

CHECK PAYMENTS FOR BOARD MEETING January 15, 2019

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$ 801,513.11
Cafeteria Fund	\$ 314,931.44
Deferred Maintenance	\$ 20,338.57
Building Fund - Bond	\$ 4,968.86
Capital Facilities Fund	
County School Facilities	\$ 49,175.00
Special Reserve-Capital Outlay	
Childcare Fund	\$ 3,630.28
Self-Insured Dental Fund	\$ 102,087.35
	<u>\$ 1,296,644.61</u>

(Bold-italics designate construction projects)

PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Facilities	Wallace-Kuhl & Associates Inc	\$170.00	Orchard HVAC testing services
Facilities	BEST Contracting Services Inc	\$10,401.05	Pay App #4, Ustach Re-Roofing, Retention

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Maintenance	ABE Fire Protection	\$ 12,178.00	Fire sprinkler repair and inspections
Food Service	Ag Link	\$ 12,777.21	Fresh fruit and vegetables
Special Education	All Source Recruiting	\$ 11,960.00	Speech pathologist services
Maintenance	Overhaul Construction	\$ 9,463.00	Exterior siding replacement at Standiford
District Wide	Amazon.com	\$ 11,339.59	Purchase of supplies to be used district wide
Food Service	Apple	\$ 5,222.81	iPads for Food Service department
Facilities	BEST Construction Services Inc	\$ 10,401.05	App #4-Retention, Ustach Modernization
Business	Boys & Girls Clubs of Stanislaus County	\$ 10,000.00	After school programs for Sylvan and CF Brown
Business	City of Modesto	\$ 21,341.66	Water for district
Food Service	Crystal Creamery	\$ 19,769.87	Dairy products for all school sites
Food Service	Danielsen Co	\$ 59,302.05	Food and paper products for all school sites
Technology	Dell Marketing LP	\$ 251,703.30	Student Chromebooks
Maintenance	Denair Fencing	\$ 8,097.96	Removal and installation of chainlink fence at Ustach
Facilities	Department of Education	\$ 5,406.38	Review of plans for Orchard HVAC and Sylvan Mod.
Business	Department of Justice	\$ 5,939.00	Fingerprinting services for employees and volunteers
Transportation	E.R. Vine & Sons Inc.	\$ 8,693.95	Fuel for district vehicles
Human Resources/ Special Education	Fagen Friedman & Fulfrost LLP	\$ 11,208.00	Attorney fees
Technology	Follet Software Co.	\$ 17,176.64	License renewal for Destiny library software
Food Service	Form Plastics Company	\$ 39,900.75	Film and trays for machines in central kitchen
Standiford	Franlin Covey Education Inc	\$ 9,475.43	Leader In Me books, training and membership
Food Service	Fresh Point	\$ 7,408.21	Fresh fruit and vegetables
Food Service	Gold Star Foods	\$ 81,980.48	Food for all school sites
Maintenance/ Food Service	J.M. Equipment	\$ 7,280.69	Forklift repairs for maintenance and food service
Induction	Joyful Classrooms LLC	\$ 16,796.00	Onsite professional development
Business	Keenan & Associates	\$ 102,087.35	Employee dental and vision claims

Student Services/ Special Education	Maxim Healthcare Services	\$	14,092.50	School nurse services
Business	Modesto Irrigation District	\$	54,087.32	Electricity for all sites
Food Service	Mountain Mike's Pizza	\$	5,575.10	Pizza for middle school sites
District Wide/ Curriculum	Office Depot	\$	103,051.17	Office and classroom supplies, Eureka math materials
Curriculum	Plus Time LLC	\$	11,500.00	Hosting and management for intervention programs at middle schools
District Wide	Randik Paper	\$	11,793.00	Custodial supplies, paper towels and toilet paper
Facilities	SKW & Associates Inc	\$	49,175.00	Ustach Modernization
Facilities	SKW & Associates Inc	\$	9,000.00	Architectural services for paving and certification at Woodrow, Somerset and Brown
Induction	Solution Tree Inc	\$	15,685.72	Onsite professional development services
District Wide	Southwest School & Office Supplies	\$	7,824.10	Supplies for office and classrooms
District Wide	Stanislaus County Office of Education	\$	6,908.76	County trainings and printing services
Food Service	Stiles Truck & Body Inc	\$	12,236.26	Modifications for food service vehicles
Food Service	Sysco of Central California	\$	39,770.60	Food and food service supplies
Special Education	Therapeutic Pathways	\$	10,576.80	Applied behavior analysis services
Special Education	The Gift of Speech	\$	19,947.50	Speech pathologist services
Food Service	Wallace Packaging LLC	\$	5,940.00	Purchase of sporks and trays
Special Education	Wellspring Educational Service	\$	5,148.00	Contract for student to attend a non-public school

PURCHASE ORDERS OVER \$5,000 PROCESSED AND PAID

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Technology	Follett Software	\$ 17,176.64	Annual online license for Destiny
Maintenance	Overhaul Construction	\$ 7,800.00	Exterior siding replacement at Standiford

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Maintenance	Nicro	\$ 11,800.00	Heating hot water repair at Ustach
Maintenance	Johnson Controls	\$ 14,804.08	Replace NAE Controllers at Savage & Sanders
Maintenance	Johnson Controls	\$ 6,998.85	District wide service agreement
Curriculum	Dittos	\$ 6,000.00	Open PO for printing
Food Service	AG Link	\$ 30,000.00	Open PO for fruits & vegetables

