

CHECK PAYMENTS FOR BOARD MEETING November 13, 2018

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$ 317,605.56
Cafeteria Fund	\$ 70,009.58
Deferred Maintenance	
Building Fund - Bond	
Capital Facilities Fund	
County School Facilities	
Special Reserve-Capital Outlay	
Childcare Fund	\$ 161.76
Self-Insured Dental Fund	
	\$ 387,776.90

(Bold-italics designate construction projects)

PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
<i>Facilities</i>	<i>SKW & Associates</i>	<i>\$1,445.00</i>	<i>Sylvan Modernization, window replacement</i>
<i>Facilities</i>	<i>SKW & Associates</i>	<i>\$32,760.00</i>	<i>Ustach Modernization</i>

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Special Education	Benchmark Education Company	\$ 6,283.72	Curriculum materials for special education classroom
Business	Boys & Girls Clubs of Stanislaus County	\$ 22,000.00	After school programs for Sylvan and CF Brown
Business	Christy White Associates	\$ 10,827.00	Auditing services
Business	Comcast Business	\$ 14,617.33	Internet services for district
Food Service	Danielsen Co	\$ 6,529.37	Food and paper products for all school sites
Maintenance	Delta Blugrass Company Inc	\$ 7,523.00	Sod for Orchard and Somerset
Transportation	E.R. Vine & Sons Inc	\$ 8,515.02	Fuel for district vehicles
Special Education	Fagen Friedman & Fulfroost LLP	\$ 5,270.00	Attorney services
Food Service	Form Plastic Company	\$ 44,868.13	Film and trays for machines in central kitchen
Maintenance	Green Valley Tree Service	\$ 6,700.00	Tree removals at Stockard Coffee
Human Resources/ Special Education	Lozano Smith LLP	\$ 5,870.63	Attorney services
Student Services/ Special Education	Maxim Healthcare Services	\$ 12,678.50	Nursing services
Business	Modesto Irrigation Services	\$ 72,471.30	Electricity for all sites
Technology	One Diversified LLC	\$ 6,200.66	Projectors for teachers
District Wide	Randik Paper	\$ 5,028.76	Custodial supplies, paper towels and toilet paper
Categorical	Rosetta Stone LTD	\$ 11,500.00	Language learning software for students
Maintenance	Slakey Bros. Inc	\$ 6,448.46	Replacement water heater Somerset locker rooms
Induction	Solution Tree Inc	\$ 10,400.00	Onsite professional development services
District Wide	Southwest School & Office Supplies	\$ 6,700.64	Supplies for office and classrooms

Food Service	Sysco of Central California	\$	5,071.02	Food and food service supplies
Maintenance	Ward Office Furniture	\$	12,270.24	Office reconfiguration for Somerset
Maintenance	Warden's Office Inc	\$	5,863.31	Panels and connectors for Standiford office
Special Education	Wellspring Educational Service	\$	6,616.00	Contract for student to attend a non-public school

PURCHASE ORDERS OVER \$5,000 PROCESSED AND PAID

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Facilities	Division of the State Architect	\$ 17,953.32	Orchard HVAC

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Freedom	CDW Government	\$ 11,826.77	35 chromebooks & license
Business	SKW & Associates	\$ 93,800.00	Architectural services for paving project

Cutoff amount: \$1.00

Select vendors with 1099 flags: of any setting.

Select payments with 1099 flags: of any setting.

Input file: Unknown Updated:

