

CHECK PAYMENTS FOR BOARD MEETING October 2, 2018

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$ 514,559.92
Cafeteria Fund	\$ 204,581.44
Deferred Maintenance	\$ 9,070.50
Building Fund - Bond	\$ 77,488.14
Capital Facilities Fund	
Special Reserve-Capital Outlay	
Childcare Fund	\$ 180.60
Self-Insured Dental Fund	\$ 108,345.00
	<u>\$ 914,225.60</u>

(Bold-italics designate construction projects)

PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Facilities	<i>JPB Designs Inc.</i>	<i>\$ 4,925.55</i>	<i>Ustach exterior paint, Invoice-Final</i>
Facilities	<i>SKW & Associates</i>	<i>\$ 1,138.99</i>	<i>Orchard HVAC, Sylvan Modernization</i>
Facilities	<i>Meridith Holloway</i>	<i>\$ 520.00</i>	<i>Orchard HVAC, Inspection services</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	\$ 7,146.32	To purchase fresh fruit and vegetables
Special Education	All Source Recruiting	\$ 6,760.00	Speech pathologist services
District Wide	Amazon.com	\$ 5,642.74	Purchase of supplies to be used district wide
Curriculum	Benchmark Education Company	\$ 12,847.31	Grade 2 teaching materials
Business	Boys & Girls Clubs of Stanislaus County	\$ 11,000.00	After school programs for Sylvan and CF Brown
Facilities	<i>Brazos Urethane Inc</i>	<i>\$ 76,128.14</i>	<i>Pay App #4/5, Sylvan Re-Roofing</i>
Food Service	California Boiler Inc	\$ 5,619.95	Parts and maintenance for Central Kitchen boiler
Curriculum	Cardea Services	\$ 12,566.66	Workbooks for middle schools
Technology	CDW Government Inc	\$ 8,649.57	Student chromebooks for Sylvan and Brown
District Wide	Christy White Associates	\$ 5,413.50	Auditing services for 2017-2018 fiscal year
District Wide	City of Modesto	\$ 30,626.54	Water for district
District Wide	Comcast Business	\$ 14,240.16	Internet Service
Technology	Companion/KeepNTrack	\$ 6,757.58	Barcode scanners for KeepNTrack system, visitor badge labels
Food Service	Crystal Creamery	\$ 18,252.68	Dairy products for all school sites
Food Service	The Danielsen Co	\$ 40,119.34	Food and paper products for all school sites
District Wide	Dittos	\$ 7,602.66	Printing services
Transportation	E.R.Vine & Sons Inc	\$ 11,693.31	Gas for district vehicles
Food Service	Fresh Point	\$ 5,139.69	Fresh fruit and vegetables
Food Service	Gold Star Foods	\$ 66,541.12	Food for all school sites
Curriculum	Gottschalk Music Center Inc	\$ 5,195.88	Music books, instrument repair, and supplies
Curriculum	Ingram & Brauns	\$ 12,365.83	New instruments for Woodrow

Maintenance	Artistic Edge	\$	10,650.00	Concrete polishing at Sylvan
Special Education	Lozano Smith LLP	\$	5,594.43	Attorney services
Food Service	LunchAssist	\$	6,200.00	Consultant services for 2018-2019 for Healthy Pro Program and Nutrition
Special Education	McGraw-Hill	\$	8,747.66	Curriculum materials for mild/moderate classes
Maintenance	Miracle Playsystems Inc	\$	9,404.24	Playground equipment repair and installation
Food Service	Mountain Mike's Pizza	\$	5,465.32	Pizza for students district wide
Special Education	N2Y	\$	5,400.24	Curriculum materials for mild/moderate classes
District Wide	Office Depot	\$	7,754.81	Office and classroom supplies
Special Education	Pyramid Educational Consultants Inc	\$	9,605.80	Training for speech pathologist, autism and moderate/severe teachers
District Wide	Randik Paper	\$	11,427.16	Custodial supplies, paper towels and toilet paper
Induction	Solution Tree Inc	\$	50,400.00	Onsite training for professional development
Maintenance	Sonitrol	\$	38,394.02	Alarm system installation for Maryann Sanders
District Wide	Southwest School & Office Supplies	\$	15,880.47	Supplies for office and classrooms
District Wide	Spicers Paper Inc	\$	6,789.24	Copy paper district wide
Food Service	Sysco of Central California	\$	36,037.60	Food and food service supplies
Curriculum	Tim's Band Instrument Service	\$	29,610.78	Musical instruments for 2018-2019 school year
Special Education	The Gift of Speech	\$	17,535.00	Speech pathologist services
Human Resources	Vector Solutions	\$	10,795.00	Mandated training for employees
Maintenance	Westurf Inc	\$	7,841.11	Grounds parts, repairs, and supplies

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Business	Williams & Associates	\$ 25,000.00	School facilities consultant agreement
Business	Department of Justice	\$ 6,000.00	Open PO for fingerprint fees
Curriculum	Joyful Classrooms	\$ 33,600.00	Onsite workshops for teachers
Categorical	Rosetta Stone	\$ 11,500.00	Annual license for online access
Categorical	Supplymaster	\$ 5,561.50	525 headsets
Human Resources	Maxx One Security	\$ 15,000.00	Open PO for live scan services
Mary Ann Sanders	CDW Government	\$ 7,978.54	Chromebooks & cart
Special Ed	Wellspring Educational Services	\$ 68,176.00	Contract for student to attend non public school
Food Service	Water Walker	\$ 11,110.00	Meal Planner software & license
Food Service	Stiles Truck & Body	\$ 12,236.26	Tommy lift gate for new van
Curriculum	Houghton Mifflin Harcourt	\$ 12,232.00	Cognitive Abilities test for school year
Technology	One Diversified	\$ 6,200.66	Projectors
Maintenance	Sonitrol	\$ 8,000.00	Alarm monitoring
Business	SKW & Associates	\$ 638,000.00	Architectural service for Ustach

Maintenance	Slakey Bros	\$	6,448.47	
Technology	Trebron Company	\$	17,710.00	Final payment to Securly Web Filter

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: Tue, Oct 02, 2018, 7:21 AM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	109
659771 A T & T PO BOX 9011 CAROL STREAM, IL 60197-9011 () - N	3,369.19	9391027834-EU	09/27/2018	36064806 PV-190107	24.39	N
		9391027831-WO	09/27/2018	36064806 PV-190107	41.74	N
		9391027838-SO	09/27/2018	36064806 PV-190107	20.59	N
		9391027842-CFB	09/27/2018	36064806 PV-190107	70.08	N
		9391027823-SH	09/27/2018	36064806 PV-190109	58.93	N
		9391061466-CR	09/27/2018	36064806 PV-190109	21.22	N
		9391027855-FS	09/27/2018	36064806 PV-190109	77.41	N
		9391027835-EU	09/27/2018	36064806 PV-190109	310.60	N
		9391027848-SY	09/27/2018	36064806 PV-190109	67.74	N
		9391027826-ST	09/27/2018	36064806 PV-190109	57.50	N
		9391027844-SO	09/27/2018	36064806 PV-190109	123.89	N
		9391027827-SY	09/27/2018	36064806 PV-190109	59.04	N
		9391027830-SO	09/27/2018	36064806 PV-190109	241.97	N
		9391027839-DS	09/27/2018	36064806 PV-190109	272.46	N
		9391027824-CFB	09/27/2018	36064806 PV-190109	78.67	N
		9391061465-SY	09/27/2018	36064806 PV-190109	21.22	N
		9391027847-SC	09/27/2018	36064806 PV-190109	56.88	N
		9391027850-MAINT	09/27/2018	36064806 PV-190109	41.12	N
		9391027843-SH	09/27/2018	36064806 PV-190109	76.46	N
		9391027840-FR	09/27/2018	36064806 PV-190109	140.82	N
		9391027822-SC	09/27/2018	36064806 PV-190109	59.62	N
		9391027846-ST	09/27/2018	36064806 PV-190109	73.09	N
		9391027836-OR	09/27/2018	36064806 PV-190109	185.87	N
		9391027832-OR	09/27/2018	36064806 PV-190109	16.93	N
		9391027845-FS	09/27/2018	36064806 PV-190109	48.79	N
		9391027828-MAINT	09/27/2018	36064806 PV-190109	19.40	N
		9391027852-MAINT	09/27/2018	36064806 PV-190109	16.34	N
		9391027841-DO	09/27/2018	36064806 PV-190109	362.43	N
		9391027825-DO	09/27/2018	36064806 PV-190109	39.20	N
		9391027851-MAINT	09/27/2018	36064806 PV-190109	31.10	N
		9391027856-CR	09/27/2018	36064806 PV-190109	146.07	N
		9391027853-MAINT	09/27/2018	36064806 PV-190109	14.35	N
		9391027849-FS	09/27/2018	36064806 PV-190109	86.90	N
		9391031881-FS	09/27/2018	36064806 PV-190109	60.04	N
		9391027833-EU	09/27/2018	36064806 PV-190109	39.89	N
9391027854-WO	09/27/2018	36064806 PV-190109	166.76	N		
9391027837-MAS	09/27/2018	36064806 PV-190109	139.68	N		
004731 ACSA	998.00	INV14790	09/07/2018	36060767 PO-190556	998.00	N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005875 ACTION PLUMBING LLC LEWIS, MICHAEL PO BOX 1123 RIVERBANK, CA 95367	598.00	93433 93939 93365	09/27/2018 09/27/2018 09/27/2018	36064807 PO-190676 36064807 PO-190676 36064807 PO-190676	150.00 Y 98.00 Y 350.00 Y
(0) - 0 770443866 Y ACTION PLUMBING					
002981 AG LINK PO BOX 12 BALLICO, CA 95303 (209) 634-8448	7,146.32	208325 208342 208328 208443 208547 208527 208428 208651 208679	09/07/2018 09/07/2018 09/07/2018 09/14/2018 09/14/2018 09/14/2018 09/14/2018 09/27/2018 09/27/2018	36060706 PO-190140 36060706 PO-190140 36060706 PO-190140 36061938 PO-190140 36061938 PO-190140 36061938 PO-190140 36061938 PO-190140 36064808 PO-190140 36064808 PO-190140	29.73 N 149.94 N 513.34 N 317.90 N 465.14 N 1,992.09 N 1,345.64 N 1,831.88 N 500.66 N
004300 AGIREPAIR 220 HUFF AVE STE 400 GREENSBURG, PA 15601 (724) 838-1170	940.00	1323125 1324924	09/27/2018 09/27/2018	36064843 PO-190643 36064843 PO-190643	702.00 N 238.00 N
006549 AINLAY, PATRICIA 5858 SAXON WAY RIVERBANK, CA 95367 (0) - 0 N	8.50	REFUND STUDENT MEAL ACCOUNT	09/27/2018	36064809 PV-190108	8.50 N
005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827 (916) 364-5200 000000000 N	1,585.20	I329086 I329084 I329089 I329088 I329091 I329087	09/21/2018 09/21/2018 09/21/2018 09/21/2018 09/21/2018 09/21/2018	36063603 PO-190525 36063603 PO-190525 36063603 PO-190525 36063603 PO-190525 36063603 PO-190525 36063603 PO-190525	262.11 N 164.89 N 334.61 N 293.01 N 381.85 N 148.73 N
005964 ALL SOURCE RECRUITING ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076 (0) - 0 651133176 Y	6,760.00	154439 154784 154991	09/07/2018 09/14/2018 09/21/2018	36060709 PO-190134 36061943 PO-190134 36063604 PO-190134	2,600.00 Y 2,080.00 Y 2,080.00 Y