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, Jan 09, 2019, 1:29 PM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003283 ABE FIRE PROTECTION PO BOX 690790 STOCKTON, CA 95269-0790 (209) 479-8105 263499657 Y	12,178.00	17-2807 17-2889 17-2807	12/07/2018 36078094 12/07/2018 36078041 12/07/2018 36078094	PO-191182 PO-191434 PO-191679	6,864.00 Y 1,978.00 Y 3,336.00 Y
004731 ACSA 1575 BAYSHORE HIGHWAY STE 300 BURLINGAME, CA 94010 (0) - 0 000000000 N	3,348.00	INV15680 INV15680 INV15725 370-112018-6289	12/07/2018 36078117 12/07/2018 36078117 12/07/2018 36078117 12/07/2018 36078065	PO-191316 PO-191316 PO-191483 PO-191697	425.00 N 1,275.00 N 998.00 N 650.00 N
005875 ACTION PLUMBING LLC LEWIS, MICHAEL PO BOX 1123 RIVERBANK, CA 95367 (0) - 0 770443866 Y ACTION PLUMBING	1,548.00	94603 94812 94970	12/07/2018 36078042 12/12/2018 36079005 01/09/2019 36082855	PO-190676 PO-190676 PO-190676	250.00 Y 1,200.00 Y 98.00 Y
002981 AG LINK PO BOX 12 BALLICO, CA 95303 (209) 634-8448 N	12,777.21	210261 210069 209902 209946 210287 210285 210101 210377 210424 210680 210559	12/14/2018 36079607 12/14/2018 36079607 12/14/2018 36079607 12/14/2018 36079607 12/14/2018 36079607 12/14/2018 36079607 12/14/2018 36079607 12/19/2018 36080802 12/19/2018 36080802 01/09/2019 36082856 01/09/2019 36082856	PO-190140 PO-190140 PO-190140 PO-190140 PO-190140 PO-190140 PO-190140 PO-190140 PO-190140 PO-191844 PO-191844	727.26 N 1,609.17 N 2,694.36 N 309.50 N 1,359.07 N 264.95 N 86.95 N 1,555.52 N 309.36 N 3,521.84 N 339.23 N
005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827 (916) 364-5200 000000000 N	4,228.58	I338440 I338446 I336493 I342381 I338445 I338442 I342379 I342378 I342382 I338439 I342380 I342376	12/07/2018 36078043 12/19/2018 36080803 12/19/2018 36080803 12/19/2018 36080803 12/19/2018 36080803 12/19/2018 36080803 12/19/2018 36080803 12/19/2018 36080803 12/19/2018 36080803 12/19/2018 36080803 12/19/2018 36080803	PO-190525 PO-190525 PO-190525 PO-190525 PO-190525 PO-190525 PO-190525 PO-190525 PO-190525 PO-190525 PO-190525	365.58 N 759.12 N 664.34 N 334.61 N 358.06 N 390.69 N 127.16 N 164.89 N 293.01 N 127.16 N 262.11 N 381.85 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)	AMAZON	12/07/2018	36078048 PO-191348	65.21 N
		AMAZON	12/07/2018	36078048 PO-191353	45.74 N
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		AMAZON	12/07/2018	36078048 PO-191359	133.18 N
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		AMAZON	12/07/2018	36078048 PO-191359	10.49 N
		AMAZON	12/07/2018	36078048 PO-191364	400.20 N
		AMAZON	12/07/2018	36078048 PO-191370	38.82 N
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		AMAZON	12/07/2018	36078048 PO-191371	110.22 N
		AMAZON	12/07/2018	36078048 PO-191371	8.68 N
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		AMAZON	12/07/2018	36078048 PO-191471	11.98 N
		AMAZON	12/07/2018	36078048 PO-191471	7.41 N
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		AMAZON	12/07/2018	36078048 PO-191484	319.96 N
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		AMAZON	12/07/2018	36078048 PO-191494	23.72 N
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		AMAZON	12/07/2018	36078048 PO-191494	7.25 N
		AMAZON	12/07/2018	36078048 PO-191494	11.02 N
		AMAZON	12/07/2018	36078048 PO-191496	99.49 N
		AMAZON	12/07/2018	36078048 PO-191496	7.83 N
		AMAZON	12/07/2018	36078048 PO-191496	7.83 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)	AMAZON	12/07/2018	36078048 PO-191497	1.24- N
		AMAZON	12/07/2018	36078048 PO-191497	87.52 N
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		AMAZON	12/07/2018	36078048 PO-191497	66.46 N
		AMAZON	12/07/2018	36078048 PO-191497	5.23 N
		AMAZON	12/07/2018	36078048 PO-191497	12.30 N
		AMAZON	12/07/2018	36078048 PO-191497	5.23- N
		AMAZON	12/07/2018	36078048 PO-191497	15.69 N
		AMAZON	12/07/2018	36078048 PO-191497	1.24 N
		AMAZON	12/07/2018	36078048 PO-191500	95.35 N
		AMAZON	12/07/2018	36078048 PO-191508	82.02 N
		AMAZON	12/07/2018	36078048 PO-191509	14.99 N
		AMAZON	12/07/2018	36078048 PO-191509	1.18- N
		AMAZON	12/07/2018	36078048 PO-191509	1.18 N
		AMAZON	12/07/2018	36078048 PO-191511	274.95 N
		AMAZON	12/07/2018	36078048 PO-191514	26.65 N
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		AMAZON	12/07/2018	36078048 PO-191514	2.06- N
		AMAZON	12/07/2018	36078048 PO-191514	.31 N
		AMAZON	12/07/2018	36078048 PO-191514	.31- N
		AMAZON	12/07/2018	36078048 PO-191514	89.46 N
		AMAZON	12/07/2018	36078048 PO-191514	26.10 N
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		AMAZON	12/07/2018	36078048 PO-191516	45.25 N
		AMAZON	12/07/2018	36078048 PO-191516	3.56 N
		AMAZON	12/07/2018	36078048 PO-191516	3.56- N
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		AMAZON	12/07/2018	36078048 PO-191531	4.94- N
		AMAZON	12/07/2018	36078048 PO-191531	41.17 N
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		AMAZON	12/07/2018	36078048 PO-191532	53.97 N
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		AMAZON	12/07/2018	36078048 PO-191532	4.25- N
		AMAZON	12/07/2018	36078048 PO-191536	589.99 N
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		AMAZON	12/07/2018	36078048 PO-191536	75.00 N
		AMAZON	12/07/2018	36078048 PO-191536	5.91 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)	AMAZON	12/07/2018	36078048 PO-191536	5.91- N
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		AMAZON	12/07/2018	36078048 PO-191557	33.99 N
		AMAZON	12/07/2018	36078048 PO-191557	2.68- N
		AMAZON	12/07/2018	36078048 PO-191557	2.68 N
		AMAZON	12/07/2018	36078048 PO-191560	97.02 N
		AMAZON	12/07/2018	36078048 PO-191564	49.80 N
		AMAZON	12/07/2018	36078048 PO-191567	112.59 N
		AMAZON	12/07/2018	36078048 PO-191570	18.99 N
		AMAZON	12/07/2018	36078048 PO-191570	1.50 N
		AMAZON	12/07/2018	36078048 PO-191570	1.50- N
		AMAZON	12/07/2018	36078048 PO-191570	29.07 N
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		AMAZON	12/07/2018	36078048 PO-191574	16.09- N
		AMAZON	12/07/2018	36078048 PO-191574	204.30 N
		AMAZON	12/07/2018	36078048 PO-191574	16.09 N
		AMAZON	12/07/2018	36078048 PO-191575	101.94 N
		AMAZON	12/07/2018	36078048 PO-191575	8.03 N
		AMAZON	12/07/2018	36078048 PO-191575	8.03- N
		AMAZON	12/07/2018	36078048 PO-191578	89.60 N
		AMAZON	12/07/2018	36078048 PO-191578	5.83 N
		AMAZON	12/07/2018	36078048 PO-191578	5.83- N
		AMAZON	12/07/2018	36078048 PO-191578	7.06- N
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		AMAZON	12/07/2018	36078048 PO-191602	.67 N
		AMAZON	12/07/2018	36078048 PO-191602	.67- N
		AMAZON	12/07/2018	36078048 PO-191602	8.47 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)	AMAZON	12/07/2018	36078048 PO-191603	24.70 N
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		AMAZON	12/07/2018	36078048 PO-191607	49.95 N
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		AMAZON	12/07/2018	36078048 PO-191628	3.31 N
		AMAZON	12/07/2018	36078048 PO-191628	3.31- N
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		AMAZON	12/07/2018	36078048 PO-191629	.64- N
		AMAZON	12/07/2018	36078048 PO-191629	54.95 N
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		AMAZON	12/07/2018	36078048 PO-191630	5.22 N
		AMAZON	12/07/2018	36078048 PO-191630	66.33 N
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		AMAZON	12/12/2018	36079027 PO-191389	2.57- N
		AMAZON	12/12/2018	36079027 PO-191391	18.50 N
		AMAZON	12/12/2018	36079027 PO-191391	64.28 N
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		AMAZON	12/12/2018	36079027 PO-191391	1.46- N
		AMAZON	12/12/2018	36079027 PO-191397	2.81 N
		AMAZON	12/12/2018	36079027 PO-191397	2.81- N
		AMAZON	12/12/2018	36079027 PO-191397	103.19 N
		AMAZON	12/12/2018	36079027 PO-191397	35.69 N
		AMAZON	12/12/2018	36079027 PO-191401	154.88 N
		AMAZON	12/12/2018	36079027 PO-191401	89.94 N
		AMAZON	12/12/2018	36079027 PO-191401	49.26 N
		AMAZON	12/12/2018	36079027 PO-191401	11.33- N
		AMAZON	12/12/2018	36079027 PO-191401	143.84 N
		AMAZON	12/12/2018	36079027 PO-191401	398.94 N
		AMAZON	12/12/2018	36079027 PO-191401	11.33 N
		AMAZON	12/12/2018	36079027 PO-191410	149.94 N
		AMAZON	12/12/2018	36079027 PO-191411	37.64 N
		AMAZON	12/12/2018	36079027 PO-191411	109.76 N
		AMAZON	12/12/2018	36079027 PO-191411	8.64 N
		AMAZON	12/12/2018	36079027 PO-191411	17.24 N
		AMAZON	12/12/2018	36079027 PO-191411	8.64- N
		AMAZON	12/12/2018	36079027 PO-191412	6.88- N
		AMAZON	12/12/2018	36079027 PO-191412	67.00 N
		AMAZON	12/12/2018	36079027 PO-191412	87.35 N
		AMAZON	12/12/2018	36079027 PO-191412	6.88 N
		AMAZON	12/12/2018	36079027 PO-191421	141.68 N
		AMAZON	12/12/2018	36079027 PO-191421	.45 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)				
		AMAZON	12/12/2018	36079027 PO-191421	.45- N
		AMAZON	12/12/2018	36079027 PO-191421	5.77 N
		AMAZON	12/12/2018	36079027 PO-191422	125.68 N
		AMAZON	12/12/2018	36079027 PO-191422	1.32 N
		AMAZON	12/12/2018	36079027 PO-191422	16.80 N
		AMAZON	12/12/2018	36079027 PO-191422	1.32- N
		AMAZON	12/12/2018	36079027 PO-191447	275.04 N
		AMAZON	12/12/2018	36079027 PO-191447	11.68 N
		AMAZON	12/12/2018	36079027 PO-191447	59.70 N
		AMAZON	12/12/2018	36079027 PO-191447	.92 N
		AMAZON	12/12/2018	36079027 PO-191447	114.85 N
		AMAZON	12/12/2018	36079027 PO-191447	26.96 N
		AMAZON	12/12/2018	36079027 PO-191447	.92- N
		AMAZON	12/12/2018	36079027 PO-191447	16.17 N
		AMAZON	12/12/2018	36079027 PO-191462	9.82 N
		AMAZON	12/12/2018	36079027 PO-191462	22.64 N
		AMAZON	12/12/2018	36079027 PO-191463	64.62 N
		AMAZON	12/12/2018	36079027 PO-191469	4.72- N
		AMAZON	12/12/2018	36079027 PO-191469	59.98 N
		AMAZON	12/12/2018	36079027 PO-191469	4.72 N
		AMAZON	12/12/2018	36079027 PO-191470	89.74 N
		AMAZON	12/12/2018	36079027 PO-191470	.15 N
		AMAZON	12/12/2018	36079027 PO-191470	2.31- N
		AMAZON	12/12/2018	36079027 PO-191470	1.90 N
		AMAZON	12/12/2018	36079027 PO-191470	.15- N
		AMAZON	12/12/2018	36079027 PO-191470	29.35 N
		AMAZON	12/12/2018	36079027 PO-191470	2.31 N
		AMAZON	12/12/2018	36079027 PO-191470	49.83 N
002060 AMERICAN RECYCLING LLC 2070 MORGAN RD MODESTO, CA 95358	100.00	62517	12/14/2018	36079608 PO-190164	100.00 Y
(209) 573-4410 263437941 Y AMERICAN RECYC					
002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775 (800) 882-5326	2,082.41	1502283476 SEE ATTACHED-11/27/18 1502283480 1502286909 1502291952 1502286907 1510099535 1502291950 SEE ATTACHED-12-11-18 SEE ATTACHED-12-04-18 1502286908 1510099535 1502291951 1502300831	12/07/2018 12/07/2018 12/07/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 01/04/2019	36078052 PO-190193 36078052 PO-191678 36078052 PO-191678 36080805 PO-190069 36080805 PO-190069 36080805 PO-190193 36080805 PO-190193 36080805 PO-190193 36080805 PO-191678 36080805 PO-191678 36080805 PO-191678 36080805 PO-191678 36080805 PO-191678 36080805 PO-191678 36080805 PO-191678 36080805 PO-190069	73.44 N 287.16 N 108.63 N 39.85 N 37.85 N 67.44 N 265.66 N 67.44 N 287.16 N 287.16 N 108.63 N 265.66 N 108.63 N 37.85 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002059 AMERIPRIDE (Continued...)		1502296785	01/04/2019	36082087 PO-190069	39.85 N
004127 AMS.NET	2,882.83	0025952	12/07/2018	36078096 PO-191390	2,882.83 N
502 COMMERCE WAY LIVERMORE, CA 94551					
(800) 893-3660 943291626 N					
006614 ANDALON, ROBERT	118.00	OUTDOOR REFUND	12/19/2018	36080869 PV-190292	118.00 N
2230 BARGER WAY RIVERBANK, CA 95367					
(0) - 0 N					
003264 ANDERSEN PHYSICAL THERAPY INC	1,140.00	00002517	12/19/2018	36080806 PO-191433	475.00 Y
1917 COFFEE RD MODESTO, CA 95355		00002532	12/19/2018	36080806 PO-191433	665.00 Y
(209) 549-4626 942441050 Y					
003858 ANDERSON, TINA	130.36	MILEAGE REIMB NOV- 2018	12/07/2018	36078097 PV-190248	75.21 N
1537 SYLVAN MEADOWS DR MODESTO, CA 95355		MILEAGE-DECEMBER 2018	01/09/2019	36082857 PV-190310	55.15 N
() - N					
003348 ANIMAL DAMAGE MANAGEMENT INC	380.00	1311C	12/07/2018	36078053 PO-190194	190.00 N
16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037		1401C	12/19/2018	36080807 PO-190194	190.00 N
(800) 292-9845 330466125 N ANIMAL DAMAGE					
002502 APPLE INC	5,222.81	APPLE	12/12/2018	36079026 PO-191425	363.55 N
P.O BOX 846095		6748603186	12/19/2018	36080808 PO-190438	3,221.53 N
DALLAS, TX 75284-6095		6748351356	12/19/2018	36080808 PO-190438	1,637.73 N
(800) 800-2775 N					
002111 AQUA TREAT CHEMICALS INC.	409.01	532642	12/07/2018	36078054 PO-190160	409.01 N
13560 COLOMBARD CT FONTANA, CA 92337					
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002438 ASSETWORKS INC 2222 W SPRING CREEK PARKWAY STE 215 PLANO, TX 75023	333.63	664-11400	01/09/2019	36082859 PO-191700	333.63 N
(888) 778-8250 N					
001754 AT SYSTEMS WEST INC P.O. BOX 90131 PASADENA, CA 91109	343.30	10446263	12/07/2018	36078119 PO-190152	343.30 N
(877) 287-8889 N					
006238 BADAL, ORIANA C/O USTACH	55.15	MILEAGE REIMB NOV- 2018 MILEAGE-DECEMBER 2018	12/07/2018 01/09/2019	36078098 PV-190251 36082860 PV-190309	40.60 N 14.55 N
(0) - 0 N					
002450 BALAAM, ERIN 12601 LAMBUTH RD OAKDALE, CA 95361	20.55	MILEAGE REIMB 11/1/18-11/29/18	12/07/2018	36078099 PV-190235	20.55 N
(209) 648-4597 N					
004447 BARRING, KIRAN	444.17	TRAVEL REIMB	12/07/2018	36078100 PO-191112	444.17 N
() - N					
003562 BEAR POSTAL 2625 COFFEE RD STE F MODESTO, CA 95355	1,110.00	STUDENT BUS PASS 09/2018 BUS PASS 8/30/18 BUS PASSES 11/2/18-11/29/18 STAMPS	12/07/2018 12/19/2018 12/19/2018 12/19/2018	36078101 PO-191249 36080870 PO-191249 36080870 PO-191249 36080870 PO-191249	366.00 Y 106.00 Y 616.00 Y 22.00 Y
(209) 522-5335 464465007 Y					
005008 BECK, VELMA	646.06	CSBA MILEAGE/TOLL CSBA MEALS CSBA HOTEL BOARD MEETING 12/11	12/07/2018 12/07/2018 12/07/2018 12/14/2018	36078056 PO-191552 36078056 PO-191552 36078056 PO-191552 36079609 PO-190115	118.34 N 84.91 N 407.20 N 35.61 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006334 BEHAVIORAL & EDUCATIONAL STRATEGIES & TRAINING 2630 WEST RUMBLE RD MODESTO, CA 95350	2,835.92	17650	12/19/2018	36080810 PO-190738	2,835.92 Y
(0) - 0 800000791 Y					
001305 BERTOLOTI DISPOSAL INC PO BOX 127 CERES, CA 95307	510.28	CR-11-1010202 6	12/14/2018	36079627 PV-190268	510.28 N
(209) 537-6911 N					
002570 BERTOLOTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307	2,819.56	MOT/DUMP-41-1009984 9 SO-41-1010854 1 SY-41-1010856 6 FR-DUMP-41-1009987 2 CENT KIT-41-1010855 8 DS-41-1010272 6	12/14/2018	36079628 PV-190267	276.20 N 747.16 N 447.56 N 331.64 N 365.60 N 651.40 N
() - 0 N					
006438 BEST CONTRACTING SERVICES INC 19027 S HAMILTON AVENUE GARDENA, CA 90248	10,401.05	APP#4-RETENTION	01/09/2019	36082861 PO-182857	10,401.05 N
(0) - 0 N					
003038 BOBBY'S SMOG 1515 YOSEMITE BLVD MODESTO, CA 95354	109.75	16035 16032	12/19/2018 12/19/2018	36080811 PO-190070 36080811 PO-190070	59.00 Y 50.75 Y
(209) 575-9722 770443156 Y BOBBYS SMOG					
006579 BOSE CORPORATION 100 THE MOUNTAIN ROAD MS # 6B1 FRAMINGHAM, MA 01701-9168	323.57	BOSE	12/07/2018	36078050 PO-191473	323.57 N
(0) - 0 042655386 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004894 BOWERS, RON XXXXX XXXXX, XX XXXXX () - N	137.97	ESW REIMBURSEMENT	12/14/2018	36079610 PO-191457	137.97 N
002428 BOYD, TARYN 2317 PAPER BARK CT MODESTO, CA 95355 (0) - 0 N	196.57	CASP MEALS/MILEAGE	12/12/2018	36079007 PO-191115	196.57 N
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350 (209) 222-5826 N	11,000.00	12012018	12/07/2018	36078102 PO-190575	11,000.00 N
006317 BRAINSTORM BOOKS INC BRAINSTORM LIBRARY 5357 PENN AVE S MINNEAPOLIS, MN 55419 (888) 960-1346 262475101 N	577.09	103627	12/19/2018	36080871 PO-191580	577.09 N
002790 BSN SPORTS LLC 1901 DIPLOMAT DR FARMERS BRANCH, TX 75234 (0) - 0 472460272 N VARSITY BRANDS	439.36	903026248	12/19/2018	36080872 PO-190814	439.36 N
001239 BUREAU OF EDUCATION & RESEARCH 548 SPRING STREET PASO ROBLES, CA 93446 (800) 504-3103 000000000 N	538.00	4842337	12/19/2018	36080812 PO-191374	538.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002741 BURKE WILLIAMS SORENSEN LLP 444 SOUTH FLOWER STREET SUITE 2400 LOS ANGELES, CA 90071-2953	1,927.50	234251-PERSONNEL 234249-PERSONNEL	12/19/2018 36080813 12/19/2018 36080813	PV-190289 PV-190289	874.50 Y 1,053.00 Y
(213) 236-0600 951705973 Y					
006433 BUS PARTS WAREHOUSE PO BOX 250 EAST SYRACUSE, NY 13057	316.00	IN103546	12/12/2018 36079008	PO-190255	316.00 N
(0) - 0 161572572 N DENCOMPANY LLC					
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	877.86	XA410008324:01 XA410009356:01 XA410009770:01 XA410009678:01 XA410009676:01	12/19/2018 36080814 12/19/2018 36080814 01/04/2019 36082089 01/04/2019 36082089 01/04/2019 36082089	PO-190071 PO-190071 PO-190071 PO-190071 PO-190072	126.13 N 85.64 N 26.30 N 228.83 N 410.96 N
(310) 984-3900 000000000 N					
005321 C.A. REDING 4352 N BRAMLEY AVE SUITE 101 FRESNO, CA 93722	1,929.03	491912 11/01/18-11/30/18 491910 11/01/18-11/30/18 491909 11/01/18-11/30/18 491908 11/01/18-11/30/18 491175 10/21/18-11/20/18 491174 10/21/18-11/20/18 491914 11/01/18-11/30/18 492794 11/08/18-12/07/18 492795 11/08/18-12/07/18 492195 11/01/18-11/30/18 494074 9/17/18-12/16/18	12/07/2018 36078103 12/07/2018 36078103 12/07/2018 36078103 12/07/2018 36078103 12/07/2018 36078103 12/07/2018 36078103 12/07/2018 36078103 12/14/2018 36079629 12/14/2018 36079629 12/14/2018 36079629 01/09/2019 36082879	PO-190747 PO-190747 PO-190747 PO-190747 PO-190747 PO-190747 PO-190747 PO-190747 PO-190747 PO-190747 PO-190747	63.95 N 155.53 N 149.61 N 99.75 N 148.01 N 119.59 N 201.49 N 286.95 N 137.27 N 226.36 N 340.52 N
(559) 275-4977 000000000 N					
001226 CAG P.O. BOX 395 LINCOLN, CA 94548	2,475.00	57TH-102018-0056-0058 57TH-102018-0054-0056 57TH-102018-0057-0059 57TH-102018-0055-0057 57TH-102018-0053-0055	12/19/2018 36080873 12/19/2018 36080873 12/19/2018 36080873 12/19/2018 36080873 12/19/2018 36080873	PO-191243 PO-191243 PO-191243 PO-191243 PO-191243	495.00 N 495.00 N 495.00 N 495.00 N 495.00 N
(916) 209-3242					
003137 CALIFORNIA KINDERGARTEN ASSOC. 1014 CHIPPENDALE WAY ROSEVILLE, CA 95661	680.00	CKC 2 DAY CONFERENCE	12/19/2018 36080874	PO-191565	680.00 N
(916) 780-5331					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006391 CAPSTONE 1710 ROE CREST DRIVE NORTH MANKATO, CA 56003	910.68	139296	12/07/2018	36078108 PO-191379	910.68 Y
(0) - 0 824045107 Y COUGHLIN COMPA					
006623 CARRERA, JENNIFER 3341 ORCHESTRA PLACE MODESTO, CA 95355	15.00	REFUND REQUEST FOUND BOOK	12/19/2018	36080875 PV-190300	15.00 N
(0) - 0 N					
002799 CASP 1020 12TH STREET SUITE 200 SACRAMENTO, CA 95814	2,190.00	191110 191111 191193	12/19/2018 36080815 PO-191110 12/19/2018 36080815 PO-191111 12/19/2018 36080815 PO-191193		730.00 N 730.00 N 730.00 N
(916) 444-1595 N					
000989 CASTILLO, JENNIE	16.80	WINCO 11/17/18	12/07/2018	36078104 PO-191636	16.80 N
() - N					
003616 CASTLE PEST MANAGEMENT BAKER, ROGER 5300 CLAUS RD #18 MODESTO, CA 95355	1,950.00	1360 1363 1362	12/14/2018 36079611 PO-190196 12/14/2018 36079611 PO-190213 12/19/2018 36080816 PO-190040		1,825.00 N 75.00 N 50.00 N
(0) - 0 454603757 Y					
003633 CASTLE, CHIEKO 1905 MAPLE AVE MODESTO, CA 95355	20.98	MILEAGE REIMB 7/26/18-12/19/18	01/09/2019	36082880 PV-190313	20.98 N
() - N					
006595 CDC SAN FRANCISCO LLC INTERCONTINENTAL SAN FRANCISCO 888 HOWARD STREET SAN FRANCISCO, CA 94103	4,711.28	INTERCONTINENTAL INTERCONTINENTAL	12/12/2018 36079028 PO-191695 12/12/2018 36079028 PO-191695		4,038.24 N 673.04 N
(415) 616-6517 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000590 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	4,850.35	QCZ5973 QCZ5973 QHV7057 QHT8525 PVJ1308	12/07/2018 36078105 PO-191572 12/07/2018 36078105 PO-191572 12/19/2018 36080876 PO-191661 12/19/2018 36080876 PO-191661 01/04/2019 36082090 PO-191361		79.62 N 557.69 N 337.80 N 2,692.94 N 1,182.30 N
(866) 642-8073 N					
002547 CENGAGE LEARNING PO BOX 95501 CHICAGO, IL 60694-5501	50.00	64449828	12/07/2018 36078106 PO-191713		50.00 N
(877) 201-3962 061411737 N					
178661 CENTER STATE PIPE & SUPPLY CO. P.O. BOX 4620 MODESTO, CA 95352	381.41	S010421616.001 S010463231.001 S010396452.001	12/07/2018 36078058 PO-191198 12/07/2018 36078058 PO-191198 12/07/2018 36078058 PO-191198		73.53 N 181.39 N 126.49 N
(209) 521-1151 000000000 N					
000165 CHILDREN'S MUSEUM OF STOCKTON 402 W WEBER AVE STOCKTON, CA 95203	525.00	FIELD TRIP 5/2/19	12/07/2018 36078107 PO-191451		525.00 N
(0) - 0 N					
000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353	21,341.66	SO-257343-101494 CFB-257343-101490 SH-257343-101492 SY-257343-101500 WO - 257355-101502 EU-257343-104164 EU L/S-257343-210476 OR-257343-102590 OR L/S 257343-102586 FR-257343-182796 FR L/S 257343-209436 DS-257343-220366 DS L/S-257343-220376 MAS-257343-217976 MAS L/S-257343-217966 DO-257343-97148 SC-257343-101498 ST-257343-101496 FS-CENT KIT-W 257343-234744	12/14/2018 36079630 PV-190265 12/14/2018 36079630 PV-190265 12/14/2018 36079630 PV-190265 12/14/2018 36079630 PV-190265 12/14/2018 36079630 PV-190265 12/14/2018 36079630 PV-190265 12/14/2018 36079630 PV-190265 12/14/2018 36079630 PV-190265 12/14/2018 36079630 PV-190265 12/14/2018 36079630 PV-190265 12/14/2018 36079630 PV-190265 12/14/2018 36079630 PV-190265 12/14/2018 36079630 PV-190265 12/14/2018 36079630 PV-190265 12/14/2018 36079630 PV-190265 12/14/2018 36079630 PV-190265 12/14/2018 36079630 PV-190265 12/14/2018 36079630 PV-190265 12/14/2018 36079630 PV-190265	1,763.79 N 1,133.82 N 1,182.70 N 941.92 N 1,098.85 N 1,974.51 N 1,871.62 N 988.62 N 622.34 N 1,022.33 N 949.94 N 1,560.98 N 1,597.86 N 902.91 N 838.43 N 778.25 N 859.30 N 795.40 N 458.09 N	

