

CHECK PAYMENTS FOR BOARD MEETING October 2, 2018

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$ 751,451.28
Cafeteria Fund	\$ 189,631.44
Deferred Maintenance	
Building Fund - Bond	\$ 3,559.17
Capital Facilities Fund	
County School Facilities	\$ 4,060.00
Special Reserve-Capital Outlay	\$ 19,825.26
Childcare Fund	\$ 1,191.44
Self-Insured Dental Fund	\$ 111,782.35
	<u>\$ 1,081,500.94</u>

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

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Food Service	Ag Link	\$ 8,004.37	Fresh fruit and vegetables
Special Education	All Source Recruiting	\$ 10,400.00	Speech pathologist services
District Wide	Amazon.com	\$ 16,890.82	Purchase of supplies to be used district wide
Technology	Apple Inc	\$ 12,999.41	Apple TV for Dan Savage, Macbooks for employees, iPads
Business	Capax	\$ 226,243.28	District liability and property insurance
Technology	CDW Government Inc	\$ 17,707.81	Chromebooks for students,
District Wide	City of Modesto	\$ 27,265.42	Water for district
Food Service	Crystal Creamery	\$ 19,210.33	Dairy products for all school sites
Food Service	Danielsen Co.	\$ 28,678.17	Food and paper products for all school sites
Technology	Dell Marketing LP	\$ 5,289.47	Employee laptops
District Wide	Dittos	\$ 6,225.57	District printing services
Transportation	E.R. Vine & Sons	\$ 5,304.17	Fuel for district vehicles
Technology	Eagle Software	\$ 53,575.00	Aeries software subscription license and support
Categorical	EKC Enterprises Inc	\$ 5,880.83	Specialized field hearing system
Special Education	Fagen, Friedman, Fulfrost LLP	\$ 5,289.25	Attorney services
Food Service	Gold Star Foods	\$ 64,388.62	Food for all school sites
Categorical	Houghton Mifflin Harcourt	\$ 12,232.00	Cognitive abilities tests
Categorical	Industrial Communications Inc	\$ 7,038.88	Radios for the special education classrooms
Business	Keenan & Associates	\$ 110,440.10	Dental and vision claims, Benefit Bridge Installment 1
Superintendent	McCormick Barstow LLP	\$ 14,506.45	Attorney services
Business	Mo Cal	\$ 9,912.63	Copy machine for Ustach and Somerset
District Wide	Modesto Irrigation District	\$ 85,316.88	Electricity for all sites
District Wide	Office Depot	\$ 25,236.48	Office and classroom supplies
Categorical	Pearson	\$ 5,297.99	Psychological assessments

District Wide	Randik Paper	\$	16,725.52	Custodial supplies, paper towels and toilet paper
District Wide	Ray's Radio Shop Inc	\$	13,278.17	Portable radios for district
Induction	San Joaquin County Office of Education	\$	5,900.00	Professional learning days, ELD training
Facilities	SKW & Associates	\$	8,188.67	Orchard HVAC, Sylvan Modernization, Ustach Modernization
District Wide	Southwest School & Office Supplies	\$	16,529.87	Supplies for office and classrooms
Induction	Stanislaus County School Service Fund	\$	6,050.00	History Social Science Framework training
Food Service	Sysco of Central California	\$	20,929.88	Food and food service supplies
Technology	Trebron Company Inc	\$	17,710.00	Web filtering services
Special Education	The Gift of Speech	\$	19,470.00	Speech pathologist services
Food Service	Wallace Packaging LLC	\$	16,280.00	Purchase of sporks and trays
Food Service	Water Walker Inc	\$	11,110.00	Health-e Meal Planner Pro software renewal

PURCHASE ORDERS OVER \$5,000 PROCESSED AND PAID

Business	CAPAX	\$	226,243.00	Annual Liability & Property Insurance
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PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

Special Ed	Benchmark Education Co.	\$	6,283.72	6-year package curriculum for grade K student
Maintenance	ABE Fire Protection	\$	6,864.00	Annual fire sprinkler inspections district wide
Food Service	Barton Overhead	\$	5,000.00	Open PO for parts & repairs
Maintenance	Center State Pipe & Supply	\$	5,000.00	Open PO for plumbing supplies
Somerset	SCOE	\$	6,000.00	PBIS Tier 1 training
Categorical	School Nurse Supply Inc	\$	5,208.21	Hearing screener and supplies
Maintenance	Ward Office Furniture	\$	24,540.48	Somerset office configuration, walls etc.
Student Svcs.	Maxim Helathcare Services	\$	70,000.00	Contract for nurse

Cutoff amount: \$1.00

Select vendors with 1099 flags: of any setting.

Select payments with 1099 flags: of any setting.

Input file: Unknown Updated:

Report prepared: Tue, Oct 23, 2018, 2:30 PM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003061 A & B TRUCK REPAIR INC 959 S. 9TH ST MODESTO, CA	576.18	W31998	10/05/2018	36066140 PO-190056	576.18 N
(209) 527-6971					
006259 ACCELERATE LEARNING INC 5177 RICHMOND AVE SUITE 1025 HOUSTON, TX 77056	2,456.20	36206	10/03/2018	36065530 PO-190808	2,456.20 N
(0) - 0					
005915 ACORN GROUP INC 180 S. PROSPECT AVE SUITE 230 TUSTIN, CA 92780	140.74	402092A 402093A	10/19/2018 10/19/2018	36069043 PO-190890 36069043 PO-190891	70.37 N 70.37 N
(0) - 0					
005875 ACTION PLUMBING LLC LEWIS, MICHAEL PO BOX 1123 RIVERBANK, CA 95367	398.00	93995 93924 94071	10/19/2018 10/19/2018 10/19/2018	36068990 PO-190676 36068990 PO-190676 36068990 PO-190676	150.00 Y 150.00 Y 98.00 Y
(0) - 0					
002981 AG LINK PO BOX 12 BALLICO, CA 95303	8,004.37	208787 208781 208954	10/05/2018 10/05/2018 10/05/2018	36066141 PO-190140 36066141 PO-190140 36066141 PO-190140	44.59 N 3,663.13 N 321.39 N
(209) 634-8448		208913 209098 209053	10/05/2018 10/12/2018 10/12/2018	36066141 PO-190140 36067690 PO-190140 36067690 PO-190140	1,586.13 N 517.40 N 1,871.73 N
006555 AGBAYANI, JAMIE 5899 NORTHLAND RD MANTECA, CA 95336	27.47	MILEAGE REIMB	8/7/18-8/31/18	36066205 PV-190114	27.47 N
(0) - 0					

[illegible]