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)	AMAZON	09/12/2018	36061477 PO-190422	5.07- N
		AMAZON	09/12/2018	36061477 PO-190422	64.37 N
		AMAZON	09/12/2018	36061477 PO-190422	139.33 N
		AMAZON	09/12/2018	36061477 PO-190422	10.97- N
		AMAZON	09/12/2018	36061477 PO-190422	329.45 N
		AMAZON	09/12/2018	36061477 PO-190433	23.08 N
		AMAZON	09/12/2018	36061477 PO-190433	105.39 N
		AMAZON	09/12/2018	36061477 PO-190437	23.98 N
		AMAZON	09/12/2018	36061477 PO-190449	34.55 N
		AMAZON	09/12/2018	36061477 PO-190450	50.38 N
		AMAZON	09/12/2018	36061477 PO-190459	112.38 N
		AMAZON	09/12/2018	36061477 PO-190459	29.88 N
		AMAZON	09/12/2018	36061477 PO-190459	2.35- N
		AMAZON	09/12/2018	36061477 PO-190634	665.13 N
		AMAZON	09/12/2018	36061477 PO-190634	3.14- N
		AMAZON	09/12/2018	36061477 PO-190634	39.88 N
		AMAZON	09/12/2018	36061477 PO-190634	3.14 N
		AMAZON	09/12/2018	36061477 PO-190644	301.46 N
		AMAZON	09/12/2018	36061477 PO-190644	.75 N
		AMAZON	09/12/2018	36061477 PO-190644	.75- N
		AMAZON	09/12/2018	36061477 PO-190644	9.47 N
		AMAZON	09/12/2018	36061477 PO-190646	94.90 N
		AMAZON	09/12/2018	36061477 PO-190688	42.24 N
		AMAZON	09/12/2018	36061477 PO-190688	72.32 N
		AMAZON	09/12/2018	36061477 PO-190688	3.33- N
		AMAZON	09/12/2018	36061477 PO-190688	3.33 N
		AMAZON	09/12/2018	36061477 PO-190715	125.06 N
		AMAZON	09/12/2018	36061477 PO-190715	9.85- N
		AMAZON	09/12/2018	36061477 PO-190715	9.85 N
		AMAZON	09/12/2018	36061477 PO-190736	8.92- N
		AMAZON	09/12/2018	36061477 PO-190736	8.92 N
		AMAZON	09/12/2018	36061477 PO-190736	94.65 N
		AMAZON	09/12/2018	36061477 PO-190736	113.24 N
		AMAZON	09/12/2018	36061477 PV-190076	13.59- N
		AMAZON	09/12/2018	36061477 PV-190076	6.30- N
		AMAZON	09/12/2018	36061477 PV-190076	1.07 N
		AMAZON	09/12/2018	36061477 PV-190076	79.99 N
		AMAZON	09/12/2018	36061477 PV-190076	1.07- N
		AMAZON	09/12/2018	36061477 PV-190076	1.02- N
		AMAZON	09/12/2018	36061477 PV-190076	1.02 N
		AMAZON	09/12/2018	36061477 PV-190076	12.99 N
		AMAZON	09/12/2018	36061477 PV-190076	6.30 N

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043057 AMERICAN LUMBER CO. 1231 NINTH STREET MODESTO, CA 95354	79.75	740567	09/27/2018	36064810 PO-190902	79.75 N
(209) 578-5200 000000000 N					
002060 AMERICAN RECYCLING LLC 2070 MORGAN RD MODESTO, CA 95358	100.00	60196	09/14/2018	36061940 PO-190164	100.00 Y
(209) 573-4410 263437941 Y AMERICAN RECYC					
002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775	1,654.20	1502219343 1502219335 SEE ATTACHED-8/28/18 1502219337	09/07/2018 09/07/2018 09/07/2018 09/07/2018	36060707 PO-190069 36060707 PO-190193 36060707 PO-190193 36060707 PO-190193	38.69 N 65.66 N 287.16 N 99.46 N
(800) 882-5326	N	1502229196 1502224260 1502229194 1502224259	09/14/2018 09/14/2018 09/14/2018 09/14/2018	36061941 PO-190069 36061941 PO-190193 36061941 PO-190193 36061941 PO-190193	62.01 N 36.69 N 99.46 N 100.21 N
		SEE ATTACHED-09/04/18 SEE ATTACHED-09/11/18 1502224255 1502229191 1502229170 1502152414 1502239422 1502233948	09/14/2018 09/14/2018 09/14/2018 09/14/2018 09/14/2018 09/14/2018 09/27/2018 09/27/2018	36061941 PO-190193 36061941 PO-190193 36061941 PO-190193 36061941 PV-190087 36061941 PV-190087 36064811 PO-190069 36064811 PO-190069	287.16 N 287.16 N 67.66 N 65.66 N 38.86 N 35.98 N 38.69 N 43.69 N
004127 AMS.NET 502 COMMERCE WAY LIVERMORE, CA 94551	53.94	0023568	09/07/2018	36060759 PO-190231	53.94 N
(800) 893-3660 943291626 N					
003858 ANDERSON, TINA 1537 SYLVAN MEADOWS DR MODESTO, CA 95355	50.14	MILEAGE REIMB 8/14/18-8/31/18	09/21/2018	36063623 PV-190103	50.14 N
() -	N				

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037	380.00	69639-OR-AUGUST 69636-EU-AUGUST 1129C	09/07/2018 09/07/2018 09/27/2018	36060708 PO-190194 36060708 PO-190194 36064812 PO-190194	95.00 N 95.00 N 190.00 N
(800) 292-9845 330468125 N ANIMAL DAMAGE					
002502 APPLE INC P.O BOX 846095 DALLAS, TX 75284-6095	3,916.34	6751984164 6753347296 6753397026	09/27/2018 09/27/2018 09/27/2018	36064813 PO-190629 36064844 PO-190744 36064844 PO-190744	107.77 N 952.14 N 2,856.43 N
(800) 800-2775 N					
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337	409.01	532549	09/14/2018	36061942 PO-190160	409.01 N
() - N					
001754 AT SYSTEMS WEST INC P.O. BOX 90131 PASADENA, CA 91109	326.89	10423713	09/14/2018	36061961 PO-190152	326.89 N
(877) 287-8889 N					
006238 BADAL, ORIANA C/O USTACH , (0) - 0 N	14.93	MILEAGE REIMB 8/7/18-8/28/18	09/07/2018	36060711 PV-190068	14.93 N
002450 BALAAM, ERIN 12601 LAMBUTH RD OAKDALE, CA 95361	21.69	MILEAGE REIMB 8/1/18-8/28/18	09/07/2018	36060760 PV-190063	21.69 N
(209) 648-4597 N					
003562 BEAR POSTAL 2625 COFFEE RD STE F MODESTO, CA 95355	134.43	FOOD SERVICE SHIPPING	09/14/2018	36061944 PO-190844	134.43 Y
(209) 522-5335 464465007 Y					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005008 BECK, VELMA , (0) - 0 N	78.22	BOARD MEETING 9/11/18 BOARD MEETING BOARD MEETING 9/13/18	09/14/2018 36061945 09/21/2018 36063605 09/21/2018 36063624	PO-190115 PO-190115 PO-190115	9.98 N 10.08 N 58.16 N
006334 BEHAVIORAL & EDUCATIONAL STRATEGIES & TRAINING 2630 WEST RUMBLE RD MODESTO, CA 95350 (0) - 0 800000791 Y	4,253.84	16635 16926	09/07/2018 36060712 09/27/2018 36064814	PO-190738 PO-190738	1,417.92 Y 2,835.92 Y
001800 BENCHMARK EDUCATION COMPANY 145 HUGENOT STREET, 8TH FLOOR NEW ROCHELLE, NY 10801 (877) 236-2465 N	12,847.31	348134 348134 354169 354169 354169	09/07/2018 36060761 09/07/2018 36060761 09/07/2018 36060761 09/07/2018 36060761 09/07/2018 36060761	CL-180031 CL-180031 PO-190635 PO-190635 PO-190635	.33 N 8,646.98 N 330.75- N 330.75 N 4,200.00 N
001305 BERTOLOTII DISPOSAL INC PO BOX 127 CERES, CA 95307 (209) 537-6911 N	497.96	CR-11-1010202 6	09/12/2018 36061464	PV-190073	497.96 N
002570 BERTOLOTII MODESTO DISPOSAL PO BOX 157 CERES, CA 95307 () - N	3,217.16	MAS-41-1009988 0 MOT/DUMP-41-1009984 9 FR-DUMP-41-1009987 2 OR-41-0023001 6 SO-41-1010854 1 CENT KIT-41-1010855 8 DS-41-1010272 6	09/12/2018 36061465 09/12/2018 36061465 09/12/2018 36061465 09/12/2018 36061465 09/12/2018 36061465 09/12/2018 36061465 09/12/2018 36061465	PV-190074 PV-190074 PV-190074 PV-190074 PV-190074 PV-190074 PV-190074	409.48 N 270.60 N 567.52 N 265.00 N 783.12 N 411.72 N 509.72 N
006438 BEST CONTRACTING SERVICES INC 19027 S HAMILTON AVENUE GARDENA, CA 90248 (0) - 0 N	3,819.95	APP#3-EU ROOF	09/27/2018 36064815	PO-182857	3,819.95 N

