080 36099208 PO-192137 36099240 PO-192241 36099208 PO-192369 36100847 PO-191901 36100812 PO-192131 36100812 PO-192359	124.56 N 55.72 N 68.25 N 1,725.99 N 209.04 N 31.92 N 355.98 N 4.79 N 14.37 N
006328 ONE DIVERSIFIED LLC 37 MARKET STREET KENILWORTH, NJ 07033 () - 0 421617340 N	235.17	0259895-IN	04/05/2019	36099241 PO-192200	235.17 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006548 ORTIZ, MONICA C/O SOMERSET	177.00	24 HOUR WRISTBANDS.COM	04/12/2019	36100813 PO-192237	177.00 N
(0) - 0 N					
003634 P&R PAPER SUPPLY CO PO BOX 590 REDLANDS, CA 92373	66.24	30241968-01	04/05/2019	36099209 PO-190659	66.24 N
(909) 794-1108 N					
000536 PERMA-BOUND INC 617 EAST VANDALIA RD JACKSONVILLE, IL 62650-3599	386.19	1805043-00 1805043-01	04/12/2019 04/12/2019	36100814 PO-192072 36100814 PO-192072	307.41 N 78.78 N
(800) 637-6581 000000000 N					
006674 PIONEER VALLEY BOOKS 155A INDUSTRIAL DRIVE NORTHAMPTON, MA 01060	770.00	00145015 00145015	04/12/2019 04/12/2019	36100815 PO-192375 36100815 PO-192375	86.30 N 683.70 N
(413) 923-6314 043414244 N PIONEER VALLEY					
006663 RAMBO, CARLEY C/O ORCHARD	257.90	CSHA TRANSPORTATION/PARKING ALLYSSA CAMARDA MEAL CSHA MEALS	04/12/2019 04/12/2019 04/12/2019	36100848 PO-192175 36100848 PO-192175 36100848 PO-192175	76.43 N 20.26 N 161.21 N
(0) - 0 N					
001651 RANDIX PAPER PO BOX 4004 MODESTO, CA 95352	7,606.34	151101 148042B 148540A 150824 PO190461 150019A 150019B 150019 150433A 150433 150433B 150432 151468 151482	04/03/2019 04/05/2019 04/05/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019	36098500 PO-192439 36099242 PO-191821 36099242 PO-191877 36100816 CM-190041 36100816 PO-192264 36100816 PO-192264 36100816 PO-192264 36100816 PO-192361 36100816 PO-192361 36100816 PO-192361 36100816 PO-192376 36100849 PO-192439 36100816 PO-192459	3,210.36 N 26.65 N 72.43 N 143.00- 122.11 N 15.90 N 591.97 N 60.30 N 1,008.56 N 47.90 N 649.28 N 1,606.93 N 336.95 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158 (800) 274-5282 000000000 N	138.78	19C5594880006	04/05/2019	36099243 PO-190434	138.78	N
000406 RESOURCE BUILDING MATERIALS SUNRISE PO BOX 578387 MODESTO, CA 95357-8387 (209) 551-5450 N	894.27	2577062 2578310 2578333 2577060 2576771	04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019	36100850 PO-190200 36100850 PO-190200 36100850 PO-190200 36100850 PO-190200 36100850 PO-190200	152.10 133.77 152.10 152.10 304.20	N N N N N
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742 (0) - 0 N	1,299.03	193644 193814	04/05/2019 04/05/2019	36099244 PO-192412 36099244 PO-192418	866.02 433.01	N N
006558 ROW, BRITTANI 6537 BOWING CT RIVERBANK, CA 95367 (0) - 0 N	61.94	MILEAGE-MARCH 2019	04/05/2019	36099210 PV-190483	61.94	N
005764 RUSSELL ROCHA SPECIALIZED SAFETY SERVICES 5000 REGGIE ROAD RENO, NV 89502 (775) 544-1667 561593118 Y	2,355.00	040319A	04/12/2019	36100852 PO-192035	2,355.00	Y
752542 SAFE-T-LITE 1051 NORTH EMERALD AVE. MODESTO, CA 95351 (209) 522-8913 N	88.88	CUST#26460 INV#355571	04/12/2019	36100851 PO-190269	88.88	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
76549 SAVE MART SUPERMARKET DEPT. 33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139	48.90	04/02/19	04/05/2019	36099211 PO-190146	48.90 N
() - N					
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762	405.65	308103264776 208122485586	04/05/2019 04/05/2019	36099245 PO-191962 36099245 PO-191962	330.63 N 75.02 N