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)	AMAZON	10/12/2018	36067700 PO-190644	62.84- N
		AMAZON	10/12/2018	36067700 PO-190644	4.95- N
		AMAZON	10/12/2018	36067700 PO-190644	4.95 N
		AMAZON	10/12/2018	36067700 PO-190644	49.96 N
		AMAZON	10/12/2018	36067700 PO-190644	296.88 N
		AMAZON	10/12/2018	36067700 PO-190644	23.38 N
		AMAZON	10/12/2018	36067700 PO-190644	3.93 N
		AMAZON	10/12/2018	36067700 PO-190644	23.38- N
		AMAZON	10/12/2018	36067700 PO-190644	298.37 N
		AMAZON	10/12/2018	36067700 PO-190647	15.99 N
		AMAZON	10/12/2018	36067700 PO-190647	75.75 N
		AMAZON	10/12/2018	36067700 PO-190647	1.26 N
		AMAZON	10/12/2018	36067700 PO-190647	1.26- N
		AMAZON	10/12/2018	36067700 PO-190648	118.08 N
		AMAZON	10/12/2018	36067700 PO-190649	1.18 N
		AMAZON	10/12/2018	36067700 PO-190649	1.18- N
		AMAZON	10/12/2018	36067700 PO-190649	11.39 N
		AMAZON	10/12/2018	36067700 PO-190649	14.98 N
		AMAZON	10/12/2018	36067700 PO-190649	12.30 N
		AMAZON	10/12/2018	36067700 PO-190684	78.66 N
		AMAZON	10/12/2018	36067700 PO-190684	5.90 N
		AMAZON	10/12/2018	36067700 PO-190684	5.90- N
		AMAZON	10/12/2018	36067700 PO-190684	74.89 N
		AMAZON	10/12/2018	36067700 PO-190687	84.05 N
		AMAZON	10/12/2018	36067700 PO-190687	43.95 N
		AMAZON	10/12/2018	36067700 PO-190687	3.46- N
		AMAZON	10/12/2018	36067700 PO-190687	3.46 N
		AMAZON	10/12/2018	36067700 PO-190688	22.28 N
		AMAZON	10/12/2018	36067700 PO-190688	1.75 N
		AMAZON	10/12/2018	36067700 PO-190688	1.75- N
		AMAZON	10/12/2018	36067700 PO-190717	1.10 N
		AMAZON	10/12/2018	36067700 PO-190717	4.05 N
		AMAZON	10/12/2018	36067700 PO-190717	1.10- N
		AMAZON	10/12/2018	36067700 PO-190717	13.92 N
		AMAZON	10/12/2018	36067700 PO-190717	4.05- N
		AMAZON	10/12/2018	36067700 PO-190717	83.78 N
		AMAZON	10/12/2018	36067700 PO-190717	51.38 N
		AMAZON	10/12/2018	36067700 PO-190737	33.99 N
		AMAZON	10/12/2018	36067700 PO-190743	75.04 N
		AMAZON	10/12/2018	36067700 PO-190749	172.59 N
		AMAZON	10/12/2018	36067700 PO-190750	20.66 N
		AMAZON	10/12/2018	36067700 PO-190751	51.91 N
		AMAZON	10/12/2018	36067700 PO-190752	54.90 N
		AMAZON	10/12/2018	36067700 PO-190774	47.09- N
		AMAZON	10/12/2018	36067700 PO-190774	47.09 N
		AMAZON	10/12/2018	36067700 PO-190774	598.00 N
		AMAZON	10/12/2018	36067700 PO-190777	629.00 N
		AMAZON	10/12/2018	36067700 PO-190777	49.53 N
		AMAZON	10/12/2018	36067700 PO-190777	49.53- N
		AMAZON	10/12/2018	36067700 PO-190779	23.00 N
		AMAZON	10/12/2018	36067700 PO-190779	1.81 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)		AMAZON	10/12/2018	36067700 PO-190779	134.01 N
		AMAZON	10/12/2018	36067700 PO-190779	672.68 N
		AMAZON	10/12/2018	36067700 PO-190779	1.81- N
		AMAZON	10/12/2018	36067700 PO-190779	10.55 N
		AMAZON	10/12/2018	36067700 PO-190779	10.55- N
		AMAZON	10/12/2018	36067700 PO-190780	6.72- N
		AMAZON	10/12/2018	36067700 PO-190780	85.35 N
		AMAZON	10/12/2018	36067700 PO-190780	6.72 N
		AMAZON	10/12/2018	36067700 PO-190780	19.99 N
		AMAZON	10/12/2018	36067700 PO-190780	9.70 N
		AMAZON	10/12/2018	36067700 PO-190780	1.57 N
		AMAZON	10/12/2018	36067700 PO-190790	1.57- N
		AMAZON	10/12/2018	36067700 PO-190790	2.87- N
		AMAZON	10/12/2018	36067700 PO-190790	36.41 N
		AMAZON	10/12/2018	36067700 PO-190790	2.87 N
		AMAZON	10/12/2018	36067700 PO-190796	168.28 N
		AMAZON	10/12/2018	36067700 PO-190799	97.09 N
		AMAZON	10/12/2018	36067700 PO-190799	4.06 N
		AMAZON	10/12/2018	36067700 PO-190799	47.85 N
		AMAZON	10/12/2018	36067700 PO-190799	51.60 N
		AMAZON	10/12/2018	36067700 PO-190799	4.06- N
		AMAZON	10/12/2018	36067700 PO-190800	41.84 N
		AMAZON	10/12/2018	36067700 PO-190800	3.29- N
		AMAZON	10/12/2018	36067700 PO-190800	3.29 N
		AMAZON	10/12/2018	36067700 PO-190805	5.05- N
		AMAZON	10/12/2018	36067700 PO-190805	64.08 N
		AMAZON	10/12/2018	36067700 PO-190805	17.47 N
		AMAZON	10/12/2018	36067700 PO-190805	5.05 N
		AMAZON	10/12/2018	36067700 PO-190805	2.35 N
		AMAZON	10/12/2018	36067700 PO-190805	2.35- N
		AMAZON	10/12/2018	36067700 PO-190805	215.51 N
		AMAZON	10/12/2018	36067700 PO-190805	168.65 N
		AMAZON	10/12/2018	36067700 PO-190805	74.19 N
		AMAZON	10/12/2018	36067700 PO-190805	1.34 N
		AMAZON	10/12/2018	36067700 PO-190805	4.10 N
		AMAZON	10/12/2018	36067700 PO-190805	52.01 N
		AMAZON	10/12/2018	36067700 PO-190805	16.99 N
		AMAZON	10/12/2018	36067700 PO-190805	152.64 N
		AMAZON	10/12/2018	36067700 PO-190805	52.65 N
		AMAZON	10/12/2018	36067700 PO-190805	4.15 N
		AMAZON	10/12/2018	36067700 PO-190805	5.84 N
		AMAZON	10/12/2018	36067700 PO-190805	5.84- N
		AMAZON	10/12/2018	36067700 PO-190805	78.06 N
		AMAZON	10/12/2018	36067700 PO-190805	4.10- N
		AMAZON	10/12/2018	36067700 PO-190805	99.65 N
		AMAZON	10/12/2018	36067700 PO-190805	818.23 N
		AMAZON	10/12/2018	36067700 PO-190805	1.02- N
		AMAZON	10/12/2018	36067700 PO-190805	15.73 N
		AMAZON	10/12/2018	36067700 PO-190805	29.84 N
		AMAZON	10/12/2018	36067700 PO-190805	1.24 N
		AMAZON	10/12/2018	36067700 PO-190805	93.25 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
005490 AMAZON.COM	(Continued...)	AMAZON	10/12/2018	36067700 PO-190805	1.34-	N
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		AMAZON	10/12/2018	36067700 PO-190805	1.02	N
		AMAZON	10/12/2018	36067700 PO-190805	1.24-	N
		AMAZON	10/12/2018	36067700 PO-190806	37.58	N
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		AMAZON	10/12/2018	36067700 PO-190809	18.38	N
		AMAZON	10/12/2018	36067700 PO-190809	11.99	N
		AMAZON	10/12/2018	36067700 PO-190809	.94	N
		AMAZON	10/12/2018	36067700 PO-190809	.94-	N
		AMAZON	10/12/2018	36067700 PO-190809	88.20	N
		AMAZON	10/12/2018	36067700 PO-190809	63.29	N
		AMAZON	10/12/2018	36067700 PO-190809	26.62	N
		AMAZON	10/12/2018	36067700 PO-190809	.63-	N
		AMAZON	10/12/2018	36067700 PO-190809	2.10	N
		AMAZON	10/12/2018	36067700 PO-190809	7.99	N
		AMAZON	10/12/2018	36067700 PO-190809	2.10-	N
		AMAZON	10/12/2018	36067700 PO-190809	4.98	N
		AMAZON	10/12/2018	36067700 PO-190809	4.98-	N
		AMAZON	10/12/2018	36067700 PO-190809	360.37	N
		AMAZON	10/12/2018	36067700 PO-190809	.63	N
		AMAZON	10/12/2018	36067700 PO-190815	133.64	N
		AMAZON	10/12/2018	36067700 PO-190815	13.97	N
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		AMAZON	10/12/2018	36067700 PO-190816	1.99	N
		AMAZON	10/12/2018	36067700 PO-190816	1.99-	N
		AMAZON	10/12/2018	36067700 PO-190816	124.46	N
		AMAZON	10/12/2018	36067700 PO-190816	25.25	N
		AMAZON	10/12/2018	36067700 PO-190822	228.50	N
		AMAZON	10/12/2018	36067700 PO-190822	17.99	N
		AMAZON	10/12/2018	36067700 PO-190822	71.02	N
		AMAZON	10/12/2018	36067700 PO-190822	5.59	N
		AMAZON	10/12/2018	36067700 PO-190822	5.59-	N
		AMAZON	10/12/2018	36067700 PO-190822	17.99-	N
		AMAZON	10/12/2018	36067700 PO-190822	13.79	N
		AMAZON	10/12/2018	36067700 PO-190826	64.87	N
		AMAZON	10/12/2018	36067700 PO-190826	5.11	N
		AMAZON	10/12/2018	36067700 PO-190826	5.11-	N
		AMAZON	10/12/2018	36067700 PO-190826	885.00	N
		AMAZON	10/12/2018	36067700 PO-190826	69.69	N
		AMAZON	10/12/2018	36067700 PO-190826	69.69-	N
		AMAZON	10/12/2018	36067700 PO-190827	7.47-	N
		AMAZON	10/12/2018	36067700 PO-190827	7.47	N
		AMAZON	10/12/2018	36067700 PO-190827	128.19	N
		AMAZON	10/12/2018	36067700 PO-190827	10.09	N
		AMAZON	10/12/2018	36067700 PO-190827	10.09-	N
		AMAZON	10/12/2018	36067700 PO-190827	476.55	N
		AMAZON	10/12/2018	36067700 PO-190827	297.09	N
		AMAZON	10/12/2018	36067700 PO-190827	94.84	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)		AMAZON	10/12/2018	36067700 PO-190835	38.98 N
		AMAZON	10/12/2018	36067700 PO-190835	48.78 N
		AMAZON	10/12/2018	36067700 PO-190835	495.00 N
		AMAZON	10/12/2018	36067700 PO-190835	38.98- N
		AMAZON	10/12/2018	36067700 PO-190838	12.99 N
		AMAZON	10/12/2018	36067700 PO-190838	77.04 N
		AMAZON	10/12/2018	36067700 PO-190838	22.99 N
		AMAZON	10/12/2018	36067700 PO-190838	1.02- N
		AMAZON	10/12/2018	36067700 PO-190838	1.02 N
		AMAZON	10/12/2018	36067700 PO-190841	65.68 N
		AMAZON	10/12/2018	36067700 PO-190841	57.38 N
		AMAZON	10/12/2018	36067700 PO-190841	4.52 N
		AMAZON	10/12/2018	36067700 PO-190841	4.52- N
		AMAZON	10/12/2018	36067700 PO-190854	56.66 N
		AMAZON	10/12/2018	36067700 PO-190870	46.42 N
		AMAZON	10/12/2018	36067700 PO-190870	589.50 N
		AMAZON	10/12/2018	36067700 PO-190870	46.42- N
		AMAZON	10/12/2018	36067700 PO-190871	176.82 N
		AMAZON	10/12/2018	36067700 PO-190871	134.21 N
		AMAZON	10/12/2018	36067700 PO-190871	135.81 N
		AMAZON	10/12/2018	36067700 PO-190871	19.99 N
		AMAZON	10/12/2018	36067700 PO-190871	1.57 N
		AMAZON	10/12/2018	36067700 PO-190871	1.57- N
		AMAZON	10/12/2018	36067700 PO-190881	518.97 N
		AMAZON	10/12/2018	36067700 PO-190881	53.45 N
		AMAZON	10/12/2018	36067700 PO-190881	112.06 N
		AMAZON	10/12/2018	36067700 PO-190882	79.60 N
		AMAZON	10/12/2018	36067700 PO-190882	79.60- N
		AMAZON	10/12/2018	36067700 PO-190888	525.12 N
		AMAZON	10/12/2018	36067700 PO-190907	28.04 N
		AMAZON	10/12/2018	36067700 PO-190919	31.95 N
		AMAZON	10/12/2018	36067700 PO-190919	58.15 N
		AMAZON	10/12/2018	36067700 PO-190919	4.58 N
		AMAZON	10/12/2018	36067700 PO-190919	2.52 N
		AMAZON	10/12/2018	36067700 PO-190919	28.19 N
		AMAZON	10/12/2018	36067700 PO-190919	4.58- N
		AMAZON	10/12/2018	36067700 PO-190919	2.52- N
		AMAZON	10/12/2018	36067700 PO-190921	8.18 N
		AMAZON	10/12/2018	36067700 PO-190921	8.18- N
		AMAZON	10/12/2018	36067700 PO-190921	103.90 N
		AMAZON	10/12/2018	36067700 PO-190928	5.43 N
		AMAZON	10/12/2018	36067700 PO-190928	68.96 N
		AMAZON	10/12/2018	36067700 PO-190928	112.95 N
		AMAZON	10/12/2018	36067700 PO-190928	5.43- N
		AMAZON	10/12/2018	36067700 PO-190928	8.89 N
		AMAZON	10/12/2018	36067700 PO-190928	8.89- N
		AMAZON	10/12/2018	36067700 PO-190928	62.94 N
		AMAZON	10/12/2018	36067700 PO-190935	1.94 N
		AMAZON	10/12/2018	36067700 PO-190935	.15 N
		AMAZON	10/12/2018	36067700 PO-190935	.15- N
		AMAZON	10/12/2018	36067700 PO-190935	1.57 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)	AMAZON	10/12/2018	36067700 PO-190935	1.57- N
		AMAZON	10/12/2018	36067700 PO-190935	112.70 N
		AMAZON	10/12/2018	36067700 PO-190935	19.98 N
		AMAZON	10/12/2018	36067700 PO-190936	18.58 N
		AMAZON	10/12/2018	36067700 PO-190936	1.46 N
		AMAZON	10/12/2018	36067700 PO-190936	1.46- N
		AMAZON	10/12/2018	36067700 PO-190936	15.08 N
		AMAZON	10/12/2018	36067700 PO-190936	114.24 N
		AMAZON	10/12/2018	36067700 PO-190936	9.00 N
		AMAZON	10/12/2018	36067700 PO-190936	9.00- N
		AMAZON	10/12/2018	36067700 PO-190937	48.90 N
		AMAZON	10/12/2018	36067700 PO-190937	3.85 N
		AMAZON	10/12/2018	36067700 PO-190937	3.85- N
		AMAZON	10/12/2018	36067700 PO-190938	41.98 N
		AMAZON	10/12/2018	36067700 PO-190938	3.31 N
		AMAZON	10/12/2018	36067700 PO-190938	3.31- N
		AMAZON	10/12/2018	36067700 PO-190938	108.27 N
		AMAZON	10/12/2018	36067700 PO-190938	93.55 N
		AMAZON	10/12/2018	36067700 PO-190939	26.35 N
		AMAZON	10/12/2018	36067700 PO-190939	2.08 N
		AMAZON	10/12/2018	36067700 PO-190939	2.08- N
		AMAZON	10/12/2018	36067700 PO-190939	36.01 N
		AMAZON	10/12/2018	36067700 PO-190941	37.75 N
		AMAZON	10/12/2018	36067700 PO-190942	23.72 N
		AMAZON	10/12/2018	36067700 PO-190943	40.94 N
		AMAZON	10/12/2018	36067700 PO-190948	1.96- N
		AMAZON	10/12/2018	36067700 PO-190948	1.11 N