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001650 COLLINS, DAVID , () - N	247.03	CSBA MILEAGE CSBA TRANSPORTATION CSBA MEALS	12/07/2018 12/07/2018 12/07/2018	36078059 PO-191548 36078059 PO-191548 36078059 PO-191548	59.95 N 78.04 N 109.04 N
000267 CONTROL SYSTEMS SERVICES PO BOX 2245 OAKDALE, CA 95361 (209) 845-2967 770335932 Y	181.49	6790	12/19/2018	36080817 PO-190652	181.49 Y
005629 COOLE SCHOOL 1213 WEST LOOP NORTH SUITE 100 HOUSTON, TX 77055 () - 000000000 N	922.20	190020	12/19/2018	36080877 PO-191363	922.20 N
006534 COURTYARD ROSEVILLE 1920 TAYLOR ROAD ROSEVILLE, CA 95661 () - 0 384049656 N CNI THL OPS LL	270.93	COURTYARD ROSEVILLE	12/07/2018	36078049 PO-190900	270.93 N
006585 COWIE, STEVE CROSSROADS , () - 0 N	40.00	OLD YELLER #55W3	12/07/2018	36078109 PO-191566	40.00 N
003111 CPI 10850 W PARK PLACE SUITE 600 MILWAUKEE, WI 53224 (800) 558-8976 N	1,029.00	IUS0127477 CUS0168419	12/07/2018 12/19/2018	36078110 PO-191616 36080818 PO-191372	150.00 N 879.00 N
002508 CREATIVE BUS SALES 14740 RAMONA AVE CHINO, CA 91710 (602) 437-2255 N	274.95	5159918	12/19/2018	36080819 PO-190073	274.95 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003953 CROSS, TANYA (PORTER) C/O FREEDOM	85.09	114-3443643-9238611	12/07/2018	36078111 PO-191149	85.09 N
(0) - 0 N					
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369	19,769.87	85951-NOVEMBER 85947-NOVEMBER 85942-NOVEMBER 85937-NOVEMBER 85953-NOVEMBER 85949-NOVEMBER 9882-NOVEMBER 85940-NOVEMBER 1467-NOVEMBER 85945-NOVEMBER 13430-NOVEMBER 85944-NOVEMBER 13429-NOVEMBER 3184-NOVEMBER 13431-NOVEMBER 3271-NOVEMBER 85955-NOVEMBER 85936-NOVEMBER 13428-NOVEMBER 85937-NOVEMBER	12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018	36079612 PO-190150 36079612 PO-190150 36079612 PO-190150 36079612 PO-190150 36079612 PO-190150 36079612 PO-190150 36079612 PO-190150 36079612 PO-190150 36079612 PO-190150 36079612 PO-190150 36079612 PO-190150 36079612 PO-190150 36079612 PO-190150 36079612 PO-190150 36079612 PO-190150 36079612 PO-190150 36079612 PO-190150 36079612 PO-190150	1,257.95 N 1,257.72 N 1,024.30 N 83.45 N 1,491.78 N 883.07 N 948.51 N 909.93 N 1,509.43 N 2,260.20 N 190.14 N 1,257.68 N 561.75 N 1,432.79 N 219.99 N 908.83 N 1,293.33 N 138.28 N 632.98 N 1,507.76 N
000600 CSBA P.O. BOX 1660 3100 BEACON BLVD. WEST SACRAMENTO, CA 95691	3,485.00	INV-42712-F4C3X4	12/14/2018	36079613 PO-190114	3,485.00 N
(916) 371-4691 N					
004193 CSM CONSULTING INC PO BOX 4408 EL DORADO HILLS, CA 95762	1,750.00	9697	01/04/2019	36082091 PO-190586	1,750.00 N
(888) 944-7798 731713662 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003999 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928	59,302.05	182482 181737 182182 182102 183153 183153 183879 184455 184455	12/07/2018 12/07/2018 12/07/2018 12/07/2018 12/14/2018 12/14/2018 12/19/2018 01/09/2019 01/09/2019	36078060 PO-190141 36078060 PO-190141 36078060 PO-190141 36078060 PO-190141 36079614 PO-190141 36079614 PO-190141 36080820 PO-190141 36082862 PO-190141 36082862 PO-190141	8,359.03 N 4,638.30 N 2,251.88 N 10,525.04 N 181.87 N 5,618.40 N 7,070.21 N 20,618.45 N 38.87 N
003700 DANNIS WOLIVER & KELLEY 275 BATTERY STREET STE 1150 SAN FRANCISCO, CA 94111	780.00	229473-BUSINESS MATTERS FRONT END BID DOCUMENTS	12/14/2018 01/04/2019	36079615 PV-190270 36082092 PV-190302	430.00 7 350.00 7
() - 943172834 Y					
006603 DAVIS, JASON 1016 GRAND PRIX DRIVE MODESTO, CA 95356	16.00	REFUND REQUEST LOST BOOK RETUR	12/07/2018	36078112 PV-190233	16.00 N
(0) - 0 N					
003838 DE LEMOS, SAMUEL 2304 BEACHWOOD DR CERES, CA 95307	75.43	QUYLE KILNS	12/19/2018	36080878 PO-191704	75.43 N
() - N					
000587 DEBBIE MONIZ C/O ORCHARD SCHOOL ,	186.25	TARGET 11/28/18	12/19/2018	36080879 PO-191664	186.25 N
() - N					
003740 DELL MARKETING LP PO BOX 910916 PASADENA, CA 91110-0916	251,703.30	10281042154 10273497250 10278839121	12/07/2018 12/19/2018 01/04/2019	36078113 PO-191579 36080821 PO-191252 36082093 PO-191482	737.73 N 949.69 N 250,015.88 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001103 DEMCO INC P.O. BOX 7488 MADISON, WI 53707 () - N	1,034.79	6463523 6499437 6487137 6511396	12/07/2018 12/07/2018 12/19/2018 12/19/2018	36078114 PO-190786 36078114 PO-191423 36080880 PO-191392 36080880 PO-191640	329.53 N 240.66 N 181.99 N 282.61 N
004694 DEMSEY FILLIGER & ASSOCIATES 21006 DEVONSHIRE STREET #205 CHATSWORTH, CA 91311 (0) - 0 141841288 Y	1,000.00	GASB 75 FOOTNOTES	12/19/2018	36080822 PV-190287	1,000.00 Y
000537 DENAIR FENCING 3731 N QUINCY RD DENAIR, CA 95316 (209) 632-5540 770342712 N	8,097.86	0007834	01/09/2019	36082863 PO-191406	8,097.86 N
006283 DENAIR LUMBER CO INC 4501 MAIN ST DENAIR, CA 95316 (209) 869-4424 941251248 N	262.48	29382	12/19/2018	36080881 PO-191453	262.48 N
000604 DEPARTMENT OF EDUCATION ACCOUNTING OFFICE PO BOX 515006 SACRAMENTO, CA 95851-5006 () - N	5,406.38	C-060769 C-060769	12/12/2018 12/12/2018	36079011 PO-191641 36079011 PO-191641	937.52 N 4,468.86 N
003753 DEPARTMENT OF JUSTICE ACCOUNTING OFFICE/CASHIER UNIT PO BOX 944255 SACRAMENTO, CA 94244-2550 (916) 227-3870 000000000 N	5,939.00	336311 317670 342180	12/12/2018 12/14/2018 12/19/2018	36079012 PO-190818 36079616 PO-190818 36080823 PO-190818	4,273.00 N 514.00 N 1,152.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001444 DISCOUNT SCHOOL SUPPLY PO BOX 6013 CAROL STREAM, IL 60197-6013 (800) 627-2829 000000000 N	719.17	D50736410101	12/19/2018	36080824 PO-191009	719.17 N
001364 DITTO 1700 MCCHENRY AVE SUITE 45 MODESTO, CA 95350 (209) 527-8300 N	2,787.34	146595 150836 151344 190955 190956 150901 151325 150888 151271 151144 151336 151410 151386 151032 150998	12/07/2018 12/07/2018 12/14/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018	36078115 PO-190558 36078115 PO-191245 36079631 PO-191245 36080882 PO-190054 36080882 PO-190054 36080825 PO-190106 36080882 PO-190248 36080882 PO-190283 36080882 PO-190609 36080882 PO-191078 36080882 PO-191078 36080882 PO-191245 36080882 PO-191245 36080882 PO-191612	150.05 N 105.18 N 62.87 N 236.41 N 513.16 N 389.43 N 107.88 N 113.92 N 218.66 N 18.77 N 335.66 N 73.36 N 87.51 N 100.97 N 273.51 N
000818 DIVISION OF THE STATE ARCHITEC ATTN: HQ CASHIER 1102 Q ST. STE 5100 SACRAMENTO, CA 95812 (0) - 0 000000000 N	500.00	APPLICATION #02-48887 APPLICATION #02-48887 APPLICATION #02-48887	12/12/2018 12/12/2018 12/12/2018	36079013 PO-191571 36079013 PO-191571 36079013 PO-191571	166.65 N 166.65 N 166.70 N
001517 DOCUMENT TRACKING SERVICES LLC 10225 BARNES CANYON DRIVE SUITE A200 SAN DIEGO, CA 92121-6206 (858) 784-0967 203469254 N DOCUMENT TRACK	444.86	T-953500025 T-953500026	12/19/2018 01/09/2019	36080826 PO-190770 36082864 PO-190770	171.20 N 273.66 N
005162 DYNAVIX SYSTEMS LLC 2100 WHARTON STREET SUITE 400 PITTSBURGH, PA 15203 (866) 396-2869 000000000 N	1,234.47	2880-OMII-00049634	12/19/2018	36080827 PO-191257	1,234.47 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 109
000376 E. R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	8,693.95	0065255-IN 0065517-IN 0065665-IN 0065902-IN	12/07/2018 12/07/2018 12/12/2018 12/19/2018	36078061 PV-190253 36078061 PV-190253 36079014 PV-190263 36080828 PV-190273	1,297.43 N 813.16 N 1,291.42 N 991.90 N
(209) 537-0723	N	0066264-IN 0066049-IN 00666563-IN 0066419-IN 0066638-IN	12/19/2018 12/19/2018 01/04/2019 01/04/2019 01/04/2019	36080828 PV-190278 36080828 PV-190278 36082094 PO-190077 36082094 PV-190304 36082094 PV-190304	1,302.79 N 988.75 N 162.60 N 1,131.14 N 714.76 N
001443 ELECTRONIC WASTE RECOVERY SHARP, PAUL 1209 SPEER DR MODESTO, CA 95358	3,734.55	10/16/18 CROSSROADS 10/16/18	12/07/2018 12/07/2018 12/07/2018	36078116 PO-191726 36078116 PO-191726 36078116 PO-191726	2,122.13 Y 148.10 Y 1,464.32 Y
(209) 523-2336	Y SHARP, PAUL				
001597 ENABLING DEVICES TOYS FOR SPECIAL CHILDREN INC 50 BROADWAY HAWTHORNE, NY 10532	730.95	0443492-IN 0443492-IN 0443492-IN	12/07/2018 12/07/2018 12/07/2018	36078088 PO-191186 36078088 PO-191186 36078088 PO-191186	730.95 N 57.56 N 57.56- N
(800) 832-8697	N				
003254 FAGEN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048	11,208.00	60663-4 60663-2 60663-6 60663-1	12/07/2018 12/07/2018 12/07/2018 12/07/2018	36078062 PV-190241 36078062 PV-190241 36078062 PV-190241 36078062 PV-190241	2,695.00 Y 852.50 Y 957.50 Y 598.00 Y
(323) 330-6300	Y FAGAN FRIEDMAN	60663-3-SPECIAL ED. 60663-5-PERSONNEL 60663-3-PERSONNEL	12/19/2018 12/19/2018 12/19/2018	36080829 PV-190288 36080829 PV-190288 36080829 PV-190288	2,007.50 Y 3,960.00 Y 137.50 Y
006224 FAGUNDES THERESA FAGUNDES SPEECH CENTER LLC 620 E. OLIVE AVENUE TURLOCK, CA 95380	450.00	S001984	12/07/2018	36078063 PO-181044	450.00 Y
(0) - 0	461238566	Y			

