

APY250 L.00.05

STANISLAUS COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 10/04/2017

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DISTRICT: 019 PATTERSON
BATCH: 0029 KELLY

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
36982657	010424/	CINTAS CORPORATION #3																
	180320	PO-180365			1.	13	5310	0	4340	0000	3700	008	0000	XX		922634532		36.71
	180320				1.	13	5310	0	4340	0000	3700	008	0000	XX		922634533		56.42
	180320				1.	13	5310	0	4340	0000	3700	008	0000	XX		922625332		42.92
	180320				1.	13	5310	0	4340	0000	3700	008	0000	XX		922634366		130.84
	180320				1.	13	5310	0	4340	0000	3700	008	0000	XX		922625330		35.00
	180320				1.	13	5310	0	4340	0000	3700	008	0000	XX		922634365		35.00
	180320				1.	13	5310	0	4340	0000	3700	008	0000	XX		922634364		35.00
	180320				1.	13	5310	0	4340	0000	3700	008	0000	XX		922634363		41.20
	180320				1.	13	5310	0	4340	0000	3700	008	0000	XX		922622381		42.28
	180320				1.	13	5310	0	4340	0000	3700	008	0000	XX		922625329		35.00
	180320				1.	13	5310	0	4340	0000	3700	008	0000	XX		922625328		41.20
	180320				1.	13	5310	0	4340	0000	3700	008	0000	XX		922628793		42.30
	180320				1.	13	5310	0	4340	0000	3700	008	0000	XX		922633212		42.92
	180320				1.	13	5310	0	4340	0000	3700	008	0000	XX		922633211		130.84
	180320				1.	13	5310	0	4340	0000	3700	008	0000	XX		922633210		35.00
	180320				1.	13	5310	0	4340	0000	3700	008	0000	XX		922624230		35.00
	180320				1.	13	5310	0	4340	0000	3700	008	0000	XX		922624229		41.20
	180320				1.	13	5310	0	4340	0000	3700	008	0000	XX		922633209		35.00
	180320				1.	13	5310	0	4340	0000	3700	008	0000	XX		922633908		41.20

180320	1. 13-5310-0-4340-0000-3700-008-0000-XX	922633375	39.41
180320	1. 13-5310-0-4340-0000-3700-008-0000-XX	922624233	42.92
180320	1. 13-5310-0-4340-0000-3700-008-0000-XX	922624231	35.00
180320	1. 13-5310-0-4340-0000-3700-008-0000-XX	922633376	54.84

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WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT GOAL FUNC STE	DEPOSIT TYPE ORGN D2	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
180320	1. 13-5310-0-4340-0000-3700-008-0000-XX				922635720		130.84
180320	1. 13-5310-0-4340-0000-3700-008-0000-XX				922635718		35.00
180320	1. 13-5310-0-4340-0000-3700-008-0000-XX				922635721		42.92
180320	1. 13-5310-0-4340-0000-3700-008-0000-XX				922625331		84.93
180320	1. 13-5310-0-4340-0000-3700-008-0000-XX				922624232		84.93
180320	1. 13-5310-0-4340-0000-3700-008-0000-XX				922634367		42.92
180320	1. 13-5310-0-4340-0000-3700-008-0000-XX				922635719		35.00
				WARRANT TOTAL			\$1,563.74
36982658 010132/	CRIVELLI'S SHIRTS & MORE						
180523	PO-180511	1. 01-0000-0-4340-0000-2700-005-0000-XX			15624		4,310.69
				WARRANT TOTAL			\$4,310.69
36982659 010765/	DAYLIGHT FOODS INC						
180412	PO-180371	1. 13-5320-0-4710-0000-3700-008-0000-XX			C52815		97.80
180412		1. 13-5320-0-4710-0000-3700-008-0000-XX			C55718		156.10
180412		1. 13-5320-0-4710-0000-3700-008-0000-XX			C52811		57.20
180412		1. 13-5320-0-4710-0000-3700-008-0000-XX			C55716		153.35
180412		1. 13-5320-0-4710-0000-3700-008-0000-XX			C55713		356.00
180412		1. 13-5320-0-4710-0000-3700-008-0000-XX			C52804		132.45
180412		1. 13-5320-0-4710-0000-3700-008-0000-XX			C52806		447.50
180412		1. 13-5320-0-4710-0000-3700-008-0000-XX			C52813		19.75

180412		1. 13-5320-0-4710-0000-3700-008-0000-XX	C52809	123.65
180413	PO-180372	1. 13-5310-0-4340-0000-3700-008-0000-XX	C55714	260.65
180413		1. 13-5310-0-4340-0000-3700-008-0000-XX	C55717	408.05
180413		1. 13-5310-0-4340-0000-3700-008-0000-XX	C55715	390.20
180413		1. 13-5310-0-4340-0000-3700-008-0000-XX	C55719	459.73

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CM-116014	13-5310-0-4710-0000-3700-008-0000-XX	1160149	45.42-
CM-151216	13-5310-0-4710-0000-3700-008-0000-XX	1151216	637.26-
CM-151798	13-5310-0-4710-0000-3700-008-0000-XX	1151798	399.02-
CM-160131	13-5310-0-4710-0000-3700-008-0000-XX	1160131	69.18-

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WARRANT REG#	VENDOR/ADDR NAME (REMIT) REFERENCE	IN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	CM-160133			13-5310-0-	4710-0000-3700-008-0000-XX								1160133		60.47-
	CM-161236			13-5310-0-	4710-0000-3700-008-0000-XX								1161236		83.20-
180313	PO-180288	1.	13-5310-0-	4710-0000-3700-008-0000-XX									2137712		1,022.85
180313		1.	13-5310-0-	4710-0000-3700-008-0000-XX									2148537		1,271.91
180313		1.	13-5310-0-	4710-0000-3700-008-0000-XX									2135857		851.12
180313		1.	13-5310-0-	4710-0000-3700-008-0000-XX									2148412		1,677.95
180313		1.	13-5310-0-	4710-0000-3700-008-0000-XX									2135709		1,296.58
180313		1.	13-5310-0-	4710-0000-3700-008-0000-XX									2148476		733.42
180313		1.	13-5310-0-	4710-0000-3700-008-0000-XX									2135649		1,044.07
180313		1.	13-5310-0-	4710-0000-3700-008-0000-XX									2137842		869.35
180313		1.	13-5310-0-	4710-0000-3700-008-0000-XX									2136136		2,019.77
180313		1.	13-5310-0-	4710-0000-3700-008-0000-XX									2137854		1,104.98
180313		1.	13-5310-0-	4710-0000-3700-008-0000-XX									2135613		1,266.24
180314	PO-180289	1.	13-5320-0-	4710-0000-3700-008-0000-XX									2135652		94.66
180314		1.	13-5320-0-	4710-0000-3700-008-0000-XX									2148484		96.66
180314		1.	13-5320-0-	4710-0000-3700-008-0000-XX									2135723		190.26
180314		1.	13-5320-0-	4710-0000-3700-008-0000-XX									2137716		95.64
180314		1.	13-5320-0-	4710-0000-3700-008-0000-XX									2137858		96.66
180314		1.	13-5320-0-	4710-0000-3700-008-0000-XX									2135616		109.92

180314	1. 13-5320-0-4710-0000-3700-008-0000-XX	2148544	109.92
180314	1. 13-5320-0-4710-0000-3700-008-0000-XX WARRANT TOTAL	2135891	94.66 \$12,752.07
36982663 004908/	GRAPHICPRINT STOP		
180464 PO-180431	1. 01-9021-0-4340-7110-2100-008-FEES-XX	18662	236.16

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WARRANT TOTAL									
36982664	010550/	IVY TERRACE ASSOCIATION							
180526	PO-180502	1.	01-9858-0-5809-1110-1000-008-BC18-XX				10/C-18		135.21
180526		2.	01-9858-0-5809-1110-1000-008-BC22-XX				10/C-22		135.21
WARRANT TOTAL									\$270.42

36982665	008238/	J.W. PEPPER & SON INC.							
180346	PO-180309	1.	01-0654-0-4310-1110-1000-300-0000-XX				13709279		9.99
180346		1.	01-0654-0-4310-1110-1000-300-0000-XX				13708606		68.96
180346		1.	01-0654-0-4310-1110-1000-300-0000-XX				13707915		155.15
180346		1.	01-0654-0-4310-1110-1000-300-0000-XX				13706361		986.63
180346		1.	01-0654-0-4310-1110-1000-300-0000-XX				13706142		227.61
180346		1.	01-0654-0-4310-1110-1000-300-0000-XX				13706003		686.81
WARRANT TOTAL									\$2,135.15

36982666	010603/	SAVANNA JOHNSON							
180900	PO-180881	1.	01-9021-0-4340-7110-1000-005-CCL5-XX				SUPPLY REIM/JOHNSON		17.24
WARRANT TOTAL									\$17.24

36982667	010451/	KATHRYN LOUGHMAN							
180645	PO-180742	1.	01-9021-0-4340-7110-1000-005-CCL5-XX				SUPPLY REIM/LOUGHMAN		45.00
180901	PO-180882	1.	01-9021-0-4340-7110-1000-005-CCL5-XX				SUPPLY REIM/LOUGHMAN		89.03
WARRANT TOTAL									\$134.03

36982668	537768/	MAJOR-SYSCO INC							
180311	PO-180286	1.	13-5310-0-4710-0000-3700-008-0000-XX				184310867		393.00

180311	1. 13-5310-0-4710-0000-3700-008-0000-XX	184318751	27.23
180311	1. 13-5310-0-4710-0000-3700-008-0000-XX	184318754	33.54
180311	1. 13-5310-0-4710-0000-3700-008-0000-XX	184318750	293.77
180311	1. 13-5310-0-4710-0000-3700-008-0000-XX	184310865	417.75

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WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
180311		1.	13	5310	0	4710	0000	3700	008	0000	XX		184310878		29.28
180311		1.	13	5310	0	4710	0000	3700	008	0000	XX		184310874		247.53
180311		1.	13	5310	0	4710	0000	3700	008	0000	XX		184310863		1,261.19
180311		1.	13	5310	0	4710	0000	3700	008	0000	XX		184318764		63.56
180311		1.	13	5310	0	4710	0000	3700	008	0000	XX		184310868		71.47
180311		1.	13	5310	0	4710	0000	3700	008	0000	XX		184310877		366.06
180311		1.	13	5310	0	4710	0000	3700	008	0000	XX		184318760		737.07
180311		1.	13	5310	0	4710	0000	3700	008	0000	XX		184318756		80.86
180311		1.	13	5310	0	4710	0000	3700	008	0000	XX		184310870		58.56
180311		1.	13	5310	0	4710	0000	3700	008	0000	XX		184318752		1,805.53
180311		1.	13	5310	0	4710	0000	3700	008	0000	XX		184310872		34.85
180311		1.	13	5310	0	4710	0000	3700	008	0000	XX		184310864		1,104.30
180312	PO-180287	1.	13	5320	0	4710	0000	3700	008	0000	XX		184310866		52.38
180312		1.	13	5320	0	4710	0000	3700	008	0000	XX		184318757		212.54
180312		1.	13	5320	0	4710	0000	3700	008	0000	XX		184310871		226.70
180312		1.	13	5320	0	4710	0000	3700	008	0000	XX		184318763		619.86
180312		1.	13	5320	0	4710	0000	3700	008	0000	XX		184310875		94.82
180312		1.	13	5320	0	4710	0000	3700	008	0000	XX		184310869		188.12
180312		1.	13	5320	0	4710	0000	3700	008	0000	XX		184318755		223.32

180312	1. 13-5320-0-4710-0000-3700-008-0000-XX	184318753	75.27
180312	1. 13-5320-0-4710-0000-3700-008-0000-XX	184318761	502.40
180312	1. 13-5320-0-4710-0000-3700-008-0000-XX	184310873	98.30
180312	1. 13-5320-0-4710-0000-3700-008-0000-XX WARRANT TOTAL	184310879	157.37 \$9,476.63

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WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (REMIT) LN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
36982669	010300/	BARBARA MAMARIL												
	180646	PO-180743	1.	01-	9021-	0-	4310-	7110-	1000-	005-	CCL5-XX		SUPPLY REIM/MAMARIL	14.02
														\$14.02
36982670	010781/	MIRIAM MUNIZ												
	180574	PO-180741	1.	01-	9021-	0-	4340-	7110-	1000-	008-	FEES-XX		SUPPLY REIM/MUNIZ	21.98
	180767	PO-180754	1.	01-	9021-	0-	5204-	7110-	2700-	008-	FEES-XX		SUPPLY REIM/MUNIZ	70.62
														\$92.60
36982671	610645/	NASCO MODESTO												
	180351	PO-180314	1.	01-	0654-	0-	4310-	1110-	1000-	300-	0000-XX	622356		154.27
														\$154.27
36982672	008865/	THE OFFICE CITY												
		CM-128081											CM-128081	1,737.43-
		CM-128406											CM-128406	645.09-
	180338	PO-180301	1.	01-	0654-	0-	4310-	1110-	1000-	300-	0000-XX		IN-1443770	17.69
	180338		1.	01-	0654-	0-	4310-	1110-	1000-	300-	0000-XX		IN-1442344	1,737.43
	180338		2.	01-	0654-	0-	4310-	1110-	1000-	300-	0000-XX		IN-1443863	386.19
	180338		2.	01-	0654-	0-	4310-	1110-	1000-	300-	0000-XX		IN-1446775	2,156.89
	180338		2.	01-	0654-	0-	4310-	1110-	1000-	300-	0000-XX		IN-1443770	4,731.61
	180353	PO-180316	1.	01-	1100-	0-	4402-	1110-	1000-	300-	0000-XX		IN-1444829	4,282.64
	180354	PO-180317	1.	01-	1100-	0-	4402-	1110-	1000-	300-	0000-XX		IN-1442641	2,405.61
														\$13,335.54

36982673 003290/ ORIENTAL TRADING COMPANY INC

748.41
\$748.41

685194716-01

1. 01-0654-0-4310-1110-1000-300-0000-XX
WARRANT TOTAL

180331 PO-180299

ORKIN

36982674 003431/

250.00
\$250.00

165368240

1. 13-5310-0-5500-0000-8200-008-0000-XX
WARRANT TOTAL

180891 PO-180854

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WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT GOAL	DEPOSIT TYPE FUNC STE	ORGN D2	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
36982675	009360/							
	P&R PAPER SUPPLY							
	CM-480880		13-5310-0-4340-0000-3700-008-0000-XX			30148088-00		5.97-
	CM-808800		13-5310-0-4340-0000-3700-008-0000-XX			30148088-00		23.88-
	180325 PO-180295	1.	13-5310-0-4340-0000-3700-008-0000-XX			30148699-01		64.05
	180325	1.	13-5310-0-4340-0000-3700-008-0000-XX			30152329-00		1,163.70
	180325	1.	13-5310-0-4340-0000-3700-008-0000-XX			30149814-01		73.02
	180325	1.	13-5310-0-4340-0000-3700-008-0000-XX			30151177-00		1,083.02
	180326 PO-180296	1.	13-5320-0-4340-0000-3700-008-0000-XX			30149814-01		18.26
	180326	1.	13-5320-0-4340-0000-3700-008-0000-XX			30151177-00		270.76
	180326	1.	13-5320-0-4340-0000-3700-008-0000-XX			30148699-01		16.01
	180326	1.	13-5320-0-4340-0000-3700-008-0000-XX			30152329-00		290.92
								\$2,949.89
36982676	004490/							
	PIZZA PLUS							
	180712 PO-180749	1.	01-9021-0-5813-7110-1000-008-FEES-XX			714465		50.01
								\$50.01
36982677	007315/							
	PRODUCERS MILK							
	180323 PO-180293	1.	13-5310-0-4710-0000-3700-008-0000-XX			20953032		484.24
	180323	1.	13-5310-0-4710-0000-3700-008-0000-XX			20952996		564.18
	180323	1.	13-5310-0-4710-0000-3700-008-0000-XX			20953035		713.83
	180323	1.	13-5310-0-4710-0000-3700-008-0000-XX			20953002		219.95
	180323	1.	13-5310-0-4710-0000-3700-008-0000-XX			20953038		283.00

180323	1. 13-5310-0-4710-0000-3700-008-0000-XX	20933704	100.84
180323	1. 13-5310-0-4710-0000-3700-008-0000-XX	20952994	250.93
180323	1. 13-5310-0-4710-0000-3700-008-0000-XX	20952992	414.56
180323	1. 13-5310-0-4710-0000-3700-008-0000-XX	20952998	401.10

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180323					1.	13-5310-0-4710-0000-3700-008-0000-XX									20952990			448.55
180323					1.	13-5310-0-4710-0000-3700-008-0000-XX									20953030			258.79
180323					1.	13-5310-0-4710-0000-3700-008-0000-XX									20953028			366.66
180323					1.	13-5310-0-4710-0000-3700-008-0000-XX									20953037			447.85
180323					1.	13-5310-0-4710-0000-3700-008-0000-XX									20953001			412.29
180323					1.	13-5310-0-4710-0000-3700-008-0000-XX									20953034			495.57
180323					1.	13-5310-0-4710-0000-3700-008-0000-XX									20953026			424.01
180324		FO-180294			1.	13-5320-0-4710-0000-3700-008-0000-XX									20953036			92.69
180324					1.	13-5320-0-4710-0000-3700-008-0000-XX									20953033			92.69
180324					1.	13-5320-0-4710-0000-3700-008-0000-XX									20953031			57.93
180324					1.	13-5320-0-4710-0000-3700-008-0000-XX									20953029			23.17
180324					1.	13-5320-0-4710-0000-3700-008-0000-XX									20953027			69.52
180324					1.	13-5320-0-4710-0000-3700-008-0000-XX									20953025			46.35
180324					1.	13-5320-0-4710-0000-3700-008-0000-XX									20953000			69.52
180324					1.	13-5320-0-4710-0000-3700-008-0000-XX									20952999			618.95
180324					1.	13-5320-0-4710-0000-3700-008-0000-XX									20952997			57.93
180324					1.	13-5320-0-4710-0000-3700-008-0000-XX									20952995			57.93
180324					1.	13-5320-0-4710-0000-3700-008-0000-XX									20952993			69.51
180324					1.	13-5320-0-4710-0000-3700-008-0000-XX									20952991			69.52

180324	1. 13-5320-0-4710-0000-3700-008-0000-XX	20952989	57.93
	WARRANT TOTAL		\$7,669.99
36982678 008800/ SHIRT WORLD			
180889 PO-180852	1. 01-0654-0-4340-1110-1000-005-G103-XX	6624	442.92
	WARRANT TOTAL		\$442.92

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WARRANT	VENDOR/ADDR	NAME (REMIT)	LN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE												DESCRIPTION		
36982679	010306/	SIGNS PLUS														
	180863	PO-180876	1.	01	-0000	-0	5809	-1110	-1000	-001	-0000	-XX	WARRANT TOTAL	87455A		550.00
																\$550.00
36982680	004531/	STAPLES BUSINESS ADVANTAGE														
		CM-319931		01	-3010	-0	4310	-1110	-1000	-300	-0000	-XX		3349319931		21.94
		CM-885044		01	-3010	-0	4310	-1110	-1000	-300	-0000	-XX		3351885044		61.27
	180340	PO-180303	1.	01	-3010	-0	4310	-1110	-1000	-300	-0000	-XX		3349964033		88.06
	180340		1.	01	-3010	-0	4310	-1110	-1000	-300	-0000	-XX		3349964032		883.70
	180340		1.	01	-3010	-0	4310	-1110	-1000	-300	-0000	-XX		3349931933		162.66
	180340		1.	01	-3010	-0	4310	-1110	-1000	-300	-0000	-XX		3349319935		54.25
	180340		1.	01	-3010	-0	4310	-1110	-1000	-300	-0000	-XX		3348743937		21.94
	180340		1.	01	-3010	-0	4310	-1110	-1000	-300	-0000	-XX		3349319930		28.04
	180340		1.	01	-3010	-0	4310	-1110	-1000	-300	-0000	-XX		3349964034		647.25
	180340		1.	01	-3010	-0	4310	-1110	-1000	-300	-0000	-XX		3350955734		567.00
	180340		1.	01	-3010	-0	4310	-1110	-1000	-300	-0000	-XX		3350955733		165.66
	180340		1.	01	-3010	-0	4310	-1110	-1000	-300	-0000	-XX		3351885046		117.98
	180340		1.	01	-3010	-0	4310	-1110	-1000	-300	-0000	-XX		3350955732		511.33
	180340		1.	01	-3010	-0	4310	-1110	-1000	-300	-0000	-XX		3351885045		386.34
	180340		1.	01	-3010	-0	4310	-1110	-1000	-300	-0000	-XX		3350955731		31.01
	180340		1.	01	-3010	-0	4310	-1110	-1000	-300	-0000	-XX		3350955730		46.38

180340	1. 01-3010-0-4310-1110-1000-300-0000-XX	3352389471	474.92
180340	1. 01-3010-0-4310-1110-1000-300-0000-XX	3350955735	52.85
180340	1. 01-3010-0-4310-1110-1000-300-0000-XX	3349319932	21.94
180340	2. 01-3010-0-4340-0000-2700-300-0000-XX	3351885046	211.93
180300 PO-180415	2. 01-9021-0-4310-7110-1000-003-CCL3-XX	3352389484	57.63

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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) FD RESC Y OBJT GOAL FUNC STE ORGN D2	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
180300	2.	01-9021-0-4310-7110-1000-003-CCL3-XX		3350955745		34.89
			WARRANT TOTAL			\$4,482.55
36982681	006749/	SYNCB/AMAZON				
180322	PO-180419	1.	01-9021-0-4310-7110-1000-008-FEES-XX	nPtSuVLtguVX		80.90
180322		1.	01-9021-0-4310-7110-1000-008-FEES-XX	038115535484		226.20
180322		1.	01-9021-0-4310-7110-1000-008-FEES-XX	190051859642		776.64
180322		1.	01-9021-0-4310-7110-1000-008-FEES-XX	282020023827		9.70
180322		1.	01-9021-0-4310-7110-1000-008-FEES-XX	115625565720		15.23
180322		1.	01-9021-0-4310-7110-1000-008-FEES-XX	282022719304		10.99
180322		1.	01-9021-0-4310-7110-1000-008-FEES-XX	282026687693		31.99
180322		1.	01-9021-0-4310-7110-1000-008-FEES-XX	282027546965		86.79
180322		1.	01-9021-0-4310-7110-1000-008-FEES-XX	282022451236		155.18
180322		1.	01-9021-0-4310-7110-1000-008-FEES-XX	115622619006		38.36
180322		1.	01-9021-0-4310-7110-1000-008-FEES-XX	115627416593		357.12
180322		1.	01-9021-0-4310-7110-1000-008-FEES-XX	007938215223		86.32
180322		1.	01-9021-0-4310-7110-1000-008-FEES-XX	087649527789		89.96
			WARRANT TOTAL			\$1,965.38
36982682	002875/	TRUE VALUE HARDWARE				
180343	PO-180306	1.	01-0000-0-4340-0000-8110-300-0000-XX	1-10233		71.14
			WARRANT TOTAL			\$71.14
36982683	953512/	THE WARDEN'S OFFICE INC				

