

CHECK PAYMENTS FOR BOARD MEETING MAY 21, 2019

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$ 170,798.01
Cafeteria Fund	\$ 178,947.12
Deferred Maintenance	\$ 11,590.00
Building Fund - Bond	\$ 340.00
Capital Facilities Fund	
County School Facilities	\$ 10,320.00
Special Reserve-Capital Outlay	
Childcare Fund	\$ 1,461.06
Self-Insured Dental Fund	\$ 93,765.00
	<u>\$ 467,221.19</u>

(Bold-italics designate construction projects)

PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
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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	\$ 15,026.04	Food for all school sites
Various sites	Benchmark	\$ 8,134.70	Orchard & Brown curriculum
Curriculum	Committee for Children	\$ 5,824.00	Curriculum for various sites
Food Service	Danielson	\$ 36,219.40	Food for all sites
Business	Datapath	\$ 17,825.00	Monthly monitoring service & security
Transportation	E.R. Vine	\$ 7,827.77	Fuel
Spec Ed/Sup	Fagen Friedman & Fulfro	\$ 18,040.00	Attorney fees
Food Service	Fresh Point	\$ 11,290.16	Food and food service supplies
Food Service	Gold Star Foods	\$ 65,374.60	Food and food service supplies
Business	Keenan & Associates	\$ 93,765.00	Vision and dental claims, Benefit Bridge
Business	MID	\$ 47,870.90	Electricity for all sites
Various sites	School Specialty	\$ 5,443.43	Classroom supplies for various sites
Business	SKW & Associates	\$ 18,350.00	Sylvan windows, Ustach Mod & paving project
Food Service	Sysco	\$ 39,419.27	Food and food service supplies
Business	US Postmaster	\$ 8,000.00	Postage for the postage machines

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

Curriculum	Cengage Learning	\$	8,694.73	Teacher resource kits
Technology	One Diversified	\$	7,892.40	Projectors
Standiford	Benchmark Education	\$	6,264.30	Interventions kits
CF Brown	Datapath	\$	10,045.32	Chromebooks
Curriculum	Cengage Learning	\$	7,807.45	Practice book sets
Ustach	Audio Dynamix	\$	6,024.82	Pro sound system
Business	Millennium Consulting	\$	6,130.00	Service agreement for the Sylvan Window project
Maintenance	McLellan Industries	\$	57,091.94	Dump Truck
Maintenance	Kelly's Backflow Service	\$	7,240.69	Backflow replacements at Savage
Maintenance	Heating & Cooling Supply	\$	81,393.11	17 HVAC units