Report prepared: Wed, Nov 07, 2018, 7:18 AM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002059 AMERIPRIDE (Continued...)		SEE ATTACHED-10/23/18	11/02/2018	36071701 PO-190986	287.16 N
003158 ANDERSON, JENNIFER	143.85	MEAL REIMB 9/25-9/26	11/02/2018	36071671 PO-191059	62.10 N
C/O SOMERSET		MILEAGE REIMB 9/25-9/26	11/02/2018	36071671 PO-191059	81.75 N
() - N					
002502 APPLE INC	614.89	6765795413	11/02/2018	36071672 PO-191070	614.89 N
P.O BOX 846095					
DALLAS, TX 75284-6095					
(800) 800-2775 N					
006575 ARGUELLA, MARIA	118.00	REFUND SO OUTDOOR ED	10/26/2018	36070474 PV-190164	118.00 N
2621 CABERNET COURT					
MODESTO, CA 95355					
() - 0 N					
000683 BARNES & NOBLE INC	102.19	10/26/18	11/02/2018	36071673 PO-191287	102.19 N
3501 MCHENRY AVE					
MODESTO, CA 95356					
(209) 521-1264 000000000 N					
005008 BECK, VELMA	319.10	CSBA HOTEL	10/26/2018	36070434 PO-191227	230.99 N
		CSBA MILEAGE	10/26/2018	36070434 PO-191227	83.82 N
() - 0 N		BOARD MEETING 10/30/18	11/02/2018	36071703 PO-190115	4.29 N
006334 BEHAVIORAL & EDUCATIONAL	2,835.92	17270	10/26/2018	36070435 PO-190738	2,835.92 Y
STRATEGIES & TRAINING					
2630 WEST RUMBLE RD					
MODESTO, CA 95350					
() - 0 800000791 Y					
001800 BENCHMARK EDUCATION COMPANY	6,283.72	357870	11/02/2018	36071704 PO-191153	6,283.72 N
145 HUGUENOT STREET, 8TH FLOOR					
NEW ROCHELLE, NY 10801					
(877) 236-2465 N					

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003038 BOBBY'S SMOG 1515 YOSEMITE BLVD MODESTO, CA 95354	50.75	15840	11/02/2018	36071705 PO-190070	50.75	Y
(209) 575-9722 770443156 Y BOBBYS SMOG						
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350	22,000.00	10232018	10/26/2018	36070436 PO-190575	22,000.00	N
(209) 222-5826 N						
001797 BUDGET TIRE 3416 OAKDALE RD MODESTO, CA 95355	673.71	1-45862 1-45954 1-45454	11/02/2018 11/02/2018 11/02/2018	36071706 PO-190582 36071706 PO-190582 36071706 PO-190582	149.84 267.33 256.54	Y Y Y
(209) 551-6066 392071129 Y CARDENAS, ANTO						
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	160.30	XA400013651:01	10/26/2018	36070437 PO-190071	160.30	N
(310) 984-3900 000000000 N						
005321 C.A.REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722	277.33	487432 9/21/18-10/20/18 487433 9/21/18-10/20/18	11/02/2018 11/02/2018	36071674 PO-190747 36071674 PO-190747	97.98 179.35	N N
(559) 275-4977 000000000 N						
006577 CAROLINA MATA RODRIGUEZ, DIANA 1900 ELLISON DRIVE MODESTO, CA 95355	120.00	OUTDOOR ED REFUND	11/02/2018	36071676 PV-190177	120.00	N
(0) - 0 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004376 CASC 3602 INLAND EMPIRE BLVD SUITE B205 ONTARIO, CA 91764 (0) - 0 954825722 N	1,517.00	18-607	11/02/2018	36071675 PO-190976	1,517.00 N
003616 CASTLE PEST MANAGEMENT BAKER, ROGER 5300 CLAUS RD #18 MODESTO, CA 95355 (0) - 0 454603757 Y	2,000.00	1357-OCTOBER 1355-OCTOBER 1356-OCTOBER	10/26/2018 10/26/2018 10/26/2018	36070438 PO-190040 36070438 PO-190196 36070438 PO-190213	50.00 N 1,875.00 N 75.00 N
001479 CHARTER COMMUNICATIONS PO BOX 60229 LOS ANGELES, CA 90060-0229 () - N	1,465.31	NOVEMBER-8203136800000267	11/02/2018	36071707 PV-190181	1,465.31 N
004356 CHRISITY WHITE ASSOCIATES 348 OLIVE ST SAN DIEGO, CA 92103 (619) 270-8222 N	10,827.00	14638	10/26/2018	36070439 PO-190284	10,827.00 N
001714 CODROMAC,NIKKI () - N	150.00	OFFICE SUPPLIES	11/02/2018	36071677 PO-190031	150.00 N
006047 COMCAST BUSINESS PO BOX 37601 PHILADELPHIA, PA 19101-0601 (0) - 0 N	14,617.33	SANDERS DISTRICT OFFICE SAVAGE USTACH ORCHARD FREEDOM WOODROW FOOD SERVICE CF BROWN SHERWOOD SOMERSET STANDIFORD STOCKARD COFFEE SYLVAN	10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018	36070440 PV-190174 36070440 PV-190174 36070440 PV-190174 36070440 PV-190174 36070440 PV-190174 36070440 PV-190174 36070440 PV-190174 36070440 PV-190174 36070440 PV-190174 36070440 PV-190174 36070440 PV-190174 36070440 PV-190174	921.95 N 3,756.39 N 921.95 N 921.95 N 921.95 N 921.95 N 921.95 N 921.95 N 719.49 N 921.95 N 202.46 N 921.95 N 719.49 N 921.95 N 921.95 N

