

CHECK PAYMENTS FOR BOARD MEETING June 4, 2019

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$ 365,372.89
Cafeteria Fund	\$ 141,931.55
Deferred Maintenance	\$ 57.00
Building Fund - Bond	\$ 17.22
Capital Facilities Fund	
County School Facilities	
Special Reserve-Capital Outlay	
Childcare Fund	\$ 2,288.38
Self-Insured Dental Fund	
	<hr/>
	\$ 509,667.04

(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>\$17.22</i>	<i>Sylvan Windows</i>

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	\$ 9,038.96	Food for all school sites
District Wide	Amazon	\$ 36,611.48	Purchase of supplies to be used district wide
Ustach	Audio Dynamix Inc	\$ 6,024.82	Sound system for assemblies at Ustach Middle School
Business	California Energy Commission	\$ 36,542.52	Loan repayment 4
Business	City of Modesto	\$ 29,469.46	Water for district
Food Service	Crystal Creamery	\$ 18,240.89	Dairy products for all school sites
Food Service	Danielsen Co	\$ 11,190.42	Food and paper products for all school sites
Technology	Datapath	\$ 77,232.43	Chromebooks for students, employee computers
District Wide	Dittos	\$ 6,647.24	District copying services
Transportation	E.R. Vine & Sons Inc	\$ 6,355.18	Fuel for district vehicles
Food Service	Form Plastics Company	\$ 15,409.17	Film and trays for machines in central kitchen
Food Service	Fresh Point	\$ 5,819.42	Fresh fruit and vegetables
Food Service	Gold Star Foods	\$ 36,787.41	Food for all school sites
Food Service	Harris School Solutions	\$ 9,650.45	Point of sale software licenses
District Wide	Office Depot	\$ 10,449.38	Office and classroom supplies
Technology	One Diversified LLC	\$ 7,185.94	Classroom projectors for school sites
Induction	Solution Tree Inc	\$ 26,000.00	Onsite professional development services
Business	SPURR	\$ 6,215.06	Gas service district wide
Food Service	Sysco of Central California	\$ 9,605.70	Food and food service supplies
Special Education	The Gift of Speech	\$ 20,575.00	Speech pathologist services
Food Service	Wallace Packaging LLC	\$ 17,490.00	Purchase of sporks and trays

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

Maintenance	Amron Mechanical	\$ 58,305.84	HVAC system at Sherwood
Curriculum	Heinemann	\$ 5,820.40	Grade 3 Literacy kits
Maintenance	Frank Alvarez/Overhaul Const.	\$ 40,000.00	District wide construction repairs

Maintenance	Grenn Valley Tree Service	\$	5,393.75	Open PO for district wide tree services
Curriculum	Heinemann	\$	5,820.40	Grade 3 literacy kits-Standiford
Curriculum	Heinemann	\$	5,820.40	Grade 3 literacy kits-Sherwood
Curriculum	Heinemann	\$	5,820.40	Grade 3 literacy kits- Freedom
Curriculum	Heinemann	\$	5,820.40	Grade 3 literacy kits-Stockard Coffee
Curriculum	McGraw-Hill	\$	172,588.89	Grade 6,7 & 8 History/Geography curriculum-EU
Curriculum	McGraw-Hill	\$	162,523.62	Grade 6,7 & 8 History/Geography curriculum-EU
Curriculum	McGraw-Hill	\$	177,760.20	Grade 6,7 & 8 History/Geography curriculum-EU
Curriculum	Studies Weekly	\$	52,569.65	8 year subscription to Kindergarten Social Studies
Curriculum	Pearson	\$	69,662.35	8 yr license-grades K-5 Social Studies-Sanders
Curriculum	Pearson	\$	58,032.18	8 yr license-grades 1-5 Social Studies-Woodrow
Curriculum	Pearson	\$	58,032.18	8 yr license-grades 1-5 Social Studies-Sylvan
Curriculum	Pearson	\$	58,032.18	8 yr license-grades 1-5 Social Studies-Standiford
Curriculum	Pearson	\$	69,662.35	8 yr license-grades K-5 Social Studies-Stockard
Curriculum	Pearson	\$	58,032.18	8 yr license-grades 1-5 Social Studies-Sherwood
Curriculum	Pearson	\$	70,503.13	8 yr license-grades 1-5 Social Studies-Orchard
Curriculum	Pearson	\$	80,490.49	8 yr license-grades 1-5 Social Studies-Freedom
Curriculum	Pearson	\$	103,353.10	8 yr license-grades 1-5 Social Studies-Crossroads
Curriculum	Pearson	\$	58,032.18	8 yr license-grades 1-5 Social Studies-CF Brown
Food Service	Form Plastics Company	\$	6,350.00	Open PO for trays & film for the machines