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001690 BOOMERANG PROJECT PO BOX 600 SANTA CRUZ, CA 95061 (800) 688-7578 N	500.00	25569 25569	09/12/2018 09/12/2018	36061466 PO-190830 36061466 PO-190830	250.00 N 250.00 N
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350 (209) 222-5826 N	11,000.00	9418 2018	09/14/2018	36061946 PO-190575	11,000.00 N
005723 BRAZOS URETHANE INC 1031 6TH STREET NORTH TEXAS CITY, TX 77590 (0) - 0 742466058 N	76,128.14	2218011 #4 2218011 #05	09/14/2018 09/14/2018	36061947 PO-182744 36061947 PO-182744	36,780.10 N 39,348.04 N
004354 BRIGHTSIDE OF DOWN SYNDROME PO BOX 32252 STOCKTON, CA 95215 () - 510591929 N	160.00	DAWN MORI ALISA ELDRIDGE KARI HENDON GARY ROONEY	09/21/2018 09/21/2018 09/21/2018 09/21/2018	36063625 PO-190823 36063625 PO-190823 36063625 PO-190823 36063625 PO-190823	40.00 N 40.00 N 40.00 N 40.00 N
001495 BROOKES P.O. BOX 10624 BALTIMORE, MD 21285 (800) 638-3775 N	300.00	BROOKES PUBLISHING BROOKES PUBLISHING	09/12/2018 09/14/2018	36061479 PO-190626 36061939 PV-190096	150.00 N 150.00 N
001797 BUDGET TIRE 3416 OAKDALE RD MODESTO, CA 95355 (209) 551-6066 392071129 Y CARDENAS, ANTO	318.90	1-43354	09/07/2018	36060713 PO-190582	318.90 Y
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745 (310) 984-3900 000000000 N	81.15	XA410007172:01	09/14/2018	36061948 PO-190071	81.15 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 109
005321 C.A.REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722 (559) 275-4977 000000000 N	2,629.74	477711 477494 7/1/18-7/31/18 479961 481001 8/1/18-8/31/18 480995 8/1/18-8/31/18 480427 480997 8/1/18-8/31/18 477893 478357 480994 8/1/18-8/31/18 480464 480996 8/1/18-8/31/18 480999 8/1/18-8/31/18 481948 8/8/18-9/7/18 481949 8/8/18-9/7/18	09/07/2018 36060762 PO-190747 09/07/2018 36060762 PO-190747 09/07/2018 36060762 PO-190747 09/07/2018 36060762 PO-190747 09/07/2018 36060762 PO-190747 09/07/2018 36060762 PO-190747 09/07/2018 36060762 PO-190747 09/07/2018 36060762 PO-190747 09/07/2018 36060762 PO-190747 09/07/2018 36060762 PO-190747 09/07/2018 36060762 PO-190747 09/07/2018 36060762 PO-190747 09/14/2018 36061995 PO-190747 09/14/2018 36061995 PO-190747	108.44 N 111.14 N 78.74 N 305.64 N 201.76 N 174.89 N 268.45 N 26.50 N 108.54 N 219.48 N 83.86 N 341.46 N 75.66 N 285.18 N 240.00 N	
159173 CA DEPARTMENT OF EDUCATION ACCOUNTING OFFICE PO BOX 515006 SACRAMENTO, CA 95851-5006 () - N	197.00	18 SF-D2174	09/27/2018 36064816 PO-190909	197.00 N	
003005 CALIFORNIA BOILER INC PO BOX 789 GOSHEN, CA 93227-0789 () - 330063456 N	5,619.95	136526 136639	09/07/2018 36060714 PO-190664 09/14/2018 36061949 PO-190159	777.94 N 4,842.01 N	
005778 CALTON, MICHELE , (0) - 0 N	149.61	BIG LOTS & TARGET	09/14/2018 36061996 PO-190030	149.61 N	
005919 CARDEA SERVICES 614 GRAND AVENUE SUITE 400 OAKLAND, CA 94610 (0) - 0 942401949 Y	12,566.66	INV-01596-F4V8T0 INV-01593-F4W5C8 INV-01595-P8D7C5	09/07/2018 36060763 PO-190589 09/07/2018 36060763 PO-190590 09/07/2018 36060763 PO-190591	3,638.80 Y 4,463.93 Y 4,463.93 Y	

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	75.00	N
	875.00	N
	945.84	N
	703.73	N
	145.95	N
	113.50	N
	579.19	N
	350.57	N
	324.87	N
	312.01	N
	705.42	N
	570.08	N
	744.46	N
	331.43	N
	557.94	N
	115.92	N
	374.18	N
	732.51	N
	173.06	N
	857.48	N
	804.50	N
	852.97	N
	189.98	N
	142.92	N
	117.05	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001439 CITY OF RIVERBANK FINANCE DEPT 6617 THIRD ST RIVERBANK, CA 95367	641.80	CR/W-SAXO-6449.01 CR-SAXO-6448.01	09/12/2018 09/12/2018	36061468 PV-190071 36061468 PV-190071	257.78 384.02	N N
(209) 863-7111						
002602 CLUBCARE INC 431 N BUCHANAN CIRCLE PACHECO, CA 94553	805.89	INV# 72322 INV# 80617 INV# 84367 INV# 72321	09/07/2018 09/07/2018 09/07/2018 09/07/2018	36060764 PV-190059 36060764 PV-190060 36060764 PV-190061 36060764 PV-190062	278.13 245.00 245.00 37.76	N N N N
(925) 671-9948						
006047 COMCAST BUSINESS PO BOX 37601 PHILADELPHIA, PA 19101-0601	14,240.16	SHERWOOD STANFORD FREEDOM SOMERSET FOOD SERVICE ORCHARD SAVAGE SANDERS USTACH WOODROW SYLVAN CF BROWN STOCKARD COFFEE DISTRICT OFFICE	09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018	36064817 PV-190110 36064817 PV-190110 36064817 PV-190110 36064817 PV-190110 36064817 PV-190110 36064817 PV-190110 36064817 PV-190110 36064817 PV-190110 36064817 PV-190110 36064817 PV-190110 36064817 PV-190110 36064817 PV-190110 36064817 PV-190110	197.23 700.93 898.16 898.16 700.99 898.16 898.16 898.16 898.16 898.16 898.16 898.16 3,659.41	N N N N N N N N N N N N N
(0) - 0						
003271 COMPANION CORP/KEEPNTRACK 1831 FORT UNION BLVD SALT LAKE CITY, UT 84121-3041	6,757.58	109990 109990 109990 110297 110297	09/21/2018 09/21/2018 09/21/2018 09/27/2018 09/27/2018	36063626 PO-190642 36063626 PO-190642 36063626 PO-190642 36064846 PO-190862 36064846 PO-190862	6,598.58 519.64 519.64 159.00 12.52	N N N N N
(800) 347-6439						
000267 CONTROL SYSTEMS SERVICES PO BOX 2245 OAKDALE, CA 95361	885.85	6755 6760 6767	09/27/2018 09/27/2018 09/27/2018	36064818 PO-190652 36064818 PO-190652 36064818 PO-190652	120.00 645.85 120.00	Y Y Y
(209) 845-2967						
770335932						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005629 COOLE SCHOOL 1213 WEST LOOP NORTH SUITE 100 HOUSTON, TX 77055	75.95	180462A	09/27/2018	36064847 PO-190861	75.95 N
() - 000000000 N					
005876 CORNERSTONE ENVIRONMENTAL INC 4070 NELSON AVE STE A CONCORD, CA 94520	954.93	5668	09/14/2018	36061952 PO-190657	954.93 N
(0) - 0 N					
002698 COSTCO 3801 PELANDALE AVE MODESTO, CA 95356	1,207.60	6615110819	09/27/2018	36064819 PO-190175	1,207.60 N
(209) 525-9350 000000000 N					
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369	18,252.68	85951-AUGUST 1467-AUGUST 85947-AUGUST 3184-AUGUST 85953-AUGUST 85937-AUGUST 85936-AUGUST 9882-AUGUST 13429-AUGUST 85937-AUGUST 13430-AUGUST 85949-AUGUST 85944-AUGUST 85942-AUGUST 13431-AUGUST 13428-AUGUST 85955-AUGUST 85945-AUGUST 3271-AUGUST 85940-AUGUST	09/21/2018 09/21/2018 09/21/2018 09/21/2018 09/21/2018 09/21/2018 09/21/2018 09/21/2018 09/21/2018 09/21/2018 09/21/2018 09/21/2018 09/21/2018 09/21/2018 09/21/2018 09/21/2018 09/21/2018 09/21/2018 09/21/2018 09/21/2018	36063606 PO-190150 36063606 PO-190150 36063606 PO-190150 36063606 PO-190150 36063606 PO-190150 36063606 PO-190150 36063606 PO-190150 36063606 PO-190150 36063606 PO-190150 36063606 PO-190150 36063606 PO-190150 36063606 PO-190150 36063606 PO-190150 36063606 PO-190150 36063606 PO-190150 36063606 PO-190150 36063606 PO-190150 36063606 PO-190150 36063606 PO-190150	1,225.06 N 1,281.49 N 977.98 N 1,543.66 N 1,247.19 N 1,378.65 N 119.19 N 1,420.99 N 612.50 N 83.45 N 119.20 N 773.80 N 969.26 N 816.80 N 222.03 N 685.59 N 1,156.96 N 2,079.28 N 825.01 N 714.59 N
004435 CUPIT, RAYCHEL ,	29.10	BUS SUPPLIES	09/21/2018	36063607 PO-190074	29.10 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003999 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928	40,119.34	172714 174256 173647 174256 173603 173603 175007 175007	09/07/2018 09/14/2018 09/14/2018 09/14/2018 09/14/2018 09/14/2018 09/27/2018 09/27/2018	36060718 PO-190141 36061953 PO-190141 36061953 PO-190141 36061953 PO-190141 36061953 PO-190141 36061953 PO-190141 36064820 PO-190141 36064820 PO-190141	8,407.97 N 100.98 N 15,059.40 N 3,921.75 N 176.95 N 5,090.59 N 126.66 N 7,235.04 N
003700 DANNIS WOLIVER & KELLEY 275 BATTERY STREET STE 1150 SAN FRANCISCO, CA 94111	3,325.00	226497-BUSINESS MATTERS 226498-BUSINESS MATTERS	09/07/2018 09/07/2018	36060719 PV-190057 36060719 PV-190057	3,201.00 7 124.00 7
() - 943172834 Y					
003740 DELL MARKETING LP PO BOX 910916 PASADENA, CA 91110-0916	3,291.21	10265215125 10266153297 10268012551 10268012543	09/27/2018 09/27/2018 09/27/2018 09/27/2018	36064848 PO-190772 36064848 PO-190773 36064848 PO-190911 36064848 PO-190912	154.12 N 1,189.82 N 949.69 N 997.58 N
(0) - 0 N					
001103 DEMCO INC P.O. BOX 7488 MADISON, WI 53707	1,252.80	6434643 6426382 6453214 6450985	09/07/2018 09/27/2018 09/27/2018 09/27/2018	36060765 PO-190693 36064849 PO-190534 36064849 PO-190690 36064849 PO-190784	417.11 N 273.68 N 282.03 N 279.98 N
() - N					
003753 DEPARTMENT OF JUSTICE ACCOUNTING OFFICE/CASHIER UNIT PO BOX 944255 SACRAMENTO, CA 94244-2550	2,479.00	323561 311632	09/14/2018 09/21/2018	36061954 PO-190818 36063608 PO-190818	2,031.00 N 448.00 N
(916) 227-3870 000000000 N					
001364 DITTO 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350	7,602.66	147476 146535 146982 147628 147097 146632 146533 146377 148092 147844 148412 148416	09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/12/2018 09/14/2018 09/14/2018 09/27/2018 09/27/2018	36060766 PO-190609 36060766 PO-190696 36060766 PO-190696 36060766 PO-190696 36060766 PO-190696 36060766 PO-190696 36060766 PO-190696 36061469 PO-190789 36061999 PO-190696 36061999 PO-190709 36064850 PO-190053 36064850 PO-190053	225.46 N 145.09 N 44.23 N 55.46 N 659.12 N 373.25 N 74.05 N 284.01 N 111.07 N 7.01 N 115.10 N 31.88 N
(209) 527-8300 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099