		AMAZON	10/12/2018	36067700 PO-190948	125.86 N
		AMAZON	10/12/2018	36067700 PO-190948	24.95 N
		AMAZON	10/12/2018	36067700 PO-190948	1.96 N
		AMAZON	10/12/2018	36067700 PO-190951	131.56 N
		AMAZON	10/12/2018	36067700 PO-190951	10.36 N
		AMAZON	10/12/2018	36067700 PO-190951	10.36- N
		AMAZON	10/12/2018	36067700 PO-190955	11.82 N
		AMAZON	10/12/2018	36067700 PO-190955	.93 N
		AMAZON	10/12/2018	36067700 PO-190955	.93- N
		AMAZON	10/12/2018	36067700 PO-190955	53.38 N
		AMAZON	10/12/2018	36067700 PO-190955	66.70 N
		AMAZON	10/12/2018	36067700 PO-190955	5.25 N
		AMAZON	10/12/2018	36067700 PO-190955	5.25- N
		AMAZON	10/12/2018	36067700 PO-190956	42.98 N
		AMAZON	10/12/2018	36067700 PO-190956	3.38 N
		AMAZON	10/12/2018	36067700 PO-190956	3.38- N
		AMAZON	10/12/2018	36067700 PO-190956	95.16 N
		AMAZON	10/12/2018	36067700 PO-190957	65.95 N
		AMAZON	10/12/2018	36067700 PO-190957	5.19 N
		AMAZON	10/12/2018	36067700 PO-190957	5.19- N
		AMAZON	10/12/2018	36067700 PO-190957	17.68 N
		AMAZON	10/12/2018	36067700 PO-190970	41.97 N
		AMAZON	10/12/2018	36067700 PO-190970	3.31 N
		AMAZON	10/12/2018	36067700 PO-190970	3.31- N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)				
		AMAZON	10/12/2018	36067700 PO-190970	2.20 N
		AMAZON	10/12/2018	36067700 PO-190970	2.20- N
		AMAZON	10/12/2018	36067700 PO-190970	27.95 N
		AMAZON	10/12/2018	36067700 PO-190970	70.34 N
		AMAZON	10/12/2018	36067700 PO-190971	355.77 N
		AMAZON	10/12/2018	36067700 PO-190971	28.02 N
		AMAZON	10/12/2018	36067700 PO-190971	28.02- N
		AMAZON	10/12/2018	36067700 PO-190990	.11- N
		AMAZON	10/12/2018	36067700 PO-190990	148.64 N
		AMAZON	10/12/2018	36067700 PO-190990	8.43 N
		AMAZON	10/12/2018	36067700 PO-190990	.66 N
		AMAZON	10/12/2018	36067700 PO-190990	.66- N
		AMAZON	10/12/2018	36067700 PO-190990	1.36 N
		AMAZON	10/12/2018	36067700 PO-190990	.11 N
		AMAZON	10/12/2018	36067700 PO-190993	146.49 N
		AMAZON	10/12/2018	36067700 PO-190997	236.31 N
		AMAZON	10/12/2018	36067700 PO-191006	14.24 N
		AMAZON	10/12/2018	36067700 PO-191006	1.12 N
		AMAZON	10/12/2018	36067700 PO-191006	1.12- N
		AMAZON	10/12/2018	36067700 PO-191007	106.37 N
		AMAZON	10/12/2018	36067700 PO-191007	8.38 N
		AMAZON	10/12/2018	36067700 PO-191007	8.38- N
		AMAZON	10/12/2018	36067700 PO-191011	5.98 N
		AMAZON	10/12/2018	36067700 PO-191011	5.98- N
		AMAZON	10/12/2018	36067700 PO-191011	75.91 N
		AMAZON	10/12/2018	36067700 PO-191012	11.69- N
		AMAZON	10/12/2018	36067700 PO-191012	148.49 N
		AMAZON	10/12/2018	36067700 PO-191012	11.69 N
		AMAZON	10/12/2018	36067700 PO-191014	134.83 N
		AMAZON	10/12/2018	36067700 PO-191017	5.38 N
		AMAZON	10/12/2018	36067700 PO-191017	23.99 N
		AMAZON	10/12/2018	36067700 PO-191017	1.89 N
		AMAZON	10/12/2018	36067700 PO-191017	1.89- N
		AMAZON	10/12/2018	36067700 PO-191022	31.26 N
		AMAZON	10/12/2018	36067700 PO-191031	26.20 N
		AMAZON	10/12/2018	36067700 PO-191031	2.06- N
		AMAZON	10/12/2018	36067700 PO-191031	2.06 N
		AMAZON	10/12/2018	36067700 PO-191033	.94- N
		AMAZON	10/12/2018	36067700 PO-191033	19.29 N
		AMAZON	10/12/2018	36067700 PO-191033	11.99 N
		AMAZON	10/12/2018	36067700 PO-191033	.94 N
		AMAZON	10/12/2018	36067700 PO-191034	9.80 N
		AMAZON	10/12/2018	36067700 PO-191035	23.99 N
		AMAZON	10/12/2018	36067700 PO-191035	1.89 N
		AMAZON	10/12/2018	36067700 PO-191035	1.89- N
		AMAZON	10/12/2018	36067700 PO-191035	32.15 N
		AMAZON	10/12/2018	36067700 PO-191039	33.87 N
		AMAZON	10/12/2018	36067700 PO-191039	25.83 N
		AMAZON	10/12/2018	36067700 PO-191039	2.67 N
		AMAZON	10/12/2018	36067700 PO-191039	2.67- N
		AMAZON	10/12/2018	36067700 PO-191053	34.71 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)		AMAZON	10/12/2018	36067700 PO-191056	6.65- N
		AMAZON	10/12/2018	36067700 PO-191056	6.65 N
		AMAZON	10/12/2018	36067700 PO-191056	84.49 N
		AMAZON	10/12/2018	36067700 PO-191099	29.98 N
002060 AMERICAN RECYCLING LLC 2070 MORGAN RD MODESTO, CA 95358	100.00	61125	10/12/2018	36067708 PO-190164	100.00 Y
(209) 573-4410 263437941 Y AMERICAN RECYC					
002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775	1,515.81	1502244566 1510097318 1502233945 1502244558 1502239417 1502239419	10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018	36066142 PO-190069 36066142 PO-190103 36066142 PO-190193 36066142 PO-190193 36066142 PO-190193 36066142 PO-19086	50.69 N 117.03 N 63.66 N 64.66 N 287.16 N 63.66 N
(800) 882-5326		SEE ATTACHED-10/02/18 SEE ATTACHED-09/25/18 SEE ATTACHED-09/18/18	10/05/2018 10/05/2018 10/05/2018	36066142 PO-190193 36066142 PO-190986 36066142 PO-190986	287.16 N 100.21 N 287.16 N
		1502233946 1502244564	10/05/2018 10/05/2018	36066142 PO-190986 36066142 PO-190986	98.71 N 95.71 N
003158 ANDERSON, JENNIFER C/O SOMERSET , () - N	25.13	MEAL REIMB	10/12/2018	36067657 PO-190897	25.13 N
003858 ANDERSON, TINA 1537 SYLVAN MEADOWS DR MODESTO, CA 95355	88.56	MILEAGE-MAY 2018 MILEAGE-SEPTEMBER 2018	10/05/2018 10/05/2018	36066143 PV-190129 36066143 PV-190129	3.32 N 85.24 N
() - N					
002502 APPLE INC P.O BOX 846095 DALLAS, TX 75284-6095	12,999.41	6751390628 6752966747 6755655427 6755655427 6755655427 6752966747	10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018	36066208 PO-190587 36066208 PO-190746 36066208 PO-190746 36066208 PO-190746 36066208 PO-190746 36066208 PO-190746	6,590.08 N 22.56 N 1,131.61 N 20.00 N 2,263.22 N 1,131.61 N
(800) 800-2775		6755655427 6752966747 681548788 2813302099 6759993543	10/05/2018 10/05/2018 10/19/2018 10/19/2018 10/19/2018	36066208 PO-190746 36066208 PO-190746 36069044 CM-190015 36068991 PO-190629 36069044 PO-191008	102.57 N 85.22- N 655.09 N 1,167.89 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337	409.01	532581	10/12/2018	36067709 PO-190160	409.01 N
() - N					
003370 AVB PRESS 4425-C TREAT BLVD #210 CONCORD, CA 94521	176.32	AVB PRESS	10/12/2018	36067695 PO-190866	176.32 Y
(925) 705-9137 320311443 Y					
006238 BADAL, ORIANA C/O USTACH	29.32	MILEAGE-SEPTEMBER 2018	10/19/2018	36068993 PV-190150	29.32 N
(0) - 0 N					
002450 BALAAM, ERIN 12601 LAMBUTH RD OAKDALE, CA 95361	22.56	MILEAGE REIMB 9/4/18-9/27/18	10/05/2018	36066209 PV-190115	22.56 N
(209) 648-4597 N					
000683 BARNES & NOBLE INC 3501 MCHENRY AVE MODESTO, CA 95356	292.06	3728716	10/19/2018	36069045 PO-190959	292.06 N
(209) 521-1264 000000000 N					
003794 BAUDVILLE 5380 52ND ST SE GRAND RAPIDS, MI 49512-9765	42.45	2529751	10/19/2018	36069046 PO-190301	42.45 N
() - N					
005008 BECK, VELMA ,	111.41	BROWN ACT WORKSHOP MILEAGE BROWN ACT WORKSHOP PARKING BOARD MEETING 10/09/18	10/05/2018 10/05/2018 10/19/2018	36066145 PO-190940 36066145 PO-190940 36068994 PO-190115	80.33 N 21.00 N 10.08 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001800 BENCHMARK EDUCATION COMPANY 145 HUGUENOT STREET, 8TH FLOOR NEW ROCHELLE, NY 10801 (877) 236-2465 N	330.75	354169	10/19/2018	36069047 PO-190635	330.75 N
001305 BERTOLOTTI DISPOSAL INC PO BOX 127 CERES, CA 95307 (209) 537-6911 N	793.42	CR-11-1010202 6	10/12/2018	36067658 PV-190142	793.42 N
002570 BERTOLOTTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307 () - 0 N	2,389.28	SO-41-1010854 1 OR-41-0023001 6 SY-41-1010856 6 MOT/DUMP-41-1009984 9 FR-DUMP-41-1009987 2 MAS-41-1009988 0	10/12/2018 10/12/2018 10/12/2018 10/12/2018 10/12/2018 10/12/2018	36067659 PV-190141 36067659 PV-190141 36067659 PV-190141 36067659 PV-190141 36067659 PV-190141 36067659 PV-190141	436.92 N 224.68 N 402.76 N 246.00 N 597.20 N 481.72 N
006438 BEST CONTRACTING SERVICES INC 19027 S HAMILTON AVENUE GARDENA, CA 90248 () - 0 N	3,150.00	WO31139	10/19/2018	36068995 PO-191232	3,150.00 N
006542 BILL'S MUSIC HOUSE INC 743 FREDERICK ROAD CATONSVILLE, MD 21228 () - 0 520979758 N BILL'S MUSIC H	258.99	2188570	10/12/2018	36067660 PO-191001	258.99 N
006290 BJERKE, ERIC 6024 WILLOW CREEK CT RIVERBANK, CA 95367 () - 0 N	35.99	QUIZLET 9/28/18	10/05/2018	36065210 PO-191037	35.99 N
006510 BOARDMAKER ONLINE 2100 WHARTON STREET SUITE 400 PITTSBURGH, PA 15203 (800) 588-4548 522280045 N TOBII DYNVOX	1,721.69	2880-OMII-00048918	10/05/2018	36066199 PO-190929	1,721.69 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003038 BOBBY'S SMOG 1515 YOSEMITE BLVD MODESTO, CA 95354	101.50	15687 15689	10/05/2018 10/05/2018	36066146 PO-190070 36066146 PO-190070	50.75 Y 50.75 Y
(209) 575-9722 770443156 Y BOBBYS SMOG					
006557 BORDONA, JEFFREY 4213 DRAKESHIRE COURT MODESTO, CA 95356	20.00	REFUND REQUEST (BOOK RETURNED)	10/05/2018	36066211 PV-190119	20.00 N
(0) - 0 N					
006317 BRAINSTORM BOOKS INC BRAINSTORM LIBRARY 5357 PENN AVE S MINNEAPOLIS, MN 55419	1,020.26	103545	10/19/2018	36069048 PO-190788	1,020.26 N
(888) 960-1346 262475101 N					
002790 BSN SPORTS LLC 1901 DIPLOMAT DR FARMERS BRANCH, TX 75234	29.00	902899176	10/05/2018	36066147 PO-190764	29.00 N
(0) - 0 472460272 N VARSITY BRANDS					
003472 BUGARIN, SONIA C/O USTACH	28.72	MILEAGE REIMB AUG & SEPT 2018	10/12/2018	36067661 PV-190144	28.72 N
() - N					
006433 BUS PARTS WAREHOUSE PO BOX 250 EAST SYRACUSE, NY 13057	713.30	IN100060	10/05/2018	36066148 PO-190255	713.30 N
(0) - 0 161572572 N DENCOMPANY LLC					
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	152.89	XA410008115:01	10/19/2018	36068996 PO-190071	152.89 N
(310) 984-3900 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005321 C.A.REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722 (559) 275-4977 000000000 N	2,478.57	483704 8/21/8-9/20/18 483703 8/21/18-9/20/18 484614 09/01/18-09/30/18 484609 09/01/18-09/30/18 483112 06/17/18-09/16/18 484613 09/01/18-09/30/18 483365- 6/17/18-9/16/18 484615 09/01/18-09/30/18 484608 09/01/18-09/30/18 484611 09/01/18-09/30/18 484610 09/01/18-09/30/18 477498 07/01/18-07/31/18 481000 08/01/18-08/31/18 484136 485647 09/08/18-10/07/18 48656 09/08/18-10/07/18	10/03/2018 36065531 PO-190747 10/03/2018 36065531 PO-190747 10/05/2018 36066212 PO-190161 10/05/2018 36066212 PO-190747 10/05/2018 36066212 PO-190747 10/05/2018 36066212 PO-190747 10/05/2018 36066212 PO-190747 10/05/2018 36066212 PO-190747 10/05/2018 36066212 PO-190747 10/05/2018 36066212 PO-190747 10/12/2018 36067662 PO-190161 10/12/2018 36067662 PO-190161 10/12/2018 36067662 PO-190966 10/19/2018 36069049 PO-190747 10/19/2018 36069049 PO-190747	123.72 N 124.80 N 62.84 N 140.70 N 265.11 N 45.01 N 315.47 N 226.20 N 107.89 N 202.85 N 268.32 N 32.84 N 71.08 N 80.30 N 193.02 N 218.62 N	
005854 CALIFORNIA ASSOCIATION OF ATTN:BRIAN CHANDELER, TREASURER PO BOX 307 CERES, CA 95307 (209) 538-6214 N	170.00	CASCWA	10/12/2018 36067701 PO-190471	170.00 N	
004339 CAMPBELL KELLER 3041 65TH ST STE 3 SACRAMENTO, CA 95820 (916) 362-0123 N	636.77	59842	10/12/2018 36067663 PO-190128	636.77 N	
000744 CAPAX 1150 9th STREET, 14th FLOOR MODESTO, CA 95354 (209) 526-3110 N	226,243.28	124980 124981 124979 124982	10/19/2018 36068997 PO-191229 10/19/2018 36068997 PO-191229 10/19/2018 36068997 PO-191229 10/19/2018 36068997 PO-191229	2,997.00 N 68,341.00 N 4,192.00 N 150,713.28 N	
001113 CASBO 1001 K STREET, 5TH FLOOR SACRAMENTO, CA 95814 (916) 447-3783 000000000 N	820.00	607344 607344 607344	10/05/2018 36066213 PO-190548 10/05/2018 36066213 PO-190548 10/05/2018 36066213 PO-190548	273.31 N 273.38 N 273.31 N	