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000837 FAR-GO DIST CO INC 1557 MORGAN RD MODESTO, CA 95358 (209) 537-4726 N	402.97	818661 818691 818691 819456	12/07/2018 12/07/2018 12/07/2018 12/19/2018	36078064 PO-190079 36078064 PO-190079 36078064 PO-190343 36080830 PO-190343	196.38 N 75.38 N 75.38 N 55.83 N
001992 FEDEX P.O. BO 7221 PASADENA, CA 91109-7321 () - N	8.58	6-399-45177	01/09/2019	36082881 PV-190319	8.58 N
003955 FINNEGAN, CHERYL C/O TRANSPORTATION () - N	456.52	REIMBURSE FOR UHAUL RENTAL	12/19/2018	36080831 PO-191782	456.52 N
004172 FIRST BOOK 1319 F STREET NW STE 1000 WASHINGTON, DC 20004 (866) 732-3669 521779606 N	335.37	700152543 700153703	12/19/2018 01/04/2019	36080883 PO-190836 36082095 PO-190785	204.94 N 130.43 N
003895 FLINN SCIENTIFIC PO BOX 71721 CHICAGO, IL 60694-1721 (800) 452-1261 000000000 N	854.91	2295882	01/09/2019	36082882 PO-191666	854.91 N
004806 FOLLETT SOFTWARE CO ATTN: CUSTOMER SERVICE 1391 CORPORATE DRIVE MCHEERY, IL 60050 () - N	17,176.64	12/31/18-12/31/19	12/19/2018	36080884 PO-191721	17,176.64 N
002576 FORM PLASTICS COMPANY 3825 STERN AVE SAINT CHARLES, IL 60174 () - N	39,900.75	iv-108461	12/19/2018	36080832 PO-190166	39,900.75 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003956 FRANKLIN COVEY EDUCATION INC 2200 W PARKWAY BLVD SALT LAKE CITY, UT 84119 (888) 740-1776 870561601 N FRANKLIN COVEY	9,475.43	IS10027377 IS10027377 IS10015160 IS10041066	12/19/2018 36080885 12/19/2018 36080885 12/19/2018 36080885 12/19/2018 36080885	PO-190734 PO-190734 PO-190734 PO-190734	4,000.00 N 2,150.00 N 474.57 N 2,850.86 N
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382 () - N	7,408.21	2158709 2152581 2159966 2152645 2149012 2159965 2155586 2155587 2155589 2166291 2163787 2163007 2166290 2163788 2162424 2166302 2162361 2169937 2169970 2167021 2167669 2170469	12/07/2018 36078118 12/07/2018 36078118 12/07/2018 36078118 12/07/2018 36078118 12/07/2018 36078118 12/07/2018 36078118 12/07/2018 36078118 12/07/2018 36078118 12/07/2018 36078118 12/14/2018 36079617 12/14/2018 36079617 12/14/2018 36079617 12/14/2018 36079617 12/14/2018 36079617 12/14/2018 36079617 12/14/2018 36079617 12/19/2018 36080833 12/19/2018 36080833 12/19/2018 36080833 01/09/2019 36082865	PO-190143 PO-190143	717.00 N 275.99 N 32.24 N 70.90 N 81.78 N 580.24 N 563.46 N 234.12 N 318.79 N 55.00 N 468.75 N 180.84 N 642.25 N 36.50 N 291.99 N 330.24 N 717.00 N 380.00 N 300.59 N 182.79 N 570.25 N 377.49 N
002824 FUN AND FUNCTION PO BOX 11 MERION STATION, PA 19066 (800) 231-6329 N	203.26	337535 337535 337535	12/19/2018 36080834 12/19/2018 36080834 12/19/2018 36080834	PO-191554 PO-191554 PO-191554	203.26 N 16.01 N 16.01- N
006617 GANGUPANTULA, SACHINDRA 5420 GOLD HILL DRIVE RIVERBANK, CA 95367 () - 0 N	118.00	OUTDOOR REFUND	12/19/2018 36080886	PV-190295	118.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099