180329	PO-180297	1. 13-5310-0-4340-0000-3700-008-0000-XX	1943776-0	109.84
180339	PO-180302	1. 01-1100-0-4310-1110-1000-300-0000-XX	1941091-2	17.96
180339		1. 01-1100-0-4310-1110-1000-300-0000-XX	1941218-0	265.23
180339		1. 01-1100-0-4310-1110-1000-300-0000-XX	1941091-1	651.09

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WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	DEPOSIT TYPE GOAL FUNC	STE	ORGN	D2	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
180339	1.	01	1100	0	4310	1110	1000	300	0000-XX	1941091-0		241.97
180339	1.	01	1100	0	4310	1110	1000	300	0000-XX	1944413-0		468.73
180339	1.	01	1100	0	4310	1110	1000	300	0000-XX	1944278-0		266.51
180339	1.	01	1100	0	4310	1110	1000	300	0000-XX	1944025-0		249.62
180339	1.	01	1100	0	4310	1110	1000	300	0000-XX	1943389-0		299.86
180339	1.	01	1100	0	4310	1110	1000	300	0000-XX	1941455-0		78.34
180339	1.	01	1100	0	4310	1110	1000	300	0000-XX	1941338-1		4.80
180339	1.	01	1100	0	4310	1110	1000	300	0000-XX	1941338-0		438.25
										WARRANT TOTAL		\$3,092.20

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$75,428.66*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$75,428.66*

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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
36982684	006006/	OFELIA AGUILAR																
	180586	PO-180794	1.	01-9316-0-5204-8100-5000-001-HB01-XX													MILEAGE REIMB/JULY '17	26.64
																		\$26.64
36982685	006695/	DORLENE DURHAM																
	180910	PO-180895	1.	01-3010-0-4340-1110-1000-008-0000-XX													REIMB/SUPPLIES/HOMELESS	192.70
																		\$192.70
36982686	009691/	EDMENTUM																
	180758	PO-180709	1.	01-0654-0-5813-1110-1000-008-G215-XX													INV092844	2,645.00
																		\$2,645.00
36982687	010211/	ELLEVATION LLC.																
	180230	PO-180253	1.	01-0654-0-4310-1110-1000-008-G112-XX													3308	1,800.00
	180231	PO-180254	1.	01-0654-0-4310-1110-1000-008-G112-XX													3309	2,700.00
	180232	PO-180255	1.	01-0654-0-4310-1110-1000-008-G112-XX													3310	270.00
	180233	PO-180256	1.	01-0654-0-4310-1110-1000-008-G112-XX													3311	2,160.00
	180234	PO-180257	1.	01-0654-0-4310-1110-1000-008-G112-XX													3312	2,205.00
	180235	PO-180258	1.	01-0654-0-4310-1110-1000-008-G112-XX													3313	315.00
	180236	PO-180259	1.	01-0654-0-4310-1110-1000-008-G112-XX													3314	3,690.00
	180237	PO-180260	1.	01-0654-0-4310-1110-1000-008-G112-XX													3315	2,700.00
	180238	PO-180261	1.	01-0654-0-4310-1110-1000-008-G112-XX													3316	1,620.00
																		\$17,460.00
36982688	005770/	STEPHANIE FILBIN																
	180936	PO-180901	1.	01-0000-0-5204-0000-7200-000-1020-XX													MILEAGE REIMB/SEPT	22.47

36982689	002924/	GOODHEART-WILCOX PUBLISHER	WARRANT TOTAL	\$22.47
	180505	PO-180485	1. 01-0654-0-4110-1110-1000-008-0000-XX	
			WARRANT TOTAL	8,802.84
				\$8,802.84
36982690	001247/	INGRAM & BRAUNS MUSIK SHOPPE		
	180907	PO-180894	1. 01-0654-0-5604-1110-1000-008-G110-XX	522.53
			572552	

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FD RESC Y OBJT GOAL FUNC STE ORGN D2	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
	180907	1.	01-0654-0-5604-1110-1000-008-G110-XX	572558		167.55
	180907	1.	01-0654-0-5604-1110-1000-008-G110-XX	569046		54.71
	180907	1.	01-0654-0-5604-1110-1000-008-G110-XX WARRANT TOTAL	569041		63.24 \$808.03
36982691	000359/ 180636	MCGRAW HILL SCHOOL EDUCATION PO-180595	1. 01-0654-0-4110-1110-1000-008-0000-XX WARRANT TOTAL	98027626001		9,404.09 \$9,404.09
36982692	658248/ PV-180413 PV-180414 PV-180415	PACIFIC GAS & ELECTRIC 	01-0000-0-5500-0000-8200-008-0000-GY 01-0000-0-5500-0000-8200-008-0000-AV 01-0000-0-5500-0000-8200-008-0000-XX WARRANT TOTAL	7926491789-3/GR 5238807831-4/AVE 6107748238-0/DO		131.51 59.16 28.65 \$219.32
36982693	674082/ 180249	PATTERSON UNIFIED SCHOOL DIST PO-180266	1. 01-0000-0-4710-4850-3700-008-4850-XX WARRANT TOTAL	2171		1,195.99 \$1,195.99
36982694	003486/ 180263 180263 180307 180307 180307	SOUTHWEST SCHOOL/OFFICE SUPPLY PO-180271 	1. 01-0000-0-4310-1110-1000-016-0000-XX 1. 01-0000-0-4310-1110-1000-016-0000-XX 1. 01-0000-0-4340-0000-7200-000-0000-XX 2. 01-1100-0-4310-1110-1000-000-PRNT-XX 2. 01-1100-0-4310-1110-1000-000-PRNT-XX WARRANT TOTAL	PINV0327024 PINV0325728 PINV0325793 PINV0325489 PINV0327065		3.39 46.89 6.34 52.86 90.51 \$199.99

36982695	000227/	STAN CO DEPT OF EDUCATION			
180460	PO-180448	1. 01-0654-0-5813-1110-1000-008-G204-XX	180288	125.00	
180588	PO-180569	1. 01-0654-0-5213-1110-1000-008-G204-XX	180288	250.00	
		WARRANT TOTAL		\$375.00	

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WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT GOAL FUNC STE	DEPOSIT TYPE ORGN D2	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
36982696	009883/	TOGO'S					
	180146	PO-180245	1.	01-0000-0-5873-0000-7100-000-1025-XX	1754		138.00
				WARRANT TOTAL			\$138.00
36982697	953512/	THE WARDEN'S OFFICE INC					
	180261	PO-180270	1.	01-0000-0-4310-1110-1000-016-0000-XX	1943507-0		260.38
	180305	PO-180280	2.	01-1100-0-4310-1110-1000-000-PRNT-XX	1944916-0		86.19
				WARRANT TOTAL			\$346.57
36982698	961835/	WEST STANISLAUS GROWERS ASSOC.					
	180259	PO-180197	1.	01-8150-0-4340-0000-8110-008-0000-XX	1427013		42.97
				WARRANT TOTAL			\$42.97
36982699	010810/	WORTH AVE GROUP LLC					
	180917	PO-180896	1.	01-3010-0-4303-1110-1000-008-0000-XX	THOMPSON'S COVERAGE		51.10
				WARRANT TOTAL			\$51.10
***	BATCH TOTALS ***						
		TOTAL NUMBER OF CHECKS:		16	TOTAL AMOUNT OF CHECKS:		\$41,930.71*
		TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:		16	TOTAL AMOUNT:		\$41,930.71*

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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) FD RESC Y	OBJT GOAL	DEPOSIT TYPE FUNC	STTE STE	ORGN D2	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
36982700	799029/	ALHAMBRA & SIERRA SPRINGS							
		PV-180416	01-6500-0-5500-5750-8200-008-0000-RS				7786225 02117		206.13
									\$206.13
36982701	010815/	ELIZABETH ASHMAN							
		180977	PO-180938	1.	01-6264-0-5213-1110-1000-008-G103-XX				28.00
									\$28.00
36982702	001060/	BOWIE ARNESON WILES & GIANNONE							
		PV-180419	01-0000-0-5804-0000-7100-000-1030-XX				39122		6,369.88
									\$6,369.88
36982703	008423/	CENGAGE LEARNING							
		180088	PO-180036	2.	01-0000-0-4310-1110-1000-008-G405-XX		61764414		711.87
		180088		1.	01-0000-0-4310-1110-1000-008-G405-XX		61083836		5,663.18
		180088		1.	01-0000-0-4310-1110-1000-008-G405-XX		61764414		336.82
									\$6,711.87
36982704	177443/	CENTRAL SANITARY SUPPLY CO INC							
		180099	PO-180103	2.	01-8150-0-4340-0000-8200-003-0000-XX		824860		45.00
		180099		6.	01-8150-0-4340-0000-8200-007-0000-XX		825863		187.86
		180099		6.	01-8150-0-4340-0000-8200-007-0000-XX		826235		12.92
		180099		11.	01-8150-0-4340-0000-8200-009-0000-XX		825179		228.26
		180099		11.	01-8150-0-4340-0000-8200-009-0000-XX		825182		43.15
									\$517.19
36982705	007584/	CHEVRON/TEXACO CARD SERVICES							

36982706	002481/	PV-180420	01-0000-0-4374-0000-8110-008-0000-XX WARRANT TOTAL	660631	2,433.40 \$2,433.40
		DEMCO SUPPLIES			
		180362	PO-180321 1. 01-6378-0-4401-1110-1000-008-HCCP-XX WARRANT TOTAL	6210539	1,438.57 \$1,438.57

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT)	LN	FD	RESC Y	OBJT GOAL	FUNC SITE	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
36982707	010211/	ELLEVATION LLC.										
	180984	PO-180944	1.	01-	0654-0-5813-1110-1000-008-G114-OV				3615			266.00
	180985	PO-180945	1.	01-	0654-0-5813-1110-1000-008-G114-NM				3616			3,332.00
	180986	PO-180946	1.	01-	0654-0-5813-1110-1000-008-G114-PH				3617			5,698.00
	180987	PO-180947	1.	01-	0654-0-5813-1110-1000-008-G114-CM				3618			4,704.00
	180988	PO-180948	1.	01-	0654-0-5813-1110-1000-008-G114-LP				3619			4,340.00
	180989	PO-180949	1.	01-	0654-0-5813-1110-1000-008-G114-AV				3620			3,206.00
	180990	PO-180950	1.	01-	0654-0-5813-1110-1000-008-G114-DP				3621			392.00
	180991	PO-180951	1.	01-	0654-0-5813-1110-1000-008-G114-WG				3622			6,006.00
								WARRANT TOTAL				\$27,944.00
36982708	010812/	JESSICA FONTAINE										
	180981	PO-180942	1.	01-	6264-0-5213-1110-1000-008-G103-XX					CONF EXPENSE REIMB		28.00
								WARRANT TOTAL				\$28.00
36982709	000811/	GEORGE W. LOWRY INC										
		CM-100217		01-	8150-0-4374-0000-8110-008-0000-XX				1971252			36.92
		PV-180417		01-	8150-0-4374-0000-8110-008-0000-XX				94170903			650.77
								WARRANT TOTAL				\$613.85
36982710	004791/	GRAINGER										
	180123	PO-180115	1.	01-	8150-0-4340-0000-8110-008-0000-XX				9559273232			112.98
	180123		1.	01-	8150-0-4340-0000-8110-008-0000-XX				9559041075			434.48
	180815	PO-180786	1.	01-	0000-0-4340-1110-1000-007-0000-XX				955041067			963.78
								WARRANT TOTAL				\$1,511.24

36982711	381965/	GREER AUTO PARTS	INC.			
180122	PO-180114	1.	01-8150-0-4340-0000-8110-008-0000-XX	276926	17.58	
180122		1.	01-8150-0-4340-0000-8110-008-0000-XX	277445	24.17	
180122		1.	01-8150-0-4340-0000-8110-008-0000-XX	277840	18.31	

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WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT GOAL	FUNC STE	ORGN D2	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
180122		1. 01-8150-0-4340-0000-8110-008-0000-XX					276760		19.41
180122		1. 01-8150-0-4340-0000-8110-008-0000-XX					277472		50.69
180122		1. 01-8150-0-4340-0000-8110-008-0000-XX					277580		16.93
180122		1. 01-8150-0-4340-0000-8110-008-0000-XX WARRANT TOTAL					277480		50.69 \$197.78
36982712	010800/	INDUSTRIAL PLUMBING SUPPLY LLC							
180824	PO-180790	1. 01-8150-0-4340-0000-8110-008-0000-XX WARRANT TOTAL					64230		454.87 \$454.87
36982713	009693/	JOE'S LANDSCAPING & CONCRETE							
180124	PO-180116	2. 01-8150-0-5813-0000-8100-008-0000-XX					308		105.72
180124		2. 01-8150-0-5813-0000-8100-008-0000-XX WARRANT TOTAL					309		1,533.34 \$1,639.06
36982714	005537/	ALICIA MENDOZA							
180978	PO-180939	1. 01-6264-0-5213-1110-1000-008-G103-XX WARRANT TOTAL					CONF EXPENSE REIMB		28.00 \$28.00
36982715	010813/	JESSICA MOILANEN							
180980	PO-180941	1. 01-6264-0-5213-1110-1000-008-G103-XX WARRANT TOTAL					CONF EXPENSE REIMB		28.00 \$28.00
36982716	010814/	DONNA MOULLETTE							
180979	PO-180940	1. 01-6264-0-5213-1110-1000-008-G103-XX WARRANT TOTAL					CONF EXPENSE REIMB		28.00 \$28.00
36982717	008026/	NAGEL LANDSCAPING							

180167	PO-180140	1. 01-8150-0-5813-0000-8100-008-0000-XX	40647	355.00
180167		1. 01-8150-0-5813-0000-8100-008-0000-XX WARRANT TOTAL	40667	475.00 \$830.00
36982718	005567/	NCS PEARSON INC		
180627	PO-180612	1. 01-0032-0-4310-5770-3120-008-0000-XX	11314536	1,012.49

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[illegible]

36982722 003486/ SOUTHWEST SCHOOL/OFFICE SUPPLY

180095	PO-180043	1. 11-6391-0-4340-4110-1000-008-MJCL-XX	PINV0327302	23.30
180095		1. 11-6391-0-4340-4110-1000-008-MJCL-XX	PINV0327239	482.08
180307	PO-180282	1. 01-0000-0-4340-0000-7200-000-0000-XX	PINV0332311	105.71
		WARRANT TOTAL		\$611.09

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WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (PERMIT) LN	FD RESC Y	OBJT GOAL FUNC	DEPOSIT TYPE STE	ORGN D2	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
36982723	000227/	STAN CO DEPT OF EDUCATION							
	180852	PO-180630	1.	01-0654-0-5213-1110-1000-003-0000-XX			180156		125.00
									\$125.00
36982724	000892/	TANK TOWN MEDIA LLC.							
	180142	PO-180120	1.	01-0000-0-5813-0000-7100-000-1025-XX			45285		350.00
									\$350.00
36982725	009883/	TOGO'S							
	180080	PO-180030	1.	01-6382-0-4329-0000-2700-008-CTE1-XX			1445		77.40
									\$77.40
36982726	002875/	TRUE VALUE HARDWARE							
	180286	PO-180272	1.	01-8150-0-4340-0000-8110-008-0000-XX			110626		9.27
									\$9.27
36982727	007046/	TURLOCK IRRIGATION DISTRICT							
		PV-180418		01-0000-0-5500-0000-8200-008-0000-CM			E207043/CMS		14,289.63
									\$14,289.63
36982728	001832/	TYCO INTEGRATED SECURITY LLC.							
		PV-180421		01-0000-0-5500-0000-8200-400-0000-XX			29289660		32.25
									\$32.25
36982729	009357/	WESTSIDE LANDSCAPE & CONCRETE							
	180289	PO-180219	1.	01-8150-0-5813-0000-8100-008-0000-XX			9006		3,577.50
									\$3,577.50
***	BATCH TOTALS ***								
				TOTAL NUMBER OF CHECKS:		30			\$84,587.61*
				TOTAL ACH GENERATED:		0			\$0.00*
				TOTAL EFT GENERATED:		0			\$0.00*
				TOTAL PAYMENTS:		30			\$84,587.61*

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[illegible]

36983275	005017/	NATALIE HILL			
	180940	PO-180905	1. 01-6300-0-4310-1110-1000-300-0000-XX	SUPPLY REIM/HILL	21.54
			WARRANT TOTAL		\$21.54
36983276	010706/	KIDSLIFT AND ACTION			
	180888	PO-180877	1. 01-0000-0-4402-3300-1000-010-OVIS-XX	4583	2,593.00

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WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE IN	FD RESC Y	OBJT GOAL	FUNC STE	ORGN D2	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT

WARRANT TYPE								
DEPOSIT TYPE								
WARRANT TOTAL								
36983277	008066/	LEARNING PLUS ASSOCIATES						
180653	PO-180631	1.	01-3010-0-4210-1110-1000-003-0000-XX			10402		1,033.88
WARRANT TOTAL								
36983278	005816/	LISA MINTON						
180941	PO-180906	1.	01-0000-0-4340-0000-2700-300-0000-XX				SUPPLY REIM/MINTON	66.09
WARRANT TOTAL								
36983279	008783/	RHODA MURRAY						
180679	PO-180746	1.	01-9021-0-5204-7110-2700-008-FEES-XX				MILEAGE REIM/MURRAY	39.38
WARRANT TOTAL								
36983280	009360/	P&R PAPER SUPPLY						
180325	PO-180295	1.	13-5310-0-4340-0000-3700-008-0000-XX			30151177-01		71.80
180325		1.	13-5310-0-4340-0000-3700-008-0000-XX			30153446-00		989.31
180326	PO-180296	1.	13-5320-0-4340-0000-3700-008-0000-XX			30153446-00		247.33
180326		1.	13-5320-0-4340-0000-3700-008-0000-XX			30151177-01		17.95
WARRANT TOTAL								
36983281	009048/	LETICIA PIMENTEL						
180756	PO-180765	1.	01-1100-0-5204-0000-2700-001-0000-XX				MILEAGE REIM/PIMENTEL AUG	22.47
WARRANT TOTAL								
36983282	000273/	PITNEY BOWES INC.						
180481	PO-180456	1.	01-0000-0-5908-0000-2700-001-0000-XX					185.63
WARRANT TOTAL								
36983283	001712/	SCHOOL SPECIALTY INC						
WARRANT TOTAL								

185.63
 \$185.63

22.47
 \$22.47

17.95
 \$1,326.39

\$2,593.00

1,033.88
 \$1,033.88

66.09
 \$66.09

39.38
 \$39.38

71.80

989.31

247.33

180062	PO-180230	1. 01-1100-0-4310-1110-1000-003-0000-XX	308102885310	104.34
180062		1. 01-1100-0-4310-1110-1000-003-0000-XX	308102876407	249.05
180062		1. 01-1100-0-4310-1110-1000-003-0000-XX	208118833952	381.73
180062		1. 01-1100-0-4310-1110-1000-003-0000-XX	208118833578	882.64

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WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (REMIT) LN	FD RESC Y	DEPOSIT TYPE OBJT GOAL FUNC STE ORGN	D2	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
WARRANT TOTAL								
\$1,617.76								

36983284 009322/ SCREENPRINTING AND CUSTOM

180946	PO-180911	1.	01-0000-0-4340-0000-2700-300-0000-XX	SCR8/7/17				1,417.39
WARRANT TOTAL								\$1,417.39

36983285 003486/ SOUTHWEST SCHOOL/OFFICE SUPPLY

180072	PO-180023	1.	01-0000-0-4310-3200-1000-500-0000-XX	PINV0313969				34.81
180072		1.	01-0000-0-4310-3200-1000-500-0000-XX	PINV0314479				16.86
180064	PO-180233	1.	01-1100-0-4310-1110-1000-003-0000-XX	PINV0325792				64.83
180467	PO-180504	1.	01-0000-0-4340-0000-2700-001-0000-XX	PINV0289963				27.50
180467		1.	01-0000-0-4340-0000-2700-001-0000-XX	PINV0325503				94.41
180467		1.	01-0000-0-4340-0000-2700-001-0000-XX	PINV0318972				38.62
180467		1.	01-0000-0-4340-0000-2700-001-0000-XX	PINV0325432				7.14
180467		1.	01-0000-0-4340-0000-2700-001-0000-XX	PINV0289942				43.09
180467		1.	01-0000-0-4340-0000-2700-001-0000-XX	PINV0332278				467.06
WARRANT TOTAL								\$794.32

36983286 000227/ STAN CO DEPT OF EDUCATION

180347	PO-180310	3.	01-0000-0-4340-0000-2700-300-0000-XX	12421				97.09
180347		1.	01-3010-0-5213-1110-1000-300-0000-XX	10901				52.59
WARRANT TOTAL								\$149.68

36983287 004531/ STAPLES BUSINESS ADVANTAGE

180427	PO-180383	3.	01-0000-0-4340-3300-1000-010-OVIS-XX	3352389473				155.32
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180427	1. 01-3010-0-4310-3200-1000-500-0000-XX	3349319942	64.71
180427	1. 01-3010-0-4310-3200-1000-500-0000-XX	3348743944	138.77
180427	1. 01-3010-0-4310-3200-1000-500-0000-XX	3349964044	22.32
180477 PO-180453	1. 01-0000-0-4340-0000-2700-001-0000-XX	3350955741	148.86
180477	1. 01-0000-0-4340-0000-2700-001-0000-XX	3349319947	28.44