Vendor Name /Address	Total	Description	Date	Warrant Reference	Amount 1099
000590 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	17,707.81	NPW3432	10/03/2018	36065532 PO-190397	6,979.02 N
		NQGS589	10/03/2018	36065532 PO-190424	304.02 N
		NIV4667	10/03/2018	36065532 PO-190424	2,407.92 N
		NTH7603	10/03/2018	36065532 PO-190563	38.31 N
(866) 642-8073 N		PGF0028	10/19/2018	36069050 PO-190859	5,982.01 N
		PGN6540	10/19/2018	36069050 PO-190859	810.72 N
		PGN6540	10/19/2018	36069050 PO-190859	1,185.81 N
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178661 CENTER STATE PIPE & SUPPLY CO. P.O. BOX 4620 MODESTO, CA 95352	11.11	S010383607.001	10/19/2018	36068998 PO-190524	11.11 N
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006546 CHANNING BETE COMPANY INC 1 COMMUNITY PLACE SOUTH DEERFIELD, MA 01373	36.50	53582942	10/19/2018	36068999 PO-191029	2.87-N
		53582942	10/19/2018	36068999 PO-191029	36.50 N
		53582942	10/19/2018	36068999 PO-191029	2.87 N
(0) - 0 042041237 N CHANNING BETE					
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001479 CHARTER COMMUNICATIONS PO BOX 60229 LOS ANGELES, CA 90060-0229	166.22	October-8203136800000267	10/19/2018	36069000 PV-190152	166.22 N
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000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353	27,265.42	FS-CENT KIT-W 257343-234744	10/12/2018	36067664 PV-190139	518.64 N
		SH-257343-101432	10/12/2018	36067664 PV-190139	1,189.98 N
		SO-257343-101494	10/12/2018	36067664 PV-190139	1,809.29 N
		ST-257343-101496	10/12/2018	36067664 PV-190139	799.04 N
		SC-257343-101498	10/12/2018	36067664 PV-190139	857.48 N
()- 946000374 N		SY-257343-101500	10/12/2018	36067664 PV-190139	1,045.66 N
		EU L/S-257343-2110476	10/12/2018	36067664 PV-190139	3,465.18 N
		EU-257343-104164	10/12/2018	36067664 PV-190139	1,785.23 N
		OR L/S 257343-102586	10/12/2018	36067664 PV-190139	1,956.40 N
		OR-257343-102590	10/12/2018	36067664 PV-190139	1,012.28 N
		FR L/S 257343-209436	10/12/2018	36067664 PV-190139	1,705.24 N
		FR-257343-182796	10/12/2018	36067664 PV-190139	1,031.43 N
		CFB-257343-101490	10/12/2018	36067664 PV-190139	1,142.92 N
		DS L/S-257343-220376	10/12/2018	36067664 PV-190139	2,848.20 N
		DS-257343-220366	10/12/2018	36067664 PV-190139	1,577.36 N
		MAS L/S-257343-217966	10/12/2018	36067664 PV-190139	1,087.77 N
		MAS-257343-217976	10/12/2018	36067664 PV-190139	910.19 N
		DO-257343-97148	10/12/2018	36067664 PV-190139	1,417.00 N
		WO - 2573555-101502	10/12/2018	36067664 PV-190140	1,106.13 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
002796 CLARKS SEPTIC SERVICE INC PO BOX 1475 HUGHSON, CA 95326	650.00	111176	10/12/2018	36067711 PO-190163	650.00
() - 900491652 N					
006500 CLEANITSUPPLY.COM 705 GENERAL WASHINGTON AVE SUITE 703 JEFFERSONVILLE, PA 19403	507.36	CLEANIT SUPPLY	10/12/2018	36067706 PO-190566	507.36
(0) - 0 202538495 Y D&D SOLUTIONS					
005498 CMEA BAY SECTION PO BOX 23435 SAN JOSE, CA 95153	500.00	CMEA FESTIVAL 5/11/19	10/19/2018	36069051 PO-191222	500.00
(0) - 0 000000000 N					
005846 CODESP 20422 BEACH BLVD. SUITE 400 HUNTINGTON, CA 92648	2,050.00	0003742	10/12/2018	36067665 PO-190190	2,050.00
(714) 374-8644 542166843 Y					
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369	19,210.33	85942-SEPTEMBER 85937-SEPTEMBER 85951-SEPTEMBER 85955-SEPTEMBER 85949-SEPTEMBER 13429-SEPTEMBER 85944-SEPTEMBER 3271-SEPTEMBER 85953-SEPTEMBER 85936-SEPTEMBER 85947-SEPTEMBER 13431-SEPTEMBER 1467-SEPTEMBER 3184-SEPTEMBER 85945-SEPTEMBER 13428-SEPTEMBER 85940-SEPTEMBER 13430-SEPTEMBER	10/19/2018 10/19/2018 10/19/2018 10/19/2018 10/19/2018 10/19/2018 10/19/2018 10/19/2018 10/19/2018 10/19/2018 10/19/2018 10/19/2018 10/19/2018 10/19/2018 10/19/2018 10/19/2018 10/19/2018 10/19/2018	36069001 PO-190150 36069001 PO-190150 36069001 PO-190150 36069001 PO-190150 36069001 PO-190150 36069001 PO-190150 36069001 PO-190150 36069001 PO-190150 36069001 PO-190150 36069001 PO-190150 36069001 PO-190150 36069001 PO-190150 36069001 PO-190150 36069001 PO-190150 36069001 PO-190150 36069001 PO-190150 36069001 PO-190150	933.10 1,537.93 1,339.07 1,118.66 846.48 630.18 1,094.79 932.98 1,437.85 94.22 1,130.61 1,321.81 190.22 1,427.60 1,276.50 2,327.96 612.69 786.06 171.62