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: Thu, May 16, 2019, 8:30 AM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005875 ACTION PLUMBING LLC LEWIS, MICHAEL PO BOX 1123 RIVERBANK, CA 95367	1,850.00	96416 96331 96427 96427	05/03/2019 05/03/2019 05/10/2019 05/10/2019	36104474 PO-192754 36104474 PO-192754 36105834 PO-192754 36105834 PO-192896	250.00 Y 1,200.00 Y 252.00 Y 148.00 Y
(0) - 0 770443866 Y ACTION PLUMBING					
002981 AG LINK PO BOX 12 BALICO, CA 95303	15,026.04	212235 212446 212364 212628	05/10/2019 05/10/2019 05/10/2019 05/10/2019	36105835 PO-191844 36105835 PO-191844 36105835 PO-191844 36105835 PO-192620	344.90 N 328.68 N 319.96 N 4,040.63 N
(209) 634-8448		212368 212552 212494	05/10/2019 05/10/2019 05/10/2019	36105835 PO-192620 36105835 PO-192620 36105835 PO-192620	2,900.83 N 3,253.37 N 3,837.67 N
005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827	675.59	I360441	05/03/2019	36104475 PO-190525	675.59 N
(916) 364-5200 000000000 N					
005964 ALL SOURCE RECRUITING ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076	2,600.00	164109	05/10/2019	36105839 PO-190134	2,600.00 6
(0) - 0 651133176 Y					
004573 ALLEN, BARBARA C/O STOCKARD COFFEE	30.62	MILEAGE REIMBURSEMENT APRIL	05/10/2019	36105806 PV-190560	30.62 N
(0) - 0 N					
002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775	658.14	1502377849 1510102887 152387114 1510101442	05/03/2019 05/03/2019 05/10/2019 05/10/2019	36104476 PO-190069 36104476 PO-192820 36105836 PO-190069 36105836 PO-192820	33.70 N 153.42 N 33.70 N 437.32 N
(800) 882-5326					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003858 ANDERSON, TINA 1537 SYLVAN MEADOWS DR MODESTO, CA 95355	106.72	MILEAGE-APRIL 2019	05/10/2019	36105837 PV-190545	106.72 N
() - N					
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037	225.00	94382	05/03/2019	36104477 PO-192815	100.00 N
		94383	05/03/2019	36104477 PO-192815	125.00 N
(800) 292-9845 330468125 N ANIMAL DAMAGE					
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337	409.01	533115	05/10/2019	36105838 PO-190160	409.01 N
() - N					
001754 AT SYSTEMS WEST INC P.O. BOX 90131 PASADENA, CA 91109	343.30	10483043	05/10/2019	36105856 PO-190152	343.30 N
(877) 287-8889 N					
006238 BADAL, ORIANA C/O USTACH	37.93	MILEAGE-APRIL 2019	05/10/2019	36105840 PV-190554	37.93 N
() - 0 N					
000683 BARNES & NOBLE INC 3501 MCHENNY AVE MODESTO, CA 95356	1,811.05	0377 SO-3835165 SC-3835728	05/08/2019 36105233 PO-192590 05/10/2019 36105807 PO-192588 05/10/2019 36105807 PO-192679		256.94 N 1,007.15 N 546.96 N
(209) 521-1264 0000000000 N					
002877 BARTON OVERHEAD DOOR INC 1132 N CARPENTER ROAD MODESTO, CA 95351	409.94	0266859-IN 0267021-IN	05/10/2019 36105841 PO-191191 05/10/2019 36105841 PO-191191		204.97 N 204.97 N
(800) 286-6222 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005008 BECK, VELMA (0) - 0 N	115.98	BOARD MEETING 5/7/19 BOOKS FOR LEADERSHIP	05/10/2019 05/10/2019	36105842 PO-190115 36105842 PO-190115	3.99 N 111.99 N
005736 BENCHMARK EDUCATION COMPANY LLC 145 HUGENOT STREET NEW ROCHELLE, NY 10801 (0) - 0 133996703 Y	8,134.70	369228 OR-369297	05/08/2019 05/10/2019	36105234 PO-192682 36105808 PO-192532	5,707.51 Y 2,427.19 Y
001797 BUDGET TIRE 3416 OAKDALE RD MODESTO, CA 95355 (209) 551-6066 392071129 Y CARDENAS, ANTO	128.27	1-50372	05/10/2019	36105843 PO-192626	128.27 Y
005321 C.A.REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722 (559) 275-4977 000000000 N	267.77	OR-509591 ST-509592	05/10/2019 05/10/2019	36105809 PO-190747 36105809 PO-190747	88.88 N 178.89 N
002949 CALIFORNIA DEPARTMENT OF ED. PO BOX 515006 ATTENTION: CASHIER'S OFFICE SACRAMENTO, CA 95851 (916) 375-7100 N	498.32	CD 50-71290-JAN-MARCH 19	05/03/2019	36104478 PV-190526	498.32 N
004533 CARD SERVICES PO BOX 875852 KANSAS CITY, MO 64187-5852 (0) - 0 N	20.44	BOARD MEETING 4/16 DINNER	05/03/2019	36104479 PV-190528	20.44 N
178661 CENTER STATE PIPE & SUPPLY CO. P.O. BOX 4620 MODESTO, CA 95352 (209) 521-1151 000000000 N	21.29	S010642935.001	05/03/2019	36104480 PO-191198	21.29 N

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005961 COMMITTEE FOR CHILDREN 2815 SECOND AVENUE SUITE 400 SEATTLE, WA 98121 (800) 634-4449 N	5,824.00	2000476 2000476 2000469 2000472 2000041	05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/10/2019	36105235 PO-192694 36105235 PO-192694 36105235 PO-192700 36105235 PO-192717 36105810 PO-192437	459.00 N 199.00 N 3,159.00 N 58.00 N 1,949.00 N
005629 COOLE SCHOOL 1213 WEST LOOP NORTH SUITE 100 HOUSTON, TX 77055 () - 000000000 N	892.80	CR-191298	05/10/2019	36105811 PO-192649	892.80 N
004435 CUPIT, RAYCHEL , () - N	9.81	BUS SUPPLIES BUS SUPPLIES	05/10/2019 05/10/2019	36105846 PO-190074 36105846 PO-190074	4.59 N 5.22 N
004652 CUSTOMINK LLC 7902 WESTPARK DRIVE MCLEAN, VA 22102 (0) - 0 541983207 N	200.00	MAS-28607238	05/10/2019	36105812 PO-192387	200.00 N
003999 DANIELSEN CO. THE 435 SOUTHGATE COURT CHICO, CA 95328 () - N	36,219.40	193841 195048 196010 196338 194446 193841 195628 195146	05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019	36105847 PO-190141 36105847 PO-192306 36105847 PO-192306 36105847 PO-192306 36105847 PO-192615 36105847 PO-192615 36105847 PO-192615 36105847 PO-192615	211.11 N 4,557.70 N 1,009.67 N 5,525.38 N 7,242.10 N 7,889.46 N 8,873.98 N 910.00 N
003700 DANNIS WOLIVER & KELLEY 275 BATTERY STREET STE 1150 SAN FRANCISCO, CA 94111 () - 943172834 Y	2,018.50	234522-BUSINESS	05/03/2019	36104481 PV-190527	2,018.50 7