(0) - 0 N					
005863 SHOPPING, VANESSA 3621 AGATE DRIVE MODESTO, CA 95356	87.58	MILEAGE REIMB	04/05/2019	36099246 PO-191972	87.58 N
(0) - 0 N					
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	366.29	89845659-001 89875046-001 89908471-001	04/03/2019 04/03/2019 04/05/2019	36098501 PO-190201 36098501 PO-190201 36099213 PO-190201	186.67 N 129.99 N 49.63 N
(209) 526-5471 N					
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355	154,138.86	204177-EU MOD 204234R-EU MOD PRINTING 204214-EU MOD 204233R 204210 204160R 204176	04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019	36099214 PO-191045 36099214 PO-191045 36099214 PO-191045 36099214 PO-191403 36099214 PO-191403 36099214 PO-191403	70,840.00 N 409.83 N 63,350.00 N 78.66 N 7,505.00 N 40.37 N 11,915.00 N
(209) 523-8323 0000000000 N					
002830 SMART & FINAL PO BOX 910948 LOS ANGELES, CA 90091-0948	178.59	AUTH#044641	04/03/2019	36098502 PO-190104	178.59 N
(800) 894-0511 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002764 SMITH, HEIDI	127.12	MILEAGE REIMB	04/12/2019	36100817 PO-192145	127.12 N
() -					
() -					
001733 SMYTH,MARY	155.35	SMART & FINAL, COSTCO	04/12/2019	36100818 PO-192243	155.35 N
() -					
() -					
002094 SONITROL	19,698.00	1331505-IN	04/03/2019	36098503 PO-192440	19,698.00 N
PO BOX 9189					
FRESNO, CA 93791-9189					
(209) 948-2551					
770444505					
(209) 948-2551					
770444505					
005005 SOUTHWEST SCHOOL & OFFICE SUPP	8,108.77	PINVO530894	04/05/2019	36099247 PO-192083	26.32 N
805 N BARRINGTON AVE		PINVO531259	04/05/2019	36099247 PO-192099	72.03 N
ONTARIO, CA 91764		CML23242	04/12/2019	36100819 PO-192041	31.11- N
(800) 227-7159		PINVO529864	04/12/2019	36100819 PO-192041	1,916.42 N
		CML23240	04/12/2019	36100819 PO-192054	14.85- N
		CML23239	04/12/2019	36100819 PO-192054	7.53- N
		CML23235	04/12/2019	36100819 PO-192054	22.01- N
		CML23244	04/12/2019	36100819 PO-192054	160.00- N
		CML23241	04/12/2019	36100819 PO-192054	4.81- N
		PINVO529736	04/12/2019	36100819 PO-192054	109.39 N
		PINVO529742	04/12/2019	36100819 PO-192054	154.76 N
		PINVO530516	04/12/2019	36100819 PO-192054	309.13 N
		PINVO529747	04/12/2019	36100819 PO-192054	158.32 N
		PINVO529750	04/12/2019	36100819 PO-192054	154.68 N
		PINVO530515	04/12/2019	36100819 PO-192054	158.41 N
		CML23243	04/12/2019	36100819 PO-192054	9.31- N
		PINVO529741	04/12/2019	36100819 PO-192055	154.11 N
		PINVO529737	04/12/2019	36100819 PO-192055	161.54 N
		PINVO529739	04/12/2019	36100819 PO-192055	202.15 N
		CML23238	04/12/2019	36100819 PO-192055	7.45- N
		CML23237	04/12/2019	36100819 PO-192055	63.12- N
		CML23236	04/12/2019	36100819 PO-192055	15.50- N
		PINVO529732	04/12/2019	36100819 PO-192057	162.71 N
		CML23234	04/12/2019	36100819 PO-192057	41.64- N
		PINVO548432	04/12/2019	36100819 PO-192147	70.87 N
		CML22850	04/12/2019	36100819 PO-192156	112.56- N
		PINVO540279	04/12/2019	36100819 PO-192267	117.15 N
		PINVO540291	04/12/2019	36100819 PO-192269	42.23 N
		PINVO540307	04/12/2019	36100819 PO-192271	46.82 N
		PINVO541513	04/12/2019	36100819 PO-192283	259.25 N
		PINVO541531	04/12/2019	36100819 PO-192287	155.49 N
		PINVO541512	04/12/2019	36100819 PO-192291	1,540.72 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005005 SOUTHWEST SCHOO (Continued...)					