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006298 CSBA (VISA) PO BOX 1660 3100 BEACON BLVD WEST SACRAMENTO, CA 95691 (916) 371-4961 N	199.00	CSBA REGISTRATION	10/12/2018	36067710 PO-190975	199.00 N
002026 CUE 877 YGNACIO VALLEY RD STE 200 WALNUT CREEK, CA 94596 (510) 814-6630 000000000 N	598.00	71406 71428	10/19/2018 10/19/2018	36069052 PO-191089 36069052 PO-191090	299.00 N 299.00 N
003999 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928 () - N	28,678.17	175722 176511 177438	10/05/2018 10/05/2018 10/12/2018	36066151 PO-190141 36066151 PO-190141 36067712 PO-190141	16,829.83 N 6,679.98 N 5,168.36 N
003700 DANNIS WOLIVER & KELLEY 275 BATTERY STREET STE 1150 SAN FRANCISCO, CA 94111 () - 943172834 Y	3,410.50	227501-BUSINESS 227499-PERSONNEL 227500-BUSINESS	10/05/2018 10/05/2018 10/05/2018	36066152 PV-190123 36066152 PV-190123 36066152 PV-190123	2,788.50 7 137.50 7 484.50 7
006163 DATA MAKES THE DIFFERENCE, LLC 17 GREYSTONE DRIVE MOUNTAIN TOP, PA 18707 (570) 332-2285 271677448 N	715.20	6 VB MAPP TRAINING	10/05/2018	36066153 PO-191058	715.20 N
003740 DELL MARKETING LP PO BOX 910916 PASADENA, CA 91110-0916 () - 0 N	5,289.47	10264052158 10268010843 10268010835	10/05/2018 10/05/2018 10/05/2018	36066154 PO-190726 36066214 PO-190926 36066214 PO-190927	949.69 N 2,440.39 N 1,899.39 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001103 DEMCO INC P.O. BOX 7488 MADISON, WI 53707	645.20	6435126 6464969	10/03/2018 36065533 10/19/2018 36069053	PO-190636 PO-191072	342.06 N 303.14 N
() - N					
003373 DEPT OF INDUSTRIAL RELATIONS DIVISION OF LABOR STANDARDS PO BOX 78190 SAN FRANCISCO, CA 94107	375.00	E1586396SA E1586421SA E1586417SA	10/05/2018 36066155 10/05/2018 36066155 10/05/2018 36066155	PO-191048 PO-191048 PO-191048	125.00 N 125.00 N 125.00 N
() - N					
001444 DISCOUNT SCHOOL SUPPLY PO BOX 6013 CAROL STREAM, IL 60197-6013 (800) 627-2829 000000000 N	18.11	P37451030101	10/19/2018 36069002	PO-190482	18.11 N
001364 DITTOS 1700 MCENRY AVE SUITE 45 MODESTO, CA 95350 (209) 527-8300	6,225.57	148691 147092 146603 147216 146405 145308 147521 147557 147031 148613 148869 148701 147820 147819 147818 149045 148757 149312 148098 148098 148129 148468 146411	10/03/2018 36065534 10/03/2018 36065534 10/03/2018 36065534 10/03/2018 36065534 10/03/2018 36065534 10/03/2018 36065534 10/03/2018 36065534 10/03/2018 36065534 10/03/2018 36065534 10/05/2018 36066215 10/05/2018 36066215 10/05/2018 36066215 10/05/2018 36066156 10/05/2018 36066156 10/12/2018 36067666 10/12/2018 36067666 10/19/2018 36069054 10/19/2018 36069054 10/19/2018 36069054 10/19/2018 36069054 10/19/2018 36069054 10/19/2018 36069054	PO-190602 PO-190709 PO-190709 PO-190753 PO-190753 PO-190753 PO-190753 PO-190753 PO-190753 PO-190283 PO-190602 PO-190609 PO-191050 PO-191051 PO-191052 PO-190292 PO-191078 PO-190696 PO-190789 PO-191043 PO-191188 PO-191188 PO-191188	45.31 N 75.51 N 36.31 N 22.11 N 516.29 N 16.99 N 21.58 N 233.01 N 156.85 N 236.12 N 322.55 N 64.73 N 989.47 N 743.45 N 1,112.53 N 107.88 N 43.09 N 136.51 N 130.10 N 1,000.00 N 15.78 N 30.08 N 169.32 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001517 DOCUMENT TRACKING SERVICES LLC 10225 BARNES CANYON DRIVE SUITE A200 SAN DIEGO, CA 92121-6206	209.52	T-953500023	10/05/2018	36066157 PO-190419	209.52 N
(858) 784-0967 203469254 N DOCUMENT TRACK					
002811 DOLLAR TREE	207.12	DOLLAR TREE	10/12/2018	36067692 PO-190794	207.12 N
() - N					
006484 DORA J. DOME LAW OFFICE 5111 TELEGRAPH AVE # 164 OAKLAND, CA 94609	1,520.00	1173	10/19/2018	36069055 PO-190296	1,520.00 N
(0) - 0 274917778 N DORA J. DOME					
005898 DOUBLETREE BY HILTON PLEASANTON 7050 JOHNSON DR PLEASANTON, CA 94588	385.36	DOUBLETREEHILTON PLEASANTON DOUBLETREEHILTON PLEASANTON	10/12/2018 10/12/2018	36067702 PO-190831 36067702 PO-190831	192.68 N 192.68 N
(0) - 0 850423070 N AMERICAN PROPE					
004933 DUERR EVALUATION RESOURCES 55 HANOVER LANE CHICO, CA 95973	620.80	592007	10/12/2018	36067713 PO-191027	620.80 Y
(0) - 0 680440235 Y					
002147 DUTCH HOLLOW FARM 3304 CYPRESS BAY LANE MODESTO, CA 95355	432.00	10/2/18 ADMISSION	10/03/2018	36065535 PO-190840	432.00 Y
(209) 551-5080 571819215 Y BOS, JOHN					
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	5,304.17	0061290-IN 0061570-IN 0061764-IN 0062241-IN	10/05/2018 10/05/2018 10/19/2018 10/19/2018	36066158 PV-190135 36066158 PV-190135 36069003 PV-190151 36069003 PV-190159	1,751.19 N 403.81 N 1,642.11 N 1,507.06 N
(209) 537-0723 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
005278 EAGLE SOFTWARE 1065 PACIFIC CENTER DRIVE SUITE 400 ANAHEIM, CA 92806 (888) 487-7555 000000000 N	53,575.00	M&S-6337	10/05/2018	36066159 PO-190233	53,575.00	N
002103 EDUCATIONAL DATA SYSTEMS 15850 CONCORD CIRCLE SUITE A MORGAN HILL, CA 95037 (408) 776-7646 942824783 N	1,250.00	101824649	10/19/2018	36069056 PO-191044	1,250.00	N
006465 EKC ENTERPRISES INC 4658 E. WEATHERMAKER AVE. FRESNO, CA 93703 (559) 438-0330 454434673 N	5,880.83	2207	10/05/2018	36066160 PO-190177	5,880.83	N
003254 FAGAN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048 (323) 330-6300 421706595 Y FAGAN FRIEDMAN	5,289.25	60019-3-SPECIAL EDUCATION 60019-1-SPECIAL EDUCATION 60019-2-SPECIAL EDUCATION	10/05/2018 10/05/2018 10/05/2018	36066161 PV-190124 36066161 PV-190124 36066161 PV-190124	81.75 2,952.50 2,255.00	Y Y Y
000837 FAR-GO DIST CO INC 1557 MORGAN RD MODESTO, CA 95358 (209) 537-4726 N	142.66	812015 812567 814395 813188	10/05/2018 10/05/2018 10/19/2018 10/19/2018	36066162 PO-190343 36066162 PO-190343 36069004 PO-190079 36069004 PO-190343	34.63 16.09 14.46 77.48	N N N N
001815 FIRST CHOICE COFFEE & WATER 4680 PELL DR UNIT A SACRAMENTO, CA 95838 (209) 524-0104 954746377 N DAIOHS USA INC	62.32	257268 262070	10/05/2018 10/12/2018	36066163 PO-190151 36067714 PO-190151	31.16 31.16	N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	4,061.92	2127508 2126420 2130110 2126443 2126421 2130753 2133684 2133653 2130116 2131350	10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/12/2018 10/12/2018 10/12/2018 10/12/2018 10/12/2018	36066164 PO-190143 36066164 PO-190143 36066164 PO-190143 36066164 PO-190143 36066164 PO-190143 36067715 PO-190143 36067715 PO-190143 36067715 PO-190143 36067715 PO-190143 36067715 PO-190143	564.47 N 755.00 N 563.74 N 156.30 N 54.85 N 93.69 N 364.71 N 713.25 N 168.69 N 627.22 N
002824 FUN AND FUNCTION PO BOX 11 MERION STATION, PA 19066	237.27	318529 318529 318529	10/05/2018 10/05/2018 10/05/2018	36066165 PO-190607 36066165 PO-190607 36066165 PO-190607	237.27 N 18.69 N 18.69- N
(800) 231-6329 N					
001859 GALLO CENTER FOR THE ARTS 1000 I STREET MODESTO, CA 95354	636.00	1435203 1520518	10/03/2018 10/03/2018	36065536 PO-190797 36065536 PO-191013	456.00 N 180.00 N
(209) 338-2100 N					
000471 GARYS FENCING & WIRE SUPPLIES 4718 HAMMETT RD MODESTO, CA 95351	977.00	16299	10/19/2018	36069005 PO-191214	977.00 Y
(209) 545-3331 547602256 Y GORNE, GARY					
003817 GIERHAN, TAMI 506 CASTLE ST MODESTO, CA 95350	300.37	RALEY'S, SAFEWAY & SMART MEALAGE REIME MEAL REIME	10/12/2018 10/12/2018 10/12/2018	36067667 PO-190995 36067667 PO-191061 36067667 PO-191061	97.48 N 87.20 N 115.69 N
() - N					
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	4,870.31	GILTON SOLID -AUGUST 2018 EU ST-111614-00 MOT/DMP-816920-00 SC-816926-00 WO-111560-00 OR-817010-00 CFB-816937-00 DO-111605-00 SH-110502-00 GILTON SOLID -AUGUST 2018 EU	10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/19/2018	36066216 PV-190121 36066216 PV-190128 36066216 PV-190128 36066216 PV-190128 36066216 PV-190128 36066216 PV-190128 36066216 PV-190128 36066216 PV-190128 36066216 PV-190128 36069057 PV-190162	905.62 N 477.96 N 129.30 N 431.04 N 517.79 N 686.59 N 517.79 N 43.10 N 517.79 N 643.33 N
(209) 527-3781 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761 (909) 843-9600	64,388.62	2481171 2495261 2493829 2478505 2490864 2475913 2513314 2466355 2487063 2513571 3483515 2487062 2467466 2482955 2487064 2504880 2498663	10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018	36066166 36066166 36066166 36066166 36066166 36066166 36066166 36066166 36066166 36066166 36066166 36066166 36066166 36066166 36066166 36066166 36066166	2,718.10 2,343.80 6,568.16 498.33 31.67 11,781.16 292.44 5,054.40 8,077.15 293.21 353.25 3,464.76 8,706.20 4,538.70 3,499.20 3,464.64 2,703.45	N N N N N N N N N N N N N N N N N
001110 GOPHER SPORT NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485 (800) 533-0446 000000000 N	1,455.80	9510398 9510398 9506780	10/03/2018 10/03/2018 10/05/2018	36065537 36065537 36066217	108.39 579.83 767.58	N N N
377601 GOTTSCHALK MUSIC CENTER INC 133 BURNEY STREET MODESTO, CA 95354 (209) 523-5326 452648733 N GOTTSCHALK MUS 604562	2,592.70	604030 604035 603778 604638 604562	10/03/2018 10/03/2018 10/05/2018 10/12/2018 10/19/2018	36065538 36065538 36066218 36067668 36069058	50.79 730.70 1,550.11 185.21 75.89	N N N N N
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001 (800) 472-4643	699.89	9915685805 9924246672 9926768707 9924337125 9923507074	10/05/2018 10/12/2018 10/12/2018 10/19/2018 10/19/2018	36066167 36067716 36067716 36069006 36069006	40.88 31.63 13.78 306.80 306.80	N N N N N
000574 GRANGER, LAURA 3820 SPRINGCREEK DR. MODESTO, CA 95355 (0) - 0 N	142.53	RALEY'S 10/4/18 SMART & FINAL 10/10/18	10/12/2018 10/19/2018	36067669 36069059	75.70 66.83	N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002523 HARRIS SCHOOL SOLUTIONS 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693	806.42	XT00146123	10/12/2018	36067717 PO-190148	806.42 N
(0) - 0 N					
004814 HATCHER, SCOTT C/O CROSSROADS , XX XX	16.62	MILEAGE-SEPTEMBER 2018	10/19/2018	36069007 PV-190155	16.62 N
(0) - 0 0000000000 N					
000098 HAWTHORNE EDUCATIONAL SERVICES 800 GRAY OAK DRIVE COLUMBIA, MO 65201	1,896.00	548745 548745	10/19/2018 10/19/2018	36069008 PO-191028 36069008 PO-191028	846.00 N 1,050.00 N
() - 0000000000 N					
000365 HEATING & COOLING SUPPLY FILE NO. 54694 LOS ANGELES, CA 90074-4694	193.02	M561009 M536101	10/05/2018 10/19/2018	36066168 PO-190198 36069009 PO-190198	79.81 N 113.21 N
(209) 522-4822 N					
005660 HENRY SCHEIN DEPT CH 10241 PALATINE, IL 60055-0241	183.71	PO 190596 INV# 56625848	10/12/2018	36067670 PV-190138	183.71 N
(800) 851-0400 N					
004265 HOLLOWAY, MERIDITH 5314 SMITH RD OAKDALE, CA 95361	520.00	OR HVAC, SEPT 4-OCT 2, 2018	10/05/2018	36066169 PO-180865	520.00 7
(209) 988-0742 573713799 Y					
000980 HOME DEPOT PO BOX 78047 ACCT#603532250062655500005 PHOENIX, AZ 85062-8047	2,761.01	0635343 4021937 0160159 7614739 5634909 1037577 0160164 7037136 8171087	10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018	36066170 PO-190154 36066170 PO-190154 36066170 PO-190154 36066170 PO-190154 36066170 PO-190154 36066170 PO-190199 36066170 PO-190199 36066170 PO-190199	94.56 N 217.58 N 44.33- N 12.82 N 20.27 N 32.34 N 254.99 N 283.29 N 23.15 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000980 HOME DEPOT (Continued...)		8901361 0037704 5035404 7603923 0610596 1630014 3170035 1050805 6380123 0973279 H1842-93088	10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/12/2018 10/12/2018 10/12/2018 10/19/2018 10/19/2018 10/19/2018 10/19/2018	36066170 PO-190199 36066170 PO-190199 36066170 PO-190199 36066170 PO-190199 36067718 PO-190154 36067718 PO-190154 36067718 PO-190154 36069010 PO-190199 36069010 PO-190199 36069010 PO-190199 36069060 PO-191040	100.00 N 74.34 N 29.49 N 60.26 N 6.46 N 52.83 N 52.52 N 121.40 N 128.31 N 1,060.01 N 180.72 N
002080 HOUGHTON MIFFLIN HARCOURT ASSESSMENTS 255 38TH AVE. -SUITE L ST. CHARLES, IL 60174 (0) - 0 N	12,232.00	954016720	10/03/2018	36065539 PO-190978	12,232.00 N
006392 HP INC 1501 PAGE MILL ROAD PALO ALTO, CA 94304 (0) - 0 941081436 N HP INC	755.11	HEWLETT PACKARD	10/12/2018	36067703 PO-190868	755.11 N
002883 HP PARTS STORE , (800) 227-8164 N	194.16	HEWLETT PACKARD	10/12/2018	36067693 PO-190857	194.16 N
000263 HP STORE , (0) - 0 N	485.43	HEWLETT PACKARD HEWLETT PACKARD	10/12/2018 10/12/2018	36067691 PO-190892 36067691 PO-190892	238.70 N 246.73 N
005384 INDUSTRIAL COMMUNICATIONS INC 1100 N. CARPENTER RD MODRSTO, CA 95351 (209) 525-9541 000000000 N	7,038.88	37982 37974 37967 37977 37976	10/12/2018 10/12/2018 10/12/2018 10/12/2018 10/12/2018	36067672 PO-190923 36067672 PO-190923 36067672 PO-190923 36067672 PO-190923 36067672 PO-190923	1,213.60 N 728.16 N 728.16 N 1,699.04 N 2,669.92 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004220 JEAN, CRISTINA 3033 MARS HILL ST MODESTO, CA 95355	12.92	MILEAGE-SEPTEMBER 2018	10/19/2018	36069011 PV-190157	12.92 N
() - N					
004804 JEWELL, BONNY C/O FREEDOM	150.00	COSTCO 9/4/18	10/05/2018	36066219 PO-190035	150.00 N
() - N					
000493 JOHNSON CONTROLS INC 103 WOODMERE RD STE 110 FOLSOM, CA 95630	1,417.63	30898814 30540648 31013702	10/12/2018 10/12/2018 10/12/2018	36067719 PO-190761 36067719 PO-190761 36067719 PO-190761	64.85- N 199.37 N 1,283.11 N
(916) 294-8800 390380010 N					
006554 JOHNSON, JENNIFER 4385 BELLEVUE CT TURLOCK, CA 95382	1,500.00	LCSW#23316	10/12/2018	36067673 PO-191152	1,500.00 N
(0) - 0 N					
003677 JORDAN, CYNDI 3729 DRAGOO PARK MODESTO, CA 95356	135.89	CLASSROOM SUPPLIES	10/12/2018	36067674 PO-190037	135.89 N
() - N					
473823 JORGENSEN & CO INC 2691 SO EAST AVE FRESNO, CA 93706	40.00	5751083	10/05/2018	36066171 PO-190677	40.00 N
(800) 481-3473 000000000 N					
004138 JUNIOR LIBRARY GUILD PO BOX 6308 CAROL STREAM, IL 60197-6308	3,173.69	422213 428517	10/03/2018 10/05/2018	36065540 PO-190776 36066220 PO-190532	500.54 N 2,673.15 N
(800) 743-4070 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006511 JWF ENTERPRIZE 116 KINGSLEY ROAD ROCHESTER, NY 14612-5422	339.62	921929 921924	10/03/2018 10/03/2018	36065541 PO-190681 36065541 PO-190681	22.76 316.86	N N
(0) - 0 161580745 N JOHN W FELTZ						
006409 Joyful Classrooms LLC P.O. BOX 162246 BRITTANY ANN CUFARDE SACRAMENTO, CA 95816	2,800.00	0000097	10/12/2018	36067675 PO-190819	2,800.00	N
(0) - 0 610661340 N BRITTANY ANN C						
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	110,440.10	220554 71198-NOVEMBER-DENTAL 37718-NOVEMBER-VISION	10/05/2018 10/05/2018 10/05/2018	36066172 PV-190130 36066150 PV-190136 36066149 PV-190137	2,095.10 94,935.00 13,410.00	N N N
(310) 212-3344 952798626 N						
003703 KENS MOBILE GLASS INC 412 SOUTH YOSEMITE BLVD OAKDALE, CA 95361	508.04	2663 5663	10/05/2018 10/05/2018	36066173 PO-190552 36066173 PO-190843	283.12 224.92	N N
(209) 847-5966 710950019 N						
006538 KIMPTON THE SAWYER HOTEL 500 J STREET SACRAMENTO, CA 95814	871.46	KIMPTON SAWYER HOTEL	10/12/2018	36067707 PO-190899	871.46	N
(0) - 0 464645234 N SG DOWNTON LLC						
003627 LADD CRANE SERVICE 4907 VIVIAN RD MODESTO, CA 95358	150.00	27564	10/05/2018	36066174 PO-190982	150.00	Y
(209) 545-3911 770257638 Y LADD CRANE SER						
006563 LAKATOS, PRISCILLA 4628 CLAUS RD # 18 MODESTO, CA 95357	18.00	REFUND REQUEST- BOOK RETURNED	10/12/2018	36067676 PV-190143	18.00	N
(0) - 0						N