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006727 DANNY AYALA/STEPHANIE DILLON 2108 MAPLE AVE. MODESTO, CA 95355	20.00	SC-LIBRARY BOOK REFUND	05/08/2019	36105236 PV-190539	20.00 N
(0) - 0 N					
006683 DATAPATH 318 MCHENRY AVE MODESTO, CA 95354	17,825.00	141896	05/10/2019	36105848 PO-192415	17,825.00 N
(209) 300-7333 900242296 N DATAPATH					
001103 DEMCO INC P.O. BOX 7488 MADISON, WI 53707	276.98	SC-6596454	05/10/2019	36105813 PO-192589	276.98 N
() - N					
003833 DIFFERENT ROADS TO LEARNING 121 WEST 27TH ST STE 1003B NEW YORK, NY 10001	521.90	163736	05/10/2019	36105814 PO-192762	521.90 N
(800) 853-1057 N					
001364 DITTO 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350	786.41	MAS-155030	05/10/2019	36105815 PO-192472	786.41 N
(209) 527-8300 942890137 N PINNACLE SOLUT					
264733 DON'S MOBILE GLASS INC 1424 "H" STREET MODESTO, CA 95354	379.00	IMOD337119	05/03/2019	36104482 PO-192755	379.00 N
(209) 526-9100 N					
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	7,827.77	0072761-IN 0072654-IN 0072380-IN 0073472-IN 0073578-IN	05/03/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019	36104483 PV-190531 36105849 PV-190558 36105849 PV-190558 36105849 PV-190558 36105849 PV-190558	1,105.52 N 2,288.55 N 1,481.10 N 1,735.32 N 1,217.28 N

BOARD MEETING 5/21/19 04/29/2019 - 05/10/2019

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006729 ERIC UNDERWOOD 2330 MAPLE AVE MODESTO, CA 95357	15.00	FR-LIBRARY BOOK REFUND	05/08/2019	36105237 PV-190542	15.00 N
(0) - 0 N					
003254 FAGEN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048	18,040.00	63146-3-SUPERINTENDENT 63146-2-SUPERINTENDENT 63146-1-SUPERINTENDENT 63146-8-SPECIAL EDUCATION 63146-4-SPECIAL EDUCATION 63146-11-SPECIAL EDUCATION 63146-5-SPECIAL EDUCATION 63146-9-SPECIAL EDUCATION 63146-6-SPECIAL EDUCATION 63146-10-SPECIAL EDUCATION	05/03/2019 05/03/2019 05/03/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019	36104484 PV-190529 36104484 PV-190529 36104484 PV-190529 36105850 PV-190544 36105850 PV-190544 36105850 PV-190544 36105850 PV-190544 36105850 PV-190544 36105850 PV-190544 36105850 PV-190544	315.00 Y 2,355.00 Y 577.50 Y 82.50 Y 347.50 Y 617.50 Y 42.50 Y 962.50 Y 4,212.50 Y 8,527.50 Y
000837 FAR-GO DIST CO INC 1557 MORGAN RD MODESTO, CA 95358	304.24	831651 833060 832641 833071 833366	05/03/2019 05/03/2019 05/03/2019 05/10/2019 05/10/2019	36104485 PO-190078 36104485 PO-190343 36104485 PO-190343 36105851 PO-190156 36105851 PO-190343	177.51 N 18.59 N 83.39 N 3.78 N 20.97 N
001815 FIRST CHOICE COFFEE & WATER 4680 PELL DR UNIT A SACRAMENTO, CA 95838	65.88	830006 308905 101456	05/10/2019 05/10/2019 05/10/2019	36105852 PO-190151 36105852 PO-190151 36105852 PO-190151	24.81 N 9.41 N 31.66 N
(209) 524-0104 954746377 N DATOHS USA INC					
003895 FLINN SCIENTIFIC PO BOX 71721 CHICAGO, IL 60694-1721	542.35	2337841	05/08/2019	36105238 PO-192547	542.35 N
(800) 452-1261 000000000 N					
001031 FOLLETT SCHOOL SOLUTIONS INC 1340 RIDGEVIEW DR MCHEENY, IL 60050-7048	388.37	432756F	05/08/2019	36105239 PO-192362	388.37 N
(815) 759-1700 411426933 N					