002573 GOLD STAR FOODS (Continued...)					
		2586652	12/19/2018	36080835 PO-190144	8,198.50 N
		2582872	12/19/2018	36080835 PO-190144	3,629.04 N
		2587154	12/19/2018	36080835 PO-190144	5,251.68 N
		124468	12/19/2018	36080835 PO-190144	46.48- N
		2581498	12/19/2018	36080835 PO-190144	2,186.88 N
		2592410	12/19/2018	36080835 PO-190144	8,651.43 N
		2592396	12/19/2018	36080835 PO-190144	695.25 N
		2599039	12/19/2018	36080835 PO-190144	3,571.42 N
		2581350	12/19/2018	36080835 PO-190144	2,465.45 N

001110 GOPHER SPORT NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485 (800) 533-0446 000000000 N	775.71	9543233	12/19/2018	36080888 PO-191742	775.71 N

377601 GOTTSCHALK MUSIC CENTER INC 133 BURNEY STREET MODESTO, CA 95354 (209) 523-5326 452648733 N GOTTSCHALK MUS	577.70	607246 607360 607813 608156 608157	12/07/2018 12/07/2018 01/09/2019 01/09/2019 01/09/2019	36078121 PO-190452 36078121 PO-190721 36082883 PO-190452 36082883 PO-190721 36082883 PO-190721	34.56 N 350.72 N 42.90 N 65.10 N 84.42 N

006626 GRACE ACADEMY CHRISTAIN PRESCHOOL 1457 MAPLE AVE MODESTO, CA 95355 (0) - 0 911985681 N ASSYRIAN CHURC	560.00	#1-DECEMBER TUITION	01/09/2019	36082866 PO-191843	560.00 N

001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001 (800) 472-4643 N	199.76	9006869532	12/07/2018	36078067 PO-190197	199.76 N