BOARD REPORT-10-30-18 Vendor Activity 10/03/2018 - 10/19/2018

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003086 LAKESHORE 2695 E. DOMINGUEZ ST CARSON, CA 90895	164.58	4730771018	10/12/2018	36067677 PO-191065	164.58 N
(800) 778-4456					
004065 LEARNING A TO Z 1840 EAST RIVER ROAD #320 TUCSON, AZ 85718	99.95	2003295	10/05/2018	36066175 PO-190867	99.95 N
(888) 399-1995					
003851 LOZANO SMITH LLP 7404 NORTH SEALDING FRESNO, CA 93720-3370	2,268.50	2063430 2061926-PERSONNEL 2061927-PERSONNEL	10/05/2018 10/05/2018 10/05/2018	36066176 PO-190851 36066176 PV-190131 36066176 PV-190131	330.00 Y 596.25 Y 1,342.25 Y
(0) - 0 800874383					
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306	978.47	551345 552040	10/05/2018 10/12/2018	36066221 PO-190735 36067678 PO-190638	946.11 N 32.36 N
(800) 245-9540					
006162 MADRID, LEAH C/O STOCKARD COFFEE	50.00	CLASSROOM SUPPLIES	10/05/2018	36066222 PO-190402	50.00 N
(0) - 0					
006462 MANALO, SUSANNAH C/O FREEDOM	150.00	CLASSROOM SUPPLIES	10/05/2018	36066223 PO-190034	150.00 N
(0) - 0					
006107 MARTIN, NICOLE C/O STOCKARD COFFEE	50.00	CLASSROOM SUPPLIES	10/05/2018	36066224 PO-190503	50.00 N
(0) - 0					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005730 MCCORMICK BARSTOW LLP PO BOX 28912 FRESNO, CA 93729-8912	14,506.45	INV.2023193 INV.2021213 INV.2026445 INV.2032058 INV.2031239 INV.2027974 INV.2029730 INV.2024823	10/19/2018 10/19/2018 10/19/2018 10/19/2018 10/19/2018 10/19/2018 10/19/2018 10/19/2018	36069012 PV-190158 36069012 PV-190158 36069012 PV-190158 36069012 PV-190158 36069012 PV-190158 36069012 PV-190158 36069012 PV-190158 36069012 PV-190158	1,429.25 Y 796.50 Y 299.00 Y 140.00 Y 200.00 Y 40.00 Y 1,277.45 Y 10,324.25 Y
(0) - 0 941262506 Y MCCORMICK,BARS					
000033 MCCOY TIRES 1407 LONE PALM AVE MODESTO, CA 95351	1,268.85	10039827	10/19/2018	36069013 PO-190086	1,268.85 N
(220) 521-6221 942249923 N					
000959 MCGRAW-HILL P.O. Box 182605 Columbus, OH 43218	2,511.92	103913639001 105405172001	10/05/2018 10/19/2018	36066177 PO-190286 36069014 PO-190865	2,324.71 N 187.21 N
(800) 334-7344 800899290 N					
002385 MCKINLEY ELEVATOR CORP 17611 ARMSTRONG AVE IRVINE, CA 92614	1,554.00	A109733-IN A109735-IN A109734-IN	10/19/2018 10/19/2018 10/19/2018	36069015 PO-190473 36069015 PO-190473 36069015 PO-190473	518.00 N 518.00 N 518.00 N
(949) 261-9244 N					
004150 MO CAL 1311 WOODLAND AVE. MODESTO, CA 95351	20,042.87	AR292091 AR295508 09/01/18-09/30/18 AR292092	10/03/2018 10/05/2018 10/12/2018	36065542 PO-190323 36066225 PO-190241 36067679 PO-190324	9,912.63 N 217.61 N 9,912.63 N
(209) 529-8121 N					
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355	85,316.88	OR - 6595412797 WO - 6301411301 EU - 8833411444 DS - 8574816448 MAS-8473815566 CR - 8236812659 DO - 3643414671 FR - 6775614517 SO - 1333417484 SY - 9533413247 FS - 0633415303 SC - 7704418472 CFB - 4713416492	10/03/2018 10/03/2018 10/03/2018 10/03/2018 10/03/2018 10/03/2018 10/03/2018 10/03/2018 10/03/2018 10/03/2018 10/03/2018 10/03/2018	36065543 PV-190113 36065543 PV-190113 36065543 PV-190113 36065543 PV-190113 36065543 PV-190113 36065543 PV-190113 36065543 PV-190113 36065543 PV-190113 36065543 PV-190113 36065543 PV-190113 36065543 PV-190113 36065543 PV-190113	5,470.49 N 3,700.52 N 11,183.63 N 9,574.19 N 4,562.70 N 5,279.78 N 1,610.03 N 8,545.21 N 9,882.60 N 2,852.54 N 5,011.67 N 4,119.63 N 4,762.14 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001951 MODESTO IRRIGAT (Continued...)		SH - 8803413962	10/03/2018	36065543 PV-190113	4,412.37 N
		ST - 6132418057	10/03/2018	36065543 PV-190113	4,349.38 N
004365 MONOPRICE INC 11701 6TH ST RANCHO CUCAMONGA, CA 91730	5.34	MONOPRICE	10/12/2018	36067698 PO-190692	5.34 N
(0) - 0 450486638 N					
002805 MORRIS SUPPLY 4747 STRATOS WAY, SUITE A MODESTO, CA 95356	138.23	716715 716732 716735	10/05/2018 10/19/2018 10/19/2018	36066178 PO-190981 36069016 PO-190981 36069016 PO-190981	78.58 N 12.34 N 47.31 N
(209) 578-3236 000000000 N					
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395	31.19	124865 119182	10/19/2018 10/19/2018	36069017 PO-190090 36069017 PO-190091	8.02 N 23.17 N
(209) 523-8276 N					
002839 MOUNTAIN MATH/LANGUAGE LLC PO BOX 150430 ODGEN, UT 84415	120.95	66037 66037 66037	10/05/2018 10/05/2018 10/05/2018	36066226 PO-190708 36066226 PO-190708 36066226 PO-190708	120.95 N 9.52 N 9.52- N
(801) 475-1963 N					
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361	3,878.88	SEE ATTACHED-09/19-09/24/18 SEE ATTACHED-09/25-10/1/18 552611 753661 753664 753660 552605 753665 552606 552607 552610 753662 552612 552603 552604 552608 552609	10/05/2018 10/05/2018 10/12/2018 10/12/2018 10/12/2018 10/12/2018 10/12/2018 10/12/2018 10/12/2018 10/12/2018 10/12/2018 10/12/2018 10/12/2018 10/12/2018 10/12/2018 10/12/2018	36066179 PO-190145 36066179 PO-190145 36067720 PO-190145 36067720 PO-190145 36067720 PO-190145 36067720 PO-190145 36067720 PO-190145 36067720 PO-190145 36067720 PO-190145 36067720 PO-190145 36067720 PO-190145 36067720 PO-190145 36067720 PO-190145 36067720 PO-190145 36067720 PO-190145	1,173.76 N 1,329.63 N 91.70 N 73.36 N 73.36 N 73.36 N 91.70 N 73.36 N 110.04 N 110.04 N 110.04 N 73.36 N 110.03 N 110.04 N 91.70 N 91.70 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002299 McFALL, MAURA 2018 RIVER HEIGHTS RIVERBANK, CA 95367	50.00	CLASSROOM SUPPLIES	10/05/2018	36066227 PO-190390	50.00 N
() - N					
004470 N2Y PO BOX 550 HURON, OH 44839	86.36	S406264	10/19/2018	36069018 PO-190740	86.36 Y
(0) - 0 262606260 Y					
003940 NAPOLI, KELLEY 1728 PINECREST LN MODESTO, CA 95355	49.10	MILEAGE-AUG. 31-OCT.1, 2018	10/19/2018	36069019 PV-190153	49.10 N
() - N					
002865 NASCO PO BOX 101 SALIDA, CA 95368 (800) 558-9595	491.56	155186	10/05/2018	36066228 PO-190706	491.56 N
004066 NEXTEL COMMUNICATIONS PO BOX 4181 CAROL STREAM, IL 60197-4181	499.23	CHILDCARE-AUGUST SUMMER SCHOOL-AUGUST GROUNDS-AUGUST MOT-AUGUST	10/19/2018 10/19/2018 10/19/2018 10/19/2018	36069022 PV-190160 36069022 PV-190160 36069022 PV-190160 36069022 PV-190160	131.74 N 16.47 N 139.94 N 211.08 N
() - N					
005893 OFFICE DEPOT(CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248	25,236.48	200204291001 202396324001 202305920001 198110186001 202132752001 202098906001 202406475001 202116802001 172751629001 176298666001 185116625003 185116625004 185116625001 189411252001 189482512001	10/03/2018 10/03/2018 10/03/2018 10/03/2018 10/03/2018 10/03/2018 10/03/2018 10/03/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/05/2018	36065544 PO-190719 36065544 PO-190872 36065544 PO-190873 36065544 PO-190877 36065544 PO-190879 36065544 PO-190880 36065544 PO-190924 36065544 PO-190925 36066229 PO-190465 36066229 PO-190513 36066229 PO-190612 36066229 PO-190612 36066229 PO-190612 36066229 PO-190698 36066229 PO-190703 36066229 PO-190703	23.39 N 215.74 N 591.38 N 322.44 N 92.86 N 408.23 N 275.01 N 468.39 N 19.51 N 144.77 N 58.22 N 18.12 N 861.87 N 11.00 N 15.46 N 150.00 N
(0) - 0					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005893 OFFICE DEPOT(CH (Continued...))					
		194489262001	10/05/2018	36066229 PO-190703	5.71 N
		189542181001	10/05/2018	36066229 PO-190704	149.71 N
		202365581001	10/05/2018	36066229 PO-190878	118.27 N
		207650475001	10/12/2018	36067680 PO-190977	430.09 N
		2163573010001	10/19/2018	36069061 CM-190012	183.38- N
		212445406001	10/19/2018	36069061 CM-190013	106.20- N
		203938156001	10/19/2018	36069061 CM-190014	224.23- N
		192014311001	10/19/2018	36069061 PO-190712	3.34 N
		216377815001	10/19/2018	36069061 PO-190934	19,374.35 N
		207576492001	10/19/2018	36069061 PO-190968	149.49 N
		207577444001	10/19/2018	36069061 PO-190969	103.24 N
		207577782001	10/19/2018	36069061 PO-190969	39.31 N
		207584936001	10/19/2018	36069061 PO-190969	6.67 N
		207584936001	10/19/2018	36069061 PO-190972	150.00 N
		207584936001	10/19/2018	36069061 PO-190972	27.97 N
		207578644001	10/19/2018	36069061 PO-190972	2.59 N
		209026597001	10/19/2018	36069061 PO-191010	640.28 N
		21215661001	10/19/2018	36069061 PO-191106	69.46 N
		212476925001	10/19/2018	36069061 PO-191116	386.62 N
		212762292001	10/19/2018	36069061 PO-191120	116.74 N
		212762292001	10/19/2018	36069061 PO-191120	150.00 N
		212829081001	10/19/2018	36069061 PO-191121	150.06 N
006328 ONE DIVERSIFIED LLC 37 MARKET STREET KENILWORTH, NJ 07033	2,637.54	0257125-IN	10/19/2018	36069062 PO-190825	2,637.54 N
(0) - 0 421617340 N					
003634 PER PAPER SUPPLY CO PO BOX 590 REDLANDS, CA 92373	396.21	30208904-00	10/12/2018	36067721 PO-190659	396.21 N
(909) 794-1108 N					
002015 PAR (PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.) 16204 N. FLORIDA AVE. LUTZ, FL 33549	825.12	932872-1 932872-1 932872-1	10/05/2018 10/05/2018 10/05/2018	36066181 PO-190918 36066181 PO-190918 36066181 PO-190918	825.12 N 64.98 N 64.98- N
(800) 331-8378 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000419 PEARSON 19500 BULVERDE ROAD SAN ANTONIO, TX 78259 (800) 211-8378	5,297.99	11760261 11772950 11763660 11771040 11812956 11813431 11812277	10/05/2018 10/05/2018 10/05/2018 10/05/2018 10/19/2018 10/19/2018 10/19/2018	36066180 PO-190630 36066180 PO-190630 36066180 PO-190630 36066180 PO-190669 36069021 PO-190913 36069021 PO-190914 36069021 PO-190920	110.00 N 1,119.72 N 87.71 N 425.72 N 985.62 N 1,394.99 N 1,174.23 N
001353 PEARSON ASSESSMENTS ORDER DEPT. P.O. BOX 1416 MINNEAPOLIS, MN 55440 (800) 627-7271	4,882.36	11812634 11813464 11816669	10/19/2018 10/19/2018 10/19/2018	36069020 PO-190910 36069020 PO-190917 36069020 PO-190917	139.46 N 3,025.62 N 1,717.28 N
006432 PECHANGA RESORT & CASINO 45000 PECHANGA PARKWAY TEMECULA, CA 92589-9041 (0) - 0 330669581 N	713.44	PECHANGA HOTEL PECHANGA HOTEL	10/12/2018 10/12/2018	36067704 PO-182909 36067704 PO-182909	356.72 N 356.72 N
003643 PETERSON, DIOLINDA , () - N	190.48	MILEAGE REIMB 9/27/18 MILEAGE REIMB 9/18/18	10/03/2018 10/03/2018	36065545 PO-190732 36065545 PO-190932	110.47 N 80.01 N
003873 POLARIS E-COMMERCE INC OFFICE SMART LABELS 1941 EAST OCCIDENTAL STREET SANTA, CA 92705 (0) - 0 N	77.12	OFFICE SMART LABELS	10/12/2018	36067696 PO-190967	77.12 N
006431 PROTECT CONNECT EDUCATE 24513 HAYES AVE MURRIETA, CA 92562 (0) - 0 455531372 N PROTECT CONNEC	399.00	1150 1150	10/05/2018 10/05/2018	36066230 PO-182908 36066230 PO-182908	199.50 N 199.50 N