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003844 FOSTER'S PUMP INC 19973 AUGUST AVE. HILMAR, CA 95324	4,374.03	13213	05/03/2019	36104486 PO-192402	4,374.03	N
() -						N
003685 FOX, HOLLI 1214 COLLEGE COURT MODESTO, CA 95350	75.05	MILEAGE-JAN-APR 19	05/10/2019	36105853 PV-190543	75.05	N
(209) 236-0862						N
004678 FRAUSTO, JUDY C/O FREEDOM	4.18	MILEAGE-APRIL 2019	05/10/2019	36105854 PV-190549	4.18	N
() - 0						N
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	11,290.16	2238677 2228577 2228496 2225204 2231716 2229442 2232756 2222989 2222472 2226349 2235171 2235172 2218953 2226350 2235831 2235128 2225194 2225900 2238676 2236401	05/10/2019 05/10/2019	36105855 PO-192622 36105855 PO-192622 36105855 PO-192622 36105855 PO-192622 36105855 PO-192622 36105855 PO-192622 36105855 PO-192622 36105855 PO-192622 36105855 PO-192622 36105855 PO-192622 36105855 PO-192622 36105855 PO-192622 36105855 PO-192622 36105855 PO-192622 36105855 PO-192622 36105855 PO-192622 36105855 PO-192622 36105855 PO-192622 36105855 PO-192622 36105855 PO-192622	1,153.22 244.37 996.76 1,105.55 2,515.12 187.50 477.68 398.62 199.64 307.30 1,163.20 733.92 15.00 36.56 180.71 206.57 365.60 90.99 231.96 679.89	N N
002824 FUN AND FUNCTION PO BOX 11 MERION STATION, PA 19066	535.51	SH-372212 SH-372212 SH-372212	05/10/2019 05/10/2019 05/10/2019	36105816 PO-192629 36105816 PO-192629 36105816 PO-192629	535.51 42.17 42.17	N N N
(800) 231-6329						N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
001820 GMSUPPLIES.COM 670 BONNIE LANE HLK GROVE VILLAGE, IL 60007 (800) 537-1005 N	1,745.00	211933	05/08/2019	36105240 PO-192687	1,745.00 N
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761 (909) 843-9600 N	65,374.60	2745931 2745412 2727859 2720931 2720942 2747989 2720412 1321203 2711790 2695361 2707779 2727608 274852 2720480 2711343 2738161 2726910	05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019	36105857 PO-190144 36105857 PO-190144 36105857 PO-190144 36105857 PO-192619 36105857 PO-192619 36105857 PO-192619 36105857 PO-192619 36105857 PO-192619 36105857 PO-192619 36105857 PO-192619 36105857 PO-192619 36105857 PO-192619 36105857 PO-192619 36105857 PO-192619 36105857 PO-192619 36105857 PO-192619	1,688.05 N 5,588.67 N 1,810.80 N 12,928.04 N 929.25 N 10.80 N 8,965.45 N 266.40- N 459.10 N 1,342.00 N 5,360.38 N 2,435.31 N 608.75 N 106.66 N 3,374.47 N 20,022.47 N 10.80 N
377601 GOTTSCHALK MUSIC CENTER INC 133 BURNLEY STREET MODESTO, CA 95354 (209) 523-5326 N GOTTSCHALK MUS	2,226.01	612848 612848	05/08/2019 05/08/2019	36105241 PO-192637 36105241 PO-192637	926.72 N 1,299.29 N
006626 GRACE ACADEMY CHRISTAIN PRESCHOOL 1457 MAPLE AVE MODESTO, CA 95355 (0) - 0 911985681 N ASSYRIAN CHURC	635.00	INVOICE #7	05/10/2019	36105858 PO-191843	635.00 N
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001 (800) 472-4643 N	1,333.80	9158445701 9139368972 9142477935 9136930634 9144091619 9161911897	05/03/2019 05/03/2019 05/03/2019 05/03/2019 05/03/2019 05/10/2019	36104487 PO-192676 36104487 PO-192676 36104487 PO-192676 36104487 PO-192676 36104487 PO-192676 36105859 PO-192676	309.49 N 148.10 N 243.16 N 17.29 N 252.65 N 363.11 N

