

**CHECK PAYMENTS FOR BOARD MEETING December 11, 2018**

**SUMMARY OF CHECK PAYMENTS BY FUND**

General Fund	\$ 517,654.97
Cafeteria Fund	\$ 220,814.27
Deferred Maintenance	\$ 17,953.32
Building Fund - Bond	\$ 1,445.00
Capital Facilities Fund	
County School Facilities	\$ 32,760.00
Special Reserve-Capital Outlay	
Childcare Fund	\$ 2,452.13
Self-Insured Dental Fund	\$ 108,345.00
	<u>\$ 901,424.69</u>

**(Bold-italics designate construction projects)**

**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	\$ 7,647.92	Fresh fruit and vegetables
Special Education	All Source Recruiting	\$ 9,360.00	Speech pathologist services
District Wide	Amazon	\$ 12,175.46	Purchase of supplies to be used district wide
Food Service/ Maintenance	Amron Mechanical Inc	\$ 12,690.78	Parts and repairs for food service chillers, district HVAC
Special Education	Benchmark Education Company	\$ 41,834.73	Curriculum materials for special education classrooms
Maintenance	Budget Blinds	\$ 9,873.00	Blinds for safety for CF Brown
Facilities	California Energy Commission	\$ 36,542.52	Payment 3, CEC loan repayment
Technology	CDW Government	\$ 16,569.99	Charging carts and chromebooks for Crossroads, Orchards and Freedom
Business	City of Modesto	\$ 23,707.81	Water for district
CF Brown	Committee for Children	\$ 5,755.00	Classroom materials for social-emotional learning
Food Service	Crystal Creamery	\$ 25,539.32	Dairy products for all school sites
Food Service	Danielsen Co	\$ 29,789.10	Food and paper products for all school sites
Technology	Dell Marketing Lp	\$ 6,077.44	Employee laptops
<b>Facilities</b>	<b><i>Division of the State Architect</i></b>	<b>\$ 17,953.32</b>	<b><i>Architect fee for Orchard HVAC</i></b>
Food Service	East Bay Restaurant Supply Inc	\$ 21,683.55	Food Service supplies
Food Service	Fresh Point	\$ 6,021.73	Fresh fruit and vegetables
Food Service	Gold Star Foods	\$ 54,550.23	Food for all school sites
Maintenace	Heating & Cooling Supply	\$ 5,052.41	HVAC parts and repairs
District Wide	Industrial Communications Inc	\$ 6,310.72	District radios
Business	Keenan & Associates	\$ 108,345.00	Dental and vision claims
Student Services	Maxim Healthcare Services	\$ 14,359.56	School nurse services
Business	Modesto Irrigation District	\$ 52,945.43	Electricity for all sites
District Wide	Randik Paper	\$ 8,425.13	Custodial supplies, paper towels and toilet paper
Categorical	School Nurse Supply Inc	\$ 7,118.09	Supplies for school nurses
<b>Facilities</b>	<b><i>SKW &amp; Associates</i></b>	<b>\$ 34,205.00</b>	<b><i>Sylvan and Ustach Modernization</i></b>
Maintenance	Sonitrol	\$ 61,402.54	Alarm installationa and monitoring services
District Wide	Southwest School & Office Supplies	\$ 6,927.04	Supplies for office and classrooms
Business	Stanislaus County Clerk-Recorder	\$ 8,800.29	Election notice printing and mailing
Food Service	Sysco of Central California	\$ 33,450.50	Food and food service supplies
Special Education	The Gift of Speech	23772.5	Speech pathologist services

District Wide	U.S. Postmaster	12000 Postage for district mail
Food Service	Wallace Packaging LLC	5940 Purchase of sporks and trays
Special Education	Wellspring Educational Service	7717 Contract for student to attend a non-public school
Facilities	Williams & Associates Inc	7298 Facilities consulting services

**PURCHASE ORDERS OVER \$5,000 PROCESSED AND PAID**

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Maintenance	Amron Mechanical	\$ 10,000.00	Open PO for repairs district wide
Maintenance	Sonitrol	\$ 10,696.80	Alarm/Fire Monitoring for various sites
Maintenance	Sonitrol	\$ 10,000.00	Open PO for alarm/fire monitoring

**PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID**

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Technology	Dell	\$ 280,337.42	950 chromebooks
Maintenance	Randik	\$ 12,000.00	Open PO-paper towels & toilet paper district wide
Business	Division of the State Architect	\$ 17,953.32	DSA Fees for Orchard HVAC project
Maintenance	Johnson Controls	\$ 5,000.00	Alarm System monitoring
Business	Educational Data Systems	\$ 9,116.40	Onpass Pro software
Maintenance	Ward Office Furniture	\$ 12,683.38	CF Brown office furniture
Special Ed	The Gift of Speech	\$ 72,000.00	Speech Contract for services
Special Ed	Therapeutic Pathways	\$ 29,086.15	ABA services
Business	Spicers	\$ 5,000.00	Open PO for paper district wide
Maintenance	Sonitrol	\$ 42,654.40	Security system installation at Freedom
Business	Department of Education	\$ 5,406.38	Review plans & specs for Orchard & Sylvan
Maintenance	Willie Electric	\$ 7,000.00	Open PO for electrical supplies
Maintenance	Ameripride	\$ 7,000.00	Open PO for towel service

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, Dec 05, 2018, 7:26 AM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
659771 A T & T PO BOX 9011 CAROL STREAM, IL 60197-9011	3,448.94	9391027822-SC	11/20/2018	36075300 PV-190215	60.62 N
		9391027841-DO	11/20/2018	36075300 PV-190215	346.79 N
		9391027824-CFB	11/20/2018	36075300 PV-190215	78.71 N
		9391061466-CR	11/20/2018	36075300 PV-190215	21.48 N
	N	9391027842-CFB	11/20/2018	36075300 PV-190215	72.58 N
		9391027847-SC	11/20/2018	36075300 PV-190215	57.71 N
		9391027823-SH	11/20/2018	36075300 PV-190215	60.15 N
		9391061465-SY	11/20/2018	36075300 PV-190215	21.48 N
		9391027836-OR	11/20/2018	36075300 PV-190215	194.10 N
		9391027854-WO	11/20/2018	36075300 PV-190215	169.01 N
		9391027831-WO	11/20/2018	36075300 PV-190215	38.11 N
		9391027827-SY	11/20/2018	36075300 PV-190215	60.09 N
		9391027848-SY	11/20/2018	36075300 PV-190215	70.81 N
		9391027839-DS	11/20/2018	36075300 PV-190215	145.05 N
		9391027840-FR	11/20/2018	36075300 PV-190215	282.90 N
		9391027844-SO	11/20/2018	36075300 PV-190215	142.19 N
		9391027826-ST	11/20/2018	36075300 PV-190215	58.37 N
		9391027828-MAINT	11/20/2018	36075300 PV-190215	19.67 N
		9391027833-EU	11/20/2018	36075300 PV-190215	40.04 N
		9391027835-EU	11/20/2018	36075300 PV-190215	320.54 N
		9391027853-MAINT	11/20/2018	36075300 PV-190215	14.36 N
		9391027846-ST	11/20/2018	36075300 PV-190215	79.25 N
		9391027851-MAINT	11/20/2018	36075300 PV-190215	30.39 N
		9391027849-FS	11/20/2018	36075300 PV-190215	85.40 N
		9391027852-PRINT	11/20/2018	36075300 PV-190215	16.42 N
		9391027845-CH	11/20/2018	36075300 PV-190215	49.38 N
		9391027850-TRANS	11/20/2018	36075300 PV-190215	37.62 N
		9391027855-FS	11/20/2018	36075300 PV-190215	78.48 N
		9391027843-SH	11/20/2018	36075300 PV-190215	75.12 N
		9391027830-SO	11/20/2018	36075300 PV-190215	245.17 N
		9391027832-OR	11/20/2018	36075300 PV-190215	21.22 N
		9391027837-MAS	11/20/2018	36075300 PV-190215	143.74 N
		9391027856-CR	11/20/2018	36075300 PV-190215	149.16 N
		9391031881-FS	11/20/2018	36075300 PV-190215	60.61 N
		9391027825-DO	11/20/2018	36075300 PV-190215	38.58 N
		9391027834-EU	11/29/2018	36076615 PV-190222	42.97 N
		9391027838-SO	11/29/2018	36076615 PV-190222	20.67 N
004731 ACSA	599.00	INV15611	11/29/2018	36076658 PO-191000	599.00 N