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD PESC Y	OBTJ GOAL FUNC STE ORGN D2	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	180477	1.	01-0000-0-4340-0000-2700-001-0000-XX			3352389481		238.92
	180477	1.	01-0000-0-4340-0000-2700-001-0000-XX			3352389483		251.76
	180477	1.	01-0000-0-4340-0000-2700-001-0000-XX			3352389482		146.54
					WARRANT TOTAL			\$1,195.64
36983288	000892/	TANK TOWN MEDIA LLC.						
	180943	PO-180908	1.	01-0000-0-4340-0000-2700-300-0000-XX			OTHER SUPPLY REIM/CM	97.40
					WARRANT TOTAL			\$97.40
36983289	002305/	TEN-FOUR COMMUNICATIONS INC.						
	180950	PO-180915	1.	01-0000-0-4340-0000-2700-300-0000-XX		53198		145.00
					WARRANT TOTAL			\$145.00
36983290	010476/	TITAN SCHOOL SOLUTIONS INC						
	180859	PO-180828	1.	13-5310-0-5813-0000-3700-008-0000-XX		308		2,016.00
					WARRANT TOTAL			\$2,016.00
36983291	010806/	TRIARCO ARTS & CRAFTS LLC						
	180862	PO-180831	1.	01-0000-0-4340-1110-1000-001-0000-XX		633998		221.68
					WARRANT TOTAL			\$221.68
36983292	002875/	TRUE VALUE HARDWARE						
	180286	PO-180272	1.	01-8150-0-4340-0000-8110-008-0000-XX		1-10935		20.14
	180511	PO-180499	1.	01-0000-0-4340-0000-2700-004-0000-XX		1-10620		7.54
					WARRANT TOTAL			\$27.68
36983293	963512/	THE WARDEN'S OFFICE INC						
	180061	PO-180229	1.	01-0000-0-4310-1110-1000-003-0000-XX		1943226-0		1,766.84

180061		1. 01-0000-0-4310-1110-1000-003-0000-XX	1941615-0	233.16
180061		2. 01-0000-0-4340-0000-2700-003-0000-XX	1941615-0	160.78
180339	PO-180302	1. 01-1100-0-4310-1110-1000-300-0000-XX	1944913-0	381.13
180339		1. 01-1100-0-4310-1110-1000-300-0000-XX	1944730-0	335.47
180339		1. 01-1100-0-4310-1110-1000-300-0000-XX	1944730-1	170.39

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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
36983294	008850/	ALAMEDA COUNTY OFFICE OF ED.																	
	180853	PO-180826	1.	01	9076-0-5213-3200-1000-500-0000-XX										WARRANT TOTAL			CONF REG/HENSLEY	250.00 \$250.00
36983295	799029/	ALHAMBRA & SIERRA SPRINGS																	
		PV-180429	01	8150-0-5500-0000-8200-008-0000-XX											WARRANT TOTAL			7808367 092217	46.16 \$46.16
36983296	009546/	AMS.NET																	
	180401	PO-180411	1.	01	0000-0-5813-0000-7700-008-TC00-XX													INVOICE-0017134	345.00
	180401		1.	01	0000-0-5813-0000-7700-008-TC00-XX													INVOICE-0017064	16,141.64
	180401		1.	01	0000-0-5813-0000-7700-008-TC00-XX													INVOICE-0017130	485.00
	180401		1.	01	0000-0-5813-0000-7700-008-TC00-XX													INVIOCE-0017133	112.50
	180401		1.	01	0000-0-5813-0000-7700-008-TC00-XX													INVOICE-0017005	5,103.29
	180401		1.	01	0000-0-5813-0000-7700-008-TC00-XX													INVOICE-0017127	33,979.55
	180401		1.	01	0000-0-5813-0000-7700-008-TC00-XX													INVOICE-0017129	345.00
	180401		1.	01	0000-0-5813-0000-7700-008-TC00-XX													INVOICE-0017065	23,251.47
	180401		1.	01	0000-0-5813-0000-7700-008-TC00-XX													INVOICE-0016546	3,278.79
	180401		1.	01	0000-0-5813-0000-7700-008-TC00-XX													INVOICE-0017132	765.00
	180401		1.	01	0000-0-5813-0000-7700-008-TC00-XX													INVOICE-0017138	105.00
	180401		1.	01	0000-0-5813-0000-7700-008-TC00-XX													INVOICE-0017137	1,080.00
	180401		1.	01	0000-0-5813-0000-7700-008-TC00-XX													INVOICE-0017136	555.00
	180401		1.	01	0000-0-5813-0000-7700-008-TC00-XX													INVOICE-0017131	155.00

180401	1. 01-0000-0-5813-0000-7700-008-TC00-XX	INVOICE-0017135	660.00
180401	1. 01-0000-0-5813-0000-7700-008-TC00-XX	INVOICE-0017125	4,348.26
	WARRANT TOTAL		\$90,710.50
36983297 006431/	ANIMAL DAMAGE MANAGEMENT		
180057 PO-180097	1. 01-8150-0-5813-0000-8100-008-0000-XX	102147	1,200.00

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WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT GOAL FUNC	STE ORGN D2	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	

WARRANT TOTAL									
36983298	005542/	DEBORAH AZEVEDO							\$1,200.00
180197	PO-180161	1.	01-0069-0-5204-0000-3140-008-0000-XX				MILEAGE REIMB/SEPT	61.53	
WARRANT TOTAL									
36983299	009803/	BANCROFT HOTEL							
180854	PO-180875	1.	01-9076-0-5213-3200-1000-500-0000-XX				HOTEL LODGING/HENSLEY	179.67	
WARRANT TOTAL									
36983300	177443/	CENTRAL SANITARY SUPPLY CO INC							
	CM-100417		01-8150-0-4340-0000-8200-009-0000-XX			19178		167.32-	
180099	PO-180103	2.	01-8150-0-4340-0000-8200-003-0000-XX			824818		615.69	
180099		3.	01-8150-0-4340-0000-8200-004-0000-XX			826967		91.38	
180099		3.	01-8150-0-4340-0000-8200-004-0000-XX			826979		376.11	
180099		4.	01-8150-0-4340-0000-8200-005-0000-XX			826971		580.79	
180099		11.	01-8150-0-4340-0000-8200-009-0000-XX			826992		93.03	
180099		8.	01-8150-0-4340-0000-8200-300-0000-XX			826991		42.88	
180099		8.	01-8150-0-4340-0000-8200-300-0000-XX			826985		54.83	
180099		10.	01-8150-0-4340-0000-8200-500-0000-XX			826977		604.61	
WARRANT TOTAL									
36983301	009134/	CUSTOM ALARM MONITORING							\$2,292.00
180068	PO-180102	1.	01-8150-0-5500-0000-8200-008-0000-XX			43037		135.00	
WARRANT TOTAL									
36983302	007182/03	FRONTIER							\$135.00

PV-180432	12-6105-0-5900-0001-8200-008-0000-XX	2098940189 072010 8	415.19
PV-180437	01-0000-0-4340-1110-1000-006-0000-XX	2097110157-081017-9	22.51
	01-6500-0-4340-5750-1110-008-ATSM-XX	2097110157-081017-9	22.51
	WARRANT TOTAL		\$460.21

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WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT GOAL	FUNC STE	ORGN D2	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
36983303	008091/ CARMINA GONZALES							
	PV-180423	01-0000-0-5213-0000-7200-000-1020-XX				MILEAGE REIMB/DO		240.75 \$240.75
36983304	004908/ GRAPHICPRINT STOP							
	180372 PO-180329	1. 01-0000-0-5813-0000-7700-008-TC00-XX				19083		59.17 \$59.17
36983305	009215/ DAWNA KNIGHT							
	180212 PO-180175	1. 01-0655-0-5817-5750-3600-008-0000-XX				MILEAGE REIMB/SEPT		404.57 \$404.57
36983306	004457/ MCAULEY FORD							
	180275 PO-180206	1. 01-8150-0-5606-0000-8110-008-0000-XX				58798		123.98 \$123.98
36983307	001071/ MODESTO DISPOSAL SERVICE							
	PV-180425	01-0000-0-5500-0000-8200-008-0000-WG				2732023-0542-4		322.08
	PV-180426	01-0000-0-5500-0000-8200-008-0000-LP				2732022-0542-6		776.24
	PV-180427	01-0000-0-5500-0000-8200-008-0000-CM				2732021-0542-8		429.22
	PV-180428	01-0000-0-5500-0000-8200-008-0000-AV				2732020-0542-0		921.17
	PV-180434	01-0000-0-5500-0000-8200-008-0000-PH				2732027-0542-5		3,984.56 \$6,433.27
36983308	658248/ PACIFIC GAS & ELECTRIC							
	PV-180424	01-0000-0-5500-0000-8200-008-0000-GY				4793445871-3		6,645.24
	PV-180436	01-6500-0-5750-5001-8200-008-0000-RS				1168453404-0/RS		1,803.35

36983309	004542/02	RICOH USA INC.	40-0002-0-6200-0000-8500-007-HOUS-XX WARRANT TOTAL	1168453404-0/RS	762.38 \$9,210.97
	180301	PO-180276	2. 01-3010-0-5608-1110-1000-300-0000-XX WARRANT TOTAL	1072270328	101.34 \$101.34

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y	OBTJ GOAL	FUNC STE	ORGN D2	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
36983310	010553/	RIVERSIDE TECHNOLOGY INC.							
	180597	PO-180621	1.	01-6500-0-4403-5750-1110-008-ATSM-XX			0177072-IN		1,340.89
	180814	PO-180806	1.	01-6387-0-4403-1110-1000-008-CTE2-XX			0177845-IN		117.48
	180884	PO-180849	1.	11-6391-0-4403-4110-1000-008-MJC1-XX			0177796-IN		52.86
				WARRANT TOTAL					\$1,511.23
36983311	009754/	STAFFREHAB							
	180736	PO-180723	1.	01-6500-0-5813-5730-3150-008-0000-XX			SS-4504		1,960.00
				WARRANT TOTAL					\$1,960.00
36983312	010691/	STANISLAUS COUNTY ASSOCIATION							
	180913	PO-180888	1.	01-6500-0-5213-5770-3120-008-0000-XX			CONF REG/ORTEGA		20.00
				WARRANT TOTAL					\$20.00
36983313	001168/	STANISLAUS COUNTY DEPARTMENT							
		PV-180435		01-8150-0-5813-0000-8100-008-0000-XX			745215		308.00
				WARRANT TOTAL					\$308.00
36983314	002875/	TRUE VALUE HARDWARE							
	180286	PO-180272	1.	01-8150-0-4340-0000-8110-008-0000-XX			1-10911		6.82
				WARRANT TOTAL					\$6.82
36983315	007046/	TURLOCK IRRIGATION DISTRICT							
		PV-180430		01-0000-0-5500-0000-8200-006-0000-XX			E206739/WG/WVLC		1,468.93
				12-6105-0-5500-0001-8200-006-0000-XX			E206739/WG/WVLC		1,468.92
		PV-180431		01-0000-0-5500-0000-8200-008-0000-XX			E206235/DO/PDC		606.04
		PV-180433		01-0000-0-5500-0000-8200-008-0000-XX			E207082/DO		134.48
				WARRANT TOTAL					\$3,678.37

36983316	953512/	THE WARDEN'S OFFICE INC			
	180305	PO-180280	2. 01-1100-0-4310-1110-1000-000-PRNT-XX	1944916-1	118.48
			WARRANT TOTAL		\$118.48
36983317	009867/	WESTIN MISSION HILLS			
	180905	PO-180893	1. 01-0000-0-5213-3300-1000-010-OVIS-XX	HOTEL LODGING/DPHS	386.19

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DISTRICT: 019 PATTERSON
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WARRANT	VENDOR/ADDR	NAME (REMIT)
	REQ#	REFERENCE

	DEPOSIT	TYPE	
F7D RESC Y	OBJT	GOAL FUNC	STE ORGN D2

ABA NUM	ACCOUNT NUM	DESCRIPTION
---------	-------------	-------------

AMOUNT

WARRANT TOTAL

\$386.19

BATCH TOTALS

TOTAL NUMBER OF CHECKS:	24	TOTAL AMOUNT OF CHECKS:
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:
TOTAL PAYMENTS:	24	TOTAL AMOUNT:

STANISLAUS COUNTY OFFICE OF EDUCATION
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BATCH: 0037 GLORIA

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT GOAL	FUNC STE	ORGN D2	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
36983318	004714/04	A T & T						
	PV-180438		01-0000-0-5900-0000-8200-008-0000-XX			209 835-0281	SEPT/17	253.67
			WARRANT TOTAL					\$253.67
36983319	006551/	CCIS						
	180904	PO-180885	1. 01-0654-0-5213-3300-2700-010-OVIS-XX				CONF REG/DPHS	820.00
			WARRANT TOTAL					\$820.00
36983320	001700/	CHOICE LIGHTING SUPPLY						
	180103	PO-180107	1. 01-8150-0-4340-0000-8200-008-0000-XX			289433		312.46
	180103		1. 01-8150-0-4340-0000-8200-008-0000-XX			289431		255.29
			WARRANT TOTAL					\$567.75
36983321	010314/	COMMUNITY BUSINESS COLLEGE						
	180093	PO-180041	1. 11-6391-0-5813-4110-1000-008-MJC1-XX			1306		3,000.00
			WARRANT TOTAL					\$3,000.00
36983322	009835/	CUE CONFERENCE REGISTRATION						
	180976	PO-180937	2. 01-0654-0-5213-0000-2700-300-0000-XX				CONF REG/CMS	330.75
	180976		1. 01-0654-0-5213-1110-1000-300-0000-XX				CONF REG/CMS	1,874.25
			WARRANT TOTAL					\$2,205.00
36983323	010542/	GOTHIC ARCH GREENHOUSES INC.						
	180700	PO-180748	1. 01-6387-0-4401-1110-1000-008-CTE2-XX			15868A		3,015.44
			WARRANT TOTAL					\$3,015.44
36983324	010796/	MARRIOTT INTERNATIONAL INC						
	180780	PO-180760	1. 01-1100-0-5213-1110-1000-006-0000-XX				HOTEL LODGING/WG	854.28
			WARRANT TOTAL					\$854.28

36983325	010697/	OAKLAND MARIOTT CITY			
	180779	PO-180759	1. 01-1100-0-5213-0000-2700-006-0000-XX	HOTEL LODGING/ROMO	407.77
			WARRANT TOTAL		\$407.77
36983326	010553/	RIVERSIDE TECHNOLOGY INC.			
	180842	PO-180874	1. 01-6500-0-4303-5770-3150-008-0000-XX	0177924-IN	236.25

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WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (REMIT) LN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	

WARRANT TOTAL															
36983327	008582/	SHERWIN WILLIAMS COMPANY												\$236.25	
	180282	PO-180213	1.	01	-8150-0-4340-0000-8200-008-0000-XX							0193-0		117.00	
	180282		1.	01	-8150-0-4340-0000-8200-008-0000-XX							0103-9		127.64	
WARRANT TOTAL															
36983328	000614/	RUSSELL SMITH													
	180290	PO-180220	1.	01	-8150-0-5813-0000-8100-008-0000-XX							432109		160.00	
WARRANT TOTAL															
36983329	010803/	SPRINGHILL SUITES BY MARRIOTT													
	180825	PO-180791	1.	01	-1100-0-5213-1110-1000-006-0000-XX								HOTEL LODGING/WG	627.83	
WARRANT TOTAL															
36983330	010384/	WATTS EQUIPMENT COMPANY													
	180087	PO-180035	1.	01	-9382-0-5813-1110-1000-008-MJCI-XX							4284797		285.00	
WARRANT TOTAL															
*** BATCH TOTALS ***															
												TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$12,677.63*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
												TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$12,677.63*
*** DISTRICT TOTALS ***															
												TOTAL NUMBER OF CHECKS:	62	TOTAL AMOUNT OF CHECKS:	\$151,473.16*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$0.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$0.00*
												TOTAL PAYMENTS:	62	TOTAL AMOUNT:	\$151,473.16*

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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
36984084	010582/	NOELLE AIELLO																
	180962	PO-180922	1.	01-0654-0-4310-1110-1000-006-0000-XX													SUPPLY REIM/AIELLO	55.59
																		\$55.59
36984085	003181/	BB PRINTS IT																
	180723	PO-180695	1.	01-0032-0-4340-1110-1000-004-0000-XX													17705-INV	924.12
																		\$924.12
36984086	009315/	BRAINPOP LLC																
	180817	PO-180807	1.	01-0654-0-5809-1110-1000-006-0000-XX													US163118	2,395.00
																		\$2,395.00
36984087	010766/	CENTRAL RESTAURANT PRODUCTS																
	180414	PO-180373	1.	13-5310-0-4340-0000-3700-008-0000-XX													30456232-A	739.68
																		\$739.68
36984088	010424/	CINTAS CORPORATION #3																
	180320	PO-180365	1.	13-5310-0-4340-0000-3700-008-0000-XX													922637451	39.41
	180320		1.	13-5310-0-4340-0000-3700-008-0000-XX													922637216	41.20
	180320		1.	13-5310-0-4340-0000-3700-008-0000-XX													922637457	42.28
	180320		1.	13-5310-0-4340-0000-3700-008-0000-XX													922637452	56.41
	180320		1.	13-5310-0-4340-0000-3700-008-0000-XX													922635962	56.41
	180320		1.	13-5310-0-4340-0000-3700-008-0000-XX													922635961	39.41
	180320		1.	13-5310-0-4340-0000-3700-008-0000-XX													922635967	42.28
	180320		1.	13-5310-0-4340-0000-3700-008-0000-XX													922635717	41.20
	180320		1.	13-5310-0-4340-0000-3700-008-0000-XX													922634538	38.24

180320	1. 13-5310-0-4340-0000-3700-008-0000-XX	922637219	130.84
180320	1. 13-5310-0-4340-0000-3700-008-0000-XX	922637217	35.00
180320	1. 13-5310-0-4340-0000-3700-008-0000-XX	922637218	35.00
180320	1. 13-5310-0-4340-0000-3700-008-0000-XX	922637220	42.92

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WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT

WARRANT TOTAL													
36984089	002126/	NOLAN CLUFF											\$640.60
180952	PO-180917	1.	01-6300-0-4310-1110-1000-300-0000-XX									SUPPLY REIM/CLUFF	96.23
													\$96.23
WARRANT TOTAL													
36984090	009462/	CREEKSIDE ASB											
180954	PO-180919	1.	01-0000-0-4340-0000-2700-300-0000-XX									OTHER SUPPLY REIM/CM ASB	727.53
													\$727.53
WARRANT TOTAL													
36984091	010765/	DAYLIGHT FOODS INC											
	CM-062824	13-5310-0-4340-0000-3700-008-0000-XX										C62824	95.00-
	CM-062825	13-5310-0-4340-0000-3700-008-0000-XX										C62825	47.50-
	CM-063316	13-5310-0-4340-0000-3700-008-0000-XX										C63316	226.55-
180412	PO-180371	1.	13-5320-0-4710-0000-3700-008-0000-XX									C58808	144.05
180412		1.	13-5320-0-4710-0000-3700-008-0000-XX									C58817	162.80
180412		1.	13-5320-0-4710-0000-3700-008-0000-XX									C58819	141.53
180412		1.	13-5320-0-4710-0000-3700-008-0000-XX									C61768	123.55
180412		1.	13-5320-0-4710-0000-3700-008-0000-XX									C58810	272.60
180412		1.	13-5320-0-4710-0000-3700-008-0000-XX									C58815	212.20
180412		1.	13-5320-0-4710-0000-3700-008-0000-XX									C61764	236.25
180412		1.	13-5320-0-4710-0000-3700-008-0000-XX									C61761	305.35
180412		1.	13-5320-0-4710-0000-3700-008-0000-XX									C58813	210.40
180412		1.	13-5320-0-4710-0000-3700-008-0000-XX									C55721	104.95

180412		1. 13-5320-0-4710-0000-3700-008-0000-XX	C61759	165.80
180413	PO-180372	1. 13-5310-0-4340-0000-3700-008-0000-XX	C61771	1,000.71
180413		1. 13-5310-0-4340-0000-3700-008-0000-XX	C61767	575.33
180413		1. 13-5310-0-4340-0000-3700-008-0000-XX	C61765	537.95

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WARRANT	VENDOR/ADDR	NAME (REMITT)	REQ#	LN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
	180413			1.	13-5310-0-4340-0000-3700-008-0000-XX										C61763			400.40
	180413			1.	13-5310-0-4340-0000-3700-008-0000-XX										C58807			268.40
	180413			1.	13-5310-0-4340-0000-3700-008-0000-XX										C61762			289.10
	180413			1.	13-5310-0-4340-0000-3700-008-0000-XX										C61760			423.85
	180413			1.	13-5310-0-4340-0000-3700-008-0000-XX										C61758			326.35
	180413			1.	13-5310-0-4340-0000-3700-008-0000-XX										C58818			508.95
	180413			1.	13-5310-0-4340-0000-3700-008-0000-XX										C55720			438.35
	180413			1.	13-5310-0-4340-0000-3700-008-0000-XX										C58820			667.24
	180413			1.	13-5310-0-4340-0000-3700-008-0000-XX										C58816			688.33
	180413			1.	13-5310-0-4340-0000-3700-008-0000-XX										C58812			452.70
	180413			1.	13-5310-0-4340-0000-3700-008-0000-XX										C58811			452.55
	180413			1.	13-5310-0-4340-0000-3700-008-0000-XX										C58809			473.90
					WARRANT TOTAL													\$9,214.54
36984092	010580/	IVETH FAATIGA																
	180974	PO-180935		1.	01-0654-0-4310-1110-1000-006-0000-XX										SUPPLY REIM/FAATIGA			111.71
					WARRANT TOTAL													\$111.71
36984093	010371/	FASTENAL COMPANY																
	180968	PO-180926		1.	13-5310-0-4340-0000-3700-008-0000-XX										CAPAT6365			381.00
					WARRANT TOTAL													\$381.00
36984094	010530/	GLOBAL EQUIPMENT CO. INC.																
	180639	PO-180628		1.	01-0000-0-4340-0000-2700-004-0000-XX										111525512			107.21