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004001 HAMILTON, ANGELA 2516 EL VAQUERO DR MODESTO, CA 95355 () - N	23.03	MILEAGE-APRIL 2019	05/10/2019	36105860 PV-190550	23.03 N
002523 HARRIS SCHOOL SOLUTIONS 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693 (0) - 0 N	882.06	XT00152688	05/10/2019	36105861 PO-190148	882.06 N
001928 HAZARD MANAGEMENT SERVICES INC 207 MCHENRY AVE MODESTO, CA 95354 (0) - 0 770022806 N	2,475.00	IVTRN00586	05/10/2019	36105862 PO-192295	2,475.00 N
000980 HOME DEPOT PO BOX 78047 ACCT#603532250062655500005 PHOENIX, AZ 85062-8047 (0) - 0 000000000 N	1,603.73	4613325 9620495 1182529 8036669 1182528 6053467 1971991 3033350	05/03/2019 05/03/2019 05/03/2019 05/03/2019 05/03/2019 05/10/2019 05/10/2019 05/10/2019	36104488 PO-190199 36104488 PO-190199 36104488 PO-190199 36104488 PO-190199 36104488 PO-192809 36105863 PO-190199 36105863 PO-190199 36105863 PO-190199	131.68 N 21.54 N 35.99 N 36.66 N 1,011.06 N 68.79 N 217.10 N 80.91 N
004413 J.M. EQUIPMENT CO INC 321 SPRECKELS AVE MANTERCA, CA 95336 (209) 522-3271 N	909.25	01S7801780	05/10/2019	36105864 PO-192005	909.25 N
006730 JAMIE RODRIGUEZ 3909 MERLE AVE. MODESTO, CA 95355 (0) - 0 N	14.00	FR-LIBRARY BOOK REFUND	05/08/2019	36105242 PV-190541	14.00 N

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006726 JERRUS & LISA OWEN 2116 SPRING OAK COURT MODESTO, CA 95355	25.00	SC-LIBRARY BOOK REFUND	05/08/2019	36105243 PV-190538	25.00 N
(0) - 0 N					
006724 KATHERINE POULUS 3212 EDGEVIEW DR MODESTO, CA 95350	16.00	MAS-LIBRARY BOOK REFUND	05/08/2019	36105244 PV-190536	16.00 N
(0) - 0 N					
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	93,765.00	37983-VISION-JUNE 19 71651-DENTAL-JUNE 19	05/10/2019 05/10/2019	36105844 PV-190556 36105845 PV-190557	14,068.00 N 79,697.00 N
(310) 212-3344 952798626 N					
002297 KIDS DISCOVER 192 LEXINGTON AVE STE 1003 NEW YORK, NY 10016-6913	351.12	100142285-1	05/08/2019	36105245 PO-192577	351.12 N
(212) 677-4457 N					
003076 KRAZAN & ASSOCIATES INC 215 W DAKOTA AVENUE CLOVIS, CA 93612	3,900.00	INV 0128868-8233	05/03/2019	36104489 PO-192365	3,900.00 N
(559) 348-2200 770039491 N					
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370	2,183.00	2079566-BUSINESS	05/03/2019	36104490 PV-190530	2,183.00 Y
(0) - 0 800874383 Y					
002292 MAC TOOLS 505 N. CLEVELAND AVE. SUITE 200 WESTERVILLE, OH 43082	3,730.73	28780 28780 28780	05/03/2019 05/03/2019 05/03/2019	36104491 PO-192585 36104491 PO-192585 36104491 PO-192585	183.93 N 1,817.89 N 1,213.91 N 515.00 N
(800) 622-8665 461888451 N					