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003271 COMPANION CORP/KEEPTTRACK 1831 FORT UNION BLVD SALT LAKE CITY, UT 84121-3041 (800) 347-6439 N	636.00	110674	10/26/2018	36070475 PO-191225	636.00 N
002698 COSTCO 3801 PELANDALE AVE MODESTO, CA 95356 (209) 525-9350 000000000 N	100.56	COSTCO 10/11/18	10/26/2018	36070476 PO-190963	100.56 N
003999 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928 () - N	6,529.37	178037 178037	10/26/2018 10/26/2018	36070441 PO-190141 36070441 PO-190141	211.11 N 6,318.26 N
006163 DATA MAKES THE DIFFERENCE, LLC 17 GREYSTONE DRIVE MOUNTAINTOP, PA 18707 (570) 332-2285 271677448 N	399.99	VB-MAPP/25STUDENTS	11/02/2018	36071708 PO-190338	399.99 N
003740 DELL MARKETING LP PO BOX 910916 PASADENA, CA 91110-0916 () - 0 N	3,008.90	10271581985 10271390893 10274879570	10/26/2018 10/26/2018 11/02/2018	36070442 PO-191019 36070477 PO-191142 36071678 PO-191334	349.55 N 1,845.88 N 813.47 N
000973 DELTA BLUEGRASS COMPANY INC PO BOX 307 STOCKTON, CA 95201 (800) 637-8873 N	7,523.00	0917048 0918056 0918056 0918243 0918059	11/02/2018 11/02/2018 11/02/2018 11/02/2018 11/02/2018	36071709 PO-190477 36071709 PO-190550 36071709 PO-190550 36071709 PO-190550 36071709 PO-190551	4,383.60 N 1,830.00 N 510.00 N 311.10 N 488.30 N
001364 DITTO 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350 (209) 527-8300 N	4,287.63	149128 149129 148929 149295 149530 149038 149968 149796 149958	10/26/2018 10/26/2018 10/26/2018 10/26/2018 11/02/2018 11/02/2018 11/02/2018 11/02/2018 11/02/2018	36070478 PO-190053 36070478 PO-190054 36070478 PO-190753 36070478 PO-191188 36070478 PO-191245 36071679 PO-190789 36071679 PO-191188 36071679 PO-191245 36071679 PO-191245	2,400.06 N 725.73 N 63.43 N 145.63 N 22.32 N 462.60 N 151.78 N 116.51 N 44.23 N