001364 DITTO		(Continued...)			
		148068	09/27/2018	36064850 PO-190053	99.51 N
		147829	09/27/2018	36064850 PO-190053	810.59 N
		147906	09/27/2018	36064850 PO-190053	226.54 N
		146599	09/27/2018	36064850 PO-190053	287.81 N
		147535	09/27/2018	36064850 PO-190053	19.85 N
		147062	09/27/2018	36064850 PO-190053	28.64 N
		147908	09/27/2018	36064850 PO-190054	674.49 N
		147909	09/27/2018	36064850 PO-190054	934.41 N
		147826	09/27/2018	36064850 PO-190283	17.26 N
		148339	09/27/2018	36064850 PO-190283	124.22 N
		148574	09/27/2018	36064850 PO-190558	294.28 N
		147824	09/27/2018	36064850 PO-190696	49.19 N
		148705	09/27/2018	36064850 PO-190696	105.18 N
		148375	09/27/2018	36064850 PO-190696	86.30 N
		148619	09/27/2018	36064850 PO-190696	107.70 N
		148270	09/27/2018	36064850 PO-190789	200.49 N
		146398	09/27/2018	36064850 PO-190792	581.45 N
		146582	09/27/2018	36064850 PO-190792	829.02 N

001517 DOCUMENT TRACKING SERVICES LLC	407.28	T-953500022	09/27/2018	36064821 PO-190419	407.28 N

10225 BARNES CANYON DRIVE					
SUITE A200					
SAN DIEGO, CA 92121-6206					
(858) 784-0967	203469254	N	DOCUMENT TRACK		

264733 DON'S MOBILE GLASS INC	249.88	IMOD303990	09/14/2018	36061955 PO-190076	40.00 N
1424 "H" STREET		IMOD303992	09/14/2018	36061955 PO-190076	40.00 N
MODESTO, CA 95354		IMOD305201	09/27/2018	36064822 PO-190076	169.88 N