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002385 MCKINLEY ELEVATOR CORP 17611 ARMSTRONG AVE IRVINE, CA 92614 (949) 261-9244 550880265 N	1,164.98	AL16660-IN AL16659-IN AL16657-IN AL16658-IN AL16900-IN AL16623-IN	05/03/2019 05/03/2019 05/03/2019 05/03/2019 05/03/2019 05/03/2019	36104492 PO-190473 36104492 PO-190473 36104492 PO-190473 36104492 PO-190473 36104492 PO-190473 36104492 PO-190473	225.00 N 225.00 N 225.00 N 225.00 N 39.98 N 225.00 N
006722 MELISSA PERALES 2813 SHADOW GLEN DR MODESTO, CA 95355 () - 0 N	15.00	DS-LIBRARY BOOK REFUND-DAJAH	05/08/2019	36105246 PV-190534	15.00 N
000534 MICKE GROVE 11793 N MICKE GROVE RD LODI, CA 95240 () - 0 N	287.00	69STUDENT/16CHAPERONES	05/03/2019	36104499 PO-192965	287.00 N
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355 () - 0 N	47,870.90	CFB-4713416492 SH-8603413962 SO-1333417484 ST-6132418057 SC-7704418472 SY-9533413247 WO-6301411301 EU-8833411444 OR-6695412797 FR-6775614517 DS-8574816448 CR-8236812659 DO-3643414671 FS-0633415303	05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019	36105247 PV-190533 36105247 PV-190533 36105247 PV-190533 36105247 PV-190533 36105247 PV-190533 36105247 PV-190533 36105247 PV-190533 36105247 PV-190533 36105247 PV-190533 36105247 PV-190533 36105247 PV-190533 36105247 PV-190533 36105247 PV-190533	2,437.43 N 2,665.65 N 6,157.62 N 2,448.88 N 2,423.55 N 1,542.43 N 1,991.74 N 6,251.64 N 3,345.47 N 4,685.82 N 6,032.32 N 2,806.84 N 1,154.94 N 3,926.57 N
000239 MODESTO STEEL CO. INC. P.O. BOX 5036 MODESTO, CA 95352 () - 000000000 N	575.74	254427	05/10/2019	36105865 PO-192818	575.74 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395 (209) 529-8276 N	312.77	50298 51769 51053	05/03/2019 05/10/2019 05/10/2019	36104493 PO-190091 36105866 PO-191212 36105866 PO-192304	7.72 N 21.64 N 283.41 N
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361 () - 000000000 N	3,741.18	SEE ATTACHED 4/9-5/3-19	05/10/2019	36105867 PO-190145	3,741.18 N
006385 MYSTERY SCIENCE INC 340 S. LEMON AVE #5236 WALNUT, CA 91789 () - 0 454175691 N MYSTERY SCIENC	999.00	43796-MEMBERSHIP-SH	05/10/2019	36105818 PO-192505	999.00 N
003940 NAPOLI, KELLEY 1728 PINECREST LN MODESTO, CA 95355 () - N	55.04	MILEAGE-APRIL 2019	05/10/2019	36105868 PV-190547	55.04 N
006698 OAKLAND ATHLETICS 7000 COLISEUM WAY OAKLAND, CA 94621 () - 0 943232189 Y ATHLETICS INVE	450.00	A'S GAME TICKETS	05/03/2019	36104494 PO-192769	450.00 Y
005893 OFFICE DEPOT(CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248 () - 0 N	280.68	292401037001 CR-295736927001 CR-291191163001 CR-291741197001	05/10/2019 05/10/2019 05/10/2019 05/10/2019	36105869 PO-191841 36105819 PO-192433 36105819 PO-192433 36105869 PO-192489	88.84 N 20.54 N 38.51 N 132.79 N
006687 F & L CONCRETE PRODUCTS INC 1900 ROOSEVELT AVENUE ESCALON, CA 95320 () - 0 680112841 N F & L CONCRETE	1,295.51	12628	05/10/2019	36105870 PO-192497	1,295.51 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006728 PATRICK GEOGHEGAN/ROSA GUZMAN 4432 COFFEE RD MODESTO, CA 95357	10.00	SC-LIBRARY BOOK REFUND	05/08/2019	36105248 PV-190540	10.00	N
(0) - 0 N						
003856 PESI HEALTHCARE P O BOX 1000 EAU CLAIRE, WI 54702-0900	287.97	1711444	05/10/2019	36105820 PO-192195	287.97	N
(800) 843-7763 263896894 N PESI INC						
006593 PROFESSIONAL CPR 11344 COLOMA ROAD SUITE 155 RANCHO CORDOVA, CA 95670	2,420.00	1797	05/03/2019	36104495 PO-192863	2,420.00	N
(0) - 0 465615946 N PROFESSIONAL T						
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	2,379.60	151661 147064 MAS-151616	05/03/2019 05/03/2019 05/10/2019	36104496 PO-190329 36104496 PV-190525 36105821 PO-192419	39.85 89.68 1,626.59	N N N
(209) 538-3111 941545017 N		151905B OR-152505	05/10/2019 05/10/2019	36105821 PO-192498 36105821 PO-192528	43.30 580.18	N N
001238 RAY'S RADIO SHOP INC 1100 N. CARPENTER RD. MODESTO, CA 95351	324.70	38263	05/10/2019	36105817 PO-192453	324.70	N