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001992 FEDEX P.O. BO 7221 PASADENA, CA 91109-7321	11.31	6-342-82642	10/26/2018	36070445 PV-190170	11.31 N
() - N					
004324 FERREIRA, SCOTT C/O SOMERSET	260.63	MEAL REIMB WEB CONF MILEAGE REIMB WEB CONF MILEAGE REIMBURSEMENT MEAL REIMBURSEMENT	11/02/2018 36071681 PO-190949 11/02/2018 36071681 PO-190949 11/02/2018 36071681 PO-191060 11/02/2018 36071681 PO-191060		36.43 N 63.55 N 81.75 N 78.90 N
(0) - 0 N					
002576 FORM PLASTICS COMPANY 3825 STERN AVE SAINT CHARLES, IL 60174	44,868.13	IV-107862	10/26/2018 36070446 PO-190166		44,868.13 N
() - N					
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	2,514.57	2135064 2135065 2138715 2137399 2137354 2134442 2135539	10/26/2018 36070447 PO-190143 10/26/2018 36070447 PO-190143 10/26/2018 36070447 PO-190143 10/26/2018 36070447 PO-190143 10/26/2018 36070447 PO-190143 10/26/2018 36070447 PO-190143 10/26/2018 36070447 PO-190143		764.91 N 47.80 N 548.84 N 306.79 N 742.19 N 66.04 N 38.00 N
() - N					
000471 GARYS FENCING & WIRE SUPPLIES 4718 HAMMETT RD MODESTO, CA 95351	3,820.00	16325 16324	10/26/2018 36070448 PO-190653 10/26/2018 36070448 PO-191213		230.00 Y 3,590.00 Y
(209) 545-3331 547602256 Y GORNE, GARY					
001283 GILTON RESOURCE RECOVERY/ TRANSFER FACILITY INC 755 S YOSEMITE AVE OAKDALE, CA 95361	288.40	3453345 3453278 3453111	10/26/2018 36070480 PO-190267 10/26/2018 36070480 PO-190267 10/26/2018 36070480 PO-190267		62.00 N 121.60 N 104.80 N
(209) 527-3781 000000000 N					

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377601 GOTTSCHALK MUSIC CENTER INC 133 BURNEY STREET MODESTO, CA 95354	2,200.79	604555 605005 604684 604050	10/26/2018 10/26/2018 10/26/2018 10/26/2018	36070481 PO-190452 36070481 PO-190721 36070481 PO-190850 36070481 PO-190850	12.14 N 80.79 N 51.56 N 43.68 N
(209) 523-5326 452648733 N GOTTSCHALK MUS		604034 605312 604277 604034 604684 604277 605037 605377	10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018 11/02/2018	36070481 PO-190850 36070481 PO-190850 36070481 PO-190850 36070481 PO-190850 36070481 PO-190850 36070481 PO-190850 36070481 PO-190980 36071682 PO-190721	125.00 N 105.88 N 25.90 N 23.12 N 125.00 N 50.32 N 1,487.98 N 69.42 N
001874 GRAYBAR FILE 057071 LOS ANGELES, CA 90074	480.34	9306769727	11/02/2018	36071714 PO-191251	480.34 N
(209) 574-1488 000000000 N					
002231 GREEN VALLEY TREE SERVICE 10560 E WHITMORE AVE HUGHSON, CA 95326	6,700.00	3117 3154 3155	11/02/2018 11/02/2018 11/02/2018	36071718 PO-190656 36071718 PO-190984 36071718 PO-190985	2,600.00 Y 2,700.00 Y 1,400.00 Y
(209) 416-4268 262798587 Y MENDOZA, MARIO					
000980 HOME DEPOT PO BOX 78047 ACCT#603532250062655500005 PHOENIX, AZ 85062-8047	1,065.95	0051376 9160653 9973747 4030709 0190892 6971851 6160723 972431 3042550 8052199 6484018	11/02/2018 11/02/2018 11/02/2018 11/02/2018 11/02/2018 11/02/2018 11/02/2018 11/02/2018 11/02/2018 11/02/2018 11/02/2018	36071715 PO-190199 36071715 PO-190199 36071715 PO-190199 36071715 PO-190199 36071715 PO-190199 36071715 PO-190199 36071715 PO-190199 36071715 PO-190199 36071715 PO-190199 36071715 PO-190199 36071715 PO-190199	18.32 N 96.55 N 110.82 N 64.17 N 14.74 N 303.53 N 21.45- N 343.17 N 65.40 N 10.72 N 281.62 N
003967 HUERTA, MEREDITH C/O CROSSROADS ,	45.00	MEAL REIMB - LITERACY CONF	11/02/2018	36071683 PO-191325	45.00 N
() - N					