(209) 526-9100	N				

000376 E.R. VINE & SONS INC	11,693.31	0059748-IN	09/07/2018	36060720 PV-190054	1,890.39 N
2825 RAILROAD AVE.		0059394-IN	09/07/2018	36060720 PV-190054	396.91 N
CERES, CA 95307		0059270-IN	09/07/2018	36060720 PV-190069	1,337.33 N
		0058900-IN	09/07/2018	36060720 PV-190070	1,317.44 N
(209) 537-0723	N	0060196-IN	09/14/2018	36061956 PV-190078	632.98 N
		0059825-IN	09/14/2018	36061956 PV-190078	1,224.70 N
		0060362-IN	09/21/2018	36063609 PV-190100	1,350.55 N
		0061093-IN	09/27/2018	36064823 PV-190112	870.37 N
		0060822-IN	09/27/2018	36064823 PV-190112	1,287.33 N
		0060659-IN	09/27/2018	36064823 PV-190112	1,385.31 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003596 EDGEWOOD PRESS 1130 NORTH MAIN STREET ORANGE, CA 92867	814.52	124086	09/12/2018	36061470 PO-190376	814.52 N
() - 000000000 N					
006536 EDWARDS, SEAN 405 CASSIDY CT. MODESTO, CA 95356	113.68	REFUND STUDENT MEAL ACCOUNT	09/14/2018	36061957 PV-190077	113.68 N
(0) - 0 N					
002350 F & M PACKAGING INC MACHINERY CO INC 15131 TRITON LANE #104 HUNTINGTON BEACH, CA 92649-1057	550.00	4585	09/07/2018	36060721 PO-190667	550.00 N
(0) - 0 N					
003254 FAGEN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048	1,976.00	59342-2 SPECIAL EDUCATION 59342-1 SPECIAL EDUCATION	09/07/2018	36060722 PV-190058 36060722 PV-190058	1,032.50 Y 943.50 Y
(323) 330-6300 421706595 Y FAGAN FRIEDMAN					
000837 FAR-GO DIST CO INC 1557 MORGAN RD MODESTO, CA 95358	48.71	810250 810635	09/14/2018	36061958 PO-190343 36061958 PO-190343	13.43 N 35.28 N
(209) 537-4726 N					
001815 FIRST CHOICE COFFEE & WATER 4680 PELL DR UNIT A SACRAMENTO, CA 95838	55.07	249944 254630	09/07/2018	36060723 PO-190151 36061959 PO-190151	31.16 N 23.91 N
(209) 524-0104 954746377 N DAJOHS USA INC					
002660 FLEETPRIDE PO BOX 847118 DALLAS, TX 75284-7118	27.01	9059833	09/07/2018	36060724 PO-190080	27.01 N
(209) 549-4930 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002576 FORM PLASTICS COMPANY 3825 STERN AVE SAINT CHARLES, IL 60174 () - N	2,214.68	IV-107228	09/07/2018	36060725 PO-190662	2,214.68 N
003844 FOSTER'S PUMP INC 19973 AUGUST AVE. HILMAR, CA 95324 () - N	467.50	11301 11405	09/07/2018 09/07/2018	36060726 PO-190526 36060726 PO-190526	297.50 N 170.00 N
003956 FRANKLIN COVEY EDUCATION INC 2200 W PARKWAY BLVD SALT LAKE CITY, UT 84119 (888) 740-1776 870561601 N FRANKLIN COVEY	3,900.00	IS10030849	09/07/2018	36060768 PO-190754	3,900.00 N
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382 () - N	5,139.69	2112585 2112847 2112586 2119526 2113202 2116393 2116436 2116517 2113911 2120212 2124340 2122999 2123676 2119508 2120873 2123071	09/07/2018 09/07/2018 09/07/2018 09/14/2018 09/14/2018 09/14/2018 09/14/2018 09/14/2018 09/14/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018	36060727 PO-190143 36060727 PO-190143 36060727 PO-190143 36061960 PO-190143 36061960 PO-190143 36061960 PO-190143 36061960 PO-190143 36061960 PO-190143 36064824 PO-190143 36064824 PO-190143 36064824 PO-190143 36064824 PO-190143 36064824 PO-190143 36064824 PO-190143	918.25 N 265.98 N 57.00 N 417.73 N 109.28 N 977.71 N 269.28 N 104.67 N 341.35 N 52.40 N 468.31 N 383.90 N 115.14 N 168.99 N 281.25 N 208.45 N
002880 FRONTLINE TECHNOLOGIES INC 1400 ATWATER DRIVE MALVERN, PA 19355-8701 (0) - 0 232977046 N	1,190.00	#INVUS88273	09/07/2018	36060769 PO-190567	1,190.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002824 FUN AND FUNCTION PO BOX 11 MERION STATION, PA 19066 (800) 231-6329 N	177.22	312098 312097	09/07/2018 36060728 PO-190168 09/07/2018 36060728 PO-190178		98.28 N 78.94 N
006440 GARCIA, JULIETA C/O TRANSPORTATION (0) - 0 N	170.69	MILEAGE-AUGUST 2018 MILEAGE-SEPTEMBER 2018	09/07/2018 36060729 PV-190056 09/21/2018 36063610 PV-190101		104.31 N 66.38 N
000471 GARYS FENCING & WIRE SUPPLIES 4718 HAMMETT RD MODESTO, CA 95351 (209) 545-3331 547602256 Y GORNE, GARY	3,987.00	16187 15976 16207 16253	09/07/2018 36060731 PO-190653 09/14/2018 36061963 PO-190653 09/21/2018 36063611 PO-190653 09/27/2018 36064826 PO-190653		180.00 Y 2,797.00 Y 170.00 Y 840.00 Y
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361 (209) 527-3781 000000000 N	3,281.36	MOT/DMP-816920-00 DO-111605-00 OR-817010-00 WO-111560-00 SH-110502-00 CFB-816937-00 SC-816926-00 ST-111614-00	09/12/2018 36061471 PV-190075 09/12/2018 36061471 PV-190075 09/12/2018 36061471 PV-190075 09/12/2018 36061471 PV-190075 09/12/2018 36061471 PV-190075 09/12/2018 36061471 PV-190075 09/12/2018 36061471 PV-190075		129.30 N 43.10 N 646.59 N 517.79 N 517.79 N 517.79 N 431.04 N 477.96 N
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761 (909) 843-9600 N	66,541.12	2446358 2475618 2476079 2461016 2463699 2470180 1247339 2461502 2464359 2448779 2467274 2465947 2446459 2478616 2447380 2449275 2463693 2449274 1252955	09/14/2018 36061962 PO-190144 09/14/2018 36061962 PO-190144 09/14/2018 36061962 PO-190144 09/14/2018 36061962 PO-190144 09/14/2018 36061962 PO-190144 09/14/2018 36061962 PO-190144 09/14/2018 36061962 PO-190144 09/14/2018 36061962 PO-190144 09/14/2018 36061962 PO-190144 09/14/2018 36061962 PO-190144 09/14/2018 36061962 PO-190144 09/14/2018 36061962 PO-190144 09/14/2018 36061962 PO-190144 09/14/2018 36061962 PO-190144 09/14/2018 36061962 PO-190144 09/14/2018 36061962 PO-190144		24,858.17 N 9,300.47 N 90.08 N 4,882.44 N 650.95 N 604.50 N 292.44- N 3,734.28 N 1,896.50 N 5,275.70 N 1,273.80 N 235.50 N 848.50 N 1,747.50 N 2,432.10 N 1,182.25 N 7,548.08 N 565.95 N 293.21- N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006526 GONZALEZ, VANESA 3304 COPELAND CT. MODESTO, CA 95355	22.00	STUDENT MEAL ACCOUNT REFUND	09/07/2018	36060730 PV-190049	22.00 N
(0) - 0 N					
006550 GORKOFF, ANGIE 3413 SUMMER DRIVE MODESTO, CA 95355	5.25	REFUND STUDENT MEAL ACCOUNT	09/27/2018	36064825 PV-190111	5.25 N
(0) - 0 N					
377601 GOTTSCHALK MUSIC CENTER INC 133 BURNLEY STREET MODESTO, CA 95354	5,195.88				
(209) 523-5326 452648733 N GOTTSCHALK MUS					
		602214	09/07/2018	36060770 PO-190721	272.96 N
		601536	09/27/2018	36064851 PO-190452	38.84 N
		600494	09/27/2018	36064851 PO-190452	106.85 N
		603673	09/27/2018	36064851 PO-190452	112.47 N
		603491	09/27/2018	36064851 PO-190452	9.06 N
		603779	09/27/2018	36064851 PO-190718	812.90 N
		604004	09/27/2018	36064851 PO-190721	339.93 N
		603722	09/27/2018	36064851 PO-190721	61.18 N
		603699	09/27/2018	36064851 PO-190721	540.92 N
		603751	09/27/2018	36064851 PO-190725	1,026.11 N
		603523	09/27/2018	36064851 PO-190811	149.98 N
		603524	09/27/2018	36064851 PO-190812	150.00 N
		603525	09/27/2018	36064851 PO-190813	1,574.68 N
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001	1,297.16				
(800) 472-4643 N					
		9881967591	09/07/2018	36060732 PO-190197	102.64 N
		9851946534	09/07/2018	36060732 PO-190660	122.68 N
		9867497639	09/14/2018	36061964 PO-190197	308.98 N
		9895219674	09/14/2018	36061964 PO-190660	738.43 N
		988062958	09/14/2018	36061964 PO-190660	24.43 N
000574 GRANGER, LAURA 3820 SPRINGCREEK DR. MODESTO, CA 95355	240.13				
(0) - 0 N					
		8/29/18	09/07/2018	36060771 PO-190246	136.48 N
		SMART & FINAL	09/14/2018	36062000 PO-190246	55.68 N
		SMART & FINAL 9/08/18	09/21/2018	36063627 PO-190905	47.97 N
001874 GRAYBAR FILE 057071 LOS ANGELES, CA 90074	527.25				
(209) 574-1488 000000000 N					
		9306046499	09/27/2018	36064827 PO-190327	527.25 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002523 HARRIS SCHOOL SOLUTIONS 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693	2,931.45	MN00111515 XT00144970 XT00144931	09/07/2018 36060733 PO-190665 09/14/2018 36061965 PO-190148 09/14/2018 36061965 PO-190666		1,575.00 N 924.30 N 432.15 N
(0) - 0 N					
000365 HEATING & COOLING SUPPLY FILE NO. 54694 LOS ANGELES, CA 90074-4694	149.64	M438673 M536132	09/07/2018 36060734 PO-190198 09/21/2018 36063612 PO-190198		117.08 N 32.56 N
(209) 522-4822 N					
005660 HENRY SCHEIN DEPT CH 10241 PALATINE, IL 60055-0241	185.71	56625848	09/07/2018 36060772 PO-190596		185.71 N
(800) 851-0400 N					
004265 HOLLOWAY, MERIDITH 5314 SMITH RD OAKDALE, CA 95361	1,105.00	OR HVAC, AUG 21-SEPT 4, 2018 EU ROOF, AUG 21-SEPT 4, 2018	09/14/2018 36061966 PO-180865 09/14/2018 36061966 PO-182743		780.00 7 325.00 7
(209) 988-0742 573713799 Y					
000980 HOME DEPOT PO BOX 78047 ACCT#603532250062655500005 PHOENIX, AZ 85062-8047	1,420.16	0040485 8055282 2034713 3195511 1971890 7055406 5571105 8056383 6226902	09/07/2018 36060735 PO-190154 09/07/2018 36060735 PO-190199 09/07/2018 36060735 PO-190199 09/07/2018 36060735 PO-190199 09/14/2018 36061967 PO-190199 09/14/2018 36061967 PO-190199 09/14/2018 36061967 PO-190199 09/27/2018 36064828 PO-190154 09/27/2018 36064828 PO-190154		36.26 N 9.65 N 73.85 N 134.20 N 767.37 N 92.46 N 41.59 N 60.91 N 203.87 N
(0) - 0 000000000 N					
005718 HOOVEN, STACY 4317 BIG TREE CT DENAIR, CA 95316	1,875.00	SCHOOL BUSS DRIVER TRAINER SRV	09/07/2018 36060736 PO-190081		1,875.00 Y
(0) - 0 564173151 Y					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003767 INDUSTRIAL SOFTENER SERVICE INC PO BOX 5241 MODESTO, CA 95352	876.98	25561	09/14/2018	36061968 PO-190278	876.98 N
(209) 524-6182 721539099 N INDUSTRIAL SOF					
001635 INGRAM & BRAUNS 1709 YOSEMITE BLVD MODESTO, CA 95354	12,365.83	612295 616951	09/21/2018 09/21/2018	36063628 PO-182667 36063628 PO-182667	12,258.92 N 106.91 N
(209) 571-0133 N					
004220 JEAN CRISTINA 3033 MARS HILL ST MODESTO, CA 95355	4.47	MILEAGE-AUGUST 2018	09/14/2018	36061969 PV-190079	4.47 N
() - N					
005757 JON PEREIRA DBA: ARTISTIC EDGE P.O. BOX 577243 MODESTO, CA 95357	10,650.00	6033 6034	09/07/2018 09/07/2018	36060710 PO-190765 36060710 PO-190766	9,450.00 Y 1,200.00 Y
(0) - 0 680579193 Y					
473823 JORGENSEN & CO INC 2691 SO EAST AVE FRESNO, CA 93706	467.12	5753746	09/07/2018	36060737 PO-190663	467.12 N
(800) 481-3473 000000000 N					
006476 JPB DESIGNS INC 6720 THISTLELOOP CT SACRAMENTO, CA 95842	4,925.55	EU EXT PAINT, INV#2 FINAL	09/27/2018	36064829 PO-190186	4,925.55 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002139 KENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	108,345.00	3767-VISION-OCT. 71128-DENTAL-OCT	09/14/2018 36061950 09/14/2018 36061951	PV-190094 PV-190095	13,410.00 N 94,935.00 N
(310) 212-3344 952798626 N					
001058 KELLY MOORE 5382 PIRRONE RD SALIDA, CA 95368	702.60	304-00000641323 304-00000634977	09/07/2018 36060738 09/07/2018 36060738	PO-190328 PO-190668	617.53 N 85.07 N
(209) 524-5541 N					
006528 KING, BRENT 516 GREENWICH LANE MODESTO, CA 95350	15.00	REFUND REQUEST-FOUND BOOK	09/07/2018 36060773	PV-190053	15.00 N
(0) - 0 N					
006532 KRISTIAN BUENAVISTA 2613 NOBHILL COURT MODESTO, CA 95355	15.00	REFUND REQUEST (FOUND BOOK)	09/07/2018 36060774	PV-190067	15.00 N
(0) - 0 N					
006544 LAKATOS, PRISCILLA 4628 CLAUS RD #18 MODESTO, CA 95357	18.00	REFUND REQUEST RETURNED BOOK	09/21/2018 36063629	PV-190105	18.00 N
(0) - 0 N					
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370	5,594.43	2061220-SPECIAL ED. 2061925-SPECIAL ED. 2061924-SPECIAL ED.	09/21/2018 36063613 09/27/2018 36064830 09/27/2018 36064830	PV-190102 PV-190106 PV-190106	2,751.25 Y 154.50 Y 2,688.68 Y
(0) - 0 800874383 Y					
006171 LUNCHASSIST 8605 SANTA MONICA BLVD #52611 WEST HOLLYWOOD, CA 90069-4109	6,200.00	105	09/14/2018 36061970	PO-190215	6,200.00 N
(760) 518-4706 822374888 N MCNEIL, JENNIF					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002292 MAC TOOLS 505 N. CLEVELAND AVE. SUITE 200 WESTERVILLE, OH 43082 (800) 622-8665 N	30.31	24921	09/07/2018	36060739 PO-190085	30.31 N
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306 (800) 245-9540 N	966.18	549151	09/14/2018	36062001 PO-190735	966.18 N
006543 MARTIN, MARQUISE 2300 OAKDALE ROAD #77 OAKDALE, CA 95355 (0) - 0 N	20.00	REFUND REQUEST RETURN BOOK	09/21/2018	36063630 PV-190104	20.00 N
002004 MAXIM HEALTHCARE SERVICES 12559 COLLECTIONS CENTER DR. CHICAGO, IL 60693 () - N	1,712.00	V7035745 V7035745	09/14/2018 09/14/2018	36061971 CL-180162 36061971 CL-180162	162.50- N 1,874.50 N
006533 MAXX ONE SECURITY 121 E. ORANGEBURG AVE SUITE 7 MODESTO, CA 95350 (0) - 0 943442894 N TEJINDERPAUL S	192.00	LEMUEL VERGARA-CUST.OF REC. GLORIA GIANNOSA-CUST.OF REC.	09/27/2018 09/27/2018	36064831 PO-191004 36064852 PO-191005	96.00 N 96.00 N
000959 MCGRAW-HILL P.O. Box 182605 Columbus, OH 43218 (800) 334-7344 800899290 N	8,747.66	103801884001	09/07/2018	36060740 PO-190209	8,747.66 N
002385 MCKINLEY ELEVATOR CORP 17611 ARMSTRONG AVE IRVINE, CA 92614 (949) 261-9244 N	860.00	A108183-IN A108182-IN A108347-IN	09/07/2018 09/07/2018 09/07/2018	36060741 PO-190473 36060741 PO-190473 36060741 PO-190473	225.00 N 225.00 N 410.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
004657 MIRACLE PLAYSYSTEMS INC PO BOX 263 ALAMO, CA 94507	9,404.24	F2018-0705 F2018-0732	09/21/2018 09/21/2018	36063631 PO-182750 36063631 PO-182847	5,274.24 4,130.00	N N
(800) 879-7730	N					
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355	4,842.87	MAS - 8473815566	09/07/2018	36060775 PV-190055	4,842.87	N
() -	N					
000239 MODESTO STEEL CO. INC. P.O. BOX 5036 MODESTO, CA 95352	571.74	231443	09/27/2018	36064832 PO-190268	571.74	N
() -	000000000	N				
005792 MOLLETT, ANNIE	150.00	AMAZON & TEACHERS PAY TEACHERS	09/14/2018	36062002 PO-190728	150.00	N
(0) - 0	N					
002805 MORRIS SUPPLY 4747 STRATOS WAY, SUITE A MODESTO, CA 95356	421.20	716624	09/27/2018	36064833 PO-190981	421.20	N
(209) 578-3236	000000000	N				
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395	88.33	104650 109690 110265 109687 109927 107764 112573	09/14/2018 09/14/2018 09/14/2018 09/14/2018 09/14/2018 09/14/2018 09/21/2018	36061972 PO-190090 36061972 PO-190090 36061972 PO-190090 36061972 PO-190090 36061972 PO-190090 36061972 PO-190091 36063614 PO-190091	32.36- 1.00 77.41 1.00 7.28 2.16 31.84	N N N N N N N
(209) 529-8276	N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361	5,465.32	SEE ATTACHED-8/21-8-27/18 SEE ATTACHED-8/28-8/31/18 SEE ATTACHED-09/04-09/07/18 SEE ATTACHED-9/10-9/18/18	09/07/2018 36060742 09/14/2018 36061973 09/14/2018 36061973 09/27/2018 36064834	PO-190145 PO-190145 PO-190145 PO-190145	1,476.37 N 1,173.76 N 953.68 N 1,861.51 N
() - 000000000 N					
006491 MUSIC IN MOTION INC P.O.BOX 869231 PLANO, TX 75086	141.90	00719331 00718131 00718131	09/07/2018 36060776 09/07/2018 36060776 09/07/2018 36060776	PO-190426 PO-190426 PO-190426	59.00 N 6.53 N 82.90 N
(0) - 0 752683509 N MUSIC IN MOTIO		00719331 00718131 00719331	09/07/2018 36060776 09/07/2018 36060776 09/07/2018 36060776	PO-190426 PO-190426 PO-190426	4.65- N 6.53- N 4.65 N
004470 N2Y PO BOX 550 HURON, OH 44839	5,400.24	s399038 S396803	09/07/2018 36060743 09/14/2018 36061974	PO-190346 PO-190235	4,713.24 Y 687.00 Y
(0) - 0 262606260 Y					
003940 NAPOLI, KELLEY 1728 PINECREST LN MODESTO, CA 95355	50.30	MILEAGE-AUGUST 2018	09/14/2018 36061975	PV-190092	50.30 N
() - N					
004066 NEXTEL COMMUNICATIONS PO BOX 4181 CAROL STREAM, IL 60197-4181	499.44	SUMMER SCHOOL-AUGUST CHILDCARE-AUGUST MOT-AUGUST GROUNDS-AUGUST	09/21/2018 36063615 09/21/2018 36063615 09/21/2018 36063615 09/21/2018 36063615	PV-190097 PV-190097 PV-190097 PV-190097	16.48 N 131.81 N 211.15 N 140.00 N
() - N					
005766 NORTHSTAR AV 429 W. MAIN STREET PATCHOGUE, NY 11772	928.26	35124729	09/14/2018 36062003	PO-190771	928.26 N
(631) 482-9515 271322092 N					
005893 OFFICE DEPOT(CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248	7,754.81	182034026001 182910121001 186567670001 186567670002 187956093001 172873755001 172873754001 182038058001	09/07/2018 36060777 09/07/2018 36060777 09/07/2018 36060777 09/07/2018 36060777 09/07/2018 36060777 09/27/2018 36064853 09/27/2018 36064853 09/27/2018 36064853	PO-190578 PO-190605 PO-190631 PO-190631 PO-190672 PO-190476 PO-190476 PO-190578	46.62 N 166.10 N 249.42 N 96.62 N 423.58 N 5.17 N 29.12 N 204.94 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099