		PINV0551193	04/12/2019	36100819 PO-192291	52.62 N
		PINV0543890	04/12/2019	36100819 PO-192320	26.16 N
		PINV0542770	04/12/2019	36100819 PO-192323	138.14 N
		PINV0542829	04/12/2019	36100819 PO-192334	1,285.87 N
		PINV0542746	04/12/2019	36100819 PO-192344	151.37 N
		PINV0542746	04/12/2019	36100819 PO-192344	25.21 N
		PINV0544584	04/12/2019	36100819 PO-192345	2.59 N
		PINV0544584	04/12/2019	36100819 PO-192345	92.56 N
		PINV0544614	04/12/2019	36100819 PO-192352	108.65 N
		PINV0544615	04/12/2019	36100819 PO-192386	167.37 N
		PINV0556280	04/12/2019	36100819 PO-192393	151.70 N
		PINV0556291	04/12/2019	36100819 PO-192393	148.76 N
		PINV0557930	04/12/2019	36100819 PO-192438	20.09 N
		PINV0556365	04/12/2019	36100819 PO-192467	192.30 N
		PINV0556404	04/12/2019	36100819 PO-192479	42.77 N
004931 SPICERS PAPER INC. FILE 749316 LOS ANGELES, CA 90074-9316 (800) 774-2377 000000000 N	6,947.15	2142394 2148257 2120806	04/05/2019 04/05/2019 04/12/2019	36099248 PO-192411 36099215 PO-192424 36100820 PO-192162	2,847.90 N 2,675.30 N 1,423.95 N
003586 STAN CO HEALTH SERVICE AGENCY 1030 SCENIC DRIVE MODESTO, CA 95350-6133 (209) 558-7000 946000540 Y	107.00	TB-FEBRUARY	04/12/2019	36100853 PO-190817	107.00 6
831915 STANISLAUS CO SCHOOL SVCE FUND 1100 H ST MODESTO, CA 95354 (0) - 0 N	80.00	191849	04/12/2019	36100821 PO-192258	80.00 N
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354 (0) - 0 946002388 N	120.00	192173	04/05/2019	36099249 PO-192261	120.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000357 STANISLAUS SELPA 1100 H ST MODESTO, CA 95354	900.00	REGISTRATION FOR SIX-ATTACHED	04/05/2019	36099212 PO-192075	900.00	N
(0) - 0 N						
006488 STAR AUTISM SUPPORT INC 6663 SW BEAVERTON HILLSDALE HWY, BOX 119 PORTLAND, OR 97225	1,562.38	20608	04/05/2019	36099216 PO-192003	1,562.38	N
(0) - 0 264433460 N						
001952 SUTTER GOULD MEDICAL FOUNDATION 600 COFFEE RD MODESTO, CA 95355	1,868.00	PHYSICALS-MARCH HEPB-MARCH REPRITORY TEST	04/12/2019	36100854 PO-190097 04/12/2019 36100854 PO-190189 04/12/2019 36100854 PO-191943	400.00 6 556.00 6 912.00 6	
(209) 521-6097 680273974 Y SUTTER VALLEY						
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353	9,172.33	184961240 1 184947963 7 184947961 1 184961241 9	04/05/2019 36099217 PO-190147 04/05/2019 36099217 PO-190147 04/05/2019 36099217 PO-190147 04/05/2019 36099217 PO-190147	7,945.53 N 51.24 N 185.30 N 111.73 N		
(209) 527-7700 941460474 N		184945179 2 184945180 0	04/05/2019 36099217 PO-190220 04/05/2019 36099217 PO-190223	615.75 N 262.78 N		
006480 TERRIANN ZEEK TUTORING SERVICES 3520 REXFORD DRIVE MODESTO, CA 95356	472.50	0009-March	04/12/2019	36100855 PO-190344	472.50	Y
(0) - 0 560136921 Y ZEEK, TERRIANN						