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006409 Joyful Classrooms LLC P.O.BOX 162246 BRITTANY ANN CUFAUDE SACRAMENTO, CA 95816	2,800.00	0000099	10/26/2018	36070482 PO-190819	2,800.00	N
(0) - 0 610661340 N BRITTANY ANN C						
006167 Kesler Science LLC 118 Vintage Park Blvd. #112 Houston, TX 77070	891.20	1493	10/26/2018	36070483 PO-190722	891.20	N
(0) - 0 811012363 N						
003627 LADD CRANE SERVICE 4907 VIVIAN RD MODESTO, CA 95358	150.00	27615	10/26/2018	36070449 PO-190982	150.00	Y
(209) 545-3911 770257638 Y LADD CRANE SER						
003086 LAKESHORE 2695 E. DOMINGUEZ ST CARSON, CA 90895	148.88	4950321018	10/26/2018	36070484 PO-191146	148.88	N
(800) 778-4456 N						
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370	5,870.63	2064149-PERSONNEL 2064150-PERSONNEL 2064147-SPECIAL ED.	10/26/2018 10/26/2018 10/26/2018	36070450 PV-190169 36070450 PV-190169 36070450 PV-190169	2,648.00 3,145.13 77.50	Y Y Y
(0) - 0 800874383 Y						
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306	37.52	550415	10/26/2018	36070485 PO-190638	37.52	N
(800) 245-9540 N						

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006095 MATELOT GULCH MINING CO & HIDDEN TREASURE GOLD MINE PO BOX 28 COLUMBIA, CA 95310	344.00	COLUMBIA FIELD TRIP	10/26/2018	36070486 PO-191282	344.00 N
(0) - 0 942346431 N ALL FOREST MIN					
002004 MAXIM HEALTHCARE SERVICES 12559 COLLECTIONS CENTER DR. CHICAGO, IL 60693	12,678.50	6049480262 6037630262 6071410262 V8228648 6081900262	10/26/2018 10/26/2018 10/26/2018 11/02/2018 11/02/2018	36070451 PO-191276 36070451 PO-191276 36070451 PO-191276 36071716 PO-190678 36071716 PO-191276	2,380.00 N 2,414.00 N 2,261.00 N 3,328.50 N 2,295.00 N
() -					
000959 MCGRAW-HILL P.O. Box 182605 Columbus, OH 43218	52.30	105843175001	11/02/2018	36071717 PO-191133	52.30 N
(800) 334-7344 800899290 N					
002385 MCKINLEY ELEVATOR CORP 17611 ARMSTRONG AVE IRVINE, CA 92614	900.00	A109975-IN A109974-IN A109977-IN A109978-IN	10/26/2018 10/26/2018 10/26/2018 10/26/2018	36070452 PO-190473 36070452 PO-190473 36070452 PO-190473 36070452 PO-190473	225.00 N 225.00 N 225.00 N 225.00 N
(949) 261-9244					
001372 MODESTO BEE C/O ADVERTISING DEPT. P.O. BOX 11986 FRESNO, CA 93776-1986	669.00	0003779439-01 103805235-08152018	10/26/2018 11/02/2018	36070487 PO-190478 36071719 PO-190599	243.42 N 425.58 N
(0) - 0					
002380 MODESTO CHAMBER OF COMMERCE 1114 J STREET MODESTO, CA 95354	30.00	51183	10/26/2018	36070453 PO-190537	30.00 N
(209) 577-5757 000000000 N					