005893 OFFICE DEPOT(CH (Continued...))		189038662001	09/27/2018	36064853 PO-190651	209.99 N
		189411253001	09/27/2018	36064853 PO-190698	94.92 N
		189410841001	09/27/2018	36064853 PO-190698	139.05 N
		189461752001	09/27/2018	36064853 PO-190702	126.57 N
		189461752001	09/27/2018	36064853 PO-190702	150.00 N
		18950702001	09/27/2018	36064853 PO-190705	59.35 N
		191995598001	09/27/2018	36064853 PO-190712	150.00 N
		191995598001	09/27/2018	36064853 PO-190712	44.84 N
		194003536001	09/27/2018	36064853 PO-190729	864.07 N
		195514625001	09/27/2018	36064853 PO-190760	14.71 N
		195514626001	09/27/2018	36064853 PO-190760	22.63 N
		194071148001	09/27/2018	36064853 PO-190760	51.54 N
		195699695001	09/27/2018	36064853 PO-190793	471.89 N
		195699695001	09/27/2018	36064853 PO-190801	486.55 N
		195699695001	09/27/2018	36064853 PO-190801	696.26 N
		195699695001	09/27/2018	36064853 PO-190801	46.38 N
		195699695001	09/27/2018	36064853 PO-190801	11.26 N
		200481706001	09/27/2018	36064853 PO-190802	16.06- N
		200484375001	09/27/2018	36064853 PO-190802	16.06 N
		195667971001	09/27/2018	36064853 PO-190802	368.20 N
		195636051001	09/27/2018	36064853 PO-190802	46.38 N
		195322805001	09/27/2018	36064853 PO-190803	792.13 N
		19560654001	09/27/2018	36064853 PO-190803	539.15 N
		195324871001	09/27/2018	36064853 PO-190803	46.38 N
		196143094002	09/27/2018	36064853 PO-190804	146.70 N
		196957139001	09/27/2018	36064853 PO-190824	335.75 N
		200313747001	09/27/2018	36064853 PO-190842	129.44 N
		201745365001	09/27/2018	36064853 PO-190874	78.84 N
		206447581001	09/27/2018	36064853 PO-190875	11.26- N
		201798482001	09/27/2018	36064853 PO-190875	56.31 N
		206446057001	09/27/2018	36064853 PO-190875	22.52 N
		201787773001	09/27/2018	36064853 PO-190875	11.26- N
		203132850001	09/27/2018	36064853 PO-190876	90.10 N
			09/27/2018	36064853 PO-190895	263.85 N

006328 ONE DIVERSIFIED LLC 37 MARKET STREET KENILWORTH, NJ 07033	3,367.88	0256273-IN	09/07/2018	36060778 PO-190490	136.62 N
		0256273-IN	09/07/2018	36060778 PO-190490	1,552.32 N
		0256619-IN	09/27/2018	36064854 PO-190386	1,552.32 N
		0256619-IN	09/27/2018	36064854 PO-190386	126.62 N
(0) - 0 421617340 N					