(0) - 0 000000000 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
005875 ACTION PLUMBING LLC LEWIS, MICHAEL PO BOX 1123 RIVERBANK, CA 95367	170.00	94495	11/20/2018	36075301 PO-190676	170.00	Y
( 0) - 0 770443866 Y ACTION PLUMBING						
002981 AG LINK PO BOX 12 BALLICO, CA 95303 (209) 634-8448	7,647.92	209648 209493 209486 209336 209343 209717 209629 209812	11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/20/2018	36073239 PO-190140 36073239 PO-190140 36073239 PO-190140 36073239 PO-190140 36073239 PO-190140 36073239 PO-190140 36073239 PO-190140 36075302 PO-190140	1,748.08 379.50 1,719.38 2,012.60 344.68 1,022.87 295.45 125.36	N N N N N N N N
006590 AGUIAR, SUZANA 2313 COUNTRY MANOR DRIVE RIVERBANK, CA 95367	337.90	REFUND STUDENT MEAL ACCOUNT	11/20/2018	36075303 PV-190211	337.90	N
( 0) - 0 N						
005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827 (916) 364-5200 000000000 N	1,448.31	i333436 i333438 i333437 i333435 i324654	11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/20/2018	36073240 PO-190525 36073240 PO-190525 36073240 PO-190525 36073240 PO-190525 36075304 PO-190525	649.74 138.88 140.22 161.41 358.06	N N N N N
002338 ALBERT, CARRIE C/O SANDERS ,	59.29	HOMEDEPOT MASKS	11/29/2018	36076650 PO-191585	59.29	N
( 0) - 0 N						
005964 ALL SOURCE RECRUITING ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076 ( 0) - 0 651133176 Y	9,360.00	157044 157658 157354 157954	11/09/2018 11/20/2018 11/20/2018 11/29/2018	36073258 PO-190134 36075307 PO-190134 36075307 PO-190134 36076617 PO-190134	2,080.00 2,600.00 2,600.00 2,080.00	Y Y Y Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004573 ALLEN, BARBARA C/O STOCKARD COFFEE	30.74	MILEAGE REIMB 10/1/18-10/31/18	11/14/2018	36073910 PV-190184	30.74 N
( 0 ) - 0 N					
005490 AMAZON.COM P.O. BOX 530958 ATLANTA, GA 30353-0958	12,175.46	PO190777	11/09/2018	36073246 CM-190019	629.00- N
		PO190777	11/09/2018	36073246 CM-190019	49.53- N
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		AMAZON	11/09/2018	36073246 PO-190882	6.27- N
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		AMAZON	11/09/2018	36073246 PO-191053	41.00- N
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		AMAZON	11/09/2018	36073246 PO-191053	41.00 N
		AMAZON	11/09/2018	36073246 PO-191053	3.23 N
		AMAZON	11/09/2018	36073246 PO-191054	2.36 N
		AMAZON	11/09/2018	36073246 PO-191054	16.16 N
		AMAZON	11/09/2018	36073246 PO-191054	198.85 N
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		AMAZON	11/09/2018	36073246 PO-191063	56.97 N
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		AMAZON	11/09/2018	36073246 PO-191063	84.43 N
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		AMAZON	11/09/2018	36073246 PO-191064	138.28 N
		AMAZON	11/09/2018	36073246 PO-191064	13.85 N
		AMAZON	11/09/2018	36073246 PO-191075	487.36 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)					
		AMAZON	11/09/2018	36073246 PO-191076	49.26 N
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		AMAZON	11/09/2018	36073246 PO-191080	.31 N
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		AMAZON	11/09/2018	36073246 PO-191107	2.48- N
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		AMAZON	11/09/2018	36073246 PO-191118	2.36 N
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		AMAZON	11/09/2018	36073246 PO-191125	.32 N
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		AMAZON	11/09/2018	36073246 PO-191125	39.21 N
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		AMAZON	11/09/2018	36073246 PO-191125	3.09- N
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)		AMAZON	11/09/2018	36073246 PO-191132	2.24- N
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		AMAZON	11/09/2018	36073246 PO-191161	32.98 N
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		AMAZON	11/09/2018	36073246 PO-191162	10.34 N
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		AMAZON	11/09/2018	36073246 PO-191162	.81 N
		AMAZON	11/09/2018	36073246 PO-191162	1.89 N



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)	AMAZON	11/09/2018	36073246 PO-191162	1.89- N
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		AMAZON	11/09/2018	36073246 PO-191172	78.87 N
		AMAZON	11/09/2018	36073246 PO-191172	.34 N
		AMAZON	11/09/2018	36073246 PO-191172	19.28 N
		AMAZON	11/09/2018	36073246 PO-191172	.34- N
		AMAZON	11/09/2018	36073246 PO-191172	185.47 N
		AMAZON	11/09/2018	36073246 PO-191175	1.72 N
		AMAZON	11/09/2018	36073246 PO-191175	1.72- N
		AMAZON	11/09/2018	36073246 PO-191175	21.88 N
		AMAZON	11/09/2018	36073246 PO-191175	115.34 N
		AMAZON	11/09/2018	36073246 PO-191176	.63- N
		AMAZON	11/09/2018	36073246 PO-191176	63.16 N
		AMAZON	11/09/2018	36073246 PO-191176	.63 N
		AMAZON	11/09/2018	36073246 PO-191176	51.61 N
		AMAZON	11/09/2018	36073246 PO-191176	.86 N
		AMAZON	11/09/2018	36073246 PO-191176	4.06 N
		AMAZON	11/09/2018	36073246 PO-191176	4.06- N
		AMAZON	11/09/2018	36073246 PO-191176	.86- N
		AMAZON	11/09/2018	36073246 PO-191176	10.98 N
		AMAZON	11/09/2018	36073246 PO-191176	1.02- N
		AMAZON	11/09/2018	36073246 PO-191176	1.02 N
		AMAZON	11/09/2018	36073246 PO-191176	7.99 N
		AMAZON	11/09/2018	36073246 PO-191176	12.96 N
		AMAZON	11/09/2018	36073246 PO-191180	25.98 N
		AMAZON	11/09/2018	36073246 PO-191189	106.80 N
		AMAZON	11/09/2018	36073246 PO-191196	5.12 N
		AMAZON	11/09/2018	36073246 PO-191196	5.12- N
		AMAZON	11/09/2018	36073246 PO-191196	35.79 N
		AMAZON	11/09/2018	36073246 PO-191196	307.20 N
		AMAZON	11/09/2018	36073246 PO-191196	64.97 N
		AMAZON	11/09/2018	36073246 PO-191196	35.79 N
		AMAZON	11/09/2018	36073246 PO-191199	59.99- N
		AMAZON	11/09/2018	36073246 PO-191199	4.72- N
		AMAZON	11/09/2018	36073246 PO-191199	5.35- N
		AMAZON	11/09/2018	36073246 PO-191199	4.72 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)					
		AMAZON	11/09/2018	36073246 PO-191199	67.98 N
		AMAZON	11/09/2018	36073246 PO-191199	5.35 N
		AMAZON	11/09/2018	36073246 PO-191200	13.39- N
		AMAZON	11/09/2018	36073246 PO-191200	13.39 N
		AMAZON	11/09/2018	36073246 PO-191200	169.99 N
		AMAZON	11/09/2018	36073246 PO-191203	19.76 N
		AMAZON	11/09/2018	36073246 PO-191203	1.56- N
		AMAZON	11/09/2018	36073246 PO-191203	23.77 N
		AMAZON	11/09/2018	36073246 PO-191203	17.50 N
		AMAZON	11/09/2018	36073246 PO-191203	1.38 N
		AMAZON	11/09/2018	36073246 PO-191203	150.00 N
		AMAZON	11/09/2018	36073246 PO-191203	1.56 N
		AMAZON	11/09/2018	36073246 PO-191203	1.38- N
		AMAZON	11/09/2018	36073246 PO-191208	1.02- N
		AMAZON	11/09/2018	36073246 PO-191208	31.26 N
		AMAZON	11/09/2018	36073246 PO-191208	12.99 N
		AMAZON	11/09/2018	36073246 PO-191208	1.02 N
		AMAZON	11/09/2018	36073246 PO-191209	111.82 N
		AMAZON	11/09/2018	36073246 PO-191217	.90 N
		AMAZON	11/09/2018	36073246 PO-191217	.90- N
		AMAZON	11/09/2018	36073246 PO-191217	11.47 N
		AMAZON	11/09/2018	36073246 PO-191217	28.97 N
		AMAZON	11/09/2018	36073246 PO-191217	2.28- N
		AMAZON	11/09/2018	36073246 PO-191217	2.28 N
		AMAZON	11/09/2018	36073246 PO-191217	5.36 N
		AMAZON	11/09/2018	36073246 PO-191220	12.99 N
		AMAZON	11/09/2018	36073246 PO-191220	1.02 N
		AMAZON	11/09/2018	36073246 PO-191220	1.02- N
		AMAZON	11/09/2018	36073246 PO-191220	136.62 N
		AMAZON	11/09/2018	36073246 PO-191234	133.73 N
		AMAZON	11/09/2018	36073246 PO-191242	13.99 N
		AMAZON	11/09/2018	36073246 PO-191242	1.10 N
		AMAZON	11/09/2018	36073246 PO-191242	1.10- N
		AMAZON	11/09/2018	36073246 PO-191242	245.70 N
		AMAZON	11/09/2018	36073246 PO-191242	11.00 N
		AMAZON	11/09/2018	36073246 PO-191242	.87 N
		AMAZON	11/09/2018	36073246 PO-191242	.87- N
		AMAZON	11/09/2018	36073246 PO-191244	9.99 N
		AMAZON	11/09/2018	36073246 PO-191244	.79 N
		AMAZON	11/09/2018	36073246 PO-191244	.79- N
		AMAZON	11/09/2018	36073246 PO-191244	5.73- N
		AMAZON	11/09/2018	36073246 PO-191244	72.75 N
		AMAZON	11/09/2018	36073246 PO-191244	54.95 N
		AMAZON	11/09/2018	36073246 PO-191244	71.23 N
		AMAZON	11/09/2018	36073246 PO-191244	5.73 N
		AMAZON	11/09/2018	36073246 PO-191246	411.52 N
		AMAZON	11/09/2018	36073246 PO-191263	1,479.96 N
		AMAZON	11/09/2018	36073246 PO-191271	36.68 N
		AMAZON	11/09/2018	36073246 PO-191273	39.66 N
		AMAZON	11/09/2018	36073246 PO-191273	3.12- N
		AMAZON	11/09/2018	36073246 PO-191273	3.12 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)					
		AMAZON	11/09/2018	36073246 PO-191273	3.37 N
		AMAZON	11/09/2018	36073246 PO-191273	107.37 N
		AMAZON	11/09/2018	36073246 PO-191273	3.37- N
		AMAZON	11/09/2018	36073246 PO-191273	19.80 N
		AMAZON	11/09/2018	36073246 PO-191273	42.80 N
		AMAZON	11/09/2018	36073246 PO-191275	62.76 N
		AMAZON	11/09/2018	36073246 PO-191283	1.16 N
		AMAZON	11/09/2018	36073246 PO-191283	14.68 N
		AMAZON	11/09/2018	36073246 PO-191283	36.85 N
		AMAZON	11/09/2018	36073246 PO-191283	47.36 N
		AMAZON	11/09/2018	36073246 PO-191283	58.97 N
		AMAZON	11/09/2018	36073246 PO-191283	4.64 N
		AMAZON	11/09/2018	36073246 PO-191283	4.64- N
		AMAZON	11/09/2018	36073246 PO-191285	1.16- N
		AMAZON	11/09/2018	36073246 PO-191285	732.00 N
		AMAZON	11/09/2018	36073246 PO-191285	57.64 N
		AMAZON	11/09/2018	36073246 PO-191285	57.64- N
		AMAZON	11/09/2018	36073246 PO-191289	13.99 N
		AMAZON	11/09/2018	36073246 PO-191289	1.10 N
		AMAZON	11/09/2018	36073246 PO-191289	2.04 N
		AMAZON	11/09/2018	36073246 PO-191289	1.10- N
		AMAZON	11/09/2018	36073246 PO-191289	25.95 N
		AMAZON	11/09/2018	36073246 PO-191289	2.04- N
		AMAZON	11/09/2018	36073246 PO-191294	335.04 N
		AMAZON	11/09/2018	36073246 PO-191294	17.65 N
		AMAZON	11/09/2018	36073246 PO-191294	42.95 N
		AMAZON	11/09/2018	36073246 PO-191294	150.25 N
		AMAZON	11/09/2018	36073246 PO-191294	3.38 N
		AMAZON	11/09/2018	36073246 PO-191294	3.38- N
		AMAZON	11/09/2018	36073246 PO-191295	42.59 N
		AMAZON	11/09/2018	36073246 PO-191295	18.99 N
		AMAZON	11/09/2018	36073246 PO-191295	3.35 N
		AMAZON	11/09/2018	36073246 PO-191295	3.35- N
		AMAZON	11/09/2018	36073246 PO-191295	20.48 N
		AMAZON	11/09/2018	36073246 PO-191296	3.24 N
		AMAZON	11/09/2018	36073246 PO-191296	3.24- N
		AMAZON	11/09/2018	36073246 PO-191296	50.35 N
		AMAZON	11/09/2018	36073246 PO-191296	41.08 N
		AMAZON	11/09/2018	36073246 PO-191297	36.92 N
		AMAZON	11/09/2018	36073246 PO-191299	40.72 N
		AMAZON	11/09/2018	36073246 PO-191299	3.21 N
		AMAZON	11/09/2018	36073246 PO-191299	3.21- N
		AMAZON	11/09/2018	36073246 PO-191308	208.19 N
		PO190757 WAYFAIR	11/20/2018	36075305 CM-190022	423.98- N
		AMAZON	11/20/2018	36075305 PO-191011	85.00 N
		AMAZON	11/20/2018	36075305 PO-191011	31.96 N
		AMAZON	11/20/2018	36075305 PO-191011	31.96- N
		AMAZON	11/20/2018	36075305 PO-191011	405.86 N
		AMAZON	11/20/2018	36075305 PO-191017	25.26 N
		AMAZON	11/20/2018	36075305 PO-191017	.32 N
		AMAZON	11/20/2018	36075305 PO-191017	.32- N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)		AMAZON	11/20/2018	36075305 PO-191017	4.02 N
002060 AMERICAN RECYCLING LLC	100.00	61942	11/09/2018	36073252 PO-190164	100.00 Y
2070 MORGAN RD MODESTO, CA 95358					
(209) 573-4410 263437941 Y AMERICAN RECYC					
002059 AMERIPRIDE	2,214.47	1502263518	11/09/2018	36073253 PO-190069	36.69 N
PO BOX 11884		1502268299	11/09/2018	36073253 PO-190069	36.69 N
FRESNO, CA 93775		1502268288	11/09/2018	36073253 PO-190193	70.82 N
(800) 882-5326		1502268293	11/09/2018	36073253 PO-190986	105.21 N
		SEE ATTACHED-11/06/18	11/09/2018	36073253 PO-190986	287.16 N
		1502268240	11/09/2018	36073253 PV-190189	38.86 N
		1502273059	11/20/2018	36075306 PO-190069	36.69 N
		1510098437	11/20/2018	36075306 PO-190103	117.77 N
		1510098437	11/20/2018	36075306 PO-190193	239.25 N
		1502278090	11/20/2018	36075306 PO-190986	239.25 N
		1502278082	11/29/2018	36076616 PO-190069	44.69 N
		1502278054	11/29/2018	36076616 PO-190069	37.85 N
		1502278084	11/29/2018	36076616 PO-190069	63.66 N
		SEE ATTACHED-11-20-18	11/29/2018	36076616 PO-190193	65.14 N
		1502273056	11/29/2018	36076616 PO-190986	103.71 N
		SEE ATTACHED-11-13-18	11/29/2018	36076616 PO-190986	287.16 N
			11/29/2018	36076616 PO-190986	116.71 N
			11/29/2018	36076616 PO-190986	287.16 N
002138 AMRON MECHANICAL INC	12,690.78	319161	11/09/2018	36073254 PO-190212	1,080.00 N
2074 DERRICK AVE.		319159	11/09/2018	36073254 PO-190212	630.00 N
MANTECA, CA 95337		319122	11/09/2018	36073254 PO-190212	1,011.52 N
(209) 740-0266 271829842 N		319151	11/09/2018	36073254 PO-190212	604.70 N
		319139	11/09/2018	36073254 PO-190212	495.00 N
		319138	11/09/2018	36073254 PO-190212	1,118.93 N
		319137	11/09/2018	36073254 PO-190212	315.00 N
		319132	11/09/2018	36073254 PO-190212	991.76 N
		319128	11/09/2018	36073254 PO-190212	180.00 N
		319168	11/09/2018	36073254 PO-190212	678.14 N
		319167	11/09/2018	36073254 PO-190212	1,295.11 N
		318953	11/09/2018	36073254 PO-191489	606.28 N
		319121	11/09/2018	36073254 PO-191489	1,472.07 N
		319129	11/09/2018	36073254 PO-191489	659.46 N
		318934	11/09/2018	36073254 PO-191489	360.00 N
		319141	11/09/2018	36073254 PO-191489	152.80 N
		318882	11/09/2018	36073254 PO-191489	1,040.01 N