000574 GRANGER, LAURA 3820 SPRINGCREEK DR. MODESTO, CA 95355 (0) - 0 N	463.16	RALEYS 11/29/18 MILEAGE & PARKNIG MEAL REIMB COSTCO 12/10/18	12/07/2018 12/07/2018 12/07/2018 12/14/2018	36078122 PO-190905 36078122 PO-191673 36078122 PO-191673 36079633 PO-190905	102.38 N 167.09 N 84.47 N 109.22 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005192 GREAT VALLEY MUSEUM 1100 STODDARD AVE MODESTO, CA 95350	604.68	G041845	01/09/2019	36082886 PV-190316	604.68 N
(209) 575-6196 770085880 N					
002523 HARRIS SCHOOL SOLUTIONS 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693	796.66	XT00148520	12/14/2018	36079618 PO-190148	796.66 N
(0) - 0 N					
004814 HATCHER, SCOTT C/O CROSSROADS , XX XX	55.00	MILEAGE-NOVEMBER 2018 MILEAGE-DECEMBER 2018	12/14/2018 01/09/2019	36079619 PV-190272 36082867 PV-190311	32.65 N 22.35 N
(0) - 0 000000000 N					
006605 HAYS, DAVID 2000 LINCOLN OAK DRIVE MODESTO, CA 95355	35.50	REFUND STUDENT MEAL ACCOUNT	12/12/2018	36079015 PV-190259	35.50 N
(0) - 0 N					
002426 HENDRICKS, DEBRA ,	113.09	CSBA MEALS CSBA TRANSPORTATION	12/12/2018 12/12/2018	36079016 PO-191546 36079016 PO-191546	106.29 N 6.80 N
() - N					
006621 HERNANDEZ, KRISTINE 2200 GROUSE CROSSING WAY MODESTO, CA 95355	20.00	REFUND REQUEST FOUND BOOK	12/19/2018	36080889 PV-190298	20.00 N
(0) - 0 N					
000980 HOME DEPOT PO BOX 78047 ACCT#603532250062655500005 PHOENIX, AZ 85062-8047	809.43	8613720 4512399 6053409 2032781 8034132 9032099 9632759 8050385 9522422 1201715	12/07/2018 12/07/2018 12/07/2018 12/07/2018 12/07/2018 12/07/2018 12/07/2018 12/07/2018 12/07/2018 12/07/2018	36078069 PO-190154 36078069 PO-190154 36078069 PO-190199 36078069 PO-190199 36078069 PO-190199 36078069 PO-190199 36078069 PO-190199 36078069 PO-190199 36078069 PO-190199 36078069 PO-190199	16.05 N 46.35 N 61.15 N 94.69 N 5.22 N 197.06 N 99.65 N 74.34 N 25.91 N 88.46 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000980 HOME DEPOT (Continued...)		1633562	12/07/2018	36078069 PO-190199	19.35 N
		5032531	12/07/2018	36078069 PO-190199	5.32 N
		6632176	12/07/2018	36078069 PO-190199	11.02 N
		6050611	12/07/2018	36078069 PO-190199	21.54 N
		6523823	12/07/2018	36078069 PO-190199	21.54 N
		7261697	12/07/2018	36078069 PO-190199	15.53 N
		4602669	12/07/2018	36078069 PO-190199	2.69 N
		2062396	12/07/2018	36078069 PO-190199	3.56 N
002080 HOUGHTON MIFFLIN HARCOURT ASSESSMENTS 255 38TH AVE. -SUITE L ST. CHARLES, IL 60174	210.98	954133139	12/19/2018	36080836 PO-191763	210.98 N
(0) - 0 N					
006601 HUMAN KINETICS INC 1607 N. MARKET STREET CHAMPAIGN, IL 61825	105.34	41818415	01/09/2019	36082868 PO-191747	105.34 N
(0) - 0 371064571 N					
004375 HYATT REGENCY MONTEREY 1 OLD GOLF COURSE RD MONTEREY, CA 93940	3,156.76	HYATT REGENCY MONTEREY HYATT REGENCY MONTEREY HYATT REGENCY MONTEREY	12/07/2018 12/07/2018 12/07/2018	36078047 PO-191523 36078047 PO-191523 36078047 PO-191523	910.68 Y 667.70 Y 910.68 Y
(831) 372-1234 941649123 Y			12/07/2018	36078047 PO-191523	667.70 Y
004413 J.M. EQUIPMENT CO INC 321 SPRECKELS AVE MANTECA, CA 95336	7,280.69	01S7371650 01S7422440 01S7422440	12/07/2018 01/04/2019 01/04/2019	36078071 PO-191672 36082098 PO-191849 36082098 PO-191849	4,928.76 N 1,192.56 N 1,159.37 N
(209) 522-3271 N					
004220 JEAN, CRISTINA 3233 ESTA AVE MODESTO, CA 95355	9.10	MILEAGE-NOVEMBER 2018	12/19/2018	36080837 PV-190276	9.10 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000493 JOHNSON CONTROLS INC 103 WOODMERE RD STE 110 FOLSOM, CA 95630	3,329.23	31013701 31486301 31486301 31013704	12/19/2018 12/19/2018 12/19/2018 12/19/2018	36080838 PO-190761 36080838 PO-190761 36080838 PO-191490 36080838 PO-191490	132.59 N 384.93 N 424.74 N 833.97 N
(916) 294-8800 390380010 N		1-83222516372	01/04/2019	36082099 PO-191490	1,553.00 N
004138 JUNIOR LIBRARY GUILD PO BOX 6308 CAROL STREAM, IL 60197-6308	2,646.60	424501	12/12/2018	36079023 PO-190958	2,646.60 N
(800) 743-4070 000000000 N					
006409 Joyful Classrooms LLC P.O. BOX 162246 BRITTANY ANN CUFAUDE SACRAMENTO, CA 95816	16,796.00	0000107 0000115 0000116	12/07/2018 12/12/2018 12/19/2018	36078124 PO-190819 36079024 PO-190819 36080890 PO-190819	5,600.00 N 5,598.00 N 5,598.00 N
(0) - 0 610661340 N BRITTANY ANN C					
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	102,087.35	37724-VISION 222239 37795-VISION-JANUARY 2019 71330-DENTAL-JANUARY 2018 222998-DECEMBER BENEFIT BRIDGE	12/07/2018 12/07/2018 12/12/2018 12/12/2018 01/04/2019	36078057 PV-190245 36078072 PV-190252 36079009 PV-190257 36079010 PV-190258 36082100 PV-190303	4,021.45 N 2,146.35 N 14,068.00 N 79,697.00 N 2,154.55 N
002391 KENCO LABEL AND TAG CO LLC 6543 N SIDNEY PLACE MILWAUKEE, WI 53209	186.66	0369077	12/14/2018	36079620 PO-191680	186.66 N
(800) 537-3336 N					
003086 LAKESHORE 2695 E. DOMINGUEZ ST CARSON, CA 90895	1,748.30	4221610918 2771151218 2771221218 3607911218	12/07/2018 12/19/2018 12/19/2018 01/09/2019	36078125 PO-190781 36080891 PO-191593 36080891 PO-191633 36082869 PO-191756	1,076.00 N 298.20 N 146.80 N 227.30 N
(800) 778-4456 N					
003522 LEARNING RESOURCES 6641 EAGLE WAY CHICAGO, IL 60678-1066	39.30	3665156	01/04/2019	36082101 PO-191757	39.30 N
(800) 333-8281 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002958 LOWES PO BOX 530954 ATLANTA, GA 30353-0954	183.05	LOWES	12/07/2018	36078045 PO-191614	183.05 N
(0) - 0 560578072 N					
003724 M I D PO BOX 4060 MODESTO, CA 95352	574.20	CUST:0000016039	12/19/2018	36080841 PV-190282	574.20 N
(0) - 0 N					
003914 MAASKE, MICHAEL XXXXX XXXXXX, XX XXXXX	128.42	PETTY CASH REIMBURSE PETTY CASH REIMBURSE	12/07/2018 12/07/2018	36078073 PV-190254 36078073 PV-190254	86.89 N 41.53 N
() - N					
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306 (800) 245-9540	1,855.80	556996 561533 562042	12/07/2018 01/04/2019 01/04/2019	36078126 PO-191178 36082102 PO-191093 36082102 PO-191178	614.14 N 704.60 N 537.06 N
002827 MARRIOTT SAN FRANCISCO MARQUIS 55 FORTH STREET SAN FRANCISCO, CA 94103 (415) 442-6107	1,055.24	MARRIOTT MARQUIS	12/07/2018	36078044 PO-191545	1,055.24 N
006609 MARTINEZ, CHRISTINE 2544 NOVI DR RIVERBANK, CA 95367	60.00	REFUND 9/24 PAYMENT	12/14/2018	36079621 PV-190271	60.00 N
(0) - 0 N					
006095 MATELOT GULCH MINING CO & HIDDEN TREASURE GOLD MINE PO BOX 28 COLUMBIA, CA 95310 (0) - 0 942346431 N ALL FOREST MIN	448.00	FIELD TRIP 3/22/18	12/07/2018	36078127 PO-191586	448.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002004 MAXIM HEALTHCARE SERVICES 12559 COLLECTIONS CENTER DR. CHICAGO, IL 60693	14,092.50	V8517452 6160380262 6160380262 6136210262 6185690262 6201430262	12/07/2018 36078074 12/07/2018 36078074 12/07/2018 36078074 12/07/2018 36078128 12/12/2018 36079017 12/19/2018 36080839	PO-190678 PO-191276 PO-191276 PO-191276 PO-191276 PO-191276	5,669.00 N 69.56 N 1,290.44 N 2,380.00 N 2,244.00 N 2,439.50 N
006533 MAXX ONE SECURITY 121 E. ORANGEBURG AVE SUITE 7 MODESTO, CA 95350	323.00	2018-389	01/09/2019	36082884 PO-190864	323.00 N
(0) - 0 943442894 N TEJINDERPAUL S					
006616 MEADOWS, BRIDGET 1520 ENSENADA DRIVE MODESTO, CA 95355	118.00	OUTDOOR REFUND	12/19/2018	36080892 PV-190294	118.00 N
(0) - 0 N					
006365 MEDINA, CARLA 989 SUN MEADOW DR. CERES, CA 95307	31.17	MILEAGE REIMB 9/10/18-12/18/18	01/09/2019	36082885 PV-190318	31.17 N
(0) - 0 N					
006570 MIDAMERICA BOOKS 1920 LOOKOUT DRIVE NORT MANKATO, MN 56003	176.08	469176	12/07/2018	36078129 PO-191355	176.08 N
(0) - 0 300832336 N					
002778 MIYAKAWA, JENNIFER ,	120.43	CSBA MEALS CSBA BART	01/04/2019 01/04/2019	36082103 PO-191551 36082103 PO-191551	114.33 N 6.10 N
() - N					
004150 MO CAL 1311 WOODLAND AVE. MODESTO, CA 95351 (209) 529-8121	4,569.53	AR298979 11/1/18-11/30/18 AR296668 08/10/18-08/09/19 AR292696 08/10/18-08/09/19 AR292695 08/10/18-08/09/19	12/07/2018 12/19/2018 12/19/2018 12/19/2018	36078130 PO-190241 36080893 PV-190279 36080893 PV-190280 36080893 PV-190281	260.31 N 696.82 N 1,806.20 N 1,806.20 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003129 MUSICIANS FRIEND INC PO BOX 7479 WESTLAKE, CA 91359 (800) 449-9128 N	132.49	ARINV45188662	12/07/2018	36078132 PO-191352	132.49 N
003940 NAPOLI, KELLEY 1728 PINECREST LN MODESTO, CA 95355 () - N	59.08	MILEAGE REIMB NOV- 2018	12/07/2018	36078133 PV-190249	59.08 N
002865 NASCO PO BOX 101 SALIDA, CA 95368 (800) 558-9595 N	625.94	212153 198570 202820 209504 202897 217451	12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018	36080894 PO-190833 36080894 PO-191128 36080894 PO-191384 36080894 PO-191384 36080894 PO-191395 36080894 PO-191413	8.41 N 39.48 N 348.91 N 7.34 N 135.66 N 86.14 N
006613 NERY, LUIS A. 2018 KHATRI COURT RIVERBANK, CA 95367 () - 0 N	118.00	OUTDOOR REFUND	12/19/2018	36080895 PV-190291	118.00 N
004066 NEXTEL COMMUNICATIONS PO BOX 4181 CAROL STREAM, IL 60197-4181 () - N	498.52	CHILDCARE SUMMER SCHOOL MOT GROUNDS	12/19/2018 12/19/2018 12/19/2018 12/19/2018	36080845 PV-190290 36080845 PV-190290 36080845 PV-190290 36080845 PV-190290	132.85 N 16.61 N 207.96 N 141.10 N
001281 NICO INC 635 DELANO DR OAKDALE, CA 95361 (209) 848-8826 N	1,897.00	18-7351-001	12/14/2018	36079623 PO-191786	1,897.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001296 NORTHERN SPEECH SERVICES INC SERVICES 117 N ELM ST GAYLORD, MI 49734	207.14	1225300 1225300 1225300	01/09/2019 36082872 PO-191761 01/09/2019 36082872 PO-191761 01/09/2019 36082872 PO-191761		207.14 N 16.31 N 16.31- N
(888) 337-3866					
005766 NORTHSTAR AV 429 W. MAIN STREET PATCHOGUE, NY 11772	1,512.41	35125363 35125365 35125400	12/07/2018 36078134 PO-191533 12/07/2018 36078134 PO-191584 12/19/2018 36080896 PO-191622		1,218.99 N 138.08 N 155.34 N
(631) 482-9515 271322092 N					
005893 OFFICE DEPOT(CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248	103,051.17	217283501001 222991228001 227815587001 228975820001 228862501001 231861559001 229612249001 229607453001 229612250001 234835889001 234871187001 234835889001 234871188001 228199215001 195634153001 198113815001 202134202001 198441065001 228543113001 217284513001 222412975001 221794442001 225812626001 225883224001 225883330001 225276023001 225277135001 227807022001 238304602001 238304955001 238996986001 238996985001 238879251001 224940371001 243116999001 244036340001	12/07/2018 36078135 PO-191305 12/07/2018 36078135 PO-191305 12/07/2018 36078135 PO-191461 12/07/2018 36078135 PO-191478 12/07/2018 36078135 PO-191479 12/07/2018 36078135 PO-191530 12/07/2018 36078135 PO-191537 12/07/2018 36078135 PO-191537 12/07/2018 36078135 PO-191537 12/07/2018 36078135 PO-191615 12/07/2018 36078135 PO-191615 12/07/2018 36078135 PO-191615 12/07/2018 36078135 PO-191615 12/19/2018 36080897 PO-190802 12/19/2018 36080897 PO-190877 12/19/2018 36080897 PO-190879 12/19/2018 36080897 PO-190896 12/19/2018 36080897 PO-191154 12/19/2018 36080897 PO-191305 12/19/2018 36080897 PO-191313 12/19/2018 36080897 PO-191318 12/19/2018 36080897 PO-191407 12/19/2018 36080897 PO-191408 12/19/2018 36080897 PO-191408 12/19/2018 36080897 PO-191448 12/19/2018 36080897 PO-191461 12/19/2018 36080897 PO-191635 12/19/2018 36080897 PO-191635 12/19/2018 36080846 PO-191681 12/19/2018 36080846 PO-191681 12/19/2018 36080846 PO-191681 01/09/2019 36082873 PO-191020 01/09/2019 36082887 PO-191731 01/09/2019 36082873 PO-191750		170.42 N 390.05 N 21.47 N 269.26 N 160.13 N 1,560.09 N 90.16 N 235.89 N 278.09 N 33.58 N 34.33 N 133.80 N 17.79 N 90,162.77 N 538.31 N 297.17 N 37.42 N 129.44 N 1,915.48 N 15.42 N 192.04 N 259.76 N 14.52 N 67.39 N 5.06 N 112.42 N 23.92 N 48.85 N 601.66 N 54.91 N 39.58 N 10.33 N 1,568.17 N 122.96 N 102.70 N 81.55 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005893 OFFICE DEPOT(CH (Continued...)		243031523001	01/09/2019	36082873 PO-191753	3,016.12 N
		242933224001	01/09/2019	36082873 PO-191754	87.15 N
		2429332302001	01/09/2019	36082873 PO-191754	151.01 N
003634 P&R PAPER SUPPLY CO PO BOX 590 REDLANDS, CA 92373	342.79	3022590500-00	12/07/2018	36078136 PO-190659	342.79 N
(909) 794-1108 N					
001353 PEARSON ASSESSMENTS ORDER DEPT. P.O. BOX 1416 MINNEAPOLIS, MN 55440	2,160.43	11888599	12/19/2018	36080844 PO-191555	2,160.43 N
(800) 627-7271 N					
003701 PITNEY BOWES INC PO BOX 371896 PITTSBURGH, PA 15250-7896	425.65	1010386344 3102654202	12/14/2018 12/19/2018	36079634 PO-191613 36080847 PO-190845	183.37 N 242.28 N
(800) 243-7824 060495050 N					
006496 PLUS TIME LLC 2409 CEDARWOOD COURT BLOOMINGTON, IN 47401	11,500.00	0055 0055 0055	12/12/2018 12/12/2018 12/12/2018	36079025 PO-190499 36079025 PO-190499 36079025 PO-190499	3,000.00 N 3,000.00 N 5,500.00 N
(0) - 0 473411692 N DOYLE, JOSEPH					
006602 POST, SASZHA 3004 LANCELOT LN MODESTO, CA 95350	17.00	REFUND REQUEST LOST BK RETURN	12/07/2018	36078137 PV-190234	17.00 N
(0) - 0 N					
006622 PRICE, ABBIE 2024 BOSTON WAY MODESTO, CA 95350	10.00	REFUND REQUEST FOUND BOOK	12/19/2018	36080898 PV-190299	10.00 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000552 PRO-ED INC 8700 SHOAL CREEK BLVD AUSTIN, TX 78757	129.00	2740719	12/19/2018	36080848 PO-191441	129.00 N
(800) 897-3202 000000000 N					
006593 PROFESSIONAL CPR 11344 COLOMA ROAD SUITE 155 RANCHO CORDOVA, CA 95670	550.00	1540	12/19/2018	36080849 PO-191632	550.00 N
(0) - 0 465615946 N PROFESSIONAL T					
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	11,793.00	145411 145853 145845 146089 140953 140953 145282 146021A 146021 146202 145276 146351 146535 146535A 146859 146798 191454	12/07/2018 12/07/2018 12/07/2018 12/07/2018 12/07/2018 12/07/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 01/04/2019	36078077 PO-190329 36078077 PO-191454 36078138 PO-191467 36078138 PO-191512 36078138 PV-190240 36078138 PV-190240 36080850 PO-190167 36080850 PO-190167 36080850 PO-190167 36080899 PO-190329 36080899 PO-191311 36080850 PO-191454 36080899 PO-191665 36080899 PO-191665 36080899 PO-191683 36080850 PO-191767 36082106 PO-191454	71.63 N 1,606.93 N 42.42 N 114.57 N 372.32 N 109.38 N 113.15 N 439.09 N 436.49 N 472.92 N 1,414.30 N 2,475.15 N 897.18 N 392.82 N 1,167.48 N 60.24 N 1,606.93 N
004724 RAWF, GEORGE XXXXX XXXXX, XX XXXXX	261.44	CSBA MILEAGE CSBA MEALS CSBA BRIDGE TOLL	12/07/2018 12/07/2018 12/07/2018	36078078 PO-191549 36078078 PO-191549 36078078 PO-191549	103.66 N 153.78 N 4.00 N
() - N					
001238 RAY'S RADIO SHOP INC 1100 N. CARPENTER RD. MODESTO, CA 95351	1,941.76	38081	12/07/2018	36078123 PO-190901	1,941.76 N
(209) 525-9541 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158 (800) 274-5282 000000000 N	301.56	18K5594880006 18L5504880005 18L0024029274 18L5594880006	12/07/2018 36078139 PO-190434 12/19/2018 36080900 PO-190107 12/19/2018 36080900 PO-190122 01/09/2019 36082888 PO-190434		102.85 N 29.98 N 79.87 N 88.86 N
002716 REALLY GOOD STUFF INC PO BOX 386 BOTSFORD, CT 06404-0386 () - 000000000 N	311.10	6777883 6777883 6781072 6781072	12/07/2018 36078140 PO-191420 12/07/2018 36078140 PO-191420 12/19/2018 36080901 PO-191562 12/19/2018 36080901 PO-191562		149.86 N 1.52 N 149.37 N 10.35 N
000406 RESOURCE BUILDING MATERIALS SUNRISE PO BOX 578387 MODESTO, CA 95357-8387 (209) 551-5450 N	110.03	2513120	12/07/2018 36078079 PO-190200		110.03 N
002983 RESOURCES FOR EDUCATORS PO BOX 97293 WASHINGTON, DC 20077-9911 (800) 394-5052 N	354.00	2627162	12/07/2018 36078141 PO-191660		354.00 N
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742 () - 0 N	1,428.58	189877 189639	12/07/2018 36078142 PO-191498 12/19/2018 36080902 PO-191450		1,176.48 N 252.10 N
006624 ROCHA, DANNY 1917 WALNUT TREE DRIVE MODESTO, CA 95355 () - 0 N	15.00	REFUND REQUEST FOUND BOOK	12/19/2018 36080903 PV-190301		15.00 N