003090 ORIENTAL TRADING CO PO BOX 790403 ST LOUIS, MO 63179-0403	956.08	690975664-01	09/07/2018	36060744 PO-190172	26.48- N
		690975664-01	09/07/2018	36060744 PO-190172	26.48 N
		690975664-01	09/07/2018	36060744 PO-190172	336.23 N
		690975683-01	09/07/2018	36060744 PO-190173	619.85 N
(800) 875-8480		690975683-01	09/07/2018	36060744 PO-190173	48.81- N
	N	690975683-01	09/07/2018	36060744 PO-190173	48.81 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006529 PALOMINOS, ANDRES 5503 HOMEWOOD WAY RIVERBANK, CA 95367	299.00	REFUND REQUEST (FOUND IPAD)	09/07/2018	36060779 PV-190052	299.00 N
(0) - 0 N					
000419 PEARSON 19500 BULVERDE ROAD SAN ANTONIO, TX 78259 (800) 211-8378 N	248.11	11768548	09/14/2018	36061976 PO-190769	248.11 N
003701 PITNEY BOWES INC PO BOX 371896 PITTSBURGH, PA 15250-7896 (800) 243-7824 060495050 N	1,932.59	1008901293 3102342228 3102423163 3102400636	09/21/2018 09/21/2018 09/21/2018 09/21/2018	36063616 PO-190540 36063616 PO-190845 36063616 PO-190845 36063616 PO-190845	705.53 N 929.04 N 55.74 N 242.28 N
000552 PRO-ED INC 8700 SHOAL CREEK BLVD AUSTIN, TX 78757 (800) 897-3202 000000000 N	29.70	2729491 2729491 2729491	09/27/2018 09/27/2018 09/27/2018	36064835 PO-190670 36064835 PO-190670 36064835 PO-190670	2.34- N 2.34 N 29.70 N
004890 PYRAMID EDUCATIONAL 350 CHURCHMANS ROAD SUITE B NEW CASTLE, DE 19720 (888) 732-7462 000000000 N	9,605.80	00117424 00117426 0017425	09/07/2018 09/07/2018 09/07/2018	36060745 PO-190137 36060745 PO-190137 36060745 PO-190137	5,350.00 N 532.54 N 3,723.26 N
003352 R-J INC 1016 RENO AVE SUITE E MODESTO, CA 95351 (209) 408-0198 454855810 N	1,565.00	RJI2326	09/14/2018	36061977 PO-190584	1,565.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352 (209) 538-3111 941545017 N	11,427.16	140895B 140726C 140839 140846 140834 140898 140898A 141062 141062A 141245 140899A 140833 140820 142098 141309A 142216A 142399 141321 142849 142992 140726A 140835 141513D 141513B 141513 141513A 141513C	09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/12/2018 09/12/2018 09/14/2018 09/14/2018 09/14/2018 09/14/2018 09/14/2018 09/21/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018	36060780 PO-190358 36060780 PO-190373 36060780 PO-190387 36060780 PO-190387 36060780 PO-190387 36060780 PO-190389 36060780 PO-190389 36060780 PO-190455 36060780 PO-190455 36060780 PO-190531 36061472 PO-190377 36061472 PO-190387 36061978 PO-190325 36061978 PO-190325 36061978 PO-190329 36061978 PO-190329 36061978 PO-190758 36063632 PO-190623 36064836 PO-190329 36064855 PO-190329 36064855 PO-190373 36064855 PO-190387 36064855 PO-190571 36064855 PO-190571 36064855 PO-190571 36064855 PO-190571	51.91 N 66.05 N 318.28 N 208.11 N 34.98 N 1,270.59 N 489.36 N 1,194.99 N 65.50 N 343.95 N 410.77 N 192.37 N 1,606.93 N 1,606.93 N 53.83 N 64.34 N 82.72 N 283.30 N 519.69 N 398.75 N 116.25 N 129.41 N 71.07 N 157.68 N 861.67 N 799.42 N 28.31 N
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158 (800) 274-5282 000000000 N	121.69	18H5594880006 1810024029274	09/07/2018 09/14/2018	36060781 PO-190434 36062004 PO-190122	92.86 N 28.83 N
006530 RICHARDS, DANIELLE 2614 ALLEGIANCE LANE RIVERBANK, CA 95367 (0) - 0 N	12.00	REFUND REQUEST (FOUND BOOK)	09/07/2018	36060782 PV-190051	12.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742 (0) - 0 N	2,046.39	186578	09/27/2018	36064856 PO-190572	2,046.39	N
006458 RIVERA, AMY C/O FREEDOM (0) - 0 N	148.99	AMAZON, DOLLAR TREE, STAPLES	09/21/2018	36063633 PO-190032	148.99	N
006517 ROBO 3D INC 5070 SANTA FE ST STE C SAN DIEGO, CA 92109-1610 (0) - 0 474121513 N	1,650.00	3297 3297 3297B 3297A 3297A 3297B 3297A 3297B 3297A 3297B 3297	09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018	36064857 PO-190711 36064857 PO-190711 36064857 PO-190711 36064857 PO-190711 36064857 PO-190711 36064857 PO-190711 36064857 PO-190711 36064857 PO-190711 36064857 PO-190711 36064857 PO-190711 36064857 PO-190711	1,375.00 108.28 11.02- 10.63- 10.63 11.02 135.00 140.00 108.28-	N N N N N N N N N N N
002860 ROCHESTER 100 INC 40 JEFFERSON ROAD ROCHESTER, NY 14692 (585) 475-0200 N	875.00	A12912	09/14/2018	36062005 PO-190697	875.00	N
003963 SALAZAR, AARON C/O CFBROWN () - N	22.01	MILEAGE-AUGUST 2018	09/21/2018	36063617 PV-190098	22.01	N
006231 SALDANA, JENNIFER 2800 BRADEN AVE. APT. 2 MODESTO, CA 95356 (0) - 0 N	62.13	MILEAGE-AUGUST 2018	09/21/2018	36063618 PV-190099	62.13	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004932 SANDOVAL, WENDY 2645 BRISTOL LANE LODI, CA 95242	81.31	MILEAGE-AUGUST 2018	09/14/2018	36061979 PV-190090	81.31 N
() - N					
006539 SANTOS, AGNES 3108 BELHARBOR DRIVE MODESTO, CA 95355	64.20	REFUND STUDENT MEAL ACCOUNT	09/14/2018	36061980 PV-190081	64.20 N
(0) - 0 N					
005705 SAXTON CHIROPRACTIC INC DRUGFREEUSA 7854 BUCK BRUSH DR PORTOLA, CA 96122 (800) 557-1545	124.00	13790	09/07/2018	36060746 PO-190094	124.00 N
000706 SCHOOL DATEBOOKS 2241 OLD ROMNEY RD. LAPEYETTE, IN 47909	94.61	S18-0147228	09/27/2018	36064858 PO-190512	94.61 N
(0) - 0 N					
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762	1,600.22	208120867156 208121489604 308103063521 3081031147230 3081031148557	09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018	36064859 PO-190004 36064859 PO-190004 36064859 PO-190109 36064859 PO-190510 36064859 PO-190542	42.05 N 37.54 N 333.72 N 770.06 N 416.85 N
(0) - 0 N					
003405 SHOOB PHOTOGRAPHY 4640 SPYRES WAY SUITE 1 MODESTO, CA 95356 (209) 567-0748	273.99	34381 34331 34331 34331 34331 34331 34331 34331 34331	09/14/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018 09/27/2018	36062006 PO-190858 36064860 PO-190431 36064860 PO-190431 36064860 PO-190431 36064860 PO-190431 36064860 PO-190431 36064860 PO-190431 36064860 PO-190431 36064860 PO-190431	53.93 N 27.32 N 16.27 N 27.32 N 14.38 N 14.38 N 14.38 N 66.20 N 25.43 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006178 SINTEX SECURITY SERVICE INC 501 RANGS AVE SUITE D MODESTO, CA 95350	600.00	11529	09/27/2018	36064861 PO-190549	600.00 N
(209) 543-9044 562340112 N					
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	1,637.19	87699407 87691095 87658370	09/07/2018 09/07/2018 09/07/2018	36060747 PO-190201 36060747 PO-190201 36060747 PO-190201	34.11 N 96.16 N 51.80 N
(209) 526-5471 N		87707331 87737469 87699848 87897293 87769320 88043645 88023289	09/07/2018 09/07/2018 09/07/2018 09/14/2018 09/21/2018 09/21/2018 09/21/2018	36060747 PO-190201 36060747 PO-190201 36060747 PO-190201 36061981 PO-190201 36063635 PO-190201 36063635 PO-190201 36063635 PO-190201	130.31 N 138.98 N 184.63 N 393.88 N 478.85 N 46.25 N 82.22 N
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355	1,360.00	203917-SYLVAN WINDOWS	09/21/2018	36063619 PO-182702	1,360.00 N
(209) 523-8323 000000000 N					
000478 SLAKEY BROS. INC. PO BOX 4099 MODESTO, CA 95352	1,226.65	29262694-00	09/07/2018	36060748 PO-190613	1,226.65 N
(209) 556-1100 000000000 N					
006535 SMART, WILLIAM 1324 BUTTON WILLOW DRIVE MODESTO, CA 95355	9.00	REFUND REQUEST (BOOK FOUND)	09/14/2018	36062007 PV-190084	9.00 N
(0) - 0 N					
006418 SMARTSIGN 300 CADMAN PLAZA WEST SUITE 1303 BROOKLYN, NY 11201	53.36	SMART SIGNS	09/12/2018	36061478 PO-190169	53.36 Y
(0) - 0 113522111 Y XPRESSMYSELF.C					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001084 SOLUTION TREE INC 555 N. MORTON ST. BLOOMINGTON, IN 47404 (800) 733-6786 352026417 N	50,400.00	#S202273 #S202274 #S202172 #S202957	09/07/2018 09/07/2018 09/07/2018 09/27/2018	36060783 PO-190124 36060783 PO-190124 36060783 PO-190124 36064862 PO-190124	8,800.00 N 10,400.00 N 10,400.00 N 20,800.00 N
002094 SONITROL PO BOX 9189 FRESNO, CA 93791-9189 (209) 948-2551 N	38,394.02	0284141-in	09/27/2018	36064837 PO-182321	38,394.02 N
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764 (800) 227-7159 N	15,880.47	190010 190013 PINV0465963 PINV0451983 PINV0452836 PINV0452797 CM119585 CM119730 PINV0451972 PINV0451970 PINV0447351 PINV0447352 PINV0448262 PINV0448264 PINV0460941 PINV0447338 PINV0448277 PINV0448281 PINV0448280 PINV0448279 PINV0448303 PINV0448304 PINV0448299 PINV0448308 PINV0448297 PINV0448298 PINV0448310 PINV0448302 PINV0448296 PINV0448288 PINV0448327 PINV0448290 PINV0448291 PINV0450173 PINV0447449 PINV0465978	09/07/2018 09/07/20		

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099

005005 SOUTHWEST SCHOO (Continued...)		CM119875	09/07/2018	36060784 PO-190456	499.57- N
		CM119876	09/07/2018	36060784 PO-190456	499.57- N
		PINVO460082	09/07/2018	36060784 PO-190574	143.29 N
		PINVO465154	09/07/2018	36060784 PO-190598	6.48 N
		PINVO468357	09/07/2018	36060784 PO-190695	173.15 N
		PINVO468354	09/07/2018	36060784 PO-190695	10.36 N
		PINVO468360	09/07/2018	36060784 PO-190695	151.10 N
		PINVO468364	09/07/2018	36060784 PO-190713	134.63 N
		PINVO468987	09/12/2018	36061474 PO-190298	16.63 N
		PINVO448177	09/12/2018	36061474 PO-190298	246.38 N
		PINVO447993	09/12/2018	36061474 PO-190298	210.96 N
		PINVO448179	09/12/2018	36061474 PO-190298	246.29 N
		PINVO465006	09/12/2018	36061474 PO-190298	202.31 N
		PINVO448169	09/12/2018	36061474 PO-190298	249.69 N
		PINVO448167	09/12/2018	36061474 PO-190298	246.56 N
		PINVO448182	09/12/2018	36061474 PO-190298	248.41 N
		PINVO465001	09/12/2018	36061474 PO-190298	269.09 N
		PINVO471581	09/12/2018	36061474 PO-190298	246.10 N
		PINVO448197	09/12/2018	36061474 PO-190298	3.67 N
		PINVO465000	09/12/2018	36061474 PO-190298	250.35 N
		PINVO448174	09/12/2018	36061474 PO-190298	249.46 N
		PINVO448171	09/12/2018	36061474 PO-190298	207.70 N
		PINVO465007	09/12/2018	36061474 PO-190298	254.35 N
		PINVO448215	09/12/2018	36061474 PO-190317	237.12 N
		PINVO448219	09/12/2018	36061474 PO-190317	160.91 N
		PINVO448224	09/12/2018	36061474 PO-190320	555.77 N
		PINVO471583	09/12/2018	36061474 PO-190321	243.51 N
		PINVO448393	09/12/2018	36061474 PO-190428	42.23 N
		PINVO471588	09/12/2018	36061474 PO-190470	116.08 N
		PINVO471582	09/12/2018	36061474 PO-190546	8.14 N
		PINVO460220	09/12/2018	36061474 PO-190598	15.81 N
		PINVO471675	09/12/2018	36061474 PO-190598	76.16 N
		PINVO471907	09/12/2018	36061474 PO-190755	12.51 N
		PINVO477668	09/27/2018	36064863 PO-190755	321.47 N
		PINVO471555	09/27/2018	36064863 PO-190298	8.35 N
		CM120199	09/27/2018	36064863 PO-190417	355.34 N
		PINVO468397	09/27/2018	36064863 PO-190417	355.34- N
		PINVO481078	09/27/2018	36064863 PO-190707	465.48 N
		PINVO468417	09/27/2018	36064863 PO-190707	39.12 N
		PINVO480367	09/27/2018	36064863 PO-190710	146.22 N
			09/27/2018	36064863 PO-190894	148.85 N