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003612 NOEL, JULIE C/O SOMERSET	97.56	MEAL REIMBURSEMENT MILEAGE REIMBURSEMENT	11/02/2018 36071686 PO-190950 11/02/2018 36071686 PO-190950		35.18 N 62.38 N
() - N					
005893 OFFICE DEPOT(CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248	2,614.55	189456815001 189451039001 212573832001 212762293001 212252608001 214578151001 215960088001 215967698001 217213096001 216952722001 216957464001 216952722001 216963705001 216963011001 216975259001 217606885001 219327803001 217606884001 219326562001 219069319001 220793158001	10/26/2018 36070489 PO-190701 10/26/2018 36070489 PO-190701 10/26/2018 36070489 PO-190908 10/26/2018 36070489 PO-191120 10/26/2018 36070489 PO-191129 10/26/2018 36070489 PO-191185 10/26/2018 36070489 PO-191187 10/26/2018 36070489 PO-191187 10/26/2018 36070489 PO-191221 10/26/2018 36070489 PO-191223 10/26/2018 36070489 PO-191223 10/26/2018 36070489 PO-191223 11/02/2018 36071687 PO-191224 11/02/2018 36071687 PO-191224 11/02/2018 36071687 PO-191228 11/02/2018 36071687 PO-191230 11/02/2018 36071687 PO-191230 11/02/2018 36071687 PO-191230 11/02/2018 36071687 PO-191230 11/02/2018 36071687 PO-191239 11/02/2018 36071687 PO-191267		10.12 N 137.02 N 129.44 N 7.43 N 64.29 N 72.23 N 346.96 N 25.67 N 93.85 N 150.00 N 6.04 N 119.90 N 15.86 N 150.00 N 99.91 N 582.49 N 11.32 N 422.55 N 28.47 N 131.59- N 202.14 N 70.45 N
006328 ONE DIVERSIFIED LLC 37 MARKET STREET KENILWORTH, NJ 07033	6,200.66	0257499-IN 0257499-IN	10/26/2018 36070490 PO-191071 10/26/2018 36070490 PO-191071		4,822.01 N 1,378.65 N
(0) - 0 421617340 N					
006548 ORTIZ, MONICA C/O SOMERSET	107.39	MEAL REIMBURSEMENT	11/02/2018 36071688 PO-191104		107.39 N
(0) - 0 N					

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000419 PEARSON 19500 BULVERDE ROAD SAN ANTONIO, TX 78259	269.69	11777848	11/02/2018	36071721 PO-190769	269.69 N
(800) 211-8378	N				
003643 PETERSON, DIOLINDA	1,523.06	ACSA HOTEL ACSA MEALS ACSA MILEAGE	10/26/2018 10/26/2018 10/26/2018	36070456 PO-190614 36070456 PO-190614 36070456 PO-190614	1,333.20 N 95.03 N 94.83 N
() -	N				
006537 PLACER COUNTY OFFICE OF EDUCATION 360 NEVADA STREET AUBURN, CA 95603	1,750.00	AR19-00753 AR19-00753	10/26/2018 10/26/2018	36070491 PO-190898 36070491 PO-190898	1,400.00 N 350.00 N
(0) - 0 946002096 N PLACER COUNTY					
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	5,028.76	144564 143055 141257 143692B 143689 143689A	10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018	36070457 PO-190325 36070457 PO-190329 36070492 PO-190518 36070492 PO-190954 36070492 PO-191015 36070492 PO-191015	875.22 N 3,531.01 N 232.88 N 97.09 N 163.20 N 129.36 N
(209) 538-3111 941545017 N					
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158	37.47	18J5504880005	10/26/2018	36070493 PO-190107	37.47 N
(800) 274-5282 000000000 N					
000406 RESOURCE BUILDING MATERIALS SUNRISE PO BOX 578387 MODESTO, CA 95357-8387	46.60	2497151	10/26/2018	36070458 PO-190200	46.60 N
(209) 551-5450	N				