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003587 ROSE, JUDITH A 3305 ALTA WAY MODESTO, CA 95350	30.25	MILEAGE REIMB 8/2/18-12/6/18	12/19/2018	36080904 PV-190285	30.25 N
() - N					
006558 ROW, BRITTANI 1324 PRINCEWOOD DR. MODESTO, CA 95355	43.38	MILEAGE-NOVEMBER 2018 MILEAGE-DECEMBER 2018	12/12/2018 01/09/2019	36079019 PV-190262 36082874 PV-190308	13.08 N 30.30 N
(0) - 0 N					
003963 SALAZAR, AARON C/O CFBROWN	23.93	MILEAGE-NOVEMBER 2018	12/12/2018	36079020 PV-190261	23.93 N
() - N					
006231 SALDANA, JENNIFER 2800 BRADEN AVE. APT. 2 MODESTO, CA 95356	49.49	MILEAGE REIMB NOV- 2018	12/07/2018	36078143 PV-190250	49.49 N
(0) - 0 N					
004932 SANDOVAL, WENDY 2645 BRISTOL LANE LODI, CA 95242	314.64	MILEAGE REIMB NOV- 2018 111-0549720-9029803 MILEAGE-DECEMBER 2018	12/07/2018 12/19/2018 01/09/2019	36078144 PV-190247 36080905 PO-191354 36082875 PV-190312	88.67 N 149.51 N 76.46 N
() - N					
002540 SAVAGE STUDENT BODY	990.92	DS STUDENT STORE-OCT 18	12/07/2018	36078080 PV-190244	990.92 N
() - N					
001791 SCHOLASTIC PO BOX 3725 JEFFERSON CITY, MO 65102-3725	100.20	M6448647 5	12/19/2018	36080906 PO-191719	100.20 N
(800) 724-6527					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002893 SCHOLASTIC EDUCATION INSIDE 2315 DEAN STREET STE 600 ST. CHARLES, IL 60175 (800) 387-1437 N	1,551.71	18085328 18157911	12/07/2018 36078145 12/07/2018 36078145	PO-191094 PO-191124	431.39 N 1,120.32 N
003515 SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAUMBURG, IL 60168 () - 000000000 N	497.14	0709519-IN	12/19/2018 36080851	PO-191266	497.14 N
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762 (0) - 0 N	696.55	308103227064 308103234305 208122107937 208122013774 208122032614 208122044306 308103233222 308102998114	12/07/2018 36078146 12/19/2018 36080907 12/19/2018 36080907 12/19/2018 36080907 12/19/2018 36080907 12/19/2018 36080907 12/19/2018 36080907 12/19/2018 36080907	PO-191427 PO-191396 PO-191396 PO-191465 PO-191515 PO-191543 PO-191592 PV-190277	136.70 N 140.49 N 4.08 N 57.45 N 128.41 N 9.03 N 144.60 N 75.79 N
003405 SHOEB PHOTOGRAPHY 4640 SPYRES WAY SUITE 1 MODESTO, CA 95356 (209) 567-0748 N	281.54	34498 34358	12/07/2018 36078147 01/04/2019 36082107	PO-191414 PO-190759	242.71 N 38.83 N
006018 SIDIE, LEAH , (0) - 0 N	130.36	MILEAGE REIMB 7/6/18-12/12/18	12/19/2018 36080908	PV-190286	130.36 N
000693 SITRONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350 (209) 526-5471 N	193.43	88141720-001 87955106-001 87955257-001 88023096-001	12/07/2018 36078081 12/07/2018 36078081 12/07/2018 36078081 12/07/2018 36078081	PO-190201 PO-190201 PO-190201 PO-190201	82.21 N 8.61 N 24.02 N 78.59 N

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006580 SITSPOTS PO BOX 73021 SAN CLEMENTE, CA 92673	90.94	904596	12/19/2018	36080909 PO-191464	90.94 N
(0) - 0 475363873 N JB DISTRIBUTOR					
006608 SIU, LAWRENCE 822 MAJESTIC VIEW AVE SALEM, OR 97306	14.50	REFUND STUDENT MEAL ACCOUNT	12/14/2018	36079624 PV-190266	14.50 N
(0) - 0 N					
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355	58,175.00	204031-EU MOD 204030 204032	12/19/2018 36080924 PO-191045 12/19/2018 36080923 PO-191403 12/19/2018 36080853 PO-191487		49,175.00 N 8,000.00 N 1,000.00 N
(209) 523-8323 000000000 N					
000478 SLAKEY BROS. INC. PO BOX 4099 MODESTO, CA 95352	827.16	29267932-00 29272274-00 29268762-00	12/07/2018 36078082 PO-190613 12/07/2018 36078082 PO-191491 12/07/2018 36078082 PO-191491		162.95 N 118.36 N 545.85 N
(209) 556-1100 000000000 N					
006271 SMITH, VANESSA c/o DANIEL SAVAGE	75.86	SAVE MART-WALMART	12/19/2018	36080910 PO-191310	75.86 N
(0) - 0 N					
003812 SOCIAL THINKING.COM 404 SARATOGA AVE SANTA CLARA, CA 95050	106.87	118683	12/07/2018	36078148 PO-191544	106.87 N
(408) 557-8595 N					
001084 SOLUTION TREE INC 555 N. MORTON ST. BLOOMINGTON, IN 47404	15,685.72	#S206232 S206299 S206568	12/07/2018 36078149 PO-190124 12/07/2018 36078083 PO-191521 12/19/2018 36080854 PO-191520		15,600.00 N 47.41 N 38.31 N
(800) 733-6786 352026417 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000314 SOMERSET STUDENT BODY 1037 FLOYD AVE. MODESTO, CA 95350	2,455.43	SO STUDENT STORE-OCT 18 SO STUDENT STORE-NOV.18	12/07/2018 36078084 12/19/2018 36080855	PV-190242 PV-190274	1,821.36 N 634.07 N
() - N					
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764 (800) 227-7159	7,824.10	PINV0493909 PINV0493911 PINV0503472 PINV0493912 PINV0493950 PINV0500822 PINV0500873 PINV0501994 PINV0501951 PINV0503527 PINV0509158 PINV0509182 PINV0509197 PINV0509155 PINV0509195 PINV0477667 PINV0453431 PINV0468364 PINV0501968 PINV0502957 PINV0506498 PINV0506206 PINV0506257 PINV0507809 PINV0509129 PINV0509132 PINV0509193 PINV0514028 PINV0514028 PINV0496963 PINV0516939 PINV0516955	12/07/2018 36078150 12/07/2018 36078150 12/07/2018 36078150 12/07/2018 36078150 12/07/2018 36078150 12/07/2018 36078150 12/07/2018 36078150 12/07/2018 36078150 12/07/2018 36078150 12/07/2018 36078150 12/07/2018 36078150 12/07/2018 36078150 12/07/2018 36078150 12/07/2018 36078150 12/07/2018 36078150 12/19/2018 36080911 12/19/2018 36080911 12/19/2018 36080911 12/19/2018 36080911 12/19/2018 36080911 12/19/2018 36080911 12/19/2018 36080911 12/19/2018 36080911 12/19/2018 36080911 12/19/2018 36080911 12/19/2018 36080911 12/19/2018 36080911 12/19/2018 36080911 12/19/2018 36080911 12/19/2018 36080911 01/09/2019 36082889 01/09/2019 36082889	PO-190953 PO-190960 PO-191134 PO-191201 PO-191207 PO-191360 PO-191381 PO-191398 PO-191402 PO-191426 PO-191597 PO-191606 PO-191608 PO-191608 PO-191609 PO-190362 PO-190456 PO-190713 PO-191399 PO-191409 PO-191493 PO-191495 PO-191495 PO-191542 PO-191600 PO-191601 PO-191708 PO-191708 PO-191288 PO-191789 PO-191793	140.78 N 57.64 N 33.05 N 71.52 N 37.78 N 2,534.93 N 148.25 N 147.47 N 22.04 N 149.97 N 50.33 N 46.54 N 763.76 N 59.60 N 7.56 N 5.57 N 499.57 N 28.60 N 1,285.87 N 149.57 N 110.67 N 126.29 N 79.27 N 63.50 N 149.96 N 149.64 N 115.69 N 1.52 N 150.00 N 470.34 N 73.80 N 93.02 N
004931 SPICERS PAPER INC. FILE 749316 LOS ANGELES, CA 90074-9316 (800) 774-2377 000000000 N	2,783.18	2061989	12/19/2018 36080856	PO-191553	2,783.18 N

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000916 SPURR 3201 DANVILLE BLVD. SUITE 275 ALAMO, CA 94507 () - N	3,746.12	OP-5172093005 DS-1043157452 FR-7210830412 CFB-4472810005 SH-9556148005 SO-3890804005 ST-5307026005 SC-8265820005 DO-7210830660 FS-971260279 SY-5213759005 WO-2845228005 EU-7588841005 MAS-7327758474 OR-2224161005 CR-770800385	01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019	36082108 PV-190306 36082108 PV-190306 36082108 PV-190306 36082108 PV-190306 36082108 PV-190306 36082108 PV-190306 36082108 PV-190306 36082108 PV-190306 36082108 PV-190306 36082108 PV-190306 36082108 PV-190306 36082108 PV-190306 36082108 PV-190306 36082108 PV-190306 36082108 PV-190306 36082108 PV-190306 36082108 PV-190306	49.58 N 161.74 N 95.09 N 328.27 N 666.75 N 242.68 N 370.13 N 229.22 N 22.13 N 485.31 N 124.90 N 474.24 N 179.97 N 120.07 N 66.92 N 129.12 N
002597 STAFFORD MEAT CO 1545 Q STREET RIO LINDA, CA 95673 () - N	489.00	89962	12/07/2018	36078151 PO-190222	489.00 N
006615 STAGNO, JERRETT 1406 SYLVAN AVE MODESTO, CA 95355 (0) - 0 N	120.00	OUTDOOR REFUND	12/19/2018	36080912 PV-190293	120.00 N
003586 STAN CO HEALTH SERVICE AGENCY 1030 SCENIC DRIVE MODESTO, CA 95350-6133 (209) 558-7000 946000540 Y	206.00	TB-NOVEMBER	12/19/2018	36080857 PO-190817	206.00 Y
831915 STANISLAUS CO SCHOOL SVCE FUND 1100 H ST MODESTO, CA 95354 (0) - 0 N	750.00	190770	12/19/2018	36080913 PO-191206	750.00 N