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 30, 2019, 4:15 PM

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 10/99
003896 ACSA REGION VII CENTRAL VALLEY HIGH SCHOOL PO BOX 307 CERES, CA 95307	350.00	2553466-113075306	05/17/2019	36107601 PO-192474	350.00 N
(0) - 0					
005875 ACTION PLUMBING LLC LEWIS, MICHAEL PO BOX 1123 RIVERBANK, CA 95367	335.00	96581 96582	05/17/2019	36107602 PO-192896	210.00 Y
(0) - 0	770443866	Y	ACTION PLUMBING		
002981 AG LINK PO BOX 12 BALISCO, CA 95303 (209) 634-8448	9,038.96	212751 212703 212881 212862	05/17/2019	36107603 PO-191844 05/17/2019	354.94 N 4,734.96 N 433.36 N 3,515.70 N
002338 ALBERT, CARRIE C/O SANDERS	65.02	REIMBURSEMENT- MEALS	05/17/2019	36107569 PO-192702	65.02 N
(0) - 0					
005964 ALL SOURCE RECRUITING ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076	2,600.00	164715	05/24/2019	36109103 PO-190134	2,600.00 6
(0) - 0	651133176	Y			
005490 AMAZON.COM P.O. BOX 530958 ATLANTA, GA 30353-0958 (866) 781-3210	36,611.48	AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON	05/24/2019	36109098 PO-192392 05/24/2019	24.15 N 1.90 N 1.90 N 259.45 N 39.46 N 62.74 N 2.99 N 2.99 N 4.94 N 4.94 N 37.99 N 102.52 N 5.44 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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AMAZON			05/24/2019	36109098 PO-192561	.74- N
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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		AMAZON	05/24/2019	36109098 PO-192565	47.19 N
		AMAZON	05/24/2019	36109098 PO-192565	25.22 N
		AMAZON	05/24/2019	36109098 PO-192565	3.72- N
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		AMAZON	05/24/2019	36109098 PO-192578	1.34- N
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		AMAZON	05/24/2019	36109098 PO-192578	14.00 N
		AMAZON	05/24/2019	36109098 PO-192578	153.03 N
		AMAZON	05/24/2019	36109098 PO-192579	12.50 N
		AMAZON	05/24/2019	36109098 PO-192579	.98 N
		AMAZON	05/24/2019	36109098 PO-192579	.98- N
		AMAZON	05/24/2019	36109098 PO-192579	19.28 N
		AMAZON	05/24/2019	36109098 PO-192580	1.52- N
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		AMAZON	05/24/2019	36109098 PO-192580	.96- N
		AMAZON	05/24/2019	36109098 PO-192580	112.06 N
		AMAZON	05/24/2019	36109098 PO-192591	6.30- N
		AMAZON	05/24/2019	36109098 PO-192591	10.33 N
		AMAZON	05/24/2019	36109098 PO-192591	6.30 N
		AMAZON	05/24/2019	36109098 PO-192591	5.28- N
		AMAZON	05/24/2019	36109098 PO-192591	5.28 N
		AMAZON	05/24/2019	36109098 PO-192591	900.46 N
		AMAZON	05/24/2019	36109098 PO-192591	6.65 N
		AMAZON	05/24/2019	36109098 PO-192591	80.00 N
		AMAZON	05/24/2019	36109098 PO-192591	5.83- N
		AMAZON	05/24/2019	36109098 PO-192591	31.41 N
		AMAZON	05/24/2019	36109098 PO-192591	5.28 N
		AMAZON	05/24/2019	36109098 PO-192591	67.00 N
		AMAZON	05/24/2019	36109098 PO-192591	11.65- N
		AMAZON	05/24/2019	36109098 PO-192591	31.41- N
		AMAZON	05/24/2019	36109098 PO-192591	398.89 N
		AMAZON	05/24/2019	36109098 PO-192591	147.98 N
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		AMAZON	05/24/2019	36109098 PO-192591	647.46 N
		AMAZON	05/24/2019	36109098 PO-192591	231.95 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
(Continued...)					
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		AMAZON	05/24/2019	36109098 PO-192591	50.67 N
		AMAZON	05/24/2019	36109098 PO-192591	3.99 N
		AMAZON	05/24/2019	36109098 PO-192591	3.99- N
		AMAZON	05/24/2019	36109098 PO-192591	59.75 N
		AMAZON	05/24/2019	36109098 PO-192591	4.71 N
		AMAZON	05/24/2019	36109098 PO-192591	4.71- N
		AMAZON	05/24/2019	36109098 PO-192591	453.48 N
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		AMAZON	05/24/2019	36109098 PO-192591	23.00 N
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		AMAZON	05/24/2019	36109098 PO-192591	6.65- N
		AMAZON	05/24/2019	36109098 PO-192591	74.08 N
		AMAZON	05/24/2019	36109098 PO-192591	5.83 N