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006578 REYNOSA, PEDRO 3833 FENSOM WAY MODESTO, CA 95356	13.00	REFUND REQUEST FOUND BOOK	11/02/2018	36071689 PV-190180	13.00	N
(0) - 0						N
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742	1,753.83	188226 189089	10/26/2018 11/02/2018	36070494 PO-191030 36071690 PO-191240	1,176.48 577.35	N N
(0) - 0						N
005504 ROSETTA STONE LTD 135 W. MARKET ST HARRISONBURG, VA 22801	11,500.00	10079647	10/26/2018	36070459 PO-190848	11,500.00	N
(800) 788-0822 000000000						N
002540 SAVAGE STUDENT BODY ,	245.25	DS STUDENT STORE-SEPT 2018	10/26/2018	36070460 PV-190166	245.25	N
() -						N
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762	657.97	308103179597 308103195433 308103204624	10/26/2018 10/26/2018 11/02/2018	36070495 PO-190640 36070495 PO-190893 36071691 PO-191066	446.61 149.19 62.17	N N N
(0) - 0						N
003405 SHOOB PHOTOGRAPHY 4640 SPYRES WAY SUITE 1 MODESTO, CA 95356	134.84	34443	10/26/2018	36070496 PO-190945	134.84	N
(209) 567-0748						N
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	326.86	87315068-001 87325637-001 87383983-001 86994495-001	10/26/2018 10/26/2018 10/26/2018 10/26/2018	36070461 PO-190201 36070461 PO-190201 36070461 PO-190201 36070461 PO-190201	92.16 32.02 49.61 153.07	N N N N
(209) 526-5471						N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000478 SLAKEY BROS. INC. PO BOX 4099 MODESTO, CA 95352	6,448.46	29269870-00	10/26/2018	36070462 PO-191047	6,448.46 N
(209) 556-1100 000000000 N					
002764 SMITH, HEIDI ,	281.58	MEAL/MILEAGE REIMB 10/17-19/18	11/02/2018	36071692 PO-191103	281.58 N
() - N					
001084 SOLUTION TREE INC 555 N. MORTON ST. BLOOMINGTON, IN 47404	10,400.00	#S204690	10/26/2018	36070497 PO-190124	10,400.00 N
(800) 733-6786 352026417 N					
000314 SOMERSET STUDENT BODY 1037 FLOYD AVE. MODESTO, CA 95350	1,189.92	SO STUDENT STORE-SEP 2018	10/26/2018	36070463 PV-190168	1,189.92 N
() - N					
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764	6,700.64	PINV0489834 PINV0489835 PINV0475066 PINV0474369 PINV0485725 PINV0488039 PINV0489382 PINV0489381 PINV0489416 PINV0489427 PINV0490181 PINV0490195 PINV0496224 PINV0484879 PINV0484983 PINV0484924 PINV0486971 PINV0495902 PINV0500257 PINV0500397 PINV0500378	10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018 11/02/2018 11/02/2018 11/02/2018 11/02/2018 11/02/2018 11/02/2018 11/02/2018	36070498 PO-190619 36070498 PO-190621 36070498 PO-190807 36070498 PO-190807 36070498 PO-191032 36070498 PO-191097 36070498 PO-191122 36070498 PO-191123 36070498 PO-191126 36070498 PO-191134 36070498 PO-191144 36070498 PO-191145 36070498 PO-191254 36071693 PO-190839 36071693 PO-190994 36071693 PO-190999 36071693 PO-191073 36071693 PO-191241 36071693 PO-191338 36071693 PO-191368 36071693 PO-191382	355.99 N 711.98 N 57.04 N 32.56 N 48.46 N 146.87 N 110.90 N 143.61 N 153.36 N 108.09 N 469.36 N 20.64 N 352.41 N 140.78 N 150.18 N 64.91 N 20.77 N 2,031.63 N 150.06 N 1,285.87 N 145.17 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004931 SPICERS PAPER INC. FILE 749316 LOS ANGELES, CA 90074-9316 (800) 774-2377 000000000 N	1,359.23	2006652	10/26/2018	36070499 PO-191036	1,359.23 N
003586 STAN CO HEALTH SERVICE AGENCY 1030 SCENIC DRIVE MODESTO, CA 95350-6133 (209) 558-7000 946000540 Y	181.00	TB-OCTOBER	10/26/2018	36070464 PO-190817	181.00 Y