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005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354	6,908.76	TRAINING 11/2 & 2ND TRAINING 11/1 & 2 059851 045111 062061 047351 045541 045521 190909 NET.ENG. SERVICE FEE	12/07/2018 12/07/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018 01/04/2019	36078152 PO-191211 36078152 PO-191211 36080858 PO-190165 36080858 PO-190165 36080858 PO-190165 36080858 PO-190165 36080858 PO-190165 36080858 PO-190165 36080914 PO-191204 36082109 PO-191809	240.00 N 120.00 N 21.38 N 2,586.84 N 19.74 N 903.86 N 701.19 N 215.75 N 1,500.00 N 600.00 N
000357 STANISLAUS SELPA 1100 H ST MODESTO, CA 95354	150.00	MORI, SPEC. ED FALL SYMPOSIUM	12/19/2018	36080852 PO-190680	150.00 N
(0) - 0 N					
003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689 (877) 826-7755 000000000 N	1,514.66	3395579422 3395579425 3398191013 3398191015 3398191016	12/19/2018 12/19/2018 12/19/2018 12/19/2018 12/19/2018	36080915 PO-191179 36080915 PO-191210 36080915 PO-191248 36080915 PO-191477 36080915 PO-191499	726.19 N 128.57 N 77.20 N 107.39 N 475.31 N
002638 STILES TRUCK & BODY INC PO BOX 507 TURLOCK, CA 95381 () - N	12,236.26	61745	12/19/2018	36080859 PO-190988	12,236.26 N
001081 SUPER DUPER SCHOOL CO PO BOX 24997 GREENVILLE, SC 29616 (800) 277-8737 000000000 N	349.84	2395869A 2395869A 2395869A 2397867A	12/07/2018 12/07/2018 12/07/2018 12/19/2018	36078085 PO-191556 36078085 PO-191556 36078085 PO-191556 36080916 PO-191634	201.96 N 15.90 N 15.90- 147.88 N
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353 (209) 527-7700 941460474 N	39,770.60	184813617 0 184810533 2 184817205 0 184807105 4 184817204 3 184804582 7 184818361 0 184804325 1 184804328 5 184818363 6	12/07/2018 12/07/2018 12/07/2018 12/07/2018 12/07/2018 12/07/2018 12/07/2018 12/07/2018 12/07/2018 12/07/2018	36078086 PO-190147 36078086 PO-190147 36078086 PO-190147 36078086 PO-190147 36078086 PO-190147 36078086 PO-190147 36078086 PO-190217 36078086 PO-190217 36078086 PO-190220 36078086 PO-190220	14.02 N 2,375.79 N 3,354.66 N 960.30 N 116.14 N 70.12 N 741.84 N 735.29 N 513.45 N 241.96 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099

001995 SYSCO OF CENTRA (Continued...)					
		184818364	12/07/2018	36078086 PO-190223	181.84 N
		184804329 3	12/07/2018	36078086 PO-190223	640.83 N
		184796887 0	12/07/2018	36078086 PO-190223	350.28 N
		184826854 4	12/14/2018	36079625 PO-190147	1,938.52 N
		184834332 1	12/14/2018	36079625 PO-190147	10,557.68 N
		184834333 9	12/14/2018	36079625 PO-190147	130.66 N
		184826853 6	12/14/2018	36079625 PO-190147	2,979.31 N
		184826853 6	12/14/2018	36079625 PO-190147	73.42 N
		184826854 4	12/14/2018	36079625 PO-190147	93.48 N
		184827907 9	12/14/2018	36079625 PO-190220	718.44 N
		184835271 0	12/19/2018	36080860 PO-190220	564.01 N
		184835272 8	12/19/2018	36080860 PO-190223	153.00 N
		184844944 1	01/09/2019	36082876 PO-190147	1,667.84 N
		184841955 0	01/09/2019	36082876 PO-190147	202.16 N
		184841955 0	01/09/2019	36082876 PO-190147	10,126.05 N
		184771232 8	01/09/2019	36082876 PO-190147	70.12 N
		184841956 8	01/09/2019	36082876 PO-190147	178.62 N
		184756946 2	01/09/2019	36082876 PO-190147	46.86- N
		184779120 7	01/09/2019	36082876 PO-190217	33.90 N
		184803519 0	01/09/2019	36082876 PO-190220	2.24- N
		184743309 9	01/09/2019	36082876 PO-190220	1.68- N
		184743407 1	01/09/2019	36082876 PO-190220	.90- N
		184725650 8	01/09/2019	36082876 PO-190220	2.00- N
		184725419 8	01/09/2019	36082876 PO-190220	3.00- N
		184731788 8	01/09/2019	36082876 PO-190220	16.60 N
		184804328 5	01/09/2019	36082876 PO-190220	26.95 N

005888 TABALON, TRACY 6161 JACKSON AVE RIVERBANK, CA 95367	26.11	MILEAGE REIMB NOV- 2018	12/07/2018	36078153 PV-190255	26.11 N
(0) - 0 N					

005790 TANIS, SUSAN	147.24	30242780	12/19/2018	36080917 PO-191657	147.24 N
(0) - 0 N					

006480 TERRIANN ZEEK TUTORING SERVICES 3520 REXFIRD DROUTE MODESTO, CA 95356	367.50	0005-NOVEMBER 0006-DECEMBER	12/14/2018 01/04/2019	36079626 PO-190344 36082110 PO-190344	210.00 Y 157.50 Y
(0) - 0 560136921 Y ZEEK, TERRIANN					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002298 THE TINT SHOP 1432 MCHENRY AVE. MODESTO, CA 95350	810.00	624850	12/19/2018	36080861 PO-191184	810.00 N
(209) 524-8468	N				
004264 THERAPEUTIC PATHWAYS PO BOX 5157 MODESTO, CA 95352	10,576.80	1561696 1523209 1523212 1601617	12/07/2018 12/19/2018 12/19/2018 12/19/2018	36078087 PO-191618 36080862 PO-191618 36080862 PO-191618 36080862 PO-191618	2,644.20 Y 2,644.20 Y 2,644.20 Y 2,644.20 Y
(209) 572-2589	Y	THERAPEUTIC PA			
002451 THOMPSON, ANGIE C/O SAVAGE	75.08	QUYLE KILNS	12/19/2018	36080918 PO-191703	75.08 N
(0) - 0	N				
003635 TOMAO, VICTORIA C/O C.F.BROWN	17.17	MILEAGE REIMB 11/05-11/28/18	12/07/2018	36078154 PV-190238	17.17 N
(0) - 0	N				
006629 TOMLINSON, NOELLE C/O CROSSROAD	20.98	MILEAGE REIMB 8/6/18-12/19/18	01/09/2019	36082890 PV-190317	20.98 N
(0) - 0	N				
002700 TORRES, PAT 424 ONYX WAY MODESTO, CA 95351	124.75	MILEAGE REIMB 11/1/18-11/30/18 MILEAGE REIMB 12/3/18-12/21/18	12/19/2018 01/09/2019	36080919 PV-190283 36082891 PV-190314	36.79 N 87.96 N
() -	N				
001884 TOTLCOM INC 65 HANGAR WAY WATSONVILLE, CA 95076-2403	855.00	275117 276104 273944 276167	12/19/2018 12/19/2018 12/19/2018 12/19/2018	36080863 PO-190581 36080863 PO-190581 36080863 PO-190581 36080863 PO-190581	90.00 N 90.00 N 180.00 N 495.00 N
(831) 728-8227	N				

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355 (209) 521-5331	381.06	CUST#55800 INV#239869 CUST#55800 INV#239856 CUST#55800 INV#239899 CUST#55800 INV#239862 CUST#55800 INV#239866	12/07/2018 12/07/2018 12/07/2018 12/07/2018 12/07/2018	36078089 PO-190203 36078089 PO-190203 36078089 PO-190203 36078089 PO-190203 36078089 PO-190203	233.98 N 48.88 N 3.32 N 51.75 N 43.13 N
003742 TRUJILLO, STEPHANIE 4308 E. ORANGEBURG AVE. MODESTO, CA 95355 (0) - 0	61.48	MILEAGE-NOVEMBER 2018	12/12/2018	36079021 PV-190260	61.48 N
006151 The Gift of Speech 4719 Quail Lakes Drive #G240 Stockton, CA 95207 (209) 952-2588	19,947.50	941 942	12/12/2018 12/12/2018	36079022 PO-190135 36079022 PO-190136	15,100.00 N 4,847.50 N
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036 (209) 526-1022	41.36	65492363-01	12/07/2018	36078155 PO-190204	41.36 N
000031 UNITED RENTALS PO BOX 79337 CITY OF INDUSTRY, CA 91716 (209) 521-6250	252.84	163681169-001	12/07/2018	36078090 PO-190762	252.84 N
002332 USTACH STUDENT BODY 2701 KODIAK DRIVE MODESTO, CA 95355 () -	1,737.04	EU STUDENT STORE-OCT 18 EU STUDENT STORE-NOV18	12/07/2018 12/19/2018	36078091 PV-190243 36080864 PV-190275	1,056.79 N 680.25 N
006350 VALLADOLID, NORA 1440 OLD TIM BELL RD WATERFORD, CA 95386 (0) - 0	24.36	MILEAGE REIMB 11/2-11/30/18	12/07/2018	36078156 PV-190246	24.36 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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001496 VALLEY ENTRY SYSTEMS INC PO BOX 126 ESCALON, CA 95320 (209) 577-2023 N	1,887.81	30783	12/19/2018	36080865 PO-191443	1,887.81 N
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005489 VALLEY PETERBILT INTERSTATE TRUCK CENTER 5843 N GOLDEN STATE BLVD TURLOCK, CA 95382 (209) 669-5444 N	1,010.96	02P186981	12/07/2018	36078070 PO-190102	1,010.96 N
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002112 WALLACE PACKAGING LLC 820 E. 47th ST SUITE B6 TUCSON, AZ 85713 () - N	5,940.00	63087	12/19/2018	36080866 PO-190214	5,940.00 N
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003366 WALMART.COM 850 CHERRY AVE SAN BRUNO, CA 94066 () - N	828.12	WALMART	12/07/2018	36078046 PO-191418	828.12 N
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005620 WATSON, MATT 2316 MOUNTAIN QUAIL WAY MODESTO, CA 95355 (0) - 0 N	15.00	REFUND REQUEST FOUND BOOK	12/19/2018	36080920 PV-190297	15.00 N
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006523 WELLSpring EDUCATIONAL SERVICE 1543 SUNNYVALE AVE WALNUT CREEK, CA 94597 (0) - 0 462683948 N	5,148.00	1922	12/19/2018	36080867 PO-190906	5,148.00 N
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006591 WESTERN'S SMOKEHOUSE, LLC 1978 WESTERN DRIVE GREENTOP, MO 63546	329.80	WESTERNS SMOKEHOUSE	12/07/2018	36078051 PO-191577	329.80 N
(0) - 0 463003304 N					
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357	251.19	627918 624121 627984	12/07/2018 12/07/2018 12/07/2018	36078092 PO-190271 36078092 PO-190271 36078092 PO-190271	57.15 N 118.55 N 75.49 N
(209) 576-1111 203296859 N WELCH NURSERY					
006619 WHEELER, RODNEY 2400 WOODVALE DRIVE MODESTO, CA 95355	9.00	REFUND REQUEST FOUND BOOK	12/19/2018	36080921 PV-190296	9.00 N
(0) - 0 N					
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	197.85	S1881504.001 S1881383.001 S1878949.001	12/07/2018 12/07/2018 12/07/2018	36078093 PO-191677 36078093 PO-191677 36078093 PO-191677	8.93 N 12.00 N 176.92 N
(209) 527-6800 N					
006559 WILSON, LECIA 1700 ALBANY AVE MODESTO, CA 95350	18.48	MILEAGE REIMB	11/5/18-12/7/18	36080922 PV-190284	18.48 N
(0) - 0 N					
003609 WOODWIND & BRASSWIND PO BOX 7479 WESTLAKE VILLAGE, CA 91359	969.26	ARINV45466790	12/07/2018	36078157 PO-191541	969.26 N
(800) 348-5003 N					
003570 WPS HEADQUARTERS 625 ALASKA AVE TORRANCE, CA 90503-5124	383.49	WPS-240320 WPS-242878	12/19/2018 01/09/2019	36080868 PO-191561 36082877 PO-191734	207.66 N 175.83 N
(800) 648-8857 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006604 YEE, SHELL 4673 TAPESTRY WAY TURLOCK, CA 95382	16.30	MILEAGE REIMB 11/16-30/18	12/07/2018	36078158 PV-190237	16.30 N
(0) - 0 N					
006507 ZAPIEN, COURTNEY	6.32	MILEAGE-DECEMBER 2018	01/09/2019	36082878 PV-190315	6.32 N
(0) - 0 N					
District total:	1,296,649.61				
Report total:	1,296,649.61				