004264 THERAPEUTIC PATHWAYS PO BOX 5157 MODESTO, CA 95352	2,644.20	1746756	04/12/2019	36100856 PO-191618	2,644.20	Y
(209) 572-2589 770576678 Y THERAPEUTIC PA						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002700 TORRES, PAT 424 ONYX WAY MODESTO, CA 95351	21.00	MILEAGE REIMB 3/01/19-3/21/19	04/12/2019	36100822 PV-190492	21.00 N
() - N					
001884 TOTLCOB INC 65 HANGAR WAY WATSONVILLE, CA 95076-2403	225.00	278818	04/03/2019	36098504 PO-190581	225.00 N
(831) 728-8227 N					
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355	65.52	CUST#55800 INV#241740 CUST#55800 INV#241661 CUST#55800 INV#241733 CUST#55800 INV#241742 CUST#55800 INV#241751 CUST#55800 INV#240711	04/03/2019 04/03/2019 04/03/2019 04/12/2019 04/12/2019 04/12/2019	36098505 PO-190203 36098505 PO-190203 36098505 PO-190203 36100857 PO-190203 36100857 PO-190203 36100857 PO-190203	4.09 N 2.16 N 7.95 N 34.98 N 7.30 N 9.04 N
(209) 521-5331 N					
006151 The Gift of Speech 4719 Quail Lakes Drive #G240 Stockton, CA 95207	4,445.00	960	04/05/2019	36099218 PO-190136	4,445.00 N
(209) 952-2588 593812259 N					
002332 USTACH STUDENT BODY 2701 KODIAK DRIVE MODESTO, CA 95355	604.13	EU STUDENT STORE-FEB 19	04/12/2019	36100858 PV-190499	604.13 N
() - N					
006350 VALLADOLID, NORA 1440 OLD TIM BELL RD WATERFORD, CA 95386	6.38	MILEAGE-MARCH 2019	04/05/2019	36099219 PV-190490	6.38 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001932 WARD OFFICE FURNITURE 220 TULLY RD MODESTO, CA 95350	1,072.50	032537	04/12/2019	36100823 PO-192256	1,072.50 N
(209) 523-2815 000000000 N					
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357	231.80	639745	04/03/2019	36098506 PO-190271	231.80 N
(209) 576-1111 203296859 N WELCH NURSERY					
001693 WETHERN, AMBER C/O STANDIFORD	554.45	MEAL REIMB MILEAGE REIMB	04/03/2019 04/03/2019	36098515 PO-192339 36098515 PO-192339	64.93 N 489.52 N
() - N					
002529 WILDAN FINANCIAL SERVICES 27368 VIA INDUSTRIA, SUITE 200 TEMECULA, CA 92590	2,250.00	010-40695	04/05/2019	36099220 PO-190285	2,250.00 N
(800) 755-6864 330302345 N					
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	158.63	S1900601.001 S1902722.001 S1902724.001	04/03/2019 04/12/2019 04/12/2019	36098507 PO-191677 36100859 PO-191677 36100859 PO-191677	67.36 N 323.63 N 232.36- N
(209) 527-6800 N					
003570 WPS HEADQUARTERS 625 ALASKA AVE TORRANCE, CA 90503-5124	5,221.15	WPS-243536	04/05/2019	36099221 PO-191752	5,221.15 N
(800) 648-8857 952483722 N					
006150 WROEBEL, ADRIENNE 2137 HISTORY WAY MODESTO, CA 95357	98.56	CSHA TRAVEL CSHA MEALS	04/03/2019 04/03/2019	36098508 PO-192174 36098508 PO-192174	26.61 N 71.95 N
(209) 480-1178 N					
District total:	760,804.49				
Report total:	760,804.49				

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