180720	PO-180693	2. 01-0000-0-4340-0000-8200-004-0000-XX	111532915	163.21
180720		1. 01-0000-0-4402-0000-2700-004-0000-XX	111532915	344.62
		WARRANT TOTAL		\$615.04
36984095	010104/	GOLD STAR FOODS INC.		
180313	PO-180288	1. 13-5310-0-4710-0000-3700-008-0000-XX	2148570	829.95

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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	IN	FD	RESC	Y	ORBT	GOAL	FUNC	SFE	ORGN	D2	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180313				1.	13-5310-0-4710-0000-3700-008-0000-XX										2158793			933.60
180313				1.	13-5310-0-4710-0000-3700-008-0000-XX										2158847			963.02
180313				1.	13-5310-0-4710-0000-3700-008-0000-XX										2160622			1,269.18
180313				1.	13-5310-0-4710-0000-3700-008-0000-XX										2149080			1,026.40
180313				1.	13-5310-0-4710-0000-3700-008-0000-XX										2160698			739.49
180313				1.	13-5310-0-4710-0000-3700-008-0000-XX										2147887			836.74
180313				1.	13-5310-0-4710-0000-3700-008-0000-XX										2160685			2,137.61
180313				1.	13-5310-0-4710-0000-3700-008-0000-XX										2160561			1,138.73
180313				1.	13-5310-0-4710-0000-3700-008-0000-XX										2158774			34.21
180313				1.	13-5310-0-4710-0000-3700-008-0000-XX										2149785			1,053.91
180313				1.	13-5310-0-4710-0000-3700-008-0000-XX										2149761			636.24
180313				1.	13-5310-0-4710-0000-3700-008-0000-XX										2158840			1,259.31
180313				1.	13-5310-0-4710-0000-3700-008-0000-XX										2158895			1,015.97
180314	PO-180289			1.	13-5320-0-4710-0000-3700-008-0000-XX										2148571			26.52
180314				1.	13-5320-0-4710-0000-3700-008-0000-XX										2149789			109.92
180314				1.	13-5320-0-4710-0000-3700-008-0000-XX										2160706			68.83
180314				1.	13-5320-0-4710-0000-3700-008-0000-XX										2149085			123.18
180314				1.	13-5320-0-4710-0000-3700-008-0000-XX										2158841			123.18
180314				1.	13-5320-0-4710-0000-3700-008-0000-XX										2158796			117.16

180314	1. 13-5320-0-4710-0000-3700-008-0000-XX	2160642	117.16
180314	1. 13-5320-0-4710-0000-3700-008-0000-XX	2158899	96.66
180314	1. 13-5320-0-4710-0000-3700-008-0000-XX WARRANT TOTAL	2147889	109.92 \$14,766.89

36984096 008918/ BARBARA HALL

180955	PO-180920 1. 01-1100-0-4310-1110-1000-300-0000-XX	SUPPLY REIM/HALL	164.46
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WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT GOAL FUNC	DEPOSIT TYPE STE ORGN D2	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
WARRANT TOTAL							
36984097	010490/ HOUGHTON MIFFLIN						\$164.46
	180575 PO-180560	1.	01-0654-0-4310-1110-1000-004-0000-XX		953353274		8,969.05
	180662 PO-180635	1.	01-0654-0-4310-1110-1000-004-0000-XX		953403278		2,261.66
	180886 PO-180851	1.	01-0654-0-4210-1110-1000-006-0000-XX		953414761		106.80
			WARRANT TOTAL				\$11,337.51
36984098	008838/ JPR SUPERIOR INC.						
	180027 PO-180439	1.	01-0000-0-4340-1110-1000-006-0000-XX		10/4/17 TICKET #3		58.07
			WARRANT TOTAL				\$58.07
36984099	497980/ LAKESHORE LEARNING MATERIAL						
	CM-270917		01-6500-0-4340-5730-1110-008-ATSM-XX		2122270917		214.67-
	CM-280917		01-0000-0-4310-1110-1000-009-0000-XX		2122280917		322.55-
	CM-330917		01-6500-0-4340-5730-1110-008-ATSM-XX		1951330917		53.93-
	180530 PO-180515	1.	01-6500-0-4310-5730-1110-008-ATSM-XX		1356620817		1,764.23
	180530	1.	01-6500-0-4310-5730-1110-008-ATSM-XX		1355990817		4,304.36
	180530	1.	01-6500-0-4310-5730-1110-008-ATSM-XX		5294930817		7,527.98
			WARRANT TOTAL				\$13,005.42
36984100	537768/ MAJOR-SYSCO INC						
	CM-310864		13-5310-0-4710-0000-3700-008-0000-XX		184310864		29.44-
	CM-311268		13-5310-0-4710-0000-3700-008-0000-XX		184311268		1.20-
	CM-311271		13-5310-0-4710-0000-3700-008-0000-XX		184311271		1.20-

CM-311308	13-5310-0-4710-0000-3700-008-0000-XX	184311308	0.60-
180311 PO-180286	1. 13-5310-0-4710-0000-3700-008-0000-XX	184326648	302.70
180311	1. 13-5310-0-4710-0000-3700-008-0000-XX	184326644	79.15
180311	1. 13-5310-0-4710-0000-3700-008-0000-XX	184326642	50.02
180311	1. 13-5310-0-4710-0000-3700-008-0000-XX	184326641	34.13

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[illegible]

36984101 007203/

NIMCO

180890	PO-180853	1. 01-0654-0-4310-1110-1000-004-0000-XX	475754-A	788.37
		WARRANT TOTAL		\$788.37
36984102	009734/	PATTERSON LUMBER CO. INC.		
180618	PO-180585	1. 01-7010-0-4310-3800-1000-400-0000-XX	139314	107.98
		WARRANT TOTAL		\$107.98

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WARRANT	VENDOR/ADDR	NAME (REMIT)	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SITE	ORGN	D2	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
36984103	674082/	PATTERSON UNIFIED SCHOOL DIST														
	180926	PO-180899	1.	01-0654-0-4340-1110-1000-006-0000-XX									2172			366.06
																\$366.06
36984104	007315/	PRODUCERS MILK														
	180323	PO-180293	1.	13-5310-0-4710-0000-3700-008-0000-XX									20955800			340.98
	180323		1.	13-5310-0-4710-0000-3700-008-0000-XX									20955807			833.84
	180323		1.	13-5310-0-4710-0000-3700-008-0000-XX									20955806			481.90
	180323		1.	13-5310-0-4710-0000-3700-008-0000-XX									20955804			542.92
	180323		1.	13-5310-0-4710-0000-3700-008-0000-XX									20955810			345.85
	180323		1.	13-5310-0-4710-0000-3700-008-0000-XX									20955798			416.05
	180323		1.	13-5310-0-4710-0000-3700-008-0000-XX									20958520			336.31
	180323		1.	13-5310-0-4710-0000-3700-008-0000-XX									20958515			389.90
	180323		1.	13-5310-0-4710-0000-3700-008-0000-XX									20958519			448.97
	180323		1.	13-5310-0-4710-0000-3700-008-0000-XX									20958513			353.56
	180323		1.	13-5310-0-4710-0000-3700-008-0000-XX									20955809			445.87
	180323		1.	13-5310-0-4710-0000-3700-008-0000-XX									20958523			343.38
	180323		1.	13-5310-0-4710-0000-3700-008-0000-XX									20958511			425.17
	180323		1.	13-5310-0-4710-0000-3700-008-0000-XX									20958517			507.40
	180323		1.	13-5310-0-4710-0000-3700-008-0000-XX									20958522			446.13
	180323		1.	13-5310-0-4710-0000-3700-008-0000-XX									20955802			376.16

180324	PO-180294	1. 13-5320-0-4710-0000-3700-008-0000-XX	20958521	115.86
180324		1. 13-5320-0-4710-0000-3700-008-0000-XX	20958518	81.10
180324		1. 13-5320-0-4710-0000-3700-008-0000-XX	20958516	81.10
180324		1. 13-5320-0-4710-0000-3700-008-0000-XX	20958514	69.52
180324		1. 13-5320-0-4710-0000-3700-008-0000-XX	20958512	69.52

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180324	1. 13-5320-0-4710-0000-3700-008-0000-XX							20958510		81.10
180324	1. 13-5320-0-4710-0000-3700-008-0000-XX							20955808		104.27
180324	1. 13-5320-0-4710-0000-3700-008-0000-XX							20955805		81.10
180324	1. 13-5320-0-4710-0000-3700-008-0000-XX							20955803		92.68
180324	1. 13-5320-0-4710-0000-3700-008-0000-XX							20955801		69.51
180324	1. 13-5320-0-4710-0000-3700-008-0000-XX							20955799		57.93
180324	1. 13-5320-0-4710-0000-3700-008-0000-XX							20955797		81.10
	WARRANT TOTAL									\$8,019.18
36984105 003302/	RAYMOND GEDDES & COMPANY INC.									
180746	PO-180703	1.	01-0654-0-4310-1110-1000-004-0000-XX					637878		774.18
	WARRANT TOTAL									\$774.18
36984106 010820/	SOPHIA ROUT									
180930	PO-180900	1.	01-0654-0-4310-1110-1000-008-G204-XX						SUPPLY REIM/ROUT	365.06
	WARRANT TOTAL									\$365.06
36984107 001712/	SCHOOL SPECIALTY INC									
180018	PO-180436	1.	01-0654-0-4310-1110-1000-006-0000-XX					208119250567		254.37
180725	PO-180696	1.	01-0654-0-4340-1110-1000-004-0000-XX					308102874498		2,449.96
	WARRANT TOTAL									\$2,704.33
36984108 003486/	SOUTHWEST SCHOOL/OFFICE SUPPLY									
	CM-114444	01-0000-0-4340-0000-2700-006-0000-XX						CM114444		319.62-
	CM-114554	01-0654-0-4310-1110-1000-006-0000-XX						CM114554		14.23-

CM-114557	01-0654-0-4310-1110-1000-006-0000-XX	CM114557	23.47-
CM-114718	01-0654-0-4310-1110-1000-006-0000-XX	CM114718	77.26-
180025 PO-180438	1. 01-0654-0-4310-1110-1000-006-0000-XX	PINV0325382	6.45
180025	1. 01-0654-0-4310-1110-1000-006-0000-XX	PINV0325358	77.26
180025	1. 01-0654-0-4310-1110-1000-006-0000-XX	PINV0325098	64.62

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[illegible]

180427	PO-180383	1. 01-3010-0-4310-3200-1000-500-0000-XX	3352389472	52.46
180640	PO-180598	1. 01-6500-0-4310-5730-1110-008-ATSM-XX	3351885050	70.31
180640		1. 01-6500-0-4310-5730-1110-008-ATSM-XX WARRANT TOTAL	3352389488	95.76 \$218.53
36984111	000892/	TANK TOWN MEDIA LLC.		
180918	PO-180897	1. 01-1100-0-4340-0000-2700-006-0000-XX	45468	131.18

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36984112	010579/	NICOLE TAYLOR												\$131.18
	180951	PO-180916	1.	01-	6300-0-4310-1110-1000-300-0000-XX								SUPPLY RETM/TAYLOR	119.76
														\$119.76
36984113	002305/	TEN-FOUR COMMUNICATIONS INC.												
	180660	PO-180744	1.	01-	9021-0-4340-7110-1000-008-FEES-XX								53866	252.43
														\$252.43
36984114	010235/	THEATREWORKS USA CORP												
	180577	PO-180562	1.	01-	0000-0-5809-1110-1000-004-0000-XX								16766	1,339.50
														\$1,339.50
36984115	010476/	TITAN SCHOOL SOLUTIONS INC												
	180440	PO-180391	1.	13-	5310-0-5310-0000-3700-008-0000-XX								255	400.00
														\$400.00
36984116	002875/	TRUE VALUE HARDWARE												
	180286	PO-180272	1.	01-	8150-0-4340-0000-8110-008-0000-XX								1-10786	7.44
	180343	PO-180306	1.	01-	0000-0-4340-0000-8110-300-0000-XX								1-10932	22.62
														\$30.06
36984117	953512/	THE WARDEN'S OFFICE INC												
	180329	PO-180297	1.	13-	5310-0-4340-0000-3700-008-0000-XX								1945187-0	18.92
	180339	PO-180302	1.	01-	1100-0-4310-1110-1000-300-0000-XX								1945432-0	498.41
														\$517.33
36984118	000643/	WESTSIDE WATER CONDITIONING												
	180356	PO-180318	1.	13-	5310-0-5500-0000-8200-008-0000-XX								10669	12.00

180356	1. 13-5310-0-5500-0000-8200-008-0000-XX	10632	12.00
180356	1. 13-5310-0-5500-0000-8200-008-0000-XX	10627	12.00
180356	1. 13-5310-0-5500-0000-8200-008-0000-XX	10611	12.00
	WARRANT TOTAL		\$48.00

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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE
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ABA NUM	ACCOUNT NUM	DESCRIPTION
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D	PESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	DESCRIPTION	AMOUNT
									TOTAL NUMBER OF CHECKS:	35
									TOTAL AMOUNT OF CHECKS:	\$79,776.20*
									TOTAL ACH GENERATED:	0
									TOTAL AMOUNT OF ACH:	\$.00*
									TOTAL EFT GENERATED:	0
									TOTAL AMOUNT OF EFT:	\$.00*
									TOTAL PAYMENTS:	35
									TOTAL AMOUNT:	\$79,776.20*

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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
36984119	799029/	ALHAMBRA & SIERRA SPRINGS																
		PV-180441		01-0000-0-5500-0000-8200-008-0000-GY											7103204	033017		8.45
				WARRANT TOTAL														\$8.45
36984120	004494/	ANDERSEN & BAIM PHYSICAL																
		180707	PO-180678	1.	01-0000-0-5810-0000-7200-000-1035-XX										00002333			135.00
				WARRANT TOTAL														\$135.00
36984121	009166/	APPLE INC																
		180774	PO-180756	1.	01-0654-0-4403-0000-2700-003-G212-XX										4458817325			2,550.00
		180774		1.	01-0654-0-4403-0000-2700-003-G212-XX										4458920078			4,796.00
		180774		1.	01-0654-0-4403-0000-2700-003-G212-XX										4458591251			26,320.71
		180774		1.	01-0654-0-4403-0000-2700-003-G212-XX										4485727787			16,278.87
		180774		2.	01-0654-0-5813-1110-1000-008-G212-XX										4458727787			25,846.15
				WARRANT TOTAL														\$75,791.73
36984122	103145/	BERTOLOTI DISPOSAL INC																
		PV-180439		01-6500-0-5500-5750-8200-008-0000-RS											0609548			134.01
		PV-180440		01-0000-0-5500-0000-8200-008-0000-GY											0609120			402.03
				WARRANT TOTAL														\$536.04
36984123	175717/	BUTTES/CENTER STATE PIPE & SUP																
		180102	PO-180106	1.	01-8150-0-4340-0000-8200-008-0000-XX										S009810528.001			52.48
				WARRANT TOTAL														\$52.48
36984124	009782/	C.P. OUTDOOR INC.																
		180270	PO-180201	1.	01-8150-0-5813-0000-8100-008-0000-XX										895521			14.53

36984125	177443/	180270	1. 01-8150-0-5813-0000-8100-008-0000-XX WARRANT TOTAL	895537	4.85 \$19.38
			CENTRAL SANITARY SUPPLY CO INC		
		180044	PO-180015 1. 01-0000-0-4340-0000-8200-009-0000-XX	825082	116.29
		180044	2. 01-6500-0-4340-5001-8200-008-ATSM-XX	828820	67.58

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WARRANT TOTAL								
36984126	009155/	CENTRAL VALLEY FIRE PROTECTION						
180065	PO-180099	1.	01-8150-0-5813-0000-8100-008-0000-XX			2017-4331		288.00
								\$288.00
WARRANT TOTAL								
36984127	001700/	CHOICE LIGHTING SUPPLY						
180103	PO-180107	1.	01-8150-0-4340-0000-8200-008-0000-XX			289630		2,520.72
								\$2,520.72
WARRANT TOTAL								
36984128	003914/	COLLEGE BOARD						
180788	PO-180771	1.	01-0654-0-5213-1110-1000-400-0000-XX			CONF REG/PHS		450.00
								\$450.00
WARRANT TOTAL								
36984129	008474/	CRESCENT WORK AND OUTDOOR						
180450	PO-180433	1.	01-0000-0-5843-0000-7200-000-1035-XX			095623		1,459.29
								\$1,459.29
WARRANT TOTAL								
36984130	009134/	CUSTOM ALARM MONITORING						
180068	PO-180102	1.	01-8150-0-5500-0000-8200-008-0000-XX			43123		75.00
180068		1.	01-8150-0-5500-0000-8200-008-0000-XX			43125		75.00
								\$150.00
WARRANT TOTAL								
36984131	007022/	G2 SOLUTIONS						
	PV-180443		01-0000-0-5900-0000-8200-001-0000-GY			87617		15.12
			01-0000-0-5900-0000-8200-400-0000-PH			87617		34.39
			01-6500-0-5900-5750-8200-008-0000-RS			87617		10.08
								\$59.59
WARRANT TOTAL								
36984132	000811/	GEORGE W. LOWRY INC						

36984133	010788/	PV-180442	01-8150-0-4374-0000-8110-008-0000-XX WARRANT TOTAL	94170904	402.87 \$402.87
		GLOBAL DIRECT PARTS			
		180761 PO-180732	1. 01-0000-0-4403-0000-7700-000-TC00-XX WARRANT TOTAL	129490	4,890.76 \$4,890.76

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WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (REMIT) LN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
36984134	009894/	GREENFIELD LEARNING INC.													
	181009	PO-180973	1.	01-	0654-	0-5813-	1110-	1000-	008-	G107-	XX		6133		10,500.00
												WARRANT TOTAL			\$10,500.00
36984135	005139/	HISIDE FABRICATION													
	180861	PO-180830	1.	01-	8150-	0-5813-	0000-	8110-	008-	0000-	XX		5763		51.24
												WARRANT TOTAL			\$51.24
36984136	005180/	JOHN DEERE FINANCIAL													
	180010	PO-180083	1.	01-	8150-	0-4340-	0000-	8110-	008-	0000-	XX		400119		15.30
												WARRANT TOTAL			\$15.30
36984137	008076/	KRAZAN AND ASSOCIATES INC.													
	180993	PO-180961	1.	40-	0001-	0-6200-	0000-	8500-	006-	CLAS-	XX		INV 0762697-	12995	360.00
												WARRANT TOTAL			\$360.00
36984138	009796/	RAMU KURKUNURU													
	180189	PO-180153	1.	01-	6500-	0-5204-	5730-	3150-	008-	0000-	XX			MILEAGE REIMB/AUG	40.13
	180189		1.	01-	6500-	0-5204-	5730-	3150-	008-	0000-	XX			MILEAGE REIMB/JULY	18.72
	180189		1.	01-	6500-	0-5204-	5730-	3150-	008-	0000-	XX			MILEAGE REIMB/SEPT	69.55
												WARRANT TOTAL			\$128.40
36984139	008887/	MID VALLEY IT													
	180782	PO-180797	1.	01-	0000-	0-4340-	0000-	7700-	008-	TC00-	XX		2017845		324.39
												WARRANT TOTAL			\$324.39
36984140	007506/	LOREN NIELD													
	180375	PO-180332	1.	01-	0000-	0-5204-	0000-	7700-	008-	TC00-	XX			MILEAGE REIMB/SEPT	75.44
												WARRANT TOTAL			\$75.44

36984141	009505/	LEANNA OLESON			
	180912	PO-180954	1. 01-6500-0-4340-5750-1110-007-0000-XX	REIMB/SUPPLIES	22.66
	180912		2. 01-6500-0-5809-5750-1110-007-0000-XX	REIMB/FEES	86.00
			WARRANT TOTAL		\$108.66
36984142	009734/	PATTERSON LUMBER CO. INC.			
	180278	PO-180209	1. 01-8150-0-4340-0000-8110-008-0000-XX	139543	4.57

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180278		1.	01-8150-0-4340-0000-8110-008-0000-XX						139276		29.97
180278		1.	01-8150-0-4340-0000-8110-008-0000-XX						139254		12.93
180278		1.	01-8150-0-4340-0000-8110-008-0000-XX						139202		126.48
180278		1.	01-8150-0-4340-0000-8110-008-0000-XX						139458		26.91
180278		1.	01-8150-0-4340-0000-8110-008-0000-XX						139179		168.89
180278		1.	01-8150-0-4340-0000-8110-008-0000-XX						139477		62.97
180278		1.	01-8150-0-4340-0000-8110-008-0000-XX						139176		63.64
180278		1.	01-8150-0-4340-0000-8110-008-0000-XX						139162		95.15
180278		1.	01-8150-0-4340-0000-8110-008-0000-XX						139380		16.54
180278		1.	01-8150-0-4340-0000-8110-008-0000-XX						139524		6.46
180278		1.	01-8150-0-4340-0000-8110-008-0000-XX						139492		22.49
180278		1.	01-8150-0-4340-0000-8110-008-0000-XX						139369		37.80
180278		1.	01-8150-0-4340-0000-8110-008-0000-XX						139354		17.86
180278		1.	01-8150-0-4340-0000-8110-008-0000-XX						139295		9.36
										WARRANT TOTAL	\$702.02
36984143	009747/ ADRIAN PATTERSON										
180377	PO-180334	1.	01-0000-0-5204-0000-7700-008-TC00-XX							MILEAGE REIMB/SEPT	18.30
											\$18.30
										WARRANT TOTAL	
36984144	001973/ PRO-ED										
180595	PO-180605	1.	01-0032-0-4310-5770-3150-008-0000-XX								147.24
											\$147.24
										WARRANT TOTAL	

36984145	010517/	PROJECT LEAD THE WAY INC.			
	180570	PO-180556	1. 01-0654-0-5813-1110-1000-008-G213-XX	90309	3,000.00
			WARRANT TOTAL		\$3,000.00
36984146	005073/	PROTECTION ONE			
	180173	PO-180146	1. 01-8150-0-5500-0000-8200-008-0000-XX	118723857	195.51

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REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	DESCRIPTION	