(209) 525-9541 000000000 N						
000406 RESOURCE BUILDING MATERIALS SUNRISE PO BOX 578387 MODESTO, CA 95357-8387	969.67	2575686 2574353 2575729 2593817 2575727	05/03/2019 05/03/2019 05/03/2019 05/03/2019 05/03/2019	36104497 PO-190200 36104497 PO-190200 36104497 PO-190200 36104497 PO-190200 36104497 PO-190200	110.03 304.20 83.06 320.28 152.10	N N N N N
(209) 551-5450						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742 (0) - 0 N	1,443.37	FR-194813	05/10/2019	36105822 PO-192524	1,443.37	N
002860 ROCHESTER 100 INC 40 JEFFERSON ROAD ROCHESTER, NY 14692 (585) 475-0200 N	747.90	FR-08757	05/10/2019	36105823 PO-192697	747.90	N
752542 SAFE-T-LITE 1051 NORTH EMERALD AVE. MODESTO, CA 95351 (209) 522-8913 N	193.09	CUST#26400 INV#355543 CUST#26400 INV#356281	05/03/2019 05/10/2019	36104498 PO-192812 36105871 PO-192998	49.90 143.19	N
003963 SALAZAR, AARON C/O CFBROWN () - N	24.71	MILEAGE-APRIL 2019	05/10/2019	36105872 PV-190551	24.71	N
006231 SALDANA, JENNIFER 2800 BRADEN AVE. APT. 2 MODESTO, CA 95356 (0) - 0 N	120.99	MILEAGE-MARCH/APRIL 2019	05/10/2019	36105873 PV-190553	120.99	N
006572 SANDOVAL, LISA DISTRICT OFFICE (0) - 0 N	115.36	MILEAGE-APRIL 2019	05/10/2019	36105874 PV-190552	115.36	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005705 SXTON CHIROPRACTIC INC DRUGFREEUSA 7854 BUCK BRUSH DR PORTOLA, CA 96122 (800) 557-1545 942902578 N	62.00	14756	05/03/2019	36104500 PO-190094	62.00 N
001791 SCHOLASTIC PO BOX 3725 JEFFERSON CITY, MO 65102-3725 (800) 724-6527 N	79.83	SC-70554430-7054433	05/10/2019	36105824 PO-192406	79.83 N
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762 (0) - 0 N	5,443.43	308103281094 208122760900 CR-208122634021 CR-208122634021 CR-308103278677 MAS-208122744228 MAS-208122744229 308103289612	05/08/2019 05/08/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019	36105249 PO-191218 36105249 PO-192686 36105825 PO-192483 36105825 PO-192483 36105825 PO-192488 36105825 PO-192488 36105825 PO-192638 36105825 PO-192660 36105825 PO-192776	109.85 N 3,867.26 N 30.32 N 171.81 N 80.06 N 109.88 N 715.07 N 359.18 N
006725 SEBASTIAN SOSA 401 E. RUMBLE RD MODESTO, CA 95350 (0) - 0 N	10.00	SH-LIBRARY BOOK REFUND	05/08/2019	36105250 PV-190537	10.00 N
006018 SIDIE, LEAH (0) - 0 N	208.10	MILEAGE REIMBURSEMENT	05/10/2019	36105826 PV-190561	208.10 N
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350 (209) 526-5471 N	1,280.41	90806551-001 90639666-001 90646272-001	05/03/2019 05/10/2019 05/10/2019	36104501 PO-190201 36105875 PO-190201 36105875 PO-190201	54.53 N 1,100.50 N 125.38 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355 (209) 523-8323 000000000 N	18,350.00	204230R 204257-SY WINDOWS 204263-EU MOD 204261	05/08/2019 05/10/2019 05/10/2019 05/10/2019	36105252 PO-191403 36105876 PO-182702 36105876 PO-191045 36105876 PO-191403	1,000.00 N 340.00 N 6,420.00 N 10,590.00 N
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764 (800) 227-7159 N	159.03	CR-PINV0556440	05/10/2019	36105827 PO-192451	159.03 N
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354 (0) - 0 946002388 N	615.00	REGISTRATION-SELPA EVENT REGISTRATION- SELPA EVENT REGISTRATION-SELPA EVENT 192257 192263 192261	05/08/2019 05/08/2019 05/08/2019 05/10/2019 05/10/2019 05/10/2019	36105251 PO-192975 36105251 PO-192975 36105251 PO-192975 36105828 PO-192180 36105828 PO-192235 36105828 PO-192236	30.00 N 30.00 N 30.00 N 175.00 N 175.00 N 175.00 N
003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689 (877) 826-7755 043390816 N	231.59	CR-3410490991	05/10/2019	36105829 PO-192492	231.59 N
006531 SUPPLYMASTER INC 2433 CROCK CREEK LANE ESCONDIDO, CA 92025 (0) - 0 330263804 N	1,184.47	70266	05/10/2019	36105830 PO-192416	1,184.47 N