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003264 ANDERSEN PHYSICAL THERAPY INC 1917 COFFEE RD MODESTO, CA 95355	665.00	00002504 00002488	11/09/2018 11/09/2018	36073255 PO-191433 36073255 PO-191433	285.00 Y 380.00 Y
(209) 549-4626 942441050 Y					
003858 ANDERSON, TINA 1537 SYLVAN MEADOWS DR MODESTO, CA 95355	115.32		11/09/2018	36073256 PV-190197	115.32 N
( ) - N					
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337	409.01	532613	11/09/2018	36073257 PO-190160	409.01 N
( ) - N					
006566 ARK THERAPEUTIC SERVICE INC 703 CLEMSON ROAD PO BOX 290310 COLUMBIA, CA 29229	223.15	ARK THERAPEUTIC	11/09/2018	36073250 PO-191265	223.15 N
( 0) - 0 562214741 N					
001754 AT SYSTEMS WEST INC P.O. BOX 90131 PASADENA, CA 91109	691.22	10438751 20328514 10431266	11/09/2018 11/09/2018 11/09/2018	36073281 PO-190152 36073281 PO-190152 36073281 PO-190152	343.30 N 4.62 N 343.30 N
(877) 287-8889 N					
006238 BADAL, ORIANA C/O USTACH ,	230.39	MILEAGE-OCTOBER 2018 CASP TRANSPORT CASP MEALS	11/09/2018 11/20/2018 11/20/2018	36073259 PV-190200 36075308 PO-191194 36075308 PO-191194	11.45 N 74.05 N 144.89 N
( 0) - 0 N					
002450 BALAAM, ERIN 12601 LAMBUTH RD OAKDALE, CA 95361	21.31	MILEAGE REIMB 10/1/18-10/31/18	11/14/2018	36073911 PV-190185	21.31 N
(209) 648-4597 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000683 BARNES & NOBLE INC 3501 MCHENRY AVE MODESTO, CA 95356	280.24	3743309 3751378	11/14/2018 11/20/2018	36073912 PO-191174 36075269 PO-191341	143.98 136.26	N
(209) 521-1264 000000000 N						
002877 BARTON OVERHEAD DOOR INC 1132 N CARPENTER ROAD MODESTO, CA 95351	1,990.00	0263128-IN 0263358-IN	11/09/2018 11/09/2018	36073260 PO-191191 36073260 PO-191191	140.00 1,850.00	N
(800) 286-6222 N						
003562 BEAR POSTAL 2625 COFFEE RD STE F MODESTO, CA 95355	520.00	BUSS PASSES 10/9,18,24/2018	11/20/2018	36075270 PO-191249	520.00	Y
(209) 522-5335 464465007 Y						
005008 BECK, VELMA , ( 0 ) - 0 N	43.74	BOARD MEETING 11-13-18 BOARD MEETING 11/13	11/20/2018 11/20/2018	36075309 PO-190115 36075309 PO-190115	37.75 5.99	N
001800 BENCHMARK EDUCATION COMPANY 145 HUGUENOT STREET, 8TH FLOOR NEW ROCHELLE, NY 10801 (877) 236-2465 N	41,834.73	351874 358838	11/09/2018 11/20/2018	36073261 PO-182918 36075310 PO-191330	41,786.69 48.04	N
001305 BERTOLOTTI DISPOSAL INC PO BOX 127 CERES, CA 95307 (209) 537-6911 N	434.68	CR-11-1010202 6	11/14/2018	36073913 PV-190203	434.68	N
002570 BERTOLOTTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307 ( ) - N	3,033.24	MAS-41-1009988 0 DS-41-1010272 6 FR-DUMP-41-1009987 2 SO-41-1010854 1 MOT/DUMP-41-1009984 9 CENT KIT-41-1010855 8	11/14/2018 11/14/2018 11/14/2018 11/14/2018 11/29/2018	36073914 PV-190202 36073914 PV-190202 36073914 PV-190202 36073914 PV-190202 36076651 PV-190228	507.48 821.08 648.16 447.00 249.32 360.20	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006574 BUCK, KALA C/O SAVAGE MIDDLE SCHOOL ,	678.37	MILEAGE REIMB MEAL REIMB MEAL REIMB	11/20/2018 36075271 11/20/2018 36075271 11/20/2018 36075271	PO-191400 PO-191400 PO-191400	456.71 N 75.06 N 146.60 N
( 0) - 0 N					
002108 BUDGET BLINDS 1700 MCHENRY AVE. #79 MODESTO, CA 95350	9,873.00	831914	11/14/2018 36073915	PO-190007	9,873.00 N
( ) - N					
003472 BUGARIN, SONTA C/O USTACH ,	137.65	MEAL REIMB MILEAGE REIMB	11/29/2018 36076652 11/29/2018 36076652	PO-191343 PO-191343	45.00 N 92.65 N
( ) - N					
004072 BURCHELL, JULIE C/O STANDIFORD ,	114.20	MEAL REIMB MILEAGE REIMB	11/20/2018 36075272 11/20/2018 36075272	PO-191345 PO-191345	21.55 N 92.65 N
( ) - N					
002741 BURKE WILLIAMS SORENSEN LLP 444 SOUTH FLOWER STREET SUITE 2400 LOS ANGELES, CA 90071-2953 (213) 236-0600 951705973 Y	318.00	233222-SUPERINTENDENT 233223-PERSONNEL	11/09/2018 36073262 11/20/2018 36075311	PV-190186 PV-190207	53.00 Y 265.00 Y
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745 (310) 984-3900 000000000 N	500.00	ESW TECH CERT.	11/29/2018 36076618	PO-191456	500.00 N
005321 C.A.REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722 (559) 275-4977 000000000 N	1,766.65	488430 10/01/18-10/31/18 488428 10/01/18-10/31/18 488429 10/01/18-10/31/18 488427 10/1/18-10/31/18 488431 10/01/18-10/31/18 488536 10/01/18-10/31/18 488913 10/01/18-10/31/18 489047 10/01/18-10/31/18	11/14/2018 36073916 11/14/2018 36073916 11/14/2018 36073916 11/14/2018 36073916 11/14/2018 36073916 11/14/2018 36073916 11/20/2018 36075273 11/20/2018 36075273	PO-190161 PO-190747 PO-190747 PO-190747 PO-190747 PO-190747 PO-190747 PO-190747	3.19 N 169.70 N 44.47 N 116.38 N 276.04 N 279.75 N 255.81 N 110.01 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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005321 C.A.REDING (Continued...)		489309 10/08/18-11/07/18	11/20/2018	36075273 PO-190747	246.00 N
		489308 10/08/18-11/07/18	11/20/2018	36075273 PO-190747	265.30 N
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004203 CA SCHOOL EMPLOYEE ASSOCIATION 2045 LUNDY AVE SAN JOSE, CA 95131	630.00	5730	11/09/2018	36073263 PO-190489	630.00 N
( 0) - 0 N					
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003005 CALIFORNIA BOILER INC PO BOX 789 GOSHEN, CA 93227-0789	866.40	138367	11/09/2018	36073264 PO-191445	866.40 N
( ) - 330063456 N					
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002949 CALIFORNIA DEPARTMENT OF ED. 825 RIVERSIDE PARKWAY SUITE 110 WEST SACRAMENTO, CA 95605 (916) 375-7100 N	400.00	RAYCHEL CUPIT REGISTRATION	11/14/2018	36073945 PO-191449	400.00 N
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005819 CALIFORNIA ENERGY COMMISSION ACCOUNTING OFFICE 1516 NITH ST, MS-2 SACRAMENTO, CA 95814 ( ) - 0 N	36,542.52	10386-PAYMENT 3	11/20/2018	36075348 PO-190240	36,542.52 N
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002399 CALIFORNIA FIRE LIFE & SAFETY SYSTEMS PO BOX 9189 FRESNO, CA 93711-0648 (800) 219-7462 N	1,323.00	C708344-IN C708346-IN C708345-IN C708347-IN	11/20/2018 11/20/2018 11/20/2018 11/20/2018	36075312 PO-191505 36075312 PO-191505 36075312 PO-191505 36075312 PO-191505	567.00 N 252.00 N 252.00 N 252.00 N
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005919 CARDEA SERVICES 614 GRAND AVENUE SUITE 400 OAKLAND, CA 94610 ( ) - 0 942401949 Y	3,526.85	INV-01698-COK9XP INV-01698-COK9P9 INV-01707-P6C0D2	11/29/2018 11/29/2018 11/29/2018	36076653 PO-190576 36076653 PO-191108 36076653 PO-191455	900.00 Y 300.00 Y 2,326.85 Y
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001407 CAROLINA BIOLOGICAL SUPPLY CO. 2700 YORK RD. BURLINGTON, NC 27215 (800) 334-5551 N	147.73	50466997 RI 50468895 RI	11/20/2018 36075274 PO-191386 11/29/2018 36076654 PO-191386		96.71 N 51.02 N
001113 CASBO 1001 K STREET, 5TH FLOOR SACRAMENTO, CA 95814 (916) 447-3783 000000000 N	1,590.00	610423 610424	11/09/2018 36073266 PO-191446 11/09/2018 36073266 PO-191446		795.00 N 795.00 N
003616 CASTLE PEST MANAGEMENT BAKER, ROGER 5300 CLAUS RD #18 MODESTO, CA 95355 ( ) - 0 454603757 Y	2,000.00	1359-NOVEMBER 1358-NOVEMBER 1360-NOVEMBER	11/20/2018 36075315 PO-190040 11/20/2018 36075315 PO-190196 11/20/2018 36075315 PO-190213		50.00 N 1,875.00 N 75.00 N
000590 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515 (866) 642-8073 N	16,569.99	NPS8099 PLN3528 PON8568 POQ2046 PVH0104 PTK8249 PVH3260 PVF9216	11/09/2018 36073267 PO-190439 11/14/2018 36073917 PO-191042 11/14/2018 36073917 PO-191202 11/14/2018 36073917 PO-191202 11/14/2018 36073917 PO-191306 11/14/2018 36073917 PO-191307 11/14/2018 36073917 PO-191361 11/14/2018 36073917 PO-191362		840.45 N 1,185.81 N 1,532.34 N 168.90 N 1,425.03 N 214.67 N 9,703.17 N 1,499.62 N
178661 CENTER STATE PIPE & SUPPLY CO. P.O. BOX 4620 MODESTO, CA 95352 (209) 521-1151 000000000 N	293.95	S010414128.001 S010383641.001 S010383607.002 S010383641.002 S010383641.002	11/09/2018 36073268 PO-190524 11/09/2018 36073268 PO-190524 11/09/2018 36073268 PO-190524 11/09/2018 36073268 PO-190524 11/09/2018 36073268 PO-191198		34.51 N 32.35 N 55.12 N 125.90 N 46.07 N
000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353 ( ) - 946000374 N	23,707.81	DS-257343-220366 DO-257343-971148 FS-CENT KIT-W 257343-234744 MAS L/S-257343-217966 DS L/S-257343-220376 FR L/S 257343-209436 CFB-257343-101490 SR-257343-101492 ST-257343-101494 ST-257343-101496 SC-257343-101498 SY-257343-101500	11/20/2018 36075275 PV-190206 11/20/2018 36075275 PV-190206 11/20/2018 36075275 PV-190206 11/20/2018 36075275 PV-190206 11/20/2018 36075275 PV-190206 11/20/2018 36075275 PV-190206 11/20/2018 36075275 PV-190206 11/20/2018 36075275 PV-190206 11/20/2018 36075275 PV-190206 11/20/2018 36075275 PV-190206 11/20/2018 36075275 PV-190206 11/20/2018 36075275 PV-190206		713.91 N 1,258.59 N 535.94 N 1,209.71 N 2,318.58 N 1,659.74 N 1,157.48 N 1,220.92 N 1,843.87 N 819.06 N 882.96 N 113.84 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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000129 CITY OF MODESTO (Continued...)					
		WO-257355-101502	11/20/2018	36075275 PV-190206	1,117.05 N
		EU L/S-257343-210476	11/20/2018	36075275 PV-190206	1,874.50 N
		EU-257343-104164	11/20/2018	36075275 PV-190206	1,850.75 N
		OR L/S 257343-102586	11/20/2018	36075275 PV-190206	1,754.38 N
		OR-257343-102590	11/20/2018	36075275 PV-190206	1,030.48 N
		MAS-257343-217976	11/20/2018	36075275 PV-190206	922.93 N
		FR-257343-182796	11/20/2018	36075275 PV-190206	402.12 N
		SY - 257343-101500	11/29/2018	36076655 PV-190232	1,021.00 N
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001439 CITY OF RIVERBANK	641.80	CR/W-SAXO-6449.01	11/20/2018	36075276 PV-190205	257.78 N
FINANCE DEPT		CR-SAXO-6448.01	11/20/2018	36075276 PV-190205	384.02 N
6617 THIRD ST					
RIVERBANK, CA 95367					
(209) 863-7111					
N					
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005961 COMMITTEE FOR CHILDREN	5,755.00	288297	11/14/2018	36073918 PO-190498	5,755.00 N
2815 SECOND AVENUE					
SUITE 400					
SEATTLE, WA 98121					
(800) 634-4449					
N					
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000267 CONTROL SYSTEMS SERVICES	4,729.39	6779	11/29/2018	36076619 PO-190652	327.12 Y
PO BOX 2245		6726	11/29/2018	36076619 PO-190652	1,013.94 Y
OAKDALE, CA 95361		6776	11/29/2018	36076619 PO-190652	1,258.08 Y
		6787	11/29/2018	36076619 PO-190652	240.00 Y
(209) 845-2967		6783	11/29/2018	36076619 PO-190652	120.00 Y
770335932		6780	11/29/2018	36076619 PO-190652	163.56 Y
Y		6777	11/29/2018	36076619 PO-190652	1,606.69 Y
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002009 CORWIN PRESS	1,995.00	CIN0007173	11/14/2018	36073919 PO-191335	1,995.00 N
2455 TELLER RD					
THOUSAND OAKS, CA 91320					
(800) 233-9936					
N					
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003111 CPI	1,941.75	CUS0154447	11/29/2018	36076621 PO-190138	1,941.75 N
10850 W PARK PLACE					
SUITE 600					
MILWAUKEE, WI 53224					
(800) 558-8976					
N					
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002508 CREATIVE BUS SALES 14740 RAMONA AVE CHINO, CA 91710 (602) 437-2255 N	79.20	5151306	11/09/2018	36073269 PO-190073	79.20 N
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369 ( ) - 0000000000 N	25,539.32	85937-OCTOBER 85951-OCTOBER 13428-OCTOBER 85944-OCTOBER 13429-OCTOBER 13430-OCTOBER 85940-OCTOBER 85949-OCTOBER 1467-OCTOBER 85936-OCTOBER 13431-OCTOBER 85953-OCTOBER 85947-OCTOBER 85955-OCTOBER 3271-OCTOBER 85942-OCTOBER 85945-OCTOBER 3184-OCTOBER 9882-OCTOBER	11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018	36075316 PO-190150 36075316 PO-190150 36075316 PO-190150 36075316 PO-190150 36075316 PO-190150 36075316 PO-190150 36075316 PO-190150 36075316 PO-190150 36075316 PO-190150 36075316 PO-190150 36075316 PO-190150 36075316 PO-190150 36075316 PO-190150 36075316 PO-190150 36075316 PO-190150 36075316 PO-190150 36075316 PO-190150	1,911.27 N 1,712.26 N 854.79 N 1,540.83 N 725.61 N 246.30 N 1,123.43 N 1,078.50 N 1,773.53 N 168.89 N 216.39 N 1,967.90 N 1,522.34 N 1,676.29 N 1,331.81 N 1,250.25 N 2,892.40 N 1,848.10 N 1,698.43 N
000600 CSBA P.O. BOX 1660 3100 BEACON BLVD. WEST SACRAMENTO, CA 95691 (916) 371-4691 N	2,856.53	INV-43352-D7Q2P1	11/09/2018	36073265 PO-190716	2,856.53 N
003999 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928 ( ) - N	29,789.10	178965 179556 180254 181069 181069	11/09/2018 11/09/2018 11/09/2018 11/20/2018 11/20/2018	36073270 PO-190141 36073270 PO-190141 36073270 PO-190141 36075317 PO-190141 36075317 PO-190141	4,890.88 N 4,405.25 N 7,655.20 N 105.55 N 12,732.22 N
003700 DANNIS WOLIVER & KELLEY 275 BATTERY STREET STE 1150 SAN FRANCISCO, CA 94111 ( ) - 943172834 Y	3,173.59	228450-BUSINESS	11/09/2018	36073271 PV-190194	3,173.59 7