												WARRANT TOTAL	\$195.51

36984147	004542/	RICOH USA INC.			
180301	PO-180276	4. 01-0000-0-5608-0000-7200-000-0000-XX	99485483		1,266.58
180301		15. 01-0000-0-5608-1110-1000-000-PRNT-XX	99485483		1,162.84
180301		15. 01-0000-0-5608-1110-1000-000-PRNT-XX	99452321		674.80
180301		7. 01-0000-0-5608-3300-1000-010-OVIS-XX	99436266		696.17
180301		11. 01-0654-0-5608-1110-1000-004-0000-XX	99485483		248.90
180301		13. 01-0654-0-5608-1110-1000-400-0000-XX	99485483		305.25
180301		6. 01-0654-0-5608-3200-2700-500-0000-XX	99485483		149.25
180301		2. 01-3010-0-5608-1110-1000-300-0000-XX	99485483		216.71
180301		12. 01-3010-0-5608-1110-1000-400-0000-XX	99485483		305.26
180301		5. 01-3010-0-5608-3200-2700-500-0000-XX	99485483		49.75
180301		3. 01-9382-0-5608-1110-1000-008-MJCI-XX	99439266		256.85
180301		14. 12-6105-0-5608-0001-1000-008-0000-XX	99439266		282.75
		WARRANT TOTAL			\$5,615.11

36984148	010553/ RIVERSIDE TECHNOLOGY INC.
180641	PO-180668 1. 01-6500-0-4403-5001-2100-008-ATSM-XX 0179122-IN 156.42
180654	PO-180669 1. 01-0000-0-4403-1110-1000-009-0000-XX 0177899-IN 3,982.75
180654	1. 01-0000-0-4403-1110-1000-009-0000-XX 0178529-IN 514.56
180655	PO-180670 1. 01-6500-0-4403-5730-1110-008-ATSM-XX 0177900-IN 3,982.75

180847	PO-180821	1. 01-0654-0-4340-1110-1000-006-0000-XX	0178692-IN	3,236.25
180833	PO-180859	1. 01-0654-0-4340-1110-1000-005-G212-XX WARRANT TOTAL	0177797-IN	279.40 \$12,152.13
36984149	004945/	SAN JOAQUIN CO OFFICE OF EDUC.		
180200	PO-180164	1. 01-0069-0-5813-0000-2100-008-0000-XX	50445	54.00

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT GOAL FUNC SFE ORGN D2	DEPOSIT TYPE	ABA NUM DESCRIPTION	ACCOUNT NUM
							AMOUNT
					WARRANT TOTAL		\$54.00
36984150	007066/	SHRED-I.T USA - SACRAMENTO					
	180647	PO-180629	1.	01-0000-0-5813-0000-7200-000-1020-XX		8123221543	150.40
					WARRANT TOTAL		\$150.40
36984151	010746/	THE SPYGLASS GROUP LLC					
	180501	PO-180466	1.	01-0000-0-5813-0000-7200-008-TC00-XX		12390	20,995.06
					WARRANT TOTAL		\$20,995.06
36984152	009754/	STAFFREHAB					
	180736	PO-180723	1.	01-6500-0-5813-5730-3150-008-0000-XX		SS-4587	1,960.00
					WARRANT TOTAL		\$1,960.00
36984153	007046/	TURLOCK IRRIGATION DISTRICT					
	PV-180445	01-0000-0-5500-0000-8200-008-0000-TK			E170984/SEPT/WV		3,009.12
		01-6500-0-5500-5001-8200-008-ATSM-XX			E170984/SEPT/WV		4,814.60
		12-6105-0-5500-0001-8200-008-0000-XX			E170984/SEPT/WV		4,212.78
	PV-180446	01-0000-0-5500-0000-8200-008-0000-LP			E203992		3,654.30
	PV-180447	01-0000-0-5500-0000-8200-008-0000-PH			E205067		1,074.45
	PV-180448	01-0000-0-5500-0000-8200-008-0000-XX			E206828/DO		1,585.92
					WARRANT TOTAL		\$18,351.17
36984154	005640/	UNITED REFRIGERATION INC.					
	180255	PO-180195	1.	01-8150-0-4340-0000-8110-008-0000-XX		59199101-00	29.68
	180255		1.	01-8150-0-4340-0000-8110-008-0000-XX		59199211-00	122.97
					WARRANT TOTAL		\$152.65

36984155 967113/

WESTLEY COMMUNITY SERVICES

PV-180444

01-8150-0-5500-0000-8200-001-0000-XX
WARRANT TOTAL

4794

1,072.00
\$1,072.00

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS: 37
TOTAL ACH GENERATED: 0
TOTAL EFT GENERATED: 0
TOTAL PAYMENTS: 37

TOTAL AMOUNT OF CHECKS: \$163,077.20*
TOTAL AMOUNT OF ACH: \$.00*
TOTAL AMOUNT OF EFT: \$.00*
TOTAL AMOUNT: \$163,077.20*

*** DISTRICT TOTALS ***

TOTAL NUMBER OF CHECKS: 72
TOTAL ACH GENERATED: 0
TOTAL EFT GENERATED: 0
TOTAL PAYMENTS: 72

TOTAL AMOUNT OF CHECKS: \$242,853.40*
TOTAL AMOUNT OF ACH: \$.00*
TOTAL AMOUNT OF EFT: \$.00*
TOTAL AMOUNT: \$242,853.40*

APY250 L.00.05

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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) FD RESC Y	OBJT GOAL	DEPOSIT TYPE FUNC	STN ORGN D2	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
36985536	008797/	1ST SECURITY AND SOUND						
180019	PO-180086	1.	01-8150-0-5500-0000-8200-008-0000-XX	WARRANT TOTAL		0115453		276.00 \$276.00
36985537	010679/	ACADEMY FOR PROFESSIONAL						
181025	PO-181004	1.	11-6391-0-5813-4110-1000-008-MJCI-XX			PHS 17-008		9,255.00
181025		1.	11-6391-0-5813-4110-1000-008-MJCI-XX	WARRANT TOTAL		PHS 17-009		2,977.50 \$12,232.50
36985538	007975/	KAREN BAILEY						
181028	PO-180980	1.	01-6500-0-5213-5770-3120-008-0000-XX	WARRANT TOTAL		CONF EXPENSE REIMB		586.25 \$586.25
36985539	009240/	BILINGUAL COMMUNICATIONS						
180781	PO-180766	1.	01-0000-0-5813-0000-2100-016-0000-XX	WARRANT TOTAL		00098208		441.43 \$441.43
36985540	002487/	CENTER FOR HUMAN SERVICES INC.						
180391	PO-180348	1.	01-3010-0-5100-1110-1000-005-G301-XX			4331		5,518.73
180392	PO-180349	1.	01-3010-0-5100-1110-1000-300-G301-XX			4337		2,928.54
180393	PO-180350	1.	01-3010-0-5100-3200-1000-500-G301-XX			4338		4,246.97
180394	PO-180351	1.	01-3010-0-5100-1110-1000-001-G301-XX			4339		3,360.24
180395	PO-180352	1.	01-3010-0-5100-1110-1000-003-G301-XX			4340		5,122.03
180396	PO-180353	1.	01-3010-0-5100-1110-1000-004-G301-XX			4341		5,612.07
180397	PO-180354	1.	01-3010-0-5100-3300-1000-010-G301-XX			4342		1,341.76
180398	PO-180355	1.	01-3010-0-5100-1110-1000-400-G301-XX			4343		8,120.58

180399	PO-180356	1. 01-3010-0-5100-1110-1000-006-G301-XX	4344	5,227.04
		WARRANT TOTAL		\$41,477.96
36985541	177443/	CENTRAL SANITARY SUPPLY CO INC		
180099	PO-180103	1. 01-8150-0-4340-0000-8200-001-0000-XX	825090	527.67
180099		2. 01-8150-0-4340-0000-8200-003-0000-XX	825095	18.55

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y	OBTJ GOAL FUNC STE ORGN D2	DEPOSIT TYPE	ABA NUM DESCRIPTION	ACCOUNT NUM
							AMOUNT
36985542	010315/	COLLEGE OF MEDICAL ARTS					
	180099		2.	01-8150-0-4340-0000-8200-003-0000-XX		825086	503.16
	180099		4.	01-8150-0-4340-0000-8200-005-0000-XX		825098	31.82
	180099		5.	01-8150-0-4340-0000-8200-006-0000-XX		825099	95.47
	180099		7.	01-8150-0-4340-0000-8200-008-0000-XX		828821	37.85
	180099		9.	01-8150-0-4340-0000-8200-400-0000-XX		825094	852.35
	180099		9.	01-8150-0-4340-0000-8200-400-0000-XX WARRANT TOTAL		824051	274.82 \$2,341.69
36985543	000748/	FIRST STUDENT					
	181036	PO-181010	1.	11-6391-0-5813-4110-1000-008-WJC1-XX		16-355	5,640.00
	181036		1.	11-6391-0-5813-4110-1000-008-WJC1-XX WARRANT TOTAL		16-351	4,500.00 \$10,140.00
36985544	010270/	FRESH IDEAS FLOWER CO.					
	180565	PO-180601	1.	01-0655-0-5100-0000-3600-008-0000-XX		305-H000474	92,086.73
	180566	PO-180602	1.	01-0655-0-5100-0000-3600-008-0000-XX WARRANT TOTAL		305-H-000477	12,358.54 \$104,445.27
36985545	004908/	GRAPHICPRINT STOP					
	180769	PO-180735	1.	01-6382-0-4340-1110-1000-008-CTE1-XX WARRANT TOTAL		119812	37.22 \$37.22
36985546	010286/	GREAT MINDS LLC					
	180203	PO-180167	1.	01-6500-0-5908-5001-2100-008-0000-XX WARRANT TOTAL		19173	18.25 \$18.25

11,881.20
\$11,881.20

INV008004

1. 01-0654-0-5813-1110-1000-008-G215-XX
WARRANT TOTAL

180538 PO-180519

ANDREA HARRIS

36985547 010016/

378.52
\$378.52

CONF EXPENSE REIMB

1. 01-6500-0-5213-5770-3120-008-0000-XX
WARRANT TOTAL

181029 PO-180981

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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) FD RESC Y	DEPOSIT TYPE OBJT GOAL	ABA NUM FUNCT	ACCOUNT NUM DESCRIPTION	AMOUNT
36985548	010798/	VANESSA ARAISA HERRERA				
	180837	PO-180857	1. 01-0000-0-5204-0000-3140-008-0000-XX		MILEAGE REIMB/SEPT	30.98
			WARRANT TOTAL			\$30.98
36985549	009372/	KIMBERLY JOB				
	180195	PO-180159	1. 01-0069-0-5204-0000-3140-008-0000-XX		MILEAGE REIMB/SEPT	32.10
			WARRANT TOTAL			\$32.10
36985550	009693/02	JOE'S LANDSCAPING				
	180124	PO-180116	2. 01-8150-0-5813-0000-8100-008-0000-XX	311		237.33
			WARRANT TOTAL			\$237.33
36985551	010332/	LEARNING QUEST				
	180090	PO-180038	1. 11-6391-0-5813-4110-1000-008-MJCL-XX	8859		2,073.84
	180091	PO-180039	1. 11-6391-0-5813-4110-1000-008-MJCL-XX	8860		1,565.09
			WARRANT TOTAL			\$3,638.93
36985552	008118/	HUGH LEONARD				
	180932	PO-180991	1. 01-3010-0-5213-0000-2700-400-0000-XX		CONF EXPENSE REIMB/PHS	15.00
			WARRANT TOTAL			\$15.00
36985553	008659/	TRACY MANZONI				
	181033	PO-180982	1. 01-6500-0-5204-5001-2100-008-0000-XX		MILEAGE REIMB/SEPT	618.46
			WARRANT TOTAL			\$618.46
36985554	007061/	MATRANGA WHOLESALE FLORIST				
	180873	PO-180840	1. 01-6382-0-4340-1110-1000-008-CJEL-XX	794687		31.67
			WARRANT TOTAL			\$31.67
36985555	010797/	MAYA BORNA INC.				

180839	PO-180873	1. 01-6500-0-5813-5730-3150-008-0000-XX	MAYA9-2017	4,925.00
180839		1. 01-6500-0-5813-5730-3150-008-0000-XX WARRANT TOTAL	MAYA9-2017	10,012.50 \$14,937.50
3698556	010819/	OPPORTUNITY STANISLAUS		
181010	PO-180974	1. 01-6387-0-5813-1110-1000-008-CTE2-XX	PUSD01	2,994.40

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT GOAL FUNC SFE	DEPOSIT TYPE ORGN D2	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
	181010	1.	01-6387-0-5813-1110-1000-008-CTE2-XX	WARRANT TOTAL		PUSD02		11,977.60 \$14,972.00
36985557	658248/	PACIFIC GAS & ELECTRIC						
		PV-180455	01-0000-0-5500-0000-8200-008-0000-XX	WARRANT TOTAL		9836494810-3/PDC/SEPT		28.76 \$28.76
36985558	674082/	PATTERSON UNIFIED SCHOOL DIST						
	180268	PO-180400	1.	01-0000-0-4323-0000-2100-016-0000-XX	WARRANT TOTAL	2182		38.84 \$38.84
36985559	010155/	DANA PENDLEY						
	180191	PO-180155	1.	01-6500-0-5204-5750-1110-007-0000-XX	WARRANT TOTAL	MILEAGE REIMB/SEPT		60.46 \$60.46
36985560	010645/	MARTA RAMIREZ						
	180216	PO-180179	1.	01-0655-0-5817-5750-3600-008-0000-XX	WARRANT TOTAL	MILEAGE REIMB		418.37 \$418.37
36985561	003263/	RISO PROD. OF SACRAMENTO CORP.						
	180302	PO-180277	8.	01-0000-0-5608-1110-1000-000-PRNT-XX		175192		625.00
	180302		1.	01-0654-0-5608-1110-1000-005-0000-XX		175201		38.14
	180302		1.	01-0654-0-5608-1110-1000-005-0000-XX		175253		113.27
	180302		3.	01-3010-0-5608-1110-1000-300-0000-XX	WARRANT TOTAL	175254		114.13 \$890.54
36985562	010264/	SPEECH PATHOLOGY ASSESSMENT						
	180184	PO-180252	1.	01-6500-0-5123-5730-3150-008-0000-XX	WARRANT TOTAL	49		6,800.00 \$6,800.00

36985563	002875/	TRUE VALUE HARDWARE			
		CM-101217	01-8150-0-4340-0000-8110-008-0000-XX	1-10604	62.55-
180081	PO-180031	1. 01-6382-0-4340-1110-1000-008-CTEL-XX		1-10319	183.01
180081		1. 01-6382-0-4340-1110-1000-008-CTEL-XX		1-10490	63.66

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WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SFE	ORGN	D2	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
	180286		PO-180272	1.	01	-8150	-0	-4340	-0000	-8110	-008	-0000	-XX	2-42711			66.52
	180286			1.	01	-8150	-0	-4340	-0000	-8110	-008	-0000	-XX	1-10509			36.93
	180286			1.	01	-8150	-0	-4340	-0000	-8110	-008	-0000	-XX	1-10507			27.49
	180286			1.	01	-8150	-0	-4340	-0000	-8110	-008	-0000	-XX	1-10499			21.55
	180286			1.	01	-8150	-0	-4340	-0000	-8110	-008	-0000	-XX	2-42685			126.62
	180286			1.	01	-8150	-0	-4340	-0000	-8110	-008	-0000	-XX	2-42683			6.45
	180286			1.	01	-8150	-0	-4340	-0000	-8110	-008	-0000	-XX	2-42661			12.82
	180286			1.	01	-8150	-0	-4340	-0000	-8110	-008	-0000	-XX	1-10462			82.35
	180286			1.	01	-8150	-0	-4340	-0000	-8110	-008	-0000	-XX	1-10423			42.35
	180286			1.	01	-8150	-0	-4340	-0000	-8110	-008	-0000	-XX	1-10383			37.75
	180286			1.	01	-8150	-0	-4340	-0000	-8110	-008	-0000	-XX	1-10381			10.97
	180286			1.	01	-8150	-0	-4340	-0000	-8110	-008	-0000	-XX	1-10378			26.06
	180286			1.	01	-8150	-0	-4340	-0000	-8110	-008	-0000	-XX	1-10372			33.20
	180286			1.	01	-8150	-0	-4340	-0000	-8110	-008	-0000	-XX	1-10364			91.65
	180286			1.	01	-8150	-0	-4340	-0000	-8110	-008	-0000	-XX	1-10344			18.86
	180286			1.	01	-8150	-0	-4340	-0000	-8110	-008	-0000	-XX	1-10330			16.90
	180286			1.	01	-8150	-0	-4340	-0000	-8110	-008	-0000	-XX	1-10325			44.42
	180286			1.	01	-8150	-0	-4340	-0000	-8110	-008	-0000	-XX	1-10317			7.54
	180286			1.	01	-8150	-0	-4340	-0000	-8110	-008	-0000	-XX	1-10305			38.89

180286	1. 01-8150-0-4340-0000-8110-008-0000-XX	2-42594	17.24
180286	1. 01-8150-0-4340-0000-8110-008-0000-XX	1-10267	8.51
180286	1. 01-8150-0-4340-0000-8110-008-0000-XX	1-10220	9.70
180286	1. 01-8150-0-4340-0000-8110-008-0000-XX	1-10210	26.95
180286	1. 01-8150-0-4340-0000-8110-008-0000-XX	1-10209	26.95

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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
180286					1.	01	8150	0	4340	0000	8110	008	0000	XX	1-10182			9.15
180286					1.	01	8150	0	4340	0000	8110	008	0000	XX	1-10171			22.63
180286					1.	01	8150	0	4340	0000	8110	008	0000	XX	2-42499			21.52
180286					1.	01	8150	0	4340	0000	8110	008	0000	XX	1-10143			3.83
180286					1.	01	8150	0	4340	0000	8110	008	0000	XX	1-10139			4.38
180286					1.	01	8150	0	4340	0000	8110	008	0000	XX	1-10123			17.56
180286					1.	01	8150	0	4340	0000	8110	008	0000	XX	1-10112			9.00
180286					1.	01	8150	0	4340	0000	8110	008	0000	XX	2-42804			9.70
180286					1.	01	8150	0	4340	0000	8110	008	0000	XX	1-10674			124.02
180286					1.	01	8150	0	4340	0000	8110	008	0000	XX	2-42774			59.31
180286					1.	01	8150	0	4340	0000	8110	008	0000	XX	1-10568			20.26
180286					1.	01	8150	0	4340	0000	8110	008	0000	XX	1-10529			10.73
180286					1.	01	8150	0	4340	0000	8110	008	0000	XX	1-10670			10.88
180286					1.	01	8150	0	4340	0000	8110	008	0000	XX	1-10577			10.24
180286					1.	01	8150	0	4340	0000	8110	008	0000	XX	1-10555			12.93
180286					1.	01	8150	0	4340	0000	8110	008	0000	XX	1-10576			15.40
180286					1.	01	8150	0	4340	0000	8110	008	0000	XX	1-10657			5.26
180286					1.	01	8150	0	4340	0000	8110	008	0000	XX	2-42481			4.95
180286					1.	01	8150	0	4340	0000	8110	008	0000	XX	1-10626			9.27

180286	1. 01-8150-0-4340-0000-8110-008-0000-XX	1-10579	38.23
180286	1. 01-8150-0-4340-0000-8110-008-0000-XX	1-10654	74.42
180286	1. 01-8150-0-4340-0000-8110-008-0000-XX	1-10687	64.69
180286	1. 01-8150-0-4340-0000-8110-008-0000-XX	1-10627	11.86
180286	1. 01-8150-0-4340-0000-8110-008-0000-XX	2-42712	43.12

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC Y	OBJT GOAL	FUNC SFE	ORGN D2	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
	180286		1.	01-	8150-0-4340-0000-8110-008-0000-XX				1-10675		10.44
	180286		1.	01-	8150-0-4340-0000-8110-008-0000-XX				1-10600		64.69
	180286		1.	01-	8150-0-4340-0000-8110-008-0000-XX				2-42756		36.52
	180286		1.	01-	8150-0-4340-0000-8110-008-0000-XX				2-42776		25.83
	180378	PO-180335	1.	01-	0000-0-4340-0000-7700-008-TC00-XX				2-42491		5.38
					WARRANT TOTAL						\$1,778.99
36985564	007046/	TURLOCK IRRIGATION DISTRICT									
	PV-180449			01-	0000-0-5500-0000-8200-008-0000-NM				E407437/NM/SEPT		19.59
				01-	0000-0-5500-0000-8200-008-0000-NM				E361996/NMSEPT		44.03
				01-	0000-0-5500-0000-8200-008-0000-NM				E361677NM/SEPT		169.05
				01-	0000-0-5500-0000-8200-008-0000-NM				E203953/NM/SEPT		2,588.83
				01-	0000-0-5500-0000-8200-008-0000-NM				E203940/NM/SEPT		5,642.45
	PV-180450			01-	0000-0-5500-0000-8200-008-0000-LP				E377586/LP/SEPT		81.74
				01-	0000-0-5500-0000-8200-008-0000-LP				E202387/LP/SEPT		1,170.18
	PV-180451			01-	0000-0-5500-0000-8200-008-0000-XX				E210126/DO/SEPT		154.23
	PV-180452			01-	0000-0-5500-3200-8200-008-0000-DP				E414358/DPHS/SEPT		300.58
	PV-180453			01-	0000-0-5500-0000-8200-008-0000-PH				E200241/PHS/SEPT		1,723.66
				01-	0000-0-5500-0000-8200-008-0000-PH				E377579/PHS/SEPT		133.22
	PV-180454			01-	0000-0-5500-0000-8200-008-0000-AV				E209832/AVE/SEPT		9,416.08
					WARRANT TOTAL						\$21,443.64

36985565	009236/	TURNAROUND SCHOOLS-NEU			
	180971	PO-180995	1. 01-0654-0-5213-1110-1000-005-G103-XX	10643	1,725.00
			WARRANT TOTAL		\$1,725.00
36985566	010282/	ULINE SHIPPING SUPPLIES			
	180874	PO-180841	1. 01-6387-0-4401-1110-1000-008-CTE2-XX	90904705	1,018.47

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WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	FD RESC Y	ORBT GOAL	TYPE FUNC	STB SITE	ORGN D2	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT

WARRANT TOTAL									
36985567	003260/	VERIZON WIRELESS							
	PV-180456	01-0000-0-5900-0000-8200-008-0000-XX	9793630257						2,153.51
									\$2,153.51
WARRANT TOTAL									
36985568	010336/	WARD PROMOTIONAL MARKETING							
	181022	PO-181002	1. 01-0000-0-5813-1110-1000-008-MJCL-XX	36225					573.07
									\$573.07
WARRANT TOTAL									
36985569	953512/	THE WARDEN'S OFFICE INC							
	180256	PO-180268	1. 01-0654-0-4310-1110-1000-008-G206-XX	1946049-0					94.92
	180261	PO-180270	1. 01-0000-0-4310-1110-1000-016-0000-XX	1946189-0					298.88
	180305	PO-180280	2. 01-1100-0-4310-1110-1000-000-PRNT-XX	1933986-1					1,379.58
									\$1,773.38
WARRANT TOTAL									
36985570	004126/	WESTERN PSYCHOLOGICAL SERVICES							
	180840	PO-180864	1. 01-0032-0-4310-5770-3120-008-0000-XX	WPS-183140					533.98
									\$533.98
WARRANT TOTAL									
36985571	009357/	WESTSIDE LANDSCAPE & CONCRETE							
	180289	PO-180219	1. 01-8150-0-5813-0000-8100-008-0000-XX	18512					280.00
									\$280.00
WARRANT TOTAL									
*** BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 36 TOTAL ACH GENERATED: 0 TOTAL EFT GENERATED: 0 TOTAL PAYMENTS: 36									
									TOTAL AMOUNT OF CHECKS: \$258,287.27* TOTAL AMOUNT OF ACH: \$.00* TOTAL AMOUNT OF EFT: \$.00* TOTAL AMOUNT: \$258,287.27*

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WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (REMIT) LN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
36985572	003181/	BB PRINTS IT													
	180045	PO-180016	3.	01-	0000-	0-4340-	1110-	1000-	009-	0000-	XX		17762-	INV	128.71
	180045		3.	01-	0000-	0-4340-	1110-	1000-	009-	0000-	XX		17761-	INV	93.50
	180045		4.	01-	6500-	0-4340-	5750-	1110-	008-	ATSM-	XX		17761-	INV	242.95
															\$465.16
36985573	004964/	BLUES CAPE													
	180125	PO-180054	1.	01-	0000-	0-4340-	0000-	2700-	400-	0000-	XX		11798		63.38
															\$63.38
36985574	003332/	ESN SPORTS													
	180921	PO-180984	1.	01-	3010-	0-4310-	1110-	1000-	400-	0000-	XX				2,589.36
															\$2,589.36
36985575	010424/	CINTAS CORPORATION #3													
	180320	PO-180365	1.	13-	5310-	0-4340-	0000-	3700-	008-	0000-	XX		922638940		56.41
	180320		1.	13-	5310-	0-4340-	0000-	3700-	008-	0000-	XX		922638939		39.41
	180320		1.	13-	5310-	0-4340-	0000-	3700-	008-	0000-	XX		922638710		130.84
	180320		1.	13-	5310-	0-4340-	0000-	3700-	008-	0000-	XX		922638707		41.20
	180320		1.	13-	5310-	0-4340-	0000-	3700-	008-	0000-	XX		922638708		35.00
	180320		1.	13-	5310-	0-4340-	0000-	3700-	008-	0000-	XX		922638711		42.92
	180320		1.	13-	5310-	0-4340-	0000-	3700-	008-	0000-	XX		922638709		35.00
															\$380.78
36985576	010802/	CREATIVE VOICE AND													
	180867	PO-180834	1.	40-	9801-	0-6200-	0000-	8500-	400-	STDM-	XX		17-164		286.50

36985577	008474/	CRESCENT WORK AND OUTDOOR	WARRANT TOTAL	\$286.50
180182	PO-180251	1. 01-0654-0-5813-0000-2700-400-SAFE-XX	049609	2,262.04
		WARRANT TOTAL		\$2,262.04
36985578	010765/	DAYLIGHT FOODS INC		
180412	PO-180371	1. 13-5320-0-4710-0000-3700-008-0000-XX	C64765	294.65

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WARRANT REQ#	VENDOR/ADDR REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
180412		1.	13	5320	0	4710	0000	3700	008	0000	XX		C64772		161.04
180412		1.	13	5320	0	4710	0000	3700	008	0000	XX		C64770		168.90
180412		1.	13	5320	0	4710	0000	3700	008	0000	XX		C61770		169.55
180412		1.	13	5320	0	4710	0000	3700	008	0000	XX		C64768		231.50
180413	PO-180372	1.	13	5310	0	4340	0000	3700	008	0000	XX		C64769		525.80
180413		1.	13	5310	0	4340	0000	3700	008	0000	XX		C64767		365.85
180413		1.	13	5310	0	4340	0000	3700	008	0000	XX		C64766		344.40
180413		1.	13	5310	0	4340	0000	3700	008	0000	XX		C64764		437.48
180413		1.	13	5310	0	4340	0000	3700	008	0000	XX		C64775		732.13
180413		1.	13	5310	0	4340	0000	3700	008	0000	XX		C61769		488.05
180413		1.	13	5310	0	4340	0000	3700	008	0000	XX		C64771		231.78
												WARRANT TOTAL			\$4,151.13
36985579	009776/	ELIZABETH DIAZ													
181056	PO-181027	1.	01	9021	0	4310	7110	1000	003	CCI3	XX		SUPPLY REIM/DIAZ		36.95
												WARRANT TOTAL			\$36.95
36985580	009967/	DIDAX INC.													
180737	PO-180700	1.	01	0654	0	4310	1110	1000	006	0000	XX		122800.2		481.04
180737		1.	01	0654	0	4310	1110	1000	006	0000	XX		122800.1		963.16
												WARRANT TOTAL			\$1,444.20
36985581	010804/	THE EARPHONE GUY LLC													
180868	PO-180835	1.	01	0654	0	4340	0000	2700	400	SAFE	XX		117-5010		225.75

\$225.75

WARRANT TOTAL

36985582 000748/ FIRST STUDENT

180344	PO-180307	1.	01-0654-0-5817-1110-1000-300-0000-XX	305-C-002518	204.19
180344		1.	01-0654-0-5817-1110-1000-300-0000-XX	305-C-002503	295.49
180846	PO-180820	1.	01-3010-0-5817-1110-1000-400-0000-XX	305-C-002516	311.50

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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) FD RESC Y	OBVT GOAL	DEPOSIT TYPE FUNC	STB STE	ORGN D2	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
WARRANT TOTAL									
36985583	003236/	FLINN SCIENTIFIC INC.							\$811.18
	180594	PO-180572	1.	01-6300-0	4310-1110-1000-400-0000-XX		2128801		253.51
	180718	PO-180717	1.	01-6378-0	4340-1110-1000-008-HCCP-XX		2133553		1,384.47
									\$1,637.98
36985584	001712/04	FREY SCIENTIFIC							
	180018	PO-180436	1.	01-0654-0	4310-1110-1000-006-0000-XX		202501476124		226.99
									\$226.99
36985585	010104/	GOLD STAR FOODS INC.							
	180313	PO-180288	1.	13-5310-0	4710-0000-3700-008-0000-XX		2170394		899.40
	180313		1.	13-5310-0	4710-0000-3700-008-0000-XX		2170451		1,072.87
	180313		1.	13-5310-0	4710-0000-3700-008-0000-XX		2170313		1,442.53
	180313		1.	13-5310-0	4710-0000-3700-008-0000-XX		2170482		1,187.44
	180313		1.	13-5310-0	4710-0000-3700-008-0000-XX		2170799		1,054.75
	180313		1.	13-5310-0	4710-0000-3700-008-0000-XX		2170710		1,839.22
	180313		1.	13-5310-0	4710-0000-3700-008-0000-XX		2170950		614.57
	180313		1.	13-5310-0	4710-0000-3700-008-0000-XX		2170344		979.35
	180314	PO-180289	1.	13-5320-0	4710-0000-3700-008-0000-XX		2170965		109.92
	180314		1.	13-5320-0	4710-0000-3700-008-0000-XX		2170861		61.59
	180314		1.	13-5320-0	4710-0000-3700-008-0000-XX		2170321		109.92
	180314		1.	13-5320-0	4710-0000-3700-008-0000-XX		2170404		48.33

180314 1. 13-5320-0-4710-0000-3700-008-0000-XX
WARRANT TOTAL 2170454 96.66
\$9,516.55

36985586 008726/ GUITAR CENTER

180937 PO-180902 1. 01-0654-0-4340-1110-1000-006-0000-XX
WARRANT TOTAL ARINV33316281 133.41
\$133.41

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WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT GOAL	FUNC STE	ORGN D2	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
36985587	009495/ JAMES HENSLEY								
	181073 PO-181034	1.	01-0000-0-4340-3200-1000-500-0000-XX					SUPPLY REIM/HENSLEY	9.94 \$9.94
36985588	008838/ JPR SUPERIOR INC.								
	180027 PO-180439	1.	01-0000-0-4340-1110-1000-006-0000-XX					10/10/14 TICKET #31	113.15 \$113.15
36985589	537768/ MAJOR-SYSCO INC								
	180311 PO-180286	1.	13-5310-0-4710-0000-3700-008-0000-XX					184345189	1,002.69
	180311	1.	13-5310-0-4710-0000-3700-008-0000-XX					184345185	182.08
	180311	1.	13-5310-0-4710-0000-3700-008-0000-XX					184345182	83.99
	180311	1.	13-5310-0-4710-0000-3700-008-0000-XX					184345181	2,610.27
	180311	1.	13-5310-0-4710-0000-3700-008-0000-XX					184345179	118.98
	180311	1.	13-5310-0-4710-0000-3700-008-0000-XX					184345177	29.28
	180311	1.	13-5310-0-4710-0000-3700-008-0000-XX					184337400	91.84
	180312 PO-180287	1.	13-5320-0-4710-0000-3700-008-0000-XX					184345184	234.57
	180312	1.	13-5320-0-4710-0000-3700-008-0000-XX					184337401	246.08
	180312	1.	13-5320-0-4710-0000-3700-008-0000-XX					184345180	94.35
	180312	1.	13-5320-0-4710-0000-3700-008-0000-XX					184345188	115.26
	180312	1.	13-5320-0-4710-0000-3700-008-0000-XX					184345183	228.20
	180312	1.	13-5320-0-4710-0000-3700-008-0000-XX					184345191	283.56 \$5,321.15
								WARRANT TOTAL	

36985590	006997/	CATHERINE MANNING				
	181021	PO-181001	1. 01-0000-0-4340-3200-2700-500-0000-XX	SUPPLY REIM/MANNING	77.03	
			WARRANT TOTAL		\$77.03	
36985591	008595/	MPS				
	180628	PO-180590	1. 01-0654-0-4110-1110-1000-400-0000-XX	37618962	7,704.44	

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WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT

WARRANT TOTAL													
36985592	610645/ NASCO												\$7,704.44
	180121	PO-180053	1.	01-0654-0-4310-1110-1000-400-0000-XX							552264		47.47
	180121		1.	01-0654-0-4310-1110-1000-400-0000-XX							552263		1,628.88
	180791	PO-180774	1.	01-0000-0-4310-1110-1000-400-PEDF-XX							603860		13.98
WARRANT TOTAL													
36985593	010533/ NATIONAL ASSOCIATION OF												
	180870	PO-180837	1.	01-0000-0-5310-0000-2700-400-0000-XX							NBS/MEMBERSHIP 10/31/17		250.00
WARRANT TOTAL													
36985594	010791/ NORKOS TECHNOLOGIES LLC												
	180710	PO-180690	1.	01-0000-0-4303-1110-1000-400-PEDF-XX							445		448.00
	180710		2.	01-1100-0-4303-1110-1000-400-0000-XX							445		448.00
WARRANT TOTAL													
36985595	008865/ THE OFFICE CITY												
	180114	PO-180238	1.	01-0654-0-4310-1110-1000-400-0000-XX							IN-1452845		468.43
	180114		1.	01-0654-0-4310-1110-1000-400-0000-XX							IN-1450414		227.47
WARRANT TOTAL													
36985596	003290/ ORIENTAL TRADING COMPANY INC												
	180680	PO-180747	1.	01-9021-0-5204-7110-2700-008-FEES-XX							685466494-01		806.99
WARRANT TOTAL													
36985597	009360/ P&R PAPER SUPPLY												
	180325	PO-180295	1.	13-5310-0-4340-0000-3700-008-0000-XX							30155935-00		1,073.14

180325		1. 13-5310-0-4340-0000-3700-008-0000-XX	30154640-01	9.34
180325		1. 13-5310-0-4340-0000-3700-008-0000-XX	30154640-00	913.50
180326	PO-180296	1. 13-5320-0-4340-0000-3700-008-0000-XX	30155935-00	268.26
180326		1. 13-5320-0-4340-0000-3700-008-0000-XX	30154640-01	2.33
180326		1. 13-5320-0-4340-0000-3700-008-0000-XX	30154640-00	228.37

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WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT GOAL	DEPOSIT TYPE FUNC STE	ORGN D2	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL								
36985598	009734/	PATTERSON LUMBER CO. INC.						
	180618	PO-180585	2.	01-1100-0-4310-3800-1000-400-0000-XX		139459		19.94
	180618		1.	01-7010-0-4310-3800-1000-400-0000-XX		139459		142.02
			WARRANT TOTAL					
36985599	674082/	PATTERSON UNIFIED SCHOOL DIST						
	180899	PO-180892	2.	01-0654-0-4329-1110-1000-400-0000-XX		2157		362.59
	180899		1.	01-3010-0-4329-1110-1000-400-0000-XX		2157		362.57
			WARRANT TOTAL					
36985600	004490/	PIZZA PLUS						
	180712	PO-180749	1.	01-9021-0-5813-7110-1000-008-FEES-XX		716421		53.01
			WARRANT TOTAL					
36985601	007315/	PRODUCERS MILK						
	180323	PO-180293	1.	13-5310-0-4710-0000-3700-008-0000-XX		20961192		941.77
	180323		1.	13-5310-0-4710-0000-3700-008-0000-XX		20961191		513.96
	180323		1.	13-5310-0-4710-0000-3700-008-0000-XX		20961189		601.96
	180323		1.	13-5310-0-4710-0000-3700-008-0000-XX		20961187		235.97
	180323		1.	13-5310-0-4710-0000-3700-008-0000-XX		20961185		319.02
	180323		1.	13-5310-0-4710-0000-3700-008-0000-XX		20961195		292.05
	180323		1.	13-5310-0-4710-0000-3700-008-0000-XX		20961194		464.71
	180323		1.	13-5310-0-4710-0000-3700-008-0000-XX		20961183		456.34
			WARRANT TOTAL					
			\$3,825.78					

36985602	008467/	TERESA REYNA			
181001	PO-180996	1. 12-6105-0-4310-0001-2100-009-0000-XX	SUPPLY REIM/REYNA	148.14	
181001		2. 12-6105-0-4340-0001-2100-009-0000-XX	SUPPLY REIM/REYNA	148.14	
		WARRANT TOTAL		\$296.28	

36985608	000227/	STAN CO DEPT OF EDUCATION			
	180845	PO-180819	1. 01-3010-0-5213-1110-1000-400-0000-XX	CONF/STUDENTS/ 9/19	1,000.00
			WARRANT TOTAL		\$1,000.00
36985609	004531/	STAPLES BUSINESS ADVANTAGE			
	180300	PO-180415	2. 01-9021-0-4310-7110-1000-003-CCL3-XX	3353026567	81.83

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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) FD RESC Y	DEPOSIT TYPE OBJT GOAL FUNC STE	ABA NUM ORGN D2	ACCOUNT NUM DESCRIPTION	AMOUNT
180300	2.	01-9021-0-4310-7110-1000-003-CCL3-XX			3353638902	48.48
			WARRANT TOTAL			\$130.31
36985610	010790/	SWIM OUTLET.COM				
180703	PO-180689	1.	01-0000-0-4340-1110-1000-008-0000-PH		13931420	817.53
			WARRANT TOTAL			\$817.53
36985611	002875/	TRUE VALUE HARDWARE				
180113	PO-180048	1.	01-0000-0-4345-0000-8200-400-0000-XX		1-10531	17.79
180113		1.	01-0000-0-4345-0000-8200-400-0000-XX		1-10732	10.78
180113		1.	01-0000-0-4345-0000-8200-400-0000-XX		1-10603	64.71
180113		1.	01-0000-0-4345-0000-8200-400-0000-XX		1-10500	107.86
180113		1.	01-0000-0-4345-0000-8200-400-0000-XX		1-11023	31.47
180113		1.	01-0000-0-4345-0000-8200-400-0000-XX		2-42477	19.41
180113		1.	01-0000-0-4345-0000-8200-400-0000-XX		2-42934	21.56
180113		1.	01-0000-0-4345-0000-8200-400-0000-XX		1-10580	61.02
180113		1.	01-0000-0-4345-0000-8200-400-0000-XX		1-10965	85.19
180021	PO-180437	1.	01-0000-0-4340-0000-8200-006-0000-XX		2-42751	12.38
180021		1.	01-0000-0-4340-0000-8200-006-0000-XX		2-42752	7.54
			WARRANT TOTAL			\$439.71
36985612	953512/	THE WARDEN'S OFFICE INC				
180339	PO-180302	1.	01-1100-0-4310-1110-1000-300-0000-XX		1946376-0	125.57
180339		1.	01-1100-0-4310-1110-1000-300-0000-XX		1940867-0	364.77

180339	1.	01-1100-0-4310-1110-1000-300-0000-XX	1946002-0	299.07
180339	1.	01-1100-0-4310-1110-1000-300-0000-XX	1945879-0	288.17
180422	PO-180378	2.	01-1100-0-4310-1110-1000-005-0000-XX	724.32
180422		1.	01-1100-0-4340-0000-2700-005-0000-XX	421.88

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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE
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ABA NUM	ACCOUNT NUM	DESCRIPTION
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AMOUNT

111.71

42.45

238.40
\$2,616.34

BATCH TOTALS

TOTAL NUMBER OF CHECKS:	41	TOTAL AMOUNT OF CHECKS:
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:
TOTAL PAYMENTS:	41	TOTAL AMOUNT:

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WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (REMIT) LN	FD RESC Y	OBJT GOAL	FUNC STE	ORGN D2	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
36985613	004714/04	A T & T							
		PV-180457	01-0000-0-5900-0000-8200-008-0000-XX				23527138331322/SEPT		500.69
									\$500.69
36985614	004943/	ACT RESEARCH SERVICES							
	180760	PO-180710	1. 01-0000-0-5809-1110-1000-016-0000-XX				31975480		346.02
									\$346.02
36985615	010499/	AMAZON TONER							
	180309	PO-180284	1. 01-0000-0-4340-0000-7200-000-0000-XX				9733		460.02
									\$460.02
36985616	009166/	APPLE INC							
	180698	PO-180677	1. 01-6500-0-4303-5750-1110-008-0000-XX				4459920096		99.00
	180698		1. 01-6500-0-4303-5750-1110-008-0000-XX				4459745543		413.85
	180957	PO-180921	1. 01-0654-0-5813-1110-1000-008-G212-XX				4460608909		1,350.00
									\$1,862.85
36985617	002185/	BARNES AND NOBLE INC.							
	180246	PO-180398	1. 01-0000-0-4210-1110-1000-016-0000-XX				3542609		179.25
									\$179.25
36985618	010737/	BEST CONTRACTING SERVICES INC							
	180935	PO-180956	1. 14-0605-0-5813-0000-8500-001-ROOF-XX				APP 2		204,697.69
	180935		1. 14-0605-0-5813-0000-8500-001-ROOF-XX				APP 1		141,027.50
									\$345,725.19
36985619	177443/	CENTRAL SANITARY SUPPLY CO INC							
	180044	PO-180015	1. 01-0000-0-4340-0000-8200-009-0000-XX				830623		109.43

180044		3.	12-6105-0-4340-0001-8200-009-0000-XX	830632	236.99
180099	PO-180103	1.	01-8150-0-4340-0000-8200-001-0000-XX	830625	637.07
180099		1.	01-8150-0-4340-0000-8200-001-0000-XX	831080	37.75
180099		2.	01-8150-0-4340-0000-8200-003-0000-XX	828827	360.55

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COMMERCIAL WARRANT REGISTER
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DISTRICT: 019 PATTERSON
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[illegible]

	12-6105-0-5500-0001-8200-008-0000-XX	030016-000	59.42
PV-180462	01-0000-0-5500-0000-8200-008-0000-AV	017241-000	3,581.12
	01-0000-0-5500-0000-8200-008-0000-AV	011906-000	1,269.41
PV-180463	01-0000-0-5500-0000-8200-008-0000-CM	008758-000	3,449.74

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WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	DEPOSIT TYPE GOAL FUNC SITE ORGN D2	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		01	0000	0	5500	0000-8200-008-0000-CM	008020-000		574.34
	PV-180464	01	0000	0	5500	3200-8200-008-0000-DP	006012-000		631.04
		01	0000	0	5500	3200-8200-008-0000-DP	006011-000		195.70
		01	0000	0	5500	3200-8200-008-0000-DP	006010-000		472.39
	PV-180465	01	0000	0	5500	0000-8200-008-0000-LP	001248-002		201.51
		01	0000	0	5500	0000-8200-008-0000-LP	001248-001		463.42
		01	0000	0	5500	0000-8200-008-0000-LP	001248-000		633.39
		01	0000	0	5500	0000-8200-008-0000-LP	010320-000		28.70
		01	0000	0	5500	0000-8200-008-0000-LP	010321-000		73.14
		01	0000	0	5500	0000-8200-008-0000-LP	001247-000		327.08
	PV-180466	01	0000	0	5500	0000-8200-008-0000-NM	001048-000		525.80
		01	0000	0	5500	0000-8200-008-0000-NM	001049-000		3,020.84
		01	0000	0	5500	0000-8200-008-0000-NM	000732-000		1,592.35
		01	0000	0	5500	0000-8200-008-0000-NM	027980-000		183.54
						WARRANT TOTAL			\$36,716.89
36985621	009640/	DE	LAGE	LANDEN					
180303	PO-180278	2.	01	0654	0	5608-1110-1000-006-0636-XX	56455611		91.69
180303		1.	01	9021	0	5608-7110-2100-006-FEES-XX	56455611		91.70
						WARRANT TOTAL			\$183.39