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354 () - N	60.00	MEGAN LEVIN	11/02/2018	36071694 PO-191357	60.00 N
000357 STANISLAUS SELPA 1100 H ST MODESTO, CA 95354 (0) - 0 N	150.00	A ELDRIDGE 10/19/18	11/02/2018	36071722 PO-191109	150.00 N
003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689 (877) 826-7755 000000000 N	246.61	3392648412 3392648414	10/26/2018 10/26/2018	36070500 PO-190869 36070500 PO-191127	110.62 N 135.99 N
000740 STATE BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO, CA 94279-8004 () - N	3,754.00	028-099688,30-SEP-2018 028-099688,30-SEP-2018	10/26/2018 10/26/2018	36070465 PV-190165 36070465 PV-190165	3,730.00 N 24.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006564 UNIVERSITY OF THE PACIFIC 3601 PACIFIC AVE STOCKTON, CA 95211	75.00	10/31/18	11/02/2018	36071697 PO-191292	75.00 N
(0) - 0 941156266 N					
002332 USTACH STUDENT BODY 2701 KODIAK DRIVE MODESTO, CA 95355	590.33	EU STUDENT STORE-SEP 2018	10/26/2018	36070468 PV-190167	590.33 N
() - N					
001496 VALLEY ENTRY SYSTEMS INC PO BOX 126 ESCALON, CA 95320	4,540.00	30562	11/02/2018	36071726 PO-191046	4,040.00 N
		30562	11/02/2018	36071726 PO-191046	500.00 N
(209) 577-2023 N					
927934 VALLEY PRINTING INC PO BOX 1100 CERES, CA 95307	2,278.32	109379	11/02/2018	36071698 PO-190129	2,278.32 N
(209) 537-4561 000000000 N					
006576 VENTO, VANESSA 409 CASSIDY COURT MODESTO, CA 95356	61.30	REFUND STUDENT MEAL ACCOUNT	10/26/2018	36070469 PV-190173	61.30 N
(0) - 0 N					
002084 WALLACE-KUHL & ASSOCIATES INC 3050 INDUSTRIAL BLVD W SACRAMENTO, CA 95691	170.00	201803028-ORCHARD HVAC	11/02/2018	36071727 PO-181037	170.00 N
(916) 372-1434 N					
001932 WARD OFFICE FURNITURE 220 TULLY RD MODESTO, CA 95350	12,270.24	32353	11/02/2018	36071728 PO-191250	12,270.24 N
(209) 523-2815 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
953512 WARDEN'S OFFICE INC 1401 "J" STREET MODESTO, CA 95354	5,863.31	51645-0	10/26/2018	36070470 PO-190342	5,863.31 N
(209) 529-6321 000000000 N					
006523 WELLSPRING EDUCATIONAL SERVICE 1543 SUNNYVALE AVE WALNUT CREEK, CA 94597	6,616.00	1834	11/02/2018	36071729 PO-190906	6,616.00 N
(0) - 0 462683948 N					
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357	490.68	617835 617410 617838 617394	10/26/2018 10/26/2018 10/26/2018 10/26/2018	36070471 PO-190271 36070471 PO-190271 36070471 PO-190271 36070471 PO-190271	57.04- N 12.17 N 27.59 N 88.00 N
(209) 576-1111 203296859 N WELCH NURSERY		617811 617810 618688	10/26/2018 10/26/2018 10/26/2018	36070471 PO-190271 36070471 PO-190271 36070471 PO-190271	87.04 N 180.00 N 152.92 N
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	946.61	S1872119.001 S1873999.001 S1871394.001 S1874870.001 S1873641.001 S1874208.001	10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018	36070472 PO-190205 36070472 PO-190205 36070472 PO-190205 36070472 PO-190205 36070472 PO-190205 36070472 PO-190205	166.13 N 11.42 N 352.40 N 10.68 N 25.18 N 380.80 N
(209) 527-6800 N					
003570 WPS HEADQUARTERS 625 ALASKA AVE TORRANCE, CA 90503-5124	3,663.12	WPS-233817	10/26/2018	36070473 PO-190916	3,663.12 N
(800) 648-8857 N					
District total:	387,776.90				
Report total:	387,776.90				