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003740 DELL MARKETING LP PO BOX 910916 PASADENA, CA 91110-0916 ( 0) - 0 N	6,077.44	10273834675 10277718123 10277718131 10280365407	11/20/2018 11/29/2018 11/29/2018 11/29/2018	36075318 PO-191269 36076656 PO-191480 36076656 PO-191481 36076656 PO-191535	997.58 N 2,946.60 N 659.95 N 1,473.31 N
001103 DEMCO INC P.O. BOX 7488 MADISON, WI 53707 ( ) - N	264.16	6370947 6476351	11/20/2018 11/20/2018	36075277 CM-190021 36075277 PO-190931	65.70- N 329.86 N
006283 DENAIR LUMBER CO INC 4501 MAIN ST DENAIR, CA 95316 (209) 869-4424 941251248 N	1,143.19	26437	11/20/2018	36075278 PO-190834	1,143.19 N
003753 DEPARTMENT OF JUSTICE ACCOUNTING OFFICE/CASHIER UNIT PO BOX 944255 SACRAMENTO, CA 94244-2550 (916) 227-3870 000000000 N	4,384.00	329896	11/20/2018	36075319 PO-190818	4,384.00 N
003373 DEPT OF INDUSTRIAL RELATIONS DIVISION OF LABOR STANDARDS PO BOX 78190 SAN FRANCISCO, CA 94107 ( ) - N	125.00	E1592570SA	11/09/2018	36073272 PO-191048	125.00 N
001444 DISCOUNT SCHOOL SUPPLY PO BOX 6013 CAROL STREAM, IL 60197-6013 (800) 627-2829 000000000 N	1,457.21	D25526510101 P37278010101	11/09/2018 11/09/2018	36073273 CL-180129 36073273 PO-190482	492.37 N 964.84 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001364 DITTO 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350 (209) 527-8300 N	3,223.36	149594 150272 146772 149806 146458 150007	11/14/2018 11/20/2018 11/20/2018 11/20/2018 11/29/2018 11/29/2018	36073920 PO-191245 36075320 PO-190106 36075279 PO-190454 36075279 PO-190753 36076657 PO-190053 36076657 PO-190454	105.18 107.88 23.19 61.49 2,892.99 32.63	N N N N N N
000386 DIVISION OF THE STATE ARCHITECT 1102 Q STREET SUITE 5100 SACRAMENTO, CA 95814 ( ) - 0 N	17,953.32	028209	11/09/2018	36073274 PO-191488	17,953.32	N
001517 DOCUMENT TRACKING SERVICES LLC 10225 BARNES CANYON DRIVE SUITE A200 SAN DIEGO, CA 92121-6206 (858) 784-0967 203469254 N DOCUMENT TRACK	132.03	T-953500024	11/20/2018	36075321 PO-190770	132.03	N
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307 (209) 537-0723 N	6,704.09	0063605-IN 0064540-IN 0064371-IN 0064126-IN 0063959-IN 0064919-IN	11/09/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/29/2018	36073275 PV-190188 36075322 PV-190216 36075322 PV-190216 36075322 PV-190216 36075322 PV-190216 36076622 PV-190230	815.88 1,027.38 1,621.67 1,100.46 1,143.05 995.65	N N N N N N
001442 EAI EDUCATION 118 BAUER DRIVE P.O. BOX 7046 OAKLAND, NJ 07436-7046 (800) 770-8010 N	95.35	INV0902465	11/14/2018	36073922 PO-191067	95.35	N
005645 EAST BAY RESTAURANT SUPPLY INC 49 4TH ST OAKLAND, CA 94607 ( ) - 000000000 N	21,683.55	SI0736966 SI075099 SI0750599 SI0753108	11/09/2018 11/09/2018 11/09/2018 11/20/2018	36073276 PO-190440 36073276 PO-191215 36073276 PO-191215 36075323 PO-190768	914.30 905.58 3,920.07 15,943.60	N N N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003596 EDGEWOOD PRESS 1130 NORTH MAIN STREET ORANGE, CA 92867	704.49	124474	11/14/2018	36073921 PO-191158	704.49	N
( ) - 000000000 N						
002891 EXON-O-PAC INC P.O. BOX 1266 GALLATIN, TN 37066	825.00	91060	11/20/2018	36075324 PO-191190	825.00	N
(800) 473-9319 522383716 N						
000837 FAR-GO DIST CO INC 1557 MORGAN RD MODESTO, CA 95358	358.38	816358 817242 814723 818259	11/09/2018 11/20/2018 11/20/2018 11/29/2018	36073277 PO-190078 36075325 PO-190343 36075325 PO-190343 36076623 PO-190079	21.10 14.99 269.15 53.14	N N N N
(209) 537-4726 N						
001815 FIRST CHOICE COFFEE & WATER 4680 PELL DR UNIT A SACRAMENTO, CA 95838	40.57	264678 267212	11/09/2018 11/09/2018	36073278 PO-190151 36073278 PO-190151	31.16 9.41	N N
(209) 524-0104 954746377 N DAIOHS USA INC						
001031 FOLLETT SCHOOL SOLUTIONS INC 1340 RIDGEVIEW DR MCHENRY, IL 60050-7048	647.25	340142F	11/14/2018	36073923 PO-191247	647.25	N
(815) 759-1700 411426933 N						
002576 FORM PLASTICS COMPANY 3825 STERN AVE SAINT CHARLES, IL 60174	4,845.63	1V-107928	11/09/2018	36073279 PO-190166	4,845.63	N
( ) - N						
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	6,021.73	2146224 2148310 2145950 2142412 2145949 2144673 2141122 2144561 2144560	11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018	36073280 PO-190143 36073280 PO-190143 36073280 PO-190143 36073280 PO-190143 36073280 PO-190143 36073280 PO-190143 36073280 PO-190143 36073280 PO-190143 36073280 PO-190143	135.84 247.76 70.70 198.41 413.00 287.50 283.79 30.96 342.00	N N N N N N N N N
( ) -						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004604 FRESH POINT (Continued...)		2141762	11/09/2018	36073280 PO-190143	104.25 N
		2148309	11/09/2018	36073280 PO-190143	717.00 N
		2141700	11/09/2018	36073280 PO-190143	162.00 N
		2141093	11/09/2018	36073280 PO-190143	888.32 N
		2138081	11/09/2018	36073280 PO-190143	120.02 N
		2142411	11/09/2018	36073280 PO-190143	451.00 N
		2139946	11/09/2018	36073280 PO-190143	30.30- N
		2152658	11/20/2018	36075326 PO-190143	717.00 N
		2152659	11/20/2018	36075326 PO-190143	356.99 N
		2149563	11/20/2018	36075326 PO-190143	213.65 N
		2148311	11/20/2018	36075326 PO-190143	311.84 N
002824 FUN AND FUNCTION PO BOX 11 MERION STATION, PA 19066	124.27	331248	11/20/2018	36075327 PO-191258	124.27 N
		331248	11/20/2018	36075327 PO-191258	9.79 N
		331248	11/20/2018	36075327 PO-191258	9.79- N
(800) 231-6329 N					
003601 GBC 4 CORPORATE DRIVE LAKE ZURICH, IL 60047	299.55	2784720	11/14/2018	36073909 PO-191309	299.55 N
(800) 723-4000 N					
001283 GILTON RESOURCE RECOVERY/ TRANSFER FACILITY INC 755 S YOSEMITE AVE OAKDALE, CA 95361	50.00	181031-#3472283 181031-#3481730	11/29/2018 11/29/2018	36076659 PO-190267 36076659 PO-190267	25.00 N 25.00 N
(209) 527-3781 000000000 N					
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	4,330.63	SY-816919-00 WO-111560-00 MOT/DMP-816920-00 CFB-816937-00 SH-110502-00 OR-817010-00 ST-111614-00 DO-111605-00 SC-816926-00 GILTON SOLID OCT-2018-EU	11/14/2018 11/14/2018 11/14/2018 11/14/2018 11/14/2018 11/14/2018 11/14/2018 11/14/2018 11/14/2018 11/29/2018	36073924 PV-190204 36073924 PV-190204 36073924 PV-190204 36073924 PV-190204 36073924 PV-190204 36073924 PV-190204 36073924 PV-190204 36073924 PV-190204 36073924 PV-190204 36076660 PV-190226	59.13 N 517.79 N 129.30 N 517.79 N 517.79 N 646.59 N 477.96 N 43.10 N 431.04 N 990.14 N





Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001874 GRAYBAR FILE 057071 LOS ANGELES, CA 90074 (209) 574-1488 000000000 N	13.53	930709489	11/29/2018	36076625 PO-190327	13.53 N
006573 HAMILTON, ALISON C/O FREEDOM ELEMENTARY ( 0 ) - 0 N	150.00	CLASSROOM SUPPLIES	11/14/2018	36073926 PO-191380	150.00 N
006501 HAMPTON INN 300 GATEWAY BLVD SO. SAN FRANCISCO , CA 94080 ( 0 ) - 0 943250698 N SRI RAM ENTERP	533.82	HAMPTON SOUTH SF	11/09/2018	36073247 PO-190568	533.82 N
002523 HARRIS SCHOOL SOLUTIONS 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693 ( 0 ) - 0 N	879.84	XT00146987	11/09/2018	36073284 PO-190148	879.84 N
004814 HATCHER, SCOTT C/O CROSSROADS , XX XX ( 0 ) - 0 000000000 N	46.27		11/09/2018	36073285 FV-190191	46.27 N
000365 HEATING & COOLING SUPPLY FILE NO. 54694 LOS ANGELES, CA 90074-4694 (209) 522-4822 N	5,052.41	M591748 M562301 M560893	11/09/2018 11/09/2018 11/20/2018	36073286 PO-190198 36073286 PO-190763 36075329 PO-190763	56.31 N 933.59 N 4,062.51 N
006569 HOLIDAY INN RANCHO CORDOVA 11269 POINT EAST DRIVE RANCHO CORDOVA, CA 95742 (916) 635-4040 N	949.74	HOLIDAY INN RANCHO CORDOVA HOLIDAY INN RANCHO CORDOVA	11/09/2018 11/09/2018	36073251 PO-191321 36073251 PO-191321	316.58 N 633.16 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000980 HOME DEPOT PO BOX 78047 ACCT#60332250062655500005 PHOENIX, AZ 85062-8047	551.20	4030747 3511467 3620483 3611087 2612550 2273026 5380383	11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/20/2018	36073287 PO-190154 36073287 PO-190154 36073287 PO-190154 36073287 PO-190154 36073287 PO-190154 36073287 PO-190154 36075330 PO-190099	37.37 N 177.90 N 14.06 N 25.44 N 40.83 N 93.32 N 162.28 N
( 0) - 0 000000000 N					
003566 HOME DEPOT (AMX) DEPT 32-2500626555 PO BOX 9055 DES MOINES, IA 50368-9055	38.32	HOME DEPOT	11/09/2018	36073243 PO-191143	38.32 N
( ) - N					
004375 HYATT REGENCY MONTEREY 1 OLD GOLF COURSE RD MONTEREY, CA 93940	678.60	HYATT REGENCY MONTEREY	11/09/2018	36073244 PO-191404	678.60 Y
(831) 372-1234 941649123 Y					
005384 INDUSTRIAL COMMUNICATIONS INC 1100 N. CARPENTER RD MODESTO, CA 95351	6,310.72	37970 37971	11/29/2018 11/29/2018	36076626 PO-190923 36076626 PO-190923	1,699.04 N 4,611.68 N
(209) 525-9541 000000000 N					
004220 JEAN,CRISTINA 3033 MARS HILL ST MODESTO, CA 95355	17.49	MILEAGE-OCTOBER	11/29/2018	36076627 FV-190224	17.49 N
( ) - N					
003414 K & K DOOR & INSTALL PO BOX 1328 RIVERBANK, CA 95367	3,311.50	1568 1567 1586	11/29/2018 11/29/2018 11/29/2018	36076628 PO-190472 36076628 PO-190624 36076628 PO-190625	1,500.00 N 206.00 N 1,605.50 N
(209) 595-2151 462027981 N K&K SPECIALTIE					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	108,345.00	71264-DENTAL-DECEMBER 37758-VISION-DECEMBER	11/20/2018 11/20/2018	36075314 PV-190209 36075313 PV-190210	94,935.00 N 13,410.00 N
(310) 212-3344 952798626 N					
003703 KENS MOBILE GLASS INC 412 SOUTH YOSEMITE BLVD OAKDALE, CA 95361	576.25	5769	11/09/2018	36073288 PO-190843	576.25 N
(209) 847-5966 710950019 N					
006538 KIMPTON THE SAWYER HOTEL 500 J STREET SACRAMENTO, CA 95814	1,896.42	KIMPTON THE SAWYER HOTEL	11/09/2018	36073248 PO-190899	1,896.42 N
( 0) - 0 464645234 N SG DOWNTON LLC					
003086 LAKESHORE 2695 E. DOMINGUEZ ST CARSON, CA 90895	2,051.80	1053201018 5201541018 5401671018 1053241018	11/14/2018 11/20/2018 11/20/2018 11/20/2018	36073927 PO-191284 36075280 PO-191216 36075331 PO-191261 36075280 PO-191293	125.85 N 139.65 N 798.44 N 987.86 N
(800) 778-4456 N					
006599 LEARNING WITHOUT TEARS 806 W DIAMOND AVE STE 230 GAITHERSBURG, MD 20878	25.91	#INV6327	11/29/2018	36076661 PO-191452	25.91 N
(301) 263-2700 000000000 N					
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370	2,148.87	2066301-PERSONNEL 2066302-PERSONNEL 2066303-PERSONNEL	11/20/2018 11/20/2018 11/20/2018	36075332 PV-190218 36075332 PV-190218 36075332 PV-190218	386.87 Y 944.00 Y 818.00 Y
( 0) - 0 800874383 Y					
002292 MAC TOOLS 505 N. CLEVELAND AVE. SUITE 200 WESTERVILLE, OH 43082	2,000.00	25964	11/09/2018	36073289 PO-191458	2,000.00 N
(800) 622-8665 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306 (800) 245-9540 N	507.28	556019 556552 555078 556367	11/20/2018 11/20/2018 11/20/2018 11/20/2018	36075281 PO-190952 36075281 PO-190952 36075281 PO-191092 36075281 PO-191093	87.69 N 11.91 N 149.64 N 258.04 N
004381 MARRIOTT RIVERSIDE 3400 MARKET STREET RIVERSIDE, CA 92501 ( 0) - 0 270280331 N	1,321.62	MARRIOTT RIVERSIDE MARRIOTT RIVERSIDE	11/09/2018 11/09/2018	36073245 PO-191003 36073245 PO-191003	698.75 N 622.87 N
006592 MASON, BRANDY 1509 MABLE AVE MODESTO, CA 95355 ( 0) - 0 N	20.00	REFUND REQUEST BOOK RETURNED	11/20/2018	36075282 PV-190213	20.00 N
004208 MASON, GINA 2908 ORCHARD PARK WY MODESTO, CA 95355 ( 0) - 0 N	150.00	LANGUAGE PROGRAM	11/14/2018	36073928 PO-191388	150.00 N
002004 MAXIM HEALTHCARE SERVICES 12559 COLLECTIONS CENTER DR. CHICAGO, IL 60693 ( ) - N	14,359.56	5996020262 6098100262 6024860262 6010780262 6114170262 6152190262	11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/20/2018 11/29/2018	36073290 PO-191276 36073290 PO-191276 36073290 PO-191276 36073290 PO-191276 36075333 PO-191276 36076629 PO-191276	2,822.00 N 2,516.00 N 2,448.00 N 2,119.56 N 2,516.00 N 1,938.00 N
006533 MAXX ONE SECURITY 121 E. ORANGEBURG AVE SUITE 7 MODESTO, CA 95350 ( 0) - 0 943442894 N TEJINDERPAUL S	3,602.00	2018-318 2018-349	11/14/2018 11/14/2018	36073929 PO-190864 36073929 PO-190864	1,683.00 N 1,919.00 N
002385 MCKINLEY ELEVATOR CORP 17611 ARMSTRONG AVE IRVINE, CA 92614 (949) 261-9244 N	1,868.00	A110373-IN A110355-IN A110427-IN A110436-IN A110359-IN A110372-IN	11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018	36076630 PO-190473 36076630 PO-190473 36076630 PO-190473 36076630 PO-190473 36076630 PO-190473 36076630 PO-190473	225.00 N 225.00 N 450.00 N 518.00 N 225.00 N 225.00 N