		AMAZON	05/24/2019	36109098 PO-192592	11.65 N
		AMAZON	05/24/2019	36109098 PO-192592	732.18 N
		AMAZON	05/24/2019	36109098 PO-192592	31.82 N
		AMAZON	05/24/2019	36109098 PO-192592	8.77 N
		AMAZON	05/24/2019	36109098 PO-192592	648.62 N
		AMAZON	05/24/2019	36109098 PO-192592	3.18 N
		AMAZON	05/24/2019	36109098 PO-192592	3.18- N
		AMAZON	05/24/2019	36109098 PO-192592	40.38 N
		AMAZON	05/24/2019	36109098 PO-192592	10.97 N
		AMAZON	05/24/2019	36109098 PO-192592	.86 N
		AMAZON	05/24/2019	36109098 PO-192592	.86- N
		AMAZON	05/24/2019	36109098 PO-192595	123.41 N
		AMAZON	05/24/2019	36109098 PO-192595	60.18 N
		AMAZON	05/24/2019	36109098 PO-192595	58.00 N
		AMAZON	05/24/2019	36109098 PO-192595	4.57 N
		AMAZON	05/24/2019	36109098 PO-192595	4.57- N
		AMAZON	05/24/2019	36109098 PO-192595	11.48 N
		AMAZON	05/24/2019	36109098 PO-192596	.90 N
		AMAZON	05/24/2019	36109098 PO-192596	.90- N
		AMAZON	05/24/2019	36109098 PO-192596	73.40 N
		AMAZON	05/24/2019	36109098 PO-192596	9.01 N
		AMAZON	05/24/2019	36109098 PO-192596	3.50 N
		AMAZON	05/24/2019	36109098 PO-192596	.28 N
		AMAZON	05/24/2019	36109098 PO-192596	8.49 N
		AMAZON	05/24/2019	36109098 PO-192596	.67 N
		AMAZON	05/24/2019	36109098 PO-192597	.59 N
		AMAZON	05/24/2019	36109098 PO-192597	.59- N
		AMAZON	05/24/2019	36109098 PO-192597	67.87 N
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		AMAZON	05/24/2019	36109098 PO-192597	71.52 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)				
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AMAZON		05/24/2019 36109098 PO-192598		42.77 N	
AMAZON		05/24/2019 36109098 PO-192598		2.13- N	
AMAZON		05/24/2019 36109098 PO-192598		27.04 N	
AMAZON		05/24/2019 36109098 PO-192599		30.18 N	
AMAZON		05/24/2019 36109098 PO-192599		14.10 N	
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AMAZON		05/24/2019 36109098 PO-192599		3.65 N	
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AMAZON		05/24/2019 36109098 PO-192599		59.76 N	
AMAZON		05/24/2019 36109098 PO-192599		.29- N	
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AMAZON		05/24/2019 36109098 PO-192600		45.97 N	
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AMAZON		05/24/2019 36109098 PO-192600		3.62- N	
AMAZON		05/24/2019 36109098 PO-192600		10.95 N	
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AMAZON		05/24/2019 36109098 PO-192601		54.84 N	
AMAZON		05/24/2019 36109098 PO-192601		69.61 N	
AMAZON		05/24/2019 36109098 PO-192602		137.46 N	
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AMAZON		05/24/2019 36109098 PO-192602		7.17- N	
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AMAZON		05/24/2019 36109098 PO-192602		51.33 N	
AMAZON		05/24/2019 36109098 PO-192602		4.04 N	
AMAZON		05/24/2019 36109098 PO-192603		4.04- N	
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AMAZON		05/24/2019 36109098 PO-192604		104.64 N	
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AMAZON		05/24/2019 36109098 PO-192605		10.71- N	
AMAZON		05/24/2019 36109098 PO-192606		86.26 N	
AMAZON		05/24/2019 36109098 PO-192607		72.32 N	
AMAZON		05/24/2019 36109098 PO-192607		10.78 N	

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)				
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AMAZON		05/24/2019 36109098 PO-192609		230.84 N	
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AMAZON		05/24/2019 36109098 PO-192610		11.99 N	
AMAZON		05/24/2019 36109098 PO-192610		.94 N	
AMAZON		05/24/2019 36109098 PO-192610		22.76 N	
AMAZON		05/24/2019 36109098 PO-192610		362.45 N	
AMAZON		05/24/2019 36109098 PO-192610		108.91 N	
AMAZON		05/24/2019 36109098 PO-192610		58.97 N	
AMAZON		05/24/2019 36109098 PO-192610		4.64 N	
AMAZON		05/24/2019 36109098 PO-192610		286.04 N	
AMAZON		05/24/2019 36109098 PO-192610		145.81 N	
AMAZON		05/24/2019 36109098 PO-192610		11.48 N	
AMAZON		05/24/2019 36109098 PO-192610		11