36985622 010208/ EDUCATIONAL FACILITIES

16,200.00
\$16,200.00

3755

1. 40-0001-0-5670-0000-8700-400-CLAS-XX
WARRANT TOTAL

1. 40-0001-0-5670-0000-8700-400-CLAS-XX
WARRANT TOTAL

181067

PO-181044

181067

FASTENAL COMPANY

010371/

36985623

435.30
\$435.30

CAPAT6363

1. 01-8150-0-4340-0000-8110-008-0000-XX
WARRANT TOTAL

1. 01-8150-0-4340-0000-8110-008-0000-XX
WARRANT TOTAL

180105

PO-180109

180105

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WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (REMIT) LN	FD RESC Y	OBJT GOAL	FUNC STE	ORGN D2	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
36985624	000748/	FIRST STUDENT							
	180688	PO-180650	1.	01-0655-0-5100-5750-3600-008-SELP-XX			305-H-000478		142,921.06
	180689	PO-180651	2.	01-0655-0-5100-5750-3600-008-0000-XX			305-H-000476		58,299.65
	180690	PO-180652	2.	01-0655-0-5100-5750-3600-008-0000-XX			305-H-000475		12,317.04
				WARRANT TOTAL					\$213,537.75
36985625	010013/	PATRICIA GARCIA							
	180949	PO-180914	1.	01-0654-0-5213-1110-1000-300-0000-XX			CONF EXPENSE REIMB		461.28
				WARRANT TOTAL					\$461.28
36985626	000811/	GEORGE W. LOWRY INC							
		PV-180467	01-8150-0-4374-0000-8110-008-0000-XX				94171001		374.73
			WARRANT TOTAL						\$374.73
36985627	010789/	GLOBAL DIRECT PARTS							
	180761	PO-180732	1.	01-0000-0-4403-0000-7700-000-TC00-XX			129490		4,212.11
				WARRANT TOTAL					\$4,212.11
36985628	000273/	PITNEY BOWES INC.							
	180119	PO-180051	1.	01-0654-0-5809-0000-2700-400-0000-XX			3101644803		360.69
				WARRANT TOTAL					\$360.69
36985629	004542/	RICOH USA INC.							
	180301	PO-180276	15.	01-0000-0-5608-1110-1000-000-PRNT-XX			5050669374		518.19
				WARRANT TOTAL					\$518.19
36985630	004542/02	RICOH USA INC.							
	180301	PO-180276	1.	13-5310-0-5608-0000-3700-008-0000-XX			5050689102		191.05
				WARRANT TOTAL					\$191.05

36985631	003263/	RISO PROD. OF SACRAMENTO CORP.		
	180302	PO-180277	8. 01-0000-0-5608-1110-1000-000-PRNT-XX WARRANT TOTAL	175669
				595.00 \$595.00
36985632	005036/	SCHOOL INNOVATIONS AND		
	181071	PO-181046	1. 01-0000-0-5807-0000-7200-000-1020-XX	01366636-IN
				4,200.00

STANISLAUS COUNTY OFFICE OF EDUCATION
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DISTRICT: 019 PATTERSON
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WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) FD RESC Y	OBVT GOAL	DEPOSIT TYPE FUNC	STG STE	ORGN D2	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
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WARRANT TOTAL									

36985633	007809/	U.C. REGENTS							
181031	PO-181006	1.	01-3010-0-5213-1110-1000-006-0000-XX				CONF REG/WALNUT GROVE		675.00
									\$675.00

***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:	\$631,123.02*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	21	TOTAL AMOUNT:	\$631,123.02*

***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	98	TOTAL AMOUNT OF CHECKS:	\$958,263.75*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	98	TOTAL AMOUNT:	\$958,263.75*

APY250 L.00.05

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DISTRICT: 019 PATTERSON
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WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (REMIT) LN	FD RESC Y	OBJT GOAL	DEPOSIT TYPE FUNC	STE	ORGN	D2	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
36986281	010039/	ASSOCIATED VALUATION SERV. INC									
	181032	PO-181007	1.	01-0000-0-5813-0000-7200-000-1020-XX					5664		2,042.48 \$2,042.48
36986282	000843/	DEPARTMENT OF JUSTICE									
		PV-180470	01-0000-0-5813-0000-7200-000-1035-XX						259227		819.00 \$819.00
36986283	005081/	HOUGHTON MIFFLIN									
	180684	PO-180688	1.	01-4203-0-4310-1110-1000-008-0000-XX					953418820		4,942.97 \$4,942.97
36986284	001247/	INGRAM & BRAUNS MUSIK SHOPPE									
	180451	PO-180441	1.	01-0654-0-5601-1110-1000-008-6110-XX					582866		36.25
	180451		1.	01-0654-0-5601-1110-1000-008-6110-XX					578533		43.24
	180451		1.	01-0654-0-5601-1110-1000-008-6110-XX					570007		128.83
	180451		1.	01-0654-0-5601-1110-1000-008-6110-XX					581275		48.24 \$256.56
36986285	009680/	J.S. WEST PROPANE GAS									
	180274	PO-180205	1.	01-8150-0-4340-0000-8200-008-0000-XX					407210		332.27 \$332.27
36986286	004794/	VERONICA MIRANDA									
	180245	PO-180265	1.	01-0000-0-5204-0000-2100-016-0000-XX						MILEAGE REIMB/JULY-SEPT	587.43 \$587.43
36986287	007714/	MODESTO BATTERY									
	180165	PO-180138	1.	01-8150-0-4340-0000-8110-008-0000-XX					180670		281.33

36986288	008435/03	NCS PEARSON	WARRANT TOTAL	\$281.33
180916	PO-180890	2. 01-6500-0-4310-5770-3150-008-0000-XX	11347848	772.97
180916		1. 01-6500-0-4340-5001-1110-008-ATSM-XX	11347848	762.69
		WARRANT TOTAL		\$1,535.66

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FOR WARRANTS DATED 10/20/2017

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DISTRICT: 019 PATTERSON
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WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (REMIT) LN	FD RESC Y	OBJT GOAL	DEPOSIT TYPE FUNC STE	ORGN D2	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
36986289	658248/	PACIFIC GAS & ELECTRIC							
		PV-180468	01-	6500-0-5500-5750-8200-008-0000-RS			9468890288-0/SEPT		143.43
		PV-180469	01-	0000-0-5500-0000-8200-008-0000-TK			6043191735-4/SEPT		33.23
			01-	6500-0-5500-5001-8200-008-ATSM-XX			6043191735-4/SEPT		20.78
			12-	6105-0-5500-0001-8200-008-0000-XX			6043191735-4/SEPT		29.09
		PV-180477	01-	0000-0-5500-0000-8200-008-0000-WG			5662821882-0/WG/SEPT		1,009.17
									\$1,235.70
36986290	010517/	PROJECT LEAD THE WAY INC.							
		180676	PO-	180645	1.	01-0654-0-4310-1110-1000-008-G213-XX	116142		1,488.68
		180677	PO-	180646	1.	01-0654-0-4310-1110-1000-008-G213-XX	116140		690.40
		180678	PO-	180647	1.	01-0654-0-4310-1110-1000-008-G213-XX	116137		690.40
									\$2,869.48
36986291	010213/	READY REFRESH							
		PV-180475	01-	0000-0-5500-0000-8200-008-0000-XX			07J0029825197		43.14
									\$43.14
36986292	004542/	RICOH USA INC.							
		180301	PO-	180276	15.	01-0000-0-5608-1110-1000-000-PRNT-XX	99496391		1,351.07
									\$1,351.07
36986293	010553/	RIVERSIDE TECHNOLOGY INC.							
		180641	PO-	180668	2.	01-0000-0-4403-0000-2700-009-0000-XX	0179359-IN		754.57
		180641			1.	01-6500-0-4403-5001-2100-008-ATSM-XX	0179359-IN		592.32
		180792	PO-	180792	1.	01-0000-0-4403-0000-7700-008-TC00-XX	0179125-IN		4,725.03

180887	PO-180869	1. 11-6391-0-4403-4110-1000-008-MJCL-XX	0178737-IN	31,101.44
180923	PO-180930	1. 01-1100-0-4403-1110-1000-001-0000-XX WARRANT TOTAL	0179289-IN	587.92
36986294	010769/	ROSETTA STONE LTD		\$37,761.28
180748	PO-180727	1. 01-4203-0-4310-1110-1000-008-0000-XX	9441053	782.09

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DISTRICT: 019 PATTERSON
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STANISLAUS COUNTY OFFICE OF EDUCATION
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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT GOAL FUNC STE ORGN D2	DEPOSIT TYPE		ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
36986295	004945/	SAN JOAQUIN CO OFFICE OF EDUC.							\$782.09
	181078	PO-181061	1.	01-0000-0-5813-1110-1000-008-G113-XX	WARRANT TOTAL			ARD18-01038	800.00 \$800.00
36986296	003486/	SOUTHWEST SCHOOL/OFFICE SUPPLY							
	180003	PO-180076	1.	01-8150-0-4340-0000-8110-008-0000-XX			PINV0336994		77.65
	180003		1.	01-8150-0-4340-0000-8110-008-0000-XX			PINV0336517		50.59
	180003		1.	01-8150-0-4340-0000-8110-008-0000-XX			PINV0336399		46.19
	180003		1.	01-8150-0-4340-0000-8110-008-0000-XX			PINV0336768		18.27
	180307	PO-180282	1.	01-0000-0-4340-0000-7200-000-0000-XX			PINV0337744		715.19
	180307		1.	01-0000-0-4340-0000-7200-000-0000-XX			PINV0338072		31.90
	180307		1.	01-0000-0-4340-0000-7200-000-0000-XX			PINV0336359		22.00
	180307		1.	01-0000-0-4340-0000-7200-000-0000-XX			PINV0337747		211.31
	180307		1.	01-0000-0-4340-0000-7200-000-0000-XX			PINV0333655		180.63
	180307		1.	01-0000-0-4340-0000-7200-000-0000-XX			PINV0333644		427.45
	180307		2.	01-1100-0-4310-1110-1000-000-PRNT-XX			PINV0334574		149.84
	180307		2.	01-1100-0-4310-1110-1000-000-PRNT-XX			PINV0336075		850.06
	180307		2.	01-1100-0-4310-1110-1000-000-PRNT-XX	WARRANT TOTAL		PINV0334883		90.51 \$2,871.59
36986297	003383/	SPURR							
		PV-180476	01-	0000-0-5500-0000-8200-008-0000-XX			86516		1,215.85

36986298	000227/	STAN CO DEPT OF EDUCATION	WARRANT TOTAL	\$1,215.85
181111	PO-181066	1. 01-0654-0-5213-1110-1000-008-G106-XX	180326	525.00
181111		1. 01-0654-0-5213-1110-1000-008-G106-XX	180325	175.00
		WARRANT TOTAL		\$700.00

APY250 L.00.05

DISTRICT: 019 PATTERSON
BATCH: 0043 GLORIA

STANISLAUS COUNTY OFFICE OF EDUCATION
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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SITE	ORGN	D2	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
36986299	002875/	TRUE VALUE HARDWARE																
	180081	PO-180031		1.	01-6382-0-4340-1110-1000-008-CTEI-XX										1-11069			43.14
	180081			2.	01-6382-0-4340-1110-1000-008-CTEI-XX										2-42959			371.94
																		\$415.08
36986300	007046/	TURLOCK IRRIGATION DISTRICT																
		PV-180471		01-0000-0-5500-0000-8200-008-0000-PH											E086207/PHS/SEPT			15,867.63
																		\$15,867.63
36986301	001832/	TYCO INTEGRATED SECURITY LLC.																
		PV-180472		01-0000-0-5500-0000-8200-008-0000-CM											29435294			2,375.33
		PV-180473		01-0000-0-5500-0000-8200-008-0000-PH											29435292			1,566.83
		PV-180474		01-0000-0-5500-0000-8200-008-0000-PH											29435295			1,744.81
				01-0000-0-5500-0000-8200-008-0000-PH											29435296			1,767.96
				01-0000-0-5500-0000-8200-008-0000-PH											29435297			1,148.20
																		\$8,603.13
36986302	007809/	U.C. REGENTS																
	180983	PO-180979		1.	01-3010-0-5213-0000-2700-006-0000-XX										CONF REG/WG			450.00
																		\$450.00
36986303	953512/	THE WARDEN'S OFFICE INC																
	180261	PO-180270		1.	01-0000-0-4310-1110-1000-016-0000-XX										1946189-1			15.83
	180305	PO-180280		1.	01-0000-0-4340-0000-7200-000-1020-XX										1946263-1			16.49
	180305			1.	01-0000-0-4340-0000-7200-000-1020-XX										1946263-0			176.04
	180305			2.	01-1100-0-4310-1110-1000-000-PRNT-XX										1944916-2			16.93

***	BATCH TOTALS ***	WARRANT TOTAL		\$225.29
		TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:
		TOTAL PAYMENTS:	23	TOTAL AMOUNT:
				\$85,989.03*
				\$.00*
				\$85,989.03*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	23	TOTAL AMOUNT OF CHECKS:
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:
		TOTAL PAYMENTS:	23	TOTAL AMOUNT:
				\$85,989.03*
				\$.00*
				\$85,989.03*

APY250 L.00.05

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STANISLAUS COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
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DISTRICT: 019 PATTERSON
BATCH: 0042 KELLY

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE	IN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
36987477	010424/	CINTAS CORPORATION #3												
180320	PO-180365	1.	13-5310-0-4340-0000-3700-008-0000-XX									922641698		41.20
180320		1.	13-5310-0-4340-0000-3700-008-0000-XX									922640208		42.92
180320		1.	13-5310-0-4340-0000-3700-008-0000-XX									922638945		42.28
180320		1.	13-5310-0-4340-0000-3700-008-0000-XX									922641936		39.41
180320		1.	13-5310-0-4340-0000-3700-008-0000-XX									922640206		35.00
180320		1.	13-5310-0-4340-0000-3700-008-0000-XX									922640205		40.78
180320		1.	13-5310-0-4340-0000-3700-008-0000-XX									922640436		39.41
180320		1.	13-5310-0-4340-0000-3700-008-0000-XX									922641701		126.36
180320		1.	13-5310-0-4340-0000-3700-008-0000-XX									922640437		56.41
180320		1.	13-5310-0-4340-0000-3700-008-0000-XX									922640207		130.84
180320		1.	13-5310-0-4340-0000-3700-008-0000-XX									922941700		35.00
180320		1.	13-5310-0-4340-0000-3700-008-0000-XX									922641699		40.78
180320		1.	13-5310-0-4340-0000-3700-008-0000-XX									922641702		42.92
180320		1.	13-5310-0-4340-0000-3700-008-0000-XX									922641937		56.41
180320		1.	13-5310-0-4340-0000-3700-008-0000-XX									922640442		42.28
180320		1.	13-5310-0-4340-0000-3700-008-0000-XX									922640204		41.20
			WARRANT TOTAL											\$853.20

36987478 010765/

DAYLIGHT FOODS INC

CM-066827

13-5310-0-4340-0000-3700-008-0000-XX

C66827

93.40-

180412	PO-180371	1. 13-5320-0-4710-0000-3700-008-0000-XX	C64763	134.50
180412		1. 13-5320-0-4710-0000-3700-008-0000-XX	C67879	160.80
180412		1. 13-5320-0-4710-0000-3700-008-0000-XX	C67877	116.55
180412		1. 13-5320-0-4710-0000-3700-008-0000-XX	C64774	130.65
180412		1. 13-5320-0-4710-0000-3700-008-0000-XX	C67875	189.87

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180412		1.	13	5320	0	4710	0000	3700	008	0000	XX	C67872		378.00
180412		1.	13	5320	0	4710	0000	3700	008	0000	XX	C67870		212.95
180413	PO-180372	2.	13	5310	0	4340	0000	3700	008	0000	XX	C64773		601.00
180413		2.	13	5310	0	4340	0000	3700	008	0000	XX	C64762		211.55
180413		2.	13	5310	0	4340	0000	3700	008	0000	XX	C67882		888.31
180413		2.	13	5310	0	4340	0000	3700	008	0000	XX	C67878		648.30
180413		2.	13	5310	0	4340	0000	3700	008	0000	XX	C67876		390.10
180413		2.	13	5310	0	4340	0000	3700	008	0000	XX	C67874		425.36
180413		2.	13	5310	0	4340	0000	3700	008	0000	XX	C67873		237.95
180413		2.	13	5310	0	4340	0000	3700	008	0000	XX	C67871		408.70
180413		2.	13	5310	0	4340	0000	3700	008	0000	XX	C67869		252.60
														\$5,293.79
36987479	000748/													
	FIRST STUDENT													
180128	PO-180057	1.	01	0000	0	5817	1110	4000	008	0000	PH	305-C-002546		288.94
180128		1.	01	0000	0	5817	1110	4000	008	0000	PH	305-C-002519		396.75
180128		1.	01	0000	0	5817	1110	4000	008	0000	PH	305-C-002525		403.23
180128		1.	01	0000	0	5817	1110	4000	008	0000	PH	305-C-002534		2,082.37
180128		1.	01	0000	0	5817	1110	4000	008	0000	PH	305-C-002528		239.61
180128		1.	01	0000	0	5817	1110	4000	008	0000	PH	305-C-002523		519.94
180128		1.	01	0000	0	5817	1110	4000	008	0000	PH	305-C-002545		326.03

180128	1.	01-0000-0-5817-1110-4000-008-0000-PH	305-C-002520	336.31
180128	1.	01-0000-0-5817-1110-4000-008-0000-PH	305-C-002524	390.79
180344	PO-180307	1.	01-0654-0-5817-1110-1000-300-0000-XX	360.89
180344		1.	01-0654-0-5817-1110-1000-300-0000-XX	412.92

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WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
	180344			1.	01-0654	0-5817	-1110	-1000	-300	-0000	-XX				305-C-002522			212.62
																		\$5,970.40
36987480	010104/	GOLD STAR FOODS INC.																
	180313	PO-180288		1.	13-5310	0-4710	-0000	-3700	-008	-0000	-XX				2179273			1,120.09
	180313			1.	13-5310	0-4710	-0000	-3700	-008	-0000	-XX				2179692			2,737.18
	180313			1.	13-5310	0-4710	-0000	-3700	-008	-0000	-XX				2179614			787.38
	180313			1.	13-5310	0-4710	-0000	-3700	-008	-0000	-XX				2179549			979.77
	180313			1.	13-5310	0-4710	-0000	-3700	-008	-0000	-XX				2179398			891.80
	180313			1.	13-5310	0-4710	-0000	-3700	-008	-0000	-XX				2179217			979.29
	180313			1.	13-5310	0-4710	-0000	-3700	-008	-0000	-XX				2179495			1,163.57
	180313			1.	13-5310	0-4710	-0000	-3700	-008	-0000	-XX				2179471			1,177.87
	180314	PO-180289		1.	13-5320	0-4710	-0000	-3700	-008	-0000	-XX				2179618			48.33
	180314			1.	13-5320	0-4710	-0000	-3700	-008	-0000	-XX				2179594			109.92
	180314			1.	13-5320	0-4710	-0000	-3700	-008	-0000	-XX				2179582			109.92
	180314			1.	13-5320	0-4710	-0000	-3700	-008	-0000	-XX				2190536			26.52
	180314			1.	13-5320	0-4710	-0000	-3700	-008	-0000	-XX				2179590			96.66
	180314			1.	13-5320	0-4710	-0000	-3700	-008	-0000	-XX				2190403			96.66
	180314			1.	13-5320	0-4710	-0000	-3700	-008	-0000	-XX				2188888			13.26
	180314			1.	13-5320	0-4710	-0000	-3700	-008	-0000	-XX				2188866			109.92
	180314			1.	13-5320	0-4710	-0000	-3700	-008	-0000	-XX				2190418			96.66

36987481	009179/	LORI HAY	WARRANT TOTAL	\$10,544.80
	181141	PO-181095	1. 13-5310-0-4340-0000-3700-008-0000-XX	
			WARRANT TOTAL	21.21
			SUPPLY REIM/HAY	\$21.21
36987482	537768/	MAJOR-SYSCO INC		
	CM-326639	13-5310-0-4710-0000-3700-008-0000-XX	184326639	119.12-

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180311	PO-180286	1.	13-5310-0-4710-0000-3700-008-0000-XX									184345186		81.45
180311		1.	13-5310-0-4710-0000-3700-008-0000-XX									184345178		587.73
180311		1.	13-5310-0-4710-0000-3700-008-0000-XX									184352808		47.52
180311		1.	13-5310-0-4710-0000-3700-008-0000-XX									184352801		415.06
180311		1.	13-5310-0-4710-0000-3700-008-0000-XX									184352807		150.82
180311		1.	13-5310-0-4710-0000-3700-008-0000-XX									184352812		475.58
180311		1.	13-5310-0-4710-0000-3700-008-0000-XX									184353013		90.62
180311		1.	13-5310-0-4710-0000-3700-008-0000-XX									184352803		43.92
180311		1.	13-5310-0-4710-0000-3700-008-0000-XX									184352804		2,887.98
180311		1.	13-5310-0-4710-0000-3700-008-0000-XX									184352800		72.75
180312	PO-180287	1.	13-5320-0-4710-0000-3700-008-0000-XX									184345187		107.54
180312		1.	13-5320-0-4710-0000-3700-008-0000-XX									184352809		254.47
180312		1.	13-5320-0-4710-0000-3700-008-0000-XX									184352806		405.90
180312		1.	13-5320-0-4710-0000-3700-008-0000-XX									184352813		256.88
180312		1.	13-5320-0-4710-0000-3700-008-0000-XX									184353012		726.56
180312		1.	13-5320-0-4710-0000-3700-008-0000-XX									184352802		301.58
														\$6,787.24
36987483	007315/	PRODUCERS MILK												
180323	PO-180293	1.	13-5310-0-4710-0000-3700-008-0000-XX									20963865		346.51
180323		1.	13-5310-0-4710-0000-3700-008-0000-XX									20963864		389.82

180323	1. 13-5310-0-4710-0000-3700-008-0000-XX	20963853	366.28
180323	1. 13-5310-0-4710-0000-3700-008-0000-XX	20963862	608.66
180323	1. 13-5310-0-4710-0000-3700-008-0000-XX	20963861	449.50
180323	1. 13-5310-0-4710-0000-3700-008-0000-XX	20963855	335.86