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002865 NASCO PO BOX 101 SALIDA, CA 95368 (800) 558-9595 N	1,973.58	191651 186503 153815	11/14/2018 11/20/2018 11/20/2018	36073930 PO-191290 36075283 PO-190833 36075283 PO-190833	481.60 N 23.43 N 1,468.55 N
004066 NEXTEL COMMUNICATIONS PO BOX 4181 CAROL STREAM, IL 60197-4181 ( ) - N	533.35	SUMMER SCHOOL-OCTOBER MOT-OCTOBER CHILDCARE-OCTOBER GROUNDS-OCTOBER	11/20/2018 11/20/2018 11/20/2018 11/20/2018	36075335 PV-190214 36075335 PV-190214 36075335 PV-190214 36075335 PV-190214	16.61 N 242.79 N 132.85 N 141.10 N
005977 NUNNALLY, LATRISE ( ) - 0 N	177.89	CPI TRAINING MILEAGE	11/20/2018	36075336 PO-191440	177.89 N
005893 OFFICE DEPOT(CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248 ( ) - 0 N	2,656.81	211484429001 211484826001 223198818001 225883329001 229200362001 228821488001 207889345001 224938230001 224940247001 207889343001 224939109001 224939197001 224937912001 217571040001 220235512001 225781014001 225781014001	11/14/2018 11/14/2018 11/20/2018 11/20/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018	36073931 PO-191038 36073931 PO-191038 36075284 PO-191230 36075284 PO-191408 36076664 PO-191020 36076664 PO-191020 36076664 PO-191020 36076664 PO-191020 36076664 PO-191020 36076664 PO-191020 36076664 PO-191020 36076664 PO-191020 36076664 PO-191020 36076664 PO-191268 36076664 PO-191407 36076664 PO-191407	26.09 N 30.19 N 9.68- N 456.83 N 122.96- N 94.63- N 220.02 N 94.63 N 614.87 N 122.96 N 122.96 N 94.63 N 122.96 N 599.14 N 81.55 N 187.68 N 109.57 N
006328 ONE DIVERSIFIED LLC 37 MARKET STREET KENILWORTH, NJ 07033 ( ) - 0 421617340 N	533.51	0257855-IN	11/14/2018	36073932 PO-191272	533.51 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003240 OPENING TECHNOLOGIES INC. 2050 COMMERCE AVE CONCORD, CA 94520	1,206.20	18-1-0868 18-1-0838 18-1-0891	11/09/2018 11/09/2018 11/09/2018	36073294 PO-190622 36073294 PO-190622 36073294 PO-190622	530.60 N 493.58 N 182.02 N
(925) 674-6900 000000000 N					
003090 ORIENTAL TRADING CO PO BOX 790403 ST LOUIS, MO 63179-0403	46.75	692706261-01 692706261-01 692706261-01	11/20/2018 11/20/2018 11/20/2018	36075337 PO-191253 36075337 PO-191253 36075337 PO-191253	3.68 N 3.68- N 46.75 N
(800) 875-8480 N					
006548 ORTIZ, MONICA C/O SOMERSET	99.84	PARKING REIMB MEAL REIMB	11/14/2018 11/14/2018	36073933 PO-191160 36073933 PO-191160	56.00 N 43.84 N
( 0) - 0 N					
003634 P&R PAPER SUPPLY CO PO BOX 590 REDLANDS, CA 92373	264.63	30218639-00	11/09/2018	36073295 PO-190659	264.63 N
(909) 794-1108 N					
004675 PEDIATRIC THERAPY NETWORK 1815 W 213TH ST TORRANCE, CA 90501	213.59	825328	11/20/2018	36075338 PO-191260	213.59 Y
(310) 328-0276 330706273 Y					
002673 PEREZ, YVONNE 6525 ALMONDWOOD DRIVE RIVERBANK, CA 95367	1,465.81	ACSA MILEAGE ACSA HOTEL ACSA PARKING ACSA MEALS	11/20/2018 11/20/2018 11/20/2018 11/20/2018	36075339 PO-191432 36075339 PO-191432 36075339 PO-191432 36075339 PO-191432	238.90 N 1,048.05 N 105.00 N 73.86 N
(575) 937-1025 N					
003643 PETERSON, DIOLINDA	211.46	HOME DEPOT-MASKS	11/29/2018	36076665 PO-191590	211.46 N
( ) - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001381 PIERSON, DARLENE C/O SHERWOOD	40.17	MILEAGE-9/20-10/31/18	11/20/2018	36075340 PV-190221	40.17 N
( ) - N					
006588 PINE, NATHANIEL 221 KING ARTHUR WAY MODESTO, CA 95350	28.01	REFUND STUDENT MEAL ACCOUNT	11/20/2018	36075341 PV-190208	28.01 N
( 0) - 0 N					
003701 PITNEY BOWES INC PO BOX 371896 PITTSBURGH, PA 15250-7896	1,057.92	3102562673 1009492871	11/20/2018 11/20/2018	36075342 PO-190845 36075342 PV-190220	929.04 N 128.88 N
(800) 243-7824 060495050 N					
006562 PLAY THERAPY SUPPLY LLC 701 W MARSHALL STREET ARGOS, IN 46501	1,380.19	168976 168802	11/20/2018 11/29/2018	36075285 PO-191383 36076666 PO-191342	326.42 N 1,053.77 N
(866) 590-3991 474298176 N					
000428 PTM DOCUMENT SYSTEMS PO BOX 7789 SANTA ROSA, CA 95407	964.40	0068435 0068437	11/14/2018 11/20/2018	36073934 PO-191219 36075286 PO-191168	565.40 N 399.00 N
(866) 667-2861 N					
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	8,425.13	142216 142212 142849A 142216B 144787 144400 144400 144400 144930 144383 144472 145277A 145277 145275A 145275	11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/14/2018 11/14/2018 11/14/2018 11/14/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018	36073296 PO-190329 36073296 PO-190329 36073296 PO-190329 36073296 PO-190329 36073935 PO-191237 36073935 PO-191277 36073935 PO-191277 36073935 PO-191277 36075343 PO-190325 36075343 PO-190329 36075287 PO-191167 36075287 PO-191340 36075287 PO-191340 36075287 PO-191366 36075287 PO-191366	45.87 N 155.47 N 134.57 N 109.01 N 1,027.62 N 1,074.82 N 7.20 N 1,074.82 N 7.20 N 754.98 N 220.64 N 1,244.90 N 35.26 N 415.08 N 69.32 N 324.70 N