Vendor Activity
10/03/2018 - 10/19/2018

025 Sylvan Union
BOARD REPORT-10-30-18025 Sylvan Union
BOARD REPORT-10-30-18

Vendor Activity
10/03/2018 - 10/19/2018

J68711 VE0320

J68711 VE0320

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001238 RAY'S RADIO SHOP INC. 1100 N. CARPENTER RD. MODESTO, CA 95351	13,278.17	37993	10/12/2018	36067671 PO-190901	126.00 N
		37978	10/12/2018	36067671 PO-190901	4,368.96 N
		37981	10/12/2018	36067671 PO-190901	1,941.76 N
		37975	10/12/2018	36067671 PO-190901	4,854.40 N
(209) 525-9541 000000000 N		37993	10/12/2018	36067671 PO-190901	1,987.05 N
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158	222.81	18I5504880005	10/03/2018	36065547 PO-190107	35.11 N
		18I5594880006	10/05/2018	36066232 PO-190434	82.86 N
(800) 274-5282 000000000 N		18J0024029274	10/12/2018	36067682 PO-190122	104.84 N
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742	1,624.27	186532	10/03/2018	36065548 PO-190554	433.01 N
		187887	10/19/2018	36069064 PO-190998	1,191.26 N
(0) - 0 N					
002860 ROCHESTER 100 INC 40 JEFFERSON ROAD ROCHESTER, NY 14692	625.00	A12913	10/03/2018	36065549 PO-190733	625.00 N
		A12913	10/03/2018	36065549 PO-190733	49.22 N
(585) 475-0200 N		A12913	10/03/2018	36065549 PO-190733	49.22- N
006558 ROW, BRITTANI 1324 PRINCEWOOD DR. MODESTO, CA 95355	29.38	MILEAGE-AUGUST/SEPTEMBER 2018	10/05/2018	36066183 PV-190127	29.38 N
(0) - 0 N					
006203 Resendiz Fruit Barn 4342 Geer Rd Hughson, CA 95326	522.00	FIELD TRIP 10/11/18	10/05/2018	36066233 PO-190889	522.00 Y
(209) 883-0100 770281734 Y Francisco Rese					
752542 SAFE-T-LITE 1051 NORTH EMERALD AVE. MODESTO, CA 95351	66.87	CUST#26400 INV#351242	10/19/2018	36069025 PO-190269	66.87 N
(209) 522-8913 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006231 SALDANA, JENNIFER 2800 BRADEN AVE. APT. 2 MODESTO, CA 95356 (0) - 0 N	65.29	MILEAGE-SEPTEMBER 2018	10/19/2018	36069026 PV-190154	65.29	N
003139 SAN JOAQUIN COUNTY OFFICE OF BUSINESS SERVICES DEPARTMENT P O BOX 213030 STOCKTON, CA 95213 (209) 468-4960 N	5,900.00	ARD19-01106	10/19/2018	36069065 PO-190061	5,900.00	N
004932 SANDOVAL, WENDY 2645 BRISTOL LANE LODI, CA 95242 () - N	103.93	MILEAGE-SEPTEMBER 2018	10/05/2018	36066184 PV-190126	103.93	N
766549 SAVE MART SUPERMARKET DEPT. 33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139 () - N	9.18	805060	10/05/2018	36066185 PO-190146	9.18	N
005705 SAXTON CHIROPRACTIC INC DRUGFREUSA 7854 BUCK BRUSH DR PORTOLA, CA 96122 (800) 557-1545 N	135.00	14558R	10/19/2018	36069027 PO-190095	135.00	N
777308 SCHOOL SERVICES OF CALIFORNIA 1121 L STREET SUITE 1060 SACRAMENTO, CA 95814 (0) - 0 000000000 N	515.00	W101503-IN W101611-IN	10/12/2018 10/12/2018	36067683 PO-190528 36067683 PO-190731	290.00 225.00	N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762	177.88	208121157811 2081211435724	10/03/2018 10/05/2018	36065550 PO-190445 36066186 PO-190603	47.05 N 130.83 N
(0) - 0 N					
006487 SCOTT, TERRANCE LEE 2108 GRAYWOOD COURT MODESTO, CA 95355	1,000.00	#1012	10/03/2018	36065551 PO-190979	1,000.00 N
(209) 402-8586 225729682 N TERRANCE LEE S					
004256 SERRATO, ANA C/O FREEDOM	150.00	CHAPTER BOOKS	10/05/2018	36066234 PO-190494	150.00 N
() - N					
006460 SHEAFFER, NOELLE C/O FREEDOM	150.00	CLASSROOM SUPPLIES	10/05/2018	36066235 PO-190033	150.00 N
(0) - 0 N					
003405 SHOOP PHOTOGRAPHY 4640 SPYRES WAY SUITE 1 MODESTO, CA 95356	1,014.67	34402 34422 34491	10/03/2018 10/03/2018 10/05/2018	36065552 PO-190782 36065552 PO-190884 36066236 PO-191077	43.15 N 949.30 N 22.22 N
(209) 567-0748 N					
003696 SIGNS OF SUCCESS 2350 SKYWAY DR STE 10 SANTA MARIA, CA 93455	466.63	61863	10/19/2018	36069028 PO-191101	466.63 N
(805) 925-7545 N					
000693 SITONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	151.01	86826150-001 86908093-001	10/05/2018 10/19/2018	36066187 PO-190201 36069029 PO-190201	3.72 N 147.29 N
(209) 526-5471 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005005 SOUTHWEST SCHOO (Continued...)					
		PINV0470482	10/03/2018	36065553 PO-190290	5.31 N
		PINV0469344	10/03/2018	36065553 PO-190299	26.21 N
		PINV0447431	10/03/2018	36065553 PO-190353	184.96 N
		PINV0448196	10/03/2018	36065553 PO-190361	745.71 N
		PINV0477670	10/03/2018	36065553 PO-190361	10.03 N
		PINV0447396	10/03/2018	36065553 PO-190361	189.74 N
		PINV0447363	10/03/2018	36065553 PO-190362	85.89 N
		PINV0447366	10/03/2018	36065553 PO-190362	150.65 N
		PINV0477666	10/03/2018	36065553 PO-190362	5.57 N
		PINV0447365	10/03/2018	36065553 PO-190362	86.89 N
		PINV0447340	10/03/2018	36065553 PO-190362	137.71 N
		PINV0447358	10/03/2018	36065553 PO-190362	144.43 N
		PINV0447339	10/03/2018	36065553 PO-190362	144.62 N
		PINV0447350	10/03/2018	36065553 PO-190362	154.36 N
		PINV0448013	10/03/2018	36065553 PO-190362	23.10 N
		PINV0448307	10/03/2018	36065553 PO-190396	141.12 N
		PINV0470502	10/03/2018	36065553 PO-190396	8.14 N
		PINV0448320	10/03/2018	36065553 PO-190406	118.88 N
		PINV0448321	10/03/2018	36065553 PO-190407	177.08 N
		PINV0448278	10/03/2018	36065553 PO-190410	90.99 N
		PINV0452282	10/03/2018	36065553 PO-190411	17.99 N
		PINV0480141	10/03/2018	36065553 PO-190411	8.31 N
		PINV0452280	10/03/2018	36065553 PO-190411	15.43 N
		PINV0448309	10/03/2018	36065553 PO-190411	126.14 N
		PINV0448313	10/03/2018	36065553 PO-190411	42.52 N
		PINV0448312	10/03/2018	36065553 PO-190411	26.14 N
		PINV0460998	10/03/2018	36065553 PO-190411	1.38 N
		PINV0448285	10/03/2018	36065553 PO-190413	19.74 N
		PINV0452289	10/03/2018	36065553 PO-190423	33.39 N
		PINV0450521	10/03/2018	36065553 PO-190447	1,039.46 N
		PINV0475807	10/03/2018	36065553 PO-190447	83.29 N
		PINV0450635	10/03/2018	36065553 PO-190456	712.82 N
		PINV0461931	10/03/2018	36065553 PO-190456	499.57 N
		PINV0461958	10/03/2018	36065553 PO-190456	452.17 N
		PINV0470538	10/03/2018	36065553 PO-190520	3.98 N
		PINV0467407	10/03/2018	36065553 PO-190675	133.01 N
		PINV0468399	10/03/2018	36065553 PO-190694	132.05 N
		PINV0475952	10/03/2018	36065553 PO-190695	43.67 N
		PINV0471717	10/03/2018	36065553 PO-190695	9.89 N
		PINV0475955	10/03/2018	36065553 PO-190695	45.34 N
		PINV0468483	10/03/2018	36065553 PO-190699	104.52 N
		PINV0468548	10/03/2018	36065553 PO-190700	94.92 N
		PINV0475959	10/03/2018	36065553 PO-190713	28.73 N
		PINV0468652	10/03/2018	36065553 PO-190730	132.08 N
		PINV0472024	10/03/2018	36065553 PO-190778	77.26 N
		PINV0471674	10/03/2018	36065553 PO-190783	195.98 N
		PINV0475863	10/03/2018	36065553 PO-190783	4.81 N
		PINV0475011	10/03/2018	36065553 PO-190829	144.69 N
		PINV0475983	10/03/2018	36065553 PO-190829	5.80 N
		PINV0475038	10/03/2018	36065553 PO-190839	408.70 N
		PINV0477654	10/03/2018	36065553 PO-190839	81.34 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005005 SOUTHWEST SCHOO (Continued...)					
		PINV0477899	10/03/2018	36065553 PO-190852	68.47 N
		PINV0477824	10/03/2018	36065553 PO-190856	149.99 N
		PINV0480318	10/03/2018	36065553 PO-190856	59.28 N
		PINV0477824	10/03/2018	36065553 PO-190856	146.80 N
		PINV0480552	10/03/2018	36065553 PO-190885	1,285.87 N
		PINV0480139	10/03/2018	36065553 PO-190886	148.52 N
		PINV0480142	10/03/2018	36065553 PO-190886	73.64 N
		PINV0483435	10/03/2018	36065553 PO-190947	70.08 N
		PINV0483399	10/03/2018	36065553 PO-190953	457.74 N
		PINV0483400	10/03/2018	36065553 PO-190960	623.99 N
		PINV0483676	10/03/2018	36065553 PO-190961	22.20 N
		PINV0483423	10/03/2018	36065553 PO-190973	1,207.54 N
		PINV0483418	10/03/2018	36065553 PO-190974	27.23 N
		CML21085 PO190947	10/19/2018	36069067 CM-190016	16.14- N
		CML20517	10/19/2018	36069067 PO-190025	5.48- N
		PINV0483336	10/19/2018	36069067 PO-190290	1.77 N
		PINV0447539	10/19/2018	36069067 PO-190423	99.86 N
		PINV0470659	10/19/2018	36069067 PO-190574	4.71 N
		PINV0483356	10/19/2018	36069067 PO-190710	41.64 N
		CML20791	10/19/2018	36069067 PO-190839	81.34- N
		PINV0483394	10/19/2018	36069067 PO-190946	139.15 N
		PINV0485685	10/19/2018	36069057 PO-191041	150.78 N
		PINV0488076	10/19/2018	36069067 PO-191096	5.32 N
		PINV0488045	10/19/2018	36069067 PO-191096	31.39 N
		PINV0488050	10/19/2018	36069067 PO-191096	119.94 N
		PINV0490114	10/19/2018	36069067 PO-191123	238.25 N
		PINV0490105	10/19/2018	36069067 PO-191150	5.98 N
		PINV0490116	10/19/2018	36069067 PO-191151	150.41 N
		PINV0492062	10/19/2018	36069067 PO-191177	24.01 N
					80.19 N
000916 SPURR	3,232.97	SH-9556148005	10/05/2018	36066237 PV-190122	78.66 N
3201 DANVILLE BLVD.		SC-8265820005	10/05/2018	36066237 PV-190122	45.85 N
SUITE 275		CFE-4472810005	10/05/2018	36066237 PV-190122	44.05 N
ALAMO, CA 94507		SY-5213759005	10/05/2018	36066237 PV-190122	96.97 N
() -	N	WO-2845228005	10/05/2018	36066237 PV-190122	85.95 N
		EU-7588841005	10/05/2018	36066237 PV-190122	158.83 N
		OR-2224161005	10/05/2018	36066237 PV-190122	99.83 N
		FR-7210830412	10/05/2018	36066237 PV-190122	49.22 N
		DS-1043157452	10/05/2018	36066237 PV-190122	181.96 N
		OP-5172093005	10/05/2018	36066237 PV-190122	24.01 N
		FS-971260279	10/05/2018	36066237 PV-190122	315.62 N
		MAS-7327758474	10/05/2018	36066237 PV-190122	107.51 N
		CR-770800385	10/05/2018	36066237 PV-190122	85.80 N
		DO-7210830660	10/05/2018	36066237 PV-190122	12.86 N
		ST-5307026005	10/05/2018	36066237 PV-190122	56.77 N
		SO-3890804005	10/05/2018	36066237 PV-190122	133.11 N
		OP-5172093005	10/19/2018	36069068 PV-190161	25.50 N
		FS-971260279	10/19/2018	36069068 PV-190161	365.53 N
		FR-7210830412	10/19/2018	36069068 PV-190161	57.08 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
000916 SPURR (Continued...)					1099
		CR-770800385	10/19/2018	36069068 PV-190161	74.58 N
		EU-7588841005	10/19/2018	36069068 PV-190161	171.79 N
		CFB-4472810005	10/19/2018	36069068 PV-190161	45.53 N
		SH-9556148005	10/19/2018	36069068 PV-190161	78.93 N
		SO-3890804005	10/19/2018	36069068 PV-190161	140.61 N
		ST-5307026005	10/19/2018	36069068 PV-190161	60.63 N
		DS-1043157452	10/19/2018	36069068 PV-190161	201.12 N
		SC-8265820005	10/19/2018	36069068 PV-190161	73.88 N
		SY-5213759005	10/19/2018	36069068 PV-190161	80.01 N
		WO-2845228005	10/19/2018	36069068 PV-190161	75.23 N
		DO-7210830660	10/19/2018	36069068 PV-190161	10.49 N
		MAS-7327758474	10/19/2018	36069068 PV-190161	99.42 N
		OR-2224161005	10/19/2018	36069068 PV-190161	95.64 N