004931 SPICERS PAPER INC.	6,789.24	1986929	09/14/2018	36061982 PO-190326	1,796.03 N
FILE 749316		1988127	09/14/2018	36061982 PO-190326	1,303.88 N
LOS ANGELES, CA 90074-9316		1957066	09/27/2018	36064864 PO-190315	1,229.78 N
(800) 774-2377 00000000 N		1960313	09/27/2018	36064864 PO-190363	2,459.55 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002597 STAFFORD MEAT CO 1545 Q STREET RIO LINDA, CA 95673	2,046.00	88866 89127 89128	09/07/2018 09/27/2018 09/27/2018	36060749 PO-190225 36064838 PO-190222 36064838 PO-190225	742.00 N 652.00 N 652.00 N
() - N					
003586 STAN CO HEALTH SERVICE AGENCY 1030 SCENIC DRIVE MODESTO, CA 95350-6133	579.00	TB-SEPTEMBER	09/14/2018	36061983 PO-190817	579.00 Y
(209) 558-7000 946000540 Y					
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354	350.00	190437	09/27/2018	36064865 PO-190063	350.00 N
() - N					
000357 STANISLAUS SELPA 1100 H ST MODESTO, CA 95354	1,164.00	REGISTRATION JENNIE SMITH 9/4/18	09/12/2018 09/21/2018	36061473 PO-190650 36063634 PO-190821	25.00 N 1,139.00 N
(0) - 0 N					
0003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689	722.67	3386187914 3386187920	09/12/2018 09/12/2018	36061475 PO-190125 36061475 PO-190319	442.02 N 280.65 N
(877) 826-7755 000000000 N					
006488 STAR AUTISM SUPPORT INC 6663 SW BEAVERTON HILLSDALE HWY, BOX 119 PORTLAND, OR 97225	4,917.01	19745	09/07/2018	36060750 PO-190436	4,917.01 N
(0) - 0 264433460 N					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006480 TERRIANN ZEEK TUTORING SERVICES 3520 REXFIRD DRIVE MODESTO, CA 95356	350.00	0002	09/14/2018	36061986 PO-190344	350.00	Y
(0) - 0 560136921 Y ZEEK, TERRIANN						
006403 TIM'S BAND INSTRUMENT SERVICE 6818 B FAIR OAKS BLVD CARMICHAEL, CA 95608	29,610.78	313573 313573	09/07/2018 09/07/2018	36060785 PO-182666 36060785 PO-182666	15,071.39 14,539.39	N N
(0) - 0 208097893 N JUST SAY MUSIC						
003635 TOMAO, VICTORIA C/O STANDIFORD	20.71	MILEAGE REIMB 8/1/18-8/28/18	09/07/2018	36060786 PV-190064	20.71	N
(0) - 0 N						
006540 TORRES, BRENDA 1709 PALMERSHIEM STREET MODESTO, CA 95355	15.00	REFUND REQUEST (BOOK FOUND)	09/14/2018	36062010 PV-190083	15.00	N
(0) - 0 N						
002700 TORRES, PAT 424 ONYX WAY MODESTO, CA 95351	41.69	MILEAGE REIMB 8/8/18-8/30/18	09/07/2018	36060787 PV-190066	41.69	N
() - N						
001884 TOTLCO INC 65 HANGAR WAY WATSONVILLE, CA 95076-2403	315.00	273462 273174	09/07/2018 09/07/2018	36060752 PO-190661 36060752 PO-190661	180.00 135.00	N N
(831) 728-8227 N						
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355	753.33	238238 CUST#55803 INV#238472 CUST#55800 INV#238365 CUST#55800 INV#238390 CUST#55800 INV#238344 CUST#55800 INV#238343 CUST#55800 INV#238357 CUST#55800 INV#238293	09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018	36060753 PO-190096 36060753 PO-190155 36060753 PO-190203 36060753 PO-190203 36060753 PO-190203 36060753 PO-190203 36060753 PO-190203	66.84 3.76 10.33 6.65 4.40 36.82 6.00 69.46	N N N N N N N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099

005670 TRUE VALUE HARD (Continued...)					
		CUST#55800 INV#238387	09/07/2018	36060753 PO-190203	22.70 N
		CUST#55800 INV#238349	09/07/2018	36060753 PO-190203	37.70 N
		CUST#55800 INV#238403	09/07/2018	36060753 PO-190203	14.00 N
		CUST#55802 INV#238705	09/14/2018	36061987 PO-190096	15.08 N
		CUST#55800 INV#238536	09/14/2018	36061987 PO-190203	12.93 N
		CUST#55800 INV#238685	09/14/2018	36061987 PO-190203	14.58 N
		CUST#55801 INV#238057	09/14/2018	36061987 PO-190394	109.34 N
		CUST#55801 INV#238242	09/14/2018	36061987 PO-190394	20.99 N
		CUST#55801 INV#238573	09/14/2018	36061987 PO-190645	91.65 N
		CUST#55800 INV#238706	09/21/2018	36063636 PO-190203	210.10 N

003742 TRUJILLO, STEPHANIE 4308 E. ORANGEBURG AVE. MODESTO, CA 95355	63.77	MILEAGE-AUGUST 2018	09/14/2018	36061988 PV-190080	63.77 N

(0) - 0 N					

006151 The Gift of Speech 4719 Quail Lakes Drive #G240 Stockton, CA 95207	17,535.00	916 917	09/21/2018 09/21/2018	36063620 PO-190136 36063620 PO-190136	12,600.00 N 4,935.00 N

(209) 952-2588 593812259 N					

002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036	4,682.94	94531239-00 63435484-00 64371554-00 64642968-00	09/14/2018 09/14/2018 09/21/2018 09/27/2018	36061989 PO-190204 36061989 PO-190272 36063637 PO-190204 36064841 PO-190204	19.48 N 3,818.48 N 693.74 N 151.24 N
(209) 526-1022 000000000 N					

000031 UNITED RENTALS PO BOX 79337 CITY OF INDUSTRY, CA 91716	776.77	159596297-001 159584441-001	09/21/2018 09/21/2018	36063621 PO-190762 36063621 PO-190762	270.91 N 505.86 N
(209) 521-6250 N					

000146 US AIRCONDITIONING 301 9TH ST BUILDING D MODESTO, CA 95351	126.12	3119223	09/07/2018	36060754 PO-190474	126.12 N
(209) 577-2335 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003550 UZIBULLI 212 L TECHNOLOGY DR IRVINE, CA 92618	566.34	6827	09/14/2018	36062011 PO-190742	566.34 N
(909) 215-2773	N				
006350 VALLADOLID, NORA 1440 OLD TIM BELL RD WATERFORD, CA 95386	34.39	MILEAGE REIMB 8/8/18-8/24/18	09/14/2018	36062012 PV-190085	34.39 N
(0) - 0	N				
004056 VARGAS, CLAUDIA 1616 WESTRIDGE PLACE MODESTO, CA 95358	12.54	MILEAGE REIMB 8/3/18-8/29/18	09/14/2018	36062013 PV-190088	12.54 N
() -	N				
006503 VECTOR SOLUTIONS 4890 W KENNEDY BLVD SUITE 300 TAMPA, FL 33609	10,795.00	TSINV00000027098	09/07/2018	36060788 PO-190756	10,795.00 Y
(0) - 0 263827779	Y	TARGETSOLUTION			
003366 WALMART.COM 850 CHERRY AVE SAN BRUNO, CA 94066	152.98	WALMART	09/12/2018	36061476 PO-190384	152.98 N
() -	N				
006049 WELLS, VANESSA 654 WAXWING LN NEWMAN, CA 95360	13.08	MILEAGE REIMB 8/6/18-9/5/18	09/14/2018	36062014 PV-190091	13.08 N
(0) - 0	N				
000325 WESTURF INC 1612 CLAUD RD MODESTO, CA 95357	7,841.11	614131 609675 610535 614133 610581 611178 613210 614232	09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018	36060755 PO-190271 36060755 PO-190271 36060755 PO-190271 36060755 PO-190271 36060755 PO-190271 36060755 PO-190271 36060755 PO-190271 36060755 PO-190271	40.98 N 371.69 N 538.51 N 161.27 N 971.74 N 9.04 N 113.75 N 2,753.61 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000325 WESTURF INC (Continued...)		616238	09/14/2018	36061990 PO-190271	155.08 N
		616313	09/14/2018	36061990 PO-190271	3.24 N
		615845	09/14/2018	36061990 PO-190271	15.09 N
		614615	09/14/2018	36061990 PO-190271	2,707.11 N
002175 WHARFF, LAURA	64.76	TARGET 8/29/18	09/07/2018	36060789 PO-190720	64.76 N
() - N					
006527 WILKINSON, MELISSA 1524 COLIMA AVE MODESTO, CA 95355	30.50	STUDENT MEAL ACCOUNT REFUND	09/07/2018	36060756 PV-190050	30.50 N
(0) - 0 N					
975233 WILLIE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	640.56	S1866122.001	09/07/2018	36060757 PO-190205	11.92 N
		S1865716.001	09/14/2018	36061991 PO-190205	222.41 N
		S1868429.001	09/14/2018	36061991 PO-190205	119.74 N
		S1868295.001	09/14/2018	36061991 PO-190205	72.49 N
(209) 527-6800 N		S1865721.002	09/21/2018	36063622 PO-190205	10.59 N
		S1869399.001	09/21/2018	36063638 PO-190205	68.13 N
		S1867326.001	09/27/2018	36064842 PO-190205	135.28 N
003570 WPS HEADQUARTERS 625 ALASKA AVE TORRANCE, CA 90503-5124	1,455.12	WPS-227379	09/14/2018	36061992 PO-190628	1,455.12 N
(800) 648-8857 N					
006150 WROEBEL, ADRIENNE 2137 HISTORY WAY MODESTO, CA 95357	21.64	MILAGE-JULY/AUGUST 2018	09/14/2018	36061993 PV-190093	21.64 N
(209) 480-1178 N					
000450 ZANER-BLOSER 1201 DUBLIN ROAD PO BOX 16764 COLUMBUS, OH 43216-6764	3,351.15	10168829	09/07/2018	36060790 PO-190067	3,351.15 N
(888) 378-9258 310814769 N					
District total:	914,225.60				
Report total:	914,225.60				