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WARRANT REQ#	VENDOR/ADDR REFERENCE	NAME (REMIT) LN	FD	RESC	Y	OBRT	GOAL	FUNC	STE	ORGN	D2	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
180323		1.	13	5310	0	4710	0000	3700	008	0000	XX	20963859		522.70
180323		1.	13	5310	0	4710	0000	3700	008	0000	XX	20963857		271.21
180324	PO-180294	1.	13	5320	0	4710	0000	3700	008	0000	XX	20963856		70.09
180324		1.	13	5320	0	4710	0000	3700	008	0000	XX	20963852		70.10
180324		1.	13	5320	0	4710	0000	3700	008	0000	XX	20963854		70.10
180324		1.	13	5320	0	4710	0000	3700	008	0000	XX	20963863		105.14
180324		1.	13	5320	0	4710	0000	3700	008	0000	XX	20963860		70.09
180324		1.	13	5320	0	4710	0000	3700	008	0000	XX	20963858		58.41
														\$3,734.47
36987484	005845/	SAVE MART												
180024	PO-180005	1.	01	0000	0	4310	1110	1000	006	0000	XX	0420170920083908		46.52
180024		1.	01	0000	0	4310	1110	1000	006	0000	XX	0420170919082757		105.00
180024		1.	01	0000	0	4310	1110	1000	006	0000	XX	0320171004083932		111.56
180039	PO-180010	1.	12	6105	0	4329	0001	1000	009	0000	XX	0420170921035515		46.50
180039		1.	12	6105	0	4329	0001	1000	009	0000	XX	0420170921035352		28.74
180040	PO-180011	1.	12	0001	0	4329	0001	1000	009	0000	XX	0320170927105437		44.66
180040		1.	12	0001	0	4329	0001	1000	009	0000	XX	0420171004022521		223.38
180115	PO-180049	1.	01	6500	0	4310	5750	1110	008	0000	XX	0420170914103018		17.25
180115		1.	01	6500	0	4310	5750	1110	008	0000	XX	0420171012104128		35.67
180115		1.	01	6500	0	4310	5750	1110	008	0000	XX	0420170921102855		20.62

180115		1. 01-6500-0-4310-5750-1110-008-0000-XX	0320171005103449	23.70
180115		1. 01-6500-0-4310-5750-1110-008-0000-XX	0420170926104204	11.37
180117	PO-180050	1. 01-0000-0-4340-0000-2700-400-0000-XX	0420170928085027	123.48
180117		1. 01-0000-0-4340-0000-2700-400-0000-XX	0320170927010309	91.38

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WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
180143	PO-180121	1.	01	0000	0	4329	0000	7100	000	1025	XX	0320170926	105601	93.00
180205	PO-180169	1.	01	6500	0	4310	5750	1110	007	0000	XX	0520171003	102220	30.15
180205		1.	01	6500	0	4310	5750	1110	007	0000	XX	0620170926	104139	40.22
180205		1.	01	6500	0	4310	5750	1110	007	0000	XX	0520170919	103929	47.05
180205		1.	01	6500	0	4310	5750	1110	007	0000	XX	0420170912	102356	41.61
180073	PO-180235	1.	01	0654	0	4329	3200	2700	500	0000	XX	0420171004	041355	51.79
180073		1.	01	0654	0	4329	3200	2700	500	0000	XX	0220171010	042818	35.31
180073		2.	01	3010	0	4329	3200	1000	500	0000	XX	0320170921	075106	24.99
180116	PO-180239	1.	01	4203	0	4340	0000	2495	400	0000	XX	0320171004	090823	23.67
180116		1.	01	4203	0	4340	0000	2495	400	0000	XX	0320171012	120646	43.92
180315	PO-180290	1.	13	5310	0	4710	0000	3700	008	0000	XX	0420170920	064036	47.44
180341	PO-180304	1.	01	1100	0	4340	0000	2700	300	0000	XX	0420171006	103149	62.82
180341		1.	01	1100	0	4340	0000	2700	300	0000	XX	0420171005	111631	62.82
180341		1.	01	1100	0	4340	0000	2700	300	0000	XX	0420171002	102950	150.25
180341		1.	01	1100	0	4340	0000	2700	300	0000	XX	0420170927	082220	19.43
180341		1.	01	1100	0	4340	0000	2700	300	0000	XX	0320170918	014306	13.79
180345	PO-180308	1.	01	6500	0	4310	5750	1110	300	0000	XX	0420171012	095607	30.07
180345		1.	01	6500	0	4310	5750	1110	300	0000	XX	0220170921	101100	30.31
180345		1.	01	6500	0	4310	5750	1110	300	0000	XX	0420171005	094740	32.57

180298	PO-180413	1. 01-9021-0-4329-7110-1000-001-CC11-XX	0420171013115818	15.40
180298		1. 01-9021-0-4329-7110-1000-001-CC11-XX	0320171005030119	37.72
180298		1. 01-9021-0-4329-7110-1000-001-CC11-XX	6020170928015626	49.43
180298		1. 01-9021-0-4329-7110-1000-001-CC11-XX	0520170921124033	49.27
180298		1. 01-9021-0-4329-7110-1000-001-CC11-XX	0320170914123711	32.67

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WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE	IN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
180327	PO-180420	1.	01	9021	0	4329	7110	1000	003	CC13	XX		0420171012065745		87.05
180327		1.	01	9021	0	4329	7110	1000	003	CC13	XX		0320170928072321		72.62
180327		1.	01	9021	0	4329	7110	1000	003	CC13	XX		0320170928073153		7.80
180332	PO-180421	1.	01	9021	0	4329	7110	1000	004	CC14	XX		0420170926024157		5.19
180332		1.	01	9021	0	4329	7110	1000	004	CC14	XX		0420170925015404		111.27
180333	PO-180422	1.	01	9021	0	4310	7110	1000	005	CC15	XX		0520170926125250		7.19
180333		1.	01	9021	0	4310	7110	1000	005	CC15	XX		0520170929010445		48.32
180333		1.	01	9021	0	4310	7110	1000	005	CC15	XX		0520170921125545		26.81
180334	PO-180423	1.	01	9021	0	4310	7110	1000	300	CC16	XX		0420170926093455		48.27
180334		1.	01	9021	0	4310	7110	1000	300	CC16	XX		0420170919113522		19.16
180335	PO-180424	1.	01	9021	0	4310	7110	1000	006	CC18	XX		0520170928101253		49.01
180456	PO-180445	1.	01	0000	0	4329	0000	2100	016	0000	XX		0420171010073400		74.92
180456		1.	01	0000	0	4329	0000	2100	016	0000	XX		0320171005104818		14.26
180456		1.	01	0000	0	4329	0000	2100	016	0000	XX		0420171006071133		9.98
180456		1.	01	0000	0	4329	0000	2100	016	0000	XX		0320171004011254		49.84
180456		1.	01	0000	0	4329	0000	2100	016	0000	XX		0420171003073104		74.92
180456		1.	01	0000	0	4329	0000	2100	016	0000	XX		0420170921042654		194.01
180456		1.	01	0000	0	4329	0000	2100	016	0000	XX		0420170925013600		75.25
180456		1.	01	0000	0	4329	0000	2100	016	0000	XX		0420171012073619		11.92

180457	PO-180446	1. 01-9316-0-4329-8100-5000-001-HB01-XX	0420171003073222	16.28
180457		1. 01-9316-0-4329-8100-5000-001-HB01-XX	6020171010035234	19.05
180457		1. 01-9316-0-4329-8100-5000-001-HB01-XX	0420170925013653	27.84
180478	PO-180454	1. 01-0000-0-4329-0000-2700-001-0000-XX	0420170926075255	45.87
180502	PO-180507	1. 01-0000-0-4340-0000-2700-005-0000-XX	0420170907015314	62.08

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[illegible]

180427	1. 01-3010-0-4310-3200-1000-500-0000-XX	3353638896	36.24
180427	1. 01-3010-0-4310-3200-1000-500-0000-XX	3353026552	25.87
180300 PO-180415	1. 01-9021-0-4310-7110-1000-001-CCL1-XX	3355620764	162.43
180300	1. 01-9021-0-4310-7110-1000-001-CCL1-XX	3355620765	169.01

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	180300		1.	01	-9021	-0	-4310	-7110	-1000	-001	-CCL1	-XX	3355620766		6.45
	180300		1.	01	-9021	-0	-4310	-7110	-1000	-001	-CCL1	-XX	3354928402		35.01
	180300		1.	01	-9021	-0	-4310	-7110	-1000	-001	-CCL1	-XX	3353026564		14.89
	180300		1.	01	-9021	-0	-4310	-7110	-1000	-001	-CCL1	-XX	3353026565		32.28
	180300		1.	01	-9021	-0	-4310	-7110	-1000	-001	-CCL1	-XX	3353026566		10.10
	180640	PO-180598	2.	01	-6500	-0	-4310	-5730	-1110	-008	-ATSM	-XX	3352389486		17.03
	180640		2.	01	-6500	-0	-4310	-5730	-1110	-008	-ATSM	-XX	3352389487		2.13
	180640		2.	01	-6500	-0	-4310	-5730	-1110	-008	-ATSM	-XX	3353638903		35.58
	180640		2.	01	-6500	-0	-4310	-5730	-1110	-008	-ATSM	-XX	3353638906		126.60
	180640		1.	01	-6500	-0	-4310	-5730	-1110	-008	-ATSM	-XX	3352389487		10.16
	180640		1.	01	-6500	-0	-4310	-5730	-1110	-008	-ATSM	-XX	3351885051		16.91
	180640		2.	01	-6500	-0	-4310	-5730	-1110	-008	-ATSM	-XX	3353638905		63.43
	180640		2.	01	-6500	-0	-4310	-5730	-1110	-008	-ATSM	-XX	3353638904		6.88
	180640		1.	01	-6500	-0	-4310	-5730	-1110	-008	-ATSM	-XX	3350955750		79.81
	180640		1.	01	-6500	-0	-4310	-5730	-1110	-008	-ATSM	-XX	3354928429		695.69
	180640		1.	01	-6500	-0	-4310	-5730	-1110	-008	-ATSM	-XX	3354928428		27.82
	180640		2.	01	-6500	-0	-4310	-5730	-1110	-008	-ATSM	-XX	3352389489		21.56
													WARRANT TOTAL		\$2,191.54

36987486 010476/
TITAN SCHOOL SOLUTIONS INC

181015	PO-180976	1. 13-5310-0-4403-0000-3700-008-0000-XX	311	1,445.06
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***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$40,294.44*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$40,294.44*
			WARRANT TOTAL			\$1,445.06

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DISTRICT: 019 PATTERSON

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT GOAL FUNC STE ORGN D2	DEPOSIT TYPE	ABA NUM DESCRIPTION	ACCOUNT NUM
36987487	006475/ 	CWDG					
	180804	PO-180803	1.	01-0654-0-5809-1110-1000-400-0000-XX	WARRANT TOTAL	KHR3621	2,791.00 \$2,791.00
36987488	177443/ 	CENTRAL SANITARY SUPPLY CO INC					
	180099	PO-180103	2.	01-8150-0-4340-0000-8200-003-0000-XX		832320	119.58
	180099		3.	01-8150-0-4340-0000-8200-004-0000-XX		830633	77.41
	180099		4.	01-8150-0-4340-0000-8200-005-0000-XX		832319	339.26
	180099		5.	01-8150-0-4340-0000-8200-006-0000-XX		830615	835.73
	180099		8.	01-8150-0-4340-0000-8200-300-0000-XX		832315	825.04
	180099		8.	01-8150-0-4340-0000-8200-300-0000-XX		830620	533.51
	180099		8.	01-8150-0-4340-0000-8200-300-0000-XX	WARRANT TOTAL	830619	2.97 \$2,733.50
36987489	007966/ 	CLARK PEST CONTROL					
	PV-180487			01-0000-0-5500-0000-8200-008-0000-XX	WARRANT TOTAL	20770044	170.00 \$170.00
36987490	010817/ 	MICHAEL COSTA					
	181023	PO-181003	1.	01-6387-0-5213-1110-1000-008-CTE2-XX	WARRANT TOTAL	CONF EXPENSE REIMB	54.00 \$54.00
36987491	009835/ 	CUE CONFERENCE REGISTRATION					
	181050	PO-181023	1.	01-6264-0-5213-1110-1000-008-0000-XX	WARRANT TOTAL	CONF REG/DO	880.00 \$880.00
36987492	007063/ 	STEPHANIE DAYS					

181168	PO-181113	1. 01-0000-0-5213-0000-2100-016-0000-XX	CONF EXPENSE REIMB	124.83
		WARRANT TOTAL		\$124.83
36987493	006695/	DORLENE DURHAM		
181063	PO-181042	1. 01-6500-0-5204-5001-2100-008-0000-XX	MILEAGE REIMB/AUG-SEPT	18.19
		WARRANT TOTAL		\$18.19

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DISTRICT: 019 PATTERSON
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WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT GOAL	FUNC SFE	DEPOSIT TYPE ORGN D2	ABA NUM DESCRIPTION	ACCOUNT NUM DESCRIPTION	AMOUNT
36987494	000811/	GEORGE W. LOWRY	INC					
	PV-180486	01-8150-0-4374-0000-8110-008-0000-XX				94171002		607.33
					WARRANT TOTAL			\$607.33
36987495	008078/	GORDON B. FORD						
	PV-180479	01-0000-0-5818-0000-7200-000-1020-XX				021-088-004-000		8,750.80
	PV-180480	01-0000-0-5818-0000-7200-000-1020-XX				021-020-038-000		12,108.44
	PV-180481	01-0000-0-5818-0000-7200-000-1020-XX				021-088-005-000		1,409.62
	PV-180482	01-9858-0-5809-1110-1000-008-BC22-XX				047-060-022-000		32.36
	PV-180483	01-9858-0-5809-1110-1000-008-BC18-XX				047-060-018-000		32.36
	PV-180488	01-0000-0-5908-0000-8100-008-WANT-XX				021-085-020-000		4,230.44
					WARRANT TOTAL			\$26,564.02
36987496	004568/	THE GREENERY						
	180441	PO-180392	1.	01-6382-0-4340-1110-1000-008-CTE1-XX		GRE10-13-2017		206.81
	180441		1.	01-6382-0-4340-1110-1000-008-CTE1-XX		GRE10-14-2017		61.02
					WARRANT TOTAL			\$267.83
36987497	005081/	HOUGHTON MIFFLIN						
	181159	PO-181106	1.	01-6264-0-5813-1110-1000-008-G214-XX		953419216		2,950.00
					WARRANT TOTAL			\$2,950.00
36987498	002866/	JACK SCHREDER & ASSOCIATES						
		PV-180485	01-0000-0-5804-0000-7200-000-0000-XX			28865		3,045.00
					WARRANT TOTAL			\$3,045.00
36987499	009693/	JOE'S LANDSCAPING & CONCRETE						

181006	PO-180971	1. 01-6382-0-4340-1110-1000-008-CTEL-XX	316	1,148.42
		WARRANT TOTAL		\$1,148.42
36987500	009259/	JANICE KRAMER		
180190	PO-180154	1. 01-6500-0-5204-5750-1110-007-0000-XX	MILEAE REIME/SEPT	6.80
		WARRANT TOTAL		\$6.80

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DISTRICT: 019 PATTERSON
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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT GOAL FUNC STE	ORGN D2	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
36987501	008887/	MID VALLEY IT							
	181098	PO-181058	1.	14-0605-0-5813-0000-8500-001-ROOF-XX		WARRANT TOTAL	2017863		449.05 \$449.05
36987502	009999/	CHRISTIE MUELLER							
	181088	PO-181057	1.	01-6500-0-5204-5730-1120-008-0000-XX		WARRANT TOTAL		MILEAGE REIMB/AUG-OCT	139.64 \$139.64
36987503	001828/	NOR-MAC INC.							
	180166	PO-180139	1.	01-8150-0-4340-0000-8110-008-0000-XX		WARRANT TOTAL	813119		67.42 \$67.42
36987504	009505/	LEANNA OLESON							
	180192	PO-180156	1.	01-6500-0-5204-5750-1110-007-0000-XX		WARRANT TOTAL		MILEAGE REIMB/SEP-OCT	46.82 \$46.82
36987505	010343/	KARINA ORTEGA							
	181026	PO-181037	1.	01-0069-0-5204-5770-3120-008-0000-XX		WARRANT TOTAL		MILEAGE REIMB/AUG-SEPT	109.14 \$109.14
36987506	674082/	PATTERSON UNIFIED SCHOOL DIST							
	181084	PO-181055	1.	01-0000-0-4340-0000-3140-008-0000-XX		WARRANT TOTAL	2183		34.21 \$34.21
36987507	001973/	PRO-ED							
	180911	PO-180886	1.	01-0069-0-4310-5770-3150-008-0000-XX		WARRANT TOTAL	2670895		262.90 \$262.90
36987508	006087/	RENAISSANCE LEARNING INC							
	181066	PO-181043	1.	01-0000-0-5813-0000-7700-000-TC00-XX		WARRANT TOTAL		RPRNQ1815412	1,800.00 \$1,800.00

36987509	004542/	RICOH USA INC.			
	180301	PO-180276	15. 01-0000-0-5608-1110-1000-000-PRNT-XX	99548356	1,305.81
			WARRANT TOTAL		\$1,305.81
36987510	003263/	RISO PROD. OF SACRAMENTO CORP.			
	180302	PO-180277	4. 01-0000-0-5608-1110-1000-001-0000-XX	175926	454.66

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STANISLAUS COUNTY OFFICE OF EDUCATION
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DISTRICT: 019 PATTERSON
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WARRANT	VENDOR/ADDR	NAME (REMIT)	LN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
	REQ#	REFERENCE														
	180302		4.	01	0000	0	5608	1110	1000	001	0000	XX	175876			516.71
	180302		6.	01	0654	0	5608	1110	1000	004	0000	XX	175883			268.43
	180302		10.	01	0654	0	5608	1110	1000	006	0636	XX	175995			203.88
												WARRANT TOTAL				\$1,443.68
36987511	010553/	RIVERSIDE TECHNOLOGY INC.														
	180792	PO-180792	1.	01	0000	0	4403	0000	7700	008	TC00	XX	0179864	IN		5,635.87
	180972	PO-180934	1.	01	0000	0	4403	1110	1000	009	0000	XX	0179848	IN		1,709.43
												WARRANT TOTAL				\$7,345.30
36987512	005464/	SCHOOL NURSE SUPPLY INC.														
	180914	PO-180887	1.	01	0000	0	4340	0000	3140	008	0000	XX	0651322	IN		232.20
												WARRANT TOTAL				\$232.20
36987513	009715/	SMART SIGN														
	180992	PO-180960	1.	01	0000	0	4340	0000	7700	008	TC00	XX	MAT-108824			765.45
												WARRANT TOTAL				\$765.45
36987514	003486/	SOUTHWEST SCHOOL/OFFICE SUPPLY														
	180307	PO-180282	2.	01	1100	0	4310	1110	1000	000	PRNT	XX	PINV0341639			51.43
												WARRANT TOTAL				\$51.43
36987515	009473/	SPEECH CORNER														
	181070	PO-181045	1.	01	0069	0	4310	5770	3150	008	0000	XX	13825			56.92
												WARRANT TOTAL				\$56.92
36987516	009754/	STAFFREHAB														
	180736	PO-180723	1.	01	6500	0	5813	5730	3150	008	0000	XX	SS-4702			1,960.00
												WARRANT TOTAL				\$1,960.00

36987517	000227/	STAN CO DEPT OF EDUCATION			
	180828	PO-180813	1. 01-0654-0-5213-0000-2700-003-0000-XX	180583	35.00
			WARRANT TOTAL		\$35.00
36987518	830697/	STANISLAUS COUNTY			
		PV-180484	01-0000-0-5500-0000-8200-008-0000-XX	49163	319.65

DISTRICT: 019 PATTERSON
 BATCH: 0044 GLORIA
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 10/27/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	STE	ORGN	D2	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT

DEPOSIT TYPE																		
WARRANT TOTAL																		
36987519	010691/	STANISLAUS COUNTY ASSOCIATION																
	181060	PO-181040	1.	01-6500-0-5213-5770-3120-008-0000-XX												SCA10-05-2017		20.00
WARRANT TOTAL																		\$20.00
36987520	003989/	TIM HUFF AND ASSOCIATES INC.																
	PV-180478	40-0001-0-6200-0000-8500-006-CLAS-XX														172505		1,250.00
WARRANT TOTAL																		\$1,250.00
36987521	005640/	UNITED REFRIGERATION INC.																
	180255	PO-180195	1.	01-8150-0-4340-0000-8110-008-0000-XX												59261156-00		124.76
WARRANT TOTAL																		\$124.76
36987522	009527/	UNIVERSITY OF OREGON																
	181002	PO-180968	1.	01-0654-0-5813-1110-1000-008-6311-XX												3876698		2,910.00
WARRANT TOTAL																		\$2,910.00
36987523	010824/	NAOMI VASQUEZ																
	181000	PO-181036	1.	01-0655-0-5817-5750-3600-008-0000-XX												MILEAGE REIMB/SEPT		314.58
WARRANT TOTAL																		\$314.58
36987524	953512/	THE WARDEN'S OFFICE INC																
	180261	PO-180270	1.	01-0000-0-4310-1110-1000-016-0000-XX												1946623-0		37.54
WARRANT TOTAL																		\$37.54
36987525	007195/	WILLE ELECTRIC																
	180257	PO-180196	1.	01-8150-0-4340-0000-8200-008-0000-XX												S1811339.001		31.63
WARRANT TOTAL																		\$31.63
*** BATCH TOTALS ***																		
TOTAL NUMBER OF CHECKS:														39	TOTAL AMOUNT OF CHECKS:			
TOTAL ACH GENERATED:														0	TOTAL AMOUNT OF ACH:			
															\$62,474.05*			
															\$.00*			

TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	39	TOTAL AMOUNT:	\$62,474.05*
TOTAL NUMBER OF CHECKS:	49	TOTAL AMOUNT OF CHECKS:	\$102,768.49*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	49	TOTAL AMOUNT:	\$102,768.49*

*** DISTRICT TOTALS ***