006561 ST. CLARE, BEATRICE 5870 SAXON WAY RIVERBANK, CA 95367	143.00	REFUND CHILDCARE ACCOUNT	10/05/2018	36066191 PV-190134	143.00 N
(0) - 0 N					

002597 STAFFORD MEAT CO 1545 Q STREET RIO LINDA, CA 95673	652.00	89213	10/05/2018	36066192 PO-190219	652.00 N
() - N					

831315 STANISLAUS CO SCHOOL SVCE FUND 1100 H ST MODESTO, CA 95354	6,050.00	190515 T. HOLLANDER AND J. WETHERN	10/12/2018 10/19/2018	36067684 PO-190288 36069031 PO-190691	6,000.00 N 50.00 N
(0) - 0 N					

000567 STANISLAUS COUNTY 3800 CORNUCOPIA WAY STE. # B MODESTO, CA 95358	852.50	M8411	10/12/2018	36067685 PO-191023	852.50 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354 () - N	25.00	JOHN FOUNTAIN	10/12/2018	36067686 PO-190689	25.00 N
002188 STANISLAUS FARM SUPPLY PO BOX 31001-0821 PASADENA, CA 91110-0821 (209) 538-7070 000000000 N	869.00	101060554	10/05/2018	36066193 PO-190202	869.00 N
002545 STANISLAUS PARTNERS IN EDUCATION 1100 H ST MODESTO, CA 95354 () - N	60.00	STANDIFORD 2018-WETHERN SYLVAN USD 2018-HENDRICKS	10/19/2018 10/19/2018	36069032 PO-191226 36069032 PO-191226	30.00 N 30.00 N
003735 STAPLES ADVANTAGE DEPT IA PO BOX 83689 CHICAGO, IL 60696-3689 (877) 826-7755 000000000 N	3,084.07	3386187918 3386187917 3389115244 3389115248 3389115250 3389115254 3392648411	10/03/2018 10/03/2018 10/03/2018 10/03/2018 10/03/2018 10/03/2018 10/19/2018	36065554 PO-190294 36065554 PO-190294 36065554 PO-190519 36065554 PO-190519 36065554 PO-190573 36065554 PO-190617 36069069 PO-190860	150.65 N 1,533.20 N 545.86 N 13.58 N 290.38 N 387.27 N 163.13 N
000908 STATE BOARD OF EQUALIZATION MOTOR CARRIER OFFICE PO BOX 942879 SACRAMENTO, CA 94279-6155 () - N	24.55	QTR 3, JUL-SEPT 2018	10/12/2018	36067722 PV-190145	24.55 N
006545 STUNTMASTERS INC. 1398 SOUTH HERON LANE GILBERT, AZ 85296 (0) - 0 200100914 N	765.00	CF BROWN ASSEMBLY	10/19/2018	36069070 PO-191117	765.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005670 TRUE VALUE HARD (Continued...)					
		CUST#55800 INV#239014	10/05/2018	36066198 PO-190203	5.43 N
		CUST#55803 INV 239027	10/12/2018	36067724 PO-190155	29.10 N
		CUST#55803 INV 239098	10/12/2018	36067724 PO-190155	13.43 N

003742 TRUJILLO, STEPHANIE 4308 E. ORANGEBURG AVE. MODESTO, CA 95355	76.08	MILEAGE-SEPTEMBER 2018	10/19/2018	36069034 PV-190156	76.08 N
(0) - 0 N					

006151 The Gift of Speech 4719 Quail Lakes Drive #6240 Stockton, CA 95207	19,470.00	923 924	10/19/2018 10/19/2018	36069035 PO-190135 36069035 PO-190136	15,200.00 N 4,270.00 N
(209) 952-2588 593812259 N					

002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036	82.72	64849400-00	10/19/2018	36069036 PO-190204	82.72 N
(209) 526-1022 000000000 N					

005874 UNIVERSITY OF OREGON PO BOX 3237 EUGENE, OR 97403-0237	350.00	INV000047824	10/12/2018	36067689 PO-190579	350.00 N
(0) - 0 464727800 N					

006350 VALLADOLID, NORA 1440 OLD TIM BELL RD WATERFORD, CA 95386	26.71	MILEAGE-SEPTEMBER 2018	10/19/2018	36069037 PV-190148	26.71 N
(0) - 0 N					

006560 VANG, MEE 5515 CHANCELLOR WAY RIVERBANK, CA 95367	37.25	REFUND STUDENT MEAL ACCOUNT	10/05/2018	36068200 PV-190133	37.25 N
(0) - 0 N					

Vendor Activity
10/03/2018 - 10/19/2018

BOARD REPORT-10-30-18

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004056 VARGAS, CLAUDIA 1616 WESTRIDGE PLACE MODESTO, CA 95358	11.12	MILEAGE-SEPTEMBER 2018	10/19/2018	36069038 PV-190149	11.12 N
() - N					
001630 VAUPEL, THERESA	168.00	WIX	10/03/2018	36065556 PO-190357	168.00 N
() - N					
003131 VELOCITY 2273 COUNTRY RD C WEST ROSEVILLE, MN 55113	1,954.00	99208 99208 99208	10/03/2018 10/03/2018 10/03/2018	36065557 PO-190991 36065557 PO-190991 36065557 PO-190991	1,954.00 N 153.88 N 153.88- N
(998) 784-2088					
() - N					
002112 WALLACE PACKAGING LLC 820 E. 47th ST SUITE B6 TUCSON, AZ 85713	16,280.00	62642	10/12/2018	36067725 PO-190214	16,280.00 N
() - N					
002084 WALLACE-KUHL & ASSOCIATES INC 3050 INDUSTRIAL BLVD W SACRAMENTO, CA 95691	861.25	201802923-ORCHARD HVAC	10/19/2018	36069039 PO-181037	861.25 N
(916) 372-1434					
() - N					
003366 WALMART.COM 850 CHERRY AVE SAN BRUNO, CA 94066	147.94	WALMART	10/12/2018	36067694 PO-190853	147.94 N
() - N					
006260 WATER WALKER INC HEALTH-E PRO PO BOX 124 ANACORTES, WA 98221	11,110.00	3725	10/05/2018	36066201 PO-190989	11,110.00 N
(0) - 0 200588365					
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004487 WAYFAIR.COM PO BOX 0001 LOS ANGELES, CA	652.30	WAYFAIR	10/12/2018	36067699 PO-190757	652.30 N
() - N					
006523 WELLSPRING EDUCATIONAL SERVICE 1543 SUNNYVALE AVE WALNUT CREEK, CA 94597	3,466.00	1756	10/05/2018	36066202 PO-190906	3,466.00 N
() - 0 462683948 N					
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	242.38	S1870680.001 S1869131.001 S1870359.001	10/05/2018 10/05/2018 10/05/2018	36066203 PO-190205 36066203 PO-190205 36066203 PO-190205	172.11 N 58.64 N 11.63 N
(209) 527-6800 N					
006559 WILSON, LECTA 1700 ALBANY AVE MODESTO, CA 95350	16.67	MILEAGE-SEPTEMBER 2018 MILEAGE-OCTOBER 2018	10/05/2018 10/19/2018	36066204 PV-190132 36069040 PV-190147	8.67 N 8.00 N
() - 0 N					
003609 WOODWIND & BRASSWIND PO BOX 7479 WESTLAKE VILLAGE, CA 91359	608.27	ARINV44259692 ARINV44261464 ARINV44261464 ARINV44261464 ARINV44261464	10/05/2018 10/19/2018 10/19/2018 10/19/2018 10/19/2018	36066239 PO-190996 36069072 PO-190992 36069072 PO-190992 36069072 PO-190992 36069072 PO-190992	61.34 N 96.93 N 150.00 N 150.00 N 150.00 N
(800) 348-5003 N					
006502 WORLD OF WORK PO BOX 39512 DOWNEY, CA 90239	3,865.20	1027	10/03/2018	36065558 PO-190608	3,865.20 N
(619) 588-3266 821930315 N EDDYWHERE COOP					
003570 WPS HEADQUARTERS 625 ALASKA AVE TORRANCE, CA 90503-5124	2,010.15	WPS-232146 WPS-231884	10/19/2018 10/19/2018	36069041 PO-190915 36069041 PO-191021	1,497.09 N 513.06 N
(800) 648-8857 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006150 WROEBEL, ADRIENNE 2137 HISTORY WAY MODESTO, CA 95357	46.60	MILEAGE-SEPTEMBER 2018	10/19/2018	36069042 PV-190146	46.60 N
(209) 480-1178 N					
006479 WWW.RUBBERSTAMPS.NET 2390 CUMBERLAND SQUARE DR. BETTENDORF, IA 52722	11.90	RUBBERSTAMPS.NET	10/12/2018	36067705 PO-190251	11.90 N
(0) - 0 205132735 N SUPERIOR LABEL					
006525 ZINGY LEARNING 42 SHERMAN ROAD CHESTNUT, MA 02467	350.00	17057	10/03/2018	36065559 PO-190775	350.00 N
(0) - 0 095763347 N SHARON OKOUNEF					
District total:	1,082,005.65				
Report total:	1,082,005.65				