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001651 RANDIK PAPER (Continued...)		144930 144930A	11/20/2018 11/29/2018	36075343 PO-191454 36076632 PO-190325	1,479.76 243.91	N
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158 (800) 274-5282 000000000 N	227.36	18X0024029274 18X0024029274 18J5594880006 18K5504880005	11/14/2018 11/14/2018 11/14/2018 11/29/2018	36073936 PO-190122 36073936 PO-190122 36073936 PO-190434 36076667 PO-190107	90.53 23.30 82.86 30.67	N
002716 REALLY GOOD STUFF INC PO BOX 386 BOTSFORD, CT 06404-0386 ( ) - 000000000 N	111.27	6753189	11/14/2018	36073937 PO-191173	111.27	N
000406 RESOURCE BUILDING MATERIALS SUNRISE PO BOX 578387 MODESTO, CA 95357-8387 (209) 551-5450 N	72.82	2501596	11/09/2018	36073297 PO-190200	72.82	N
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742 ( ) - 0 N	1,754.26	189091 185385 07/01/17-06/30/18 189603	11/14/2018 11/20/2018 11/20/2018	36073938 PO-191235 36075288 PO-190266 36075288 PO-191428	1,141.86 360.30 252.10	N
006600 RODGERS, MANDY D. 1718 JUNE DRIVE MODESTO, CA 95350 ( ) - 0 572794257 Y	45.00	NOTARY SERVICES	11/29/2018	36076633 PO-191642	45.00	Y
004752 ROSENQUIST, MELINDA C/O SY ( ) - 0 N	43.85	MEAL REIMBURSEMENT	11/14/2018	36073939 PO-191327	43.85	N

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006558 ROW, BRITTANI 1324 PRINCEWOOD DR. MODESTO, CA 95355	20.05	MILEAGE-OCTOBER 2018	11/09/2018	36073298 PV-190198	20.05 N
( 0) - 0 N					
006336 ROWE, MICHELLE C/O DISTRICT OFFICE	84.48	BEST PRACTICES MILEAGE	11/29/2018	36076634 PO-191439	84.48 N
( 0) - 0 N					
752542 SAFE-T-LITE 1051 NORTH EMERALD AVE. MODESTO, CA 95351	81.93	CUST#26400 INV#352284	11/29/2018	36076635 PO-190269	26.97 N
(209) 522-8913 N		CUST#26400 INV#352233	11/29/2018	36076635 PO-190269	54.96 N
003963 SALAZAR, AARON C/O CFBROWN	49.98	MILEAGE-SEPTEMBER/OCTOBER2018	11/09/2018	36073299 PV-190195	49.98 N
( ) - N					
006231 SALDANA, JENNIFER 2800 BRADEN AVE. APT. 2 MODESTO, CA 95356	66.22	MILEAGE-OCTOBER 2018	11/09/2018	36073300 PV-190190	66.22 N
( 0) - 0 N					
000774 SAN JOAQUIN VALLEY AIR POLLUTION 4800 ENTERPRISE WAY MODESTO, CA 95356-8718	40.00	NI28921 NI28921	11/29/2018	36076636 PO-190121	20.00 N
(209) 557-6400 N			11/29/2018	36076636 PO-190121	20.00 N



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003405 SHOEB PHOTOGRAPHY 4640 SPYRES WAY SUITE 1 MODESTO, CA 95356	754.22	34522 34523 34633 34633	11/20/2018 36075291 PO-191279 11/20/2018 36075291 PO-191280 11/29/2018 36076669 PO-191317 11/29/2018 36076669 PO-191317		107.87 N 480.04 N 105.89 N 30.21 N
(209) 567-0748	N	34633	11/29/2018 36076669 PO-191317		30.21 N
003696 SIGNS OF SUCCESS 2350 SKYWAY DR STE 10 SANTA MARIA, CA 93455	363.54	61405	11/09/2018 36073303 PO-190435		363.54 N
(805) 925-7545	N				
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	447.40	87398529-001 87477967-001 87834889-001 87931386-001	11/09/2018 36073304 PO-190201 11/09/2018 36073304 PO-190201 11/29/2018 36076639 PO-190201 11/29/2018 36076639 PO-190201		122.63 N 78.91 N 174.00 N 71.86 N
(209) 526-5471	N				
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355	34,205.00	203992-SYLVAN WINDOWS 203998-EU MOD	11/09/2018 36073305 PO-182702 11/09/2018 36073305 PO-191045		1,445.00 N 32,760.00 N
(209) 523-8323 000000000	N				
000478 SLAKEY BROS. INC. PO BOX 4099 MODESTO, CA 95352	608.20	29270576-00 29271562-00 29272522-00 29271558-00 29277445-00 29268389-00 29277222-00 29277244-00	11/20/2018 36075345 PO-190613 11/20/2018 36075345 PO-190613 11/20/2018 36075345 PO-190613 11/29/2018 36076640 PO-190613 11/29/2018 36076640 PO-190613 11/29/2018 36076640 PO-190613 11/29/2018 36076640 PO-190613 11/29/2018 36076640 PO-190613		84.50 N 24.81 N 93.71 N 128.55- N 80.38 N 145.33 N 55.69 N 252.33 N
(209) 556-1100 000000000	N				
002830 SMART & FINAL PO BOX 910948 LOS ANGELES, CA 90091-0948	118.03	11/09/18	11/20/2018 36075346 PO-190104		118.03 N
(800) 894-0511	N				