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353 (209) 527-7700 941460474 N	39,419.27	184983535 8 184983535 8 184976489 7 184969053 0 18490688 6 184970696 3 184994062 0 184985069 6 184977906 9 184985071 2 184977911 9 184970698 9 184977912 7 184970699 7	05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019	36105877 PO-190147 36105877 PO-190147 36105877 PO-190147 36105877 PO-190147 36105877 PO-190147 36105877 PO-190217 36105877 PO-190217 36105877 PO-190217 36105877 PO-190217 36105877 PO-190220 36105877 PO-190220 36105877 PO-190220 36105877 PO-190223 36105877 PO-190223	386.36 N 38.96 N 23.21 N 33.47 N 50.98 N 637.96 N 470.48 N 374.88 N 381.61 N 557.55 N 532.74 N 719.31 N 512.04 N 350.85 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001995 SYSCO OF CENTRA (Continued...)		184969052 2	05/10/2019	36105877 PO-192621	5,370.29 N
		184972459 4	05/10/2019	36105877 PO-192621	74.04 N
		284000847 4	05/10/2019	36105877 PO-192621	6,386.43 N
		184983535 8	05/10/2019	36105877 PO-192621	4,803.43 N
		184980802 5	05/10/2019	36105877 PO-192621	64.70 N
		184995844 0	05/10/2019	36105877 PO-192621	80.33 N
		184999276 1	05/10/2019	36105877 PO-192621	123.22 N
		184984269 3	05/10/2019	36105877 PO-192621	499.80 N
		184997665 7	05/10/2019	36105877 PO-192621	160.66 N
		184990688 6	05/10/2019	36105877 PO-192621	6,039.34 N
		184976489 7	05/10/2019	36105877 PO-192621	10,746.63 N
006723 TERRA MOHR 3613 KEE LANE MODESTO, CA 95355	20.00	MAS-LIBRARY BOOK REFUND	05/08/2019	36105253 PV-190535	20.00 N
003635 TOMBO, VICTORIA C/O C.F.BROWN	21.11	MILEAGE REIMBURSEMENT	APRIL	05/10/2019 36105831 PV-190559	21.11 N
(0) - 0	N				
(0) - 0	N				
006691 TREHOUSE CHRISTIAN ACADEMY 921 WOODROW AVE. MODESTO, CA 95350	780.00	CARROLL TUITION	05/10/2019	36105878 PO-192531	780.00 N
(0) - 0 831754884 N BBRK INTERNATI					
005670 TRUE VALDE HARDWARE 1433 COFFEE RD MODESTO, CA 95355	369.78	CUST#55800 INV#242218	05/03/2019	36104502 PO-190203	8.08 N
		CUST#55800 INV#242219	05/03/2019	36104502 PO-192816	16.63 N
		CUST#55800 INV#242332	05/03/2019	36104502 PO-192816	7.07 N
		CUST#55800 INV#242085	05/03/2019	36104502 PO-192816	64.65 N
(209) 521-5331	N	CUST#55800 INV#242064	05/03/2019	36104502 PO-192816	13.32 N
		CUST#55800 INV#242146	05/03/2019	36104502 PO-192816	7.38 N
		CUST#55800 INV#242156	05/10/2019	36105879 PO-190203	11.74 N
		242419	05/10/2019	36105832 PO-192029	97.06 N
		242294	05/10/2019	36105832 PO-192460	119.61 N
		CUST#55800 INV#242390	05/10/2019	36105879 PO-192816	7.54 N
		CUST#55800 INV#242321	05/10/2019	36105879 PO-192816	16.70 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003742 TRUJILLO, STEPHANIE 4308 E. ORANGEBURG AVE. MODESTO, CA 95355	74.64	MILEAGE-APRIL 2019	05/10/2019	36105880 PV-190548	74.64 N
(0) - 0 N					
699459 U.S. POSTMASTER XXXXX XXXXX, XX XXXXX	8,000.00	POSTAGE METER REFILL	05/03/2019	36104504 PV-190532	8,000.00 N
(0) - 0 N					
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036	55.80	67712806-00	05/03/2019	36104503 PO-190204	55.80 N
(209) 526-1022 000000000 N					
000146 US AIRCONDITIONING 301 9TH ST BUILDING D MODESTO, CA 95351	20.09	3570248	05/03/2019	36104505 PO-190474	20.09 N
(209) 577-2335 N					
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	1,550.34	S1896248.001 S1900852.001 S1905999.001 S1905465.001 S1908319.001	05/03/2019 05/03/2019 05/10/2019 05/10/2019 05/10/2019	36104506 PO-191677 36104506 PO-191677 36105881 PO-191677 36105881 PO-191677 36105881 PO-192817	350.66 N 621.99 N 215.72 N 126.16 N 235.81 N
(209) 527-6800 N					
006150 WROEBEL, ADRIENNE 2137 HISTORY WAY MODESTO, CA 95357	28.94	MILEAGE-APRIL 2019	05/10/2019	36105882 PV-190546	28.94 N
(209) 480-1178 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006348 WWW.LAMINATOR.COM/ WWW.BINDINGMACHINE.COM 27885 IRMA LEE CIRCLE STE 105 LAKE FOREST, IL 60045	258.00	OR-203633	05/10/2019	36105833 PO-192527	258.00 N
(0) - 0 811065080 N LAMINATING & B					
006507 ZAPIEN, COURTNEY	5.10	MILEAGE-4/16/19	05/10/2019	36105883 PV-190555	5.10 N
(0) - 0 N					
District total:	467,310.87				
Report total:	467,310.87				

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