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005906 SPECIALTY DYNAMICS INC 835 N. MARKET BLVD. SACRAMENTO, CA 95834	2,032.00	18051-1	11/29/2018	36076642 PO-191181	2,032.00 N
( 0) - 0 471117755 N SPECIALTY DYNA					
004931 SPICERS PAPER INC. FILE 749316 LOS ANGELES, CA 90074-9316	4,692.57	1952494 2034936 2006649	11/09/2018 11/14/2018 11/20/2018	36073306 PO-190211 36073942 PO-191312 36075294 PO-191016	1,294.50 N 1,359.23 N 2,038.84 N
(800) 774-2377 000000000 N					
000916 SPURR 3201 DANVILLE BLVD. SUITE 275 ALAMO, CA 94507	1,785.26	SY-5213759005 MAS-7327758474 CR-770800385 DO-7210830660 OP-5172093005 FS-971260279 EU-7588841005 OR-2224161005 CFB-4472810005 SH-9556148005 SO-3890804005 ST-5307026005 SC-8265820005 FR-7210830412 WO-2845228005 DS-1043157452	11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018	36075295 PV-190217 36075295 PV-190217 36075295 PV-190217 36075295 PV-190217 36075295 PV-190217 36075295 PV-190217 36075295 PV-190217 36075295 PV-190217 36075295 PV-190217 36075295 PV-190217 36075295 PV-190217 36075295 PV-190217 36075295 PV-190217 36075295 PV-190217 36075295 PV-190217 36075295 PV-190217	78.09 N 105.49 N 76.81 N 10.90 N 24.66 N 491.25 N 172.56 N 90.43 N 57.87 N 105.62 N 134.88 N 72.89 N 74.87 N 54.18 N 87.18 N 147.58 N
( ) - N					
002597 STAFFORD MEAT CO 1545 Q STREET RIO LINDA, CA 95673	652.00	89702	11/09/2018	36073307 PO-190225	652.00 N
( ) - N					
831915 STANISLAUS CO SCHOOL SVCE FUND 1100 H ST MODESTO, CA 95354	541.66	190962 190717	11/20/2018 11/20/2018	36075296 PO-191205 36075296 PO-191255	125.00 N 416.66 N
( 0) - 0 N					

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002512 STANISLAUS COUNTY CLERK-RECORDER PO BOX 1670 MODESTO, CA 95353-1670 ( ) - N	8,800.29	51079	11/29/2018	36076620 PV-190227	8,800.29 N
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354 ( ) - N	951.32	055571 190957 190771 190974 190973	11/09/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018	36073308 PO-190165 36075297 PO-190965 36075297 PO-191163 36075297 PO-191347 36075297 PO-191356	26.32 N 125.00 N 550.00 N 125.00 N 125.00 N
000396 STANISLAUS COUNTY TAX C/O GORDON B. FORD P.O. BOX 859 MODESTO, CA 95353-0859 (209) 525-4450 N	538.86	FEE#075-063-004-000	11/14/2018	36073946 PO-191369	538.86 N
006584 STANLEY, AMY 2404 PHAR LAP AVE. MODESTO, CA 95355 ( ) - 0 N	41.35	REFUND STUDENT MEAL ACCOUNT	11/09/2018	36073309 PV-190187	41.35 N
003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689 (877) 826-7755 000000000 N	385.60	182793 # 3386187911 3395579426 3395579427 182793 INV#3383473431	11/29/2018 11/29/2018 11/29/2018 11/29/2018	36076671 CM-190023 PO-191231 PO-191367 36076671 PV-190231	583.27- N 303.56 N 82.04 N 583.27 N
001081 SUPER DUPER SCHOOL CO PO BOX 24997 GREENVILLE, SC 29616 (800) 277-8737 000000000 N	98.90	2383245A	11/14/2018	36073943 PO-191100	98.90 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353  (209) 527-7700 941460474 N	33,450.50	184786010 1 184795773 3 184786467 3 184778027 5 184795771 7 184778026 7 184795773 3 184795772 5 184778026 7 184787134 8 184787136 3 184771562 8 184779122 3 184787137 1 184762973 1 184779123 1 184762973 1 184771563 6 184803048 0 184803048 0 184803047 2 184796886 2	11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/09/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018	36073310 PO-190147 36073310 PO-190147 36073310 PO-190147 36073310 PO-190147 36073310 PO-190147 36073310 PO-190147 36073310 PO-190147 36073310 PO-190147 36073310 PO-190147 36073310 PO-190217 36073310 PO-190220 36073310 PO-190220 36073310 PO-190220 36073310 PO-190223 36073310 PO-190223 36073310 PO-190223 36075349 PO-190147 36075349 PO-190147 36075349 PO-190147 36075349 PO-190220	8,841.46 N 53.85 N 23.01 N 40.70 N 790.00 N 3,231.72 N 7,022.90 N 227.13 N 40.16 N 1,074.76 N 490.30 N 503.73 N 717.35 N 200.83 N 306.27 N 424.94 N 5.56 N 409.65 N 73.04 N 5,308.92 N 3,015.90 N 648.32 N
005790 TANIS, SUSAN  ( 0) - 0 N	50.32	MEAL REIMB	11/20/2018	36075298 PO-191326	50.32 N
006480 TERRIANN ZEEK TUTORING SERVICES 3520 REXFIRD DRUVE MODESTO, CA 95356  ( 0) - 0 560136921 Y ZEEK, TERRIANN	315.00	0004-OCTOBER	11/20/2018	36075350 PO-190344	315.00 Y
006553 THE DANA ON MISSION BAY 1710 W. MISSION BAY DRIVE SAN DIEGO, CA 92109  ( 0) - 0 956449464 N BARTELL HOTELS	2,064.64	DANA INN SAN DIEGO DANA INN SAN DIEGO	11/09/2018 11/09/2018	36073249 PO-191113 36073249 PO-191195	1,032.32 N 1,032.32 N





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006151 The Gift of Speech 4719 Quail Lakes Drive #G240 Stockton, CA 95207	23,772.50	933 933 934 934	11/09/2018 11/09/2018 11/20/2018 11/20/2018	36073313 PO-190136 36073313 PO-190136 36075351 PO-190135 36075351 PO-190135	2,177.50 N 3,195.00 N 9,800.00 N 8,600.00 N
(209) 952-2588 593812259 N					
699559 U.S. POSTMASTER XXXXX XXXXX, XX XXXXX ( 0) - 0 N	12,000.00	POSTAGE FOR DISTRICT	11/14/2018	36073947 PV-190201	12,000.00 N
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036 (209) 526-1022 000000000 N	4,246.19	65449113-00 65492363-00 65624875-00	11/29/2018 11/29/2018 11/29/2018	36076645 PO-190204 36076645 PO-190204 36076645 PO-190204	4,012.81 N 41.36 N 192.02 N
000031 UNITED RENTALS PO BOX 79337 CITY OF INDUSTRY, CA 91716 (209) 521-6250 N	646.18	161480809-001 161480809-001	11/20/2018 11/20/2018	36075352 PO-190762 36075352 PO-191492	223.23 N 422.95 N
001496 VALLEY ENTRY SYSTEMS INC PO BOX 126 ESCALON, CA 95320 (209) 577-2023 N	190.00	30490	11/09/2018	36073314 PO-190983	190.00 N
001630 VAUPEL, THERESA , ( ) - N	18.32	HOMEDEPOT MASKS	11/29/2018	36076672 PO-191591	18.32 N
000649 VIRCO INC 2027 HARPERS WAY TORRANCE, CA 90501 ( ) - 000000000 N	340.45	91821171	11/29/2018	36076646 PO-190287	340.45 N

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002112 WALLACE PACKAGING LLC 820 E. 47th ST SUITE B6 TUCSON, AZ 85713 ( ) - N	5,940.00	63055	11/09/2018	36073315 PO-190214	5,940.00 N
003366 WALMART.COM 850 CHERRY AVE SAN BRUNO, CA 94066 ( ) - N	616.15	WALMART WALMART	11/09/2018 11/09/2018	36073242 PO-191026 36073242 PO-191166	578.24 N 37.91 N
006049 WELLS, VANESSA 654 WAXWING LN NEWMAN, CA 95360 ( 0) - 0 N	25.07	MILEAGE-OCTOBER 2018	11/29/2018	36076647 PV-190223	25.07 N
006523 WELLSpring EDUCATIONAL SERVICE 1543 SUNNYVALE AVE WALNUT CREEK, CA 94597 ( 0) - 0 462683948 N	7,717.00	1873	11/20/2018	36075353 PO-190906	7,717.00 N
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353 (209) 527-6800	3,663.13	S1874721.001 S1878407.001 S1878395.001 S1879078.002 S1878104.001 S1877114.001 S1877507.001 S1871878.001 S1879064.001 S1879078.001 S1878264.001 S1879065.001 S1875020.001 S1879326.001 S1879064.001 S1877114.002	11/09/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018 11/29/2018	36073316 PO-190205 36076648 PO-190205 36076648 PO-190205 36076648 PO-190205 36076648 PO-190205 36076648 PO-190205 36076648 PO-190205 36076648 PO-190205 36076648 PO-190205 36076648 PO-190205 36076648 PO-190205 36076648 PO-190205 36076648 PO-190205 36076648 PO-190205 36076648 PO-190205 36076648 PO-190205	113.66 N 161.64 N 847.90 N 30.46 N 176.92 N 88.46 N 278.91 N 10.79 N 136.54 N 37.71 N 75.19 N 9.64 N 464.02 N 923.43 N 219.40 N 88.46 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000820 WILLIAMS & ASSOCIATES INC P.O. BOX 2125 PLACERVILLE, CA 95667	7,298.00	4488	11/20/2018	36075354 PO-190791	7,298.00 Y
(530) 906-6690 680430994 Y					
006559 WILSON, LECTIA 1700 ALBANY AVE MODESTO, CA 95350	15.53	MILEAGE-10/11-10/12/18 MILEAGE-10/23/18 MILEAGE-10/30-11/02/18	11/20/2018 11/20/2018 11/20/2018	36075355 PV-190219 36075355 PV-190219 36075355 PV-190219	7.30 N 1.04 N 7.19 N
( 0) - 0 N					
003609 WOODWIND & BRASSWIND PO BOX 7479 WESTLAKE VILLAGE, CA 91359	86.28	ARINV44627090 ARINV44299563	11/14/2018 11/14/2018	36073944 PO-190996 36073944 PO-190996	43.14 N 43.14 N
(800) 348-5003 N					
006150 WROEBEL, ADRIENNE 2137 HISTORY WAY MODESTO, CA 95357	65.61	MILEAGE-OCTOBER 2018 MILEAGE-NOVEMBER 2018	11/29/2018 11/29/2018	36076649 PV-190225 36076649 PV-190225	45.76 N 18.85 N
(209) 480-1178 N					
District total:	901,424.69				
Report total:	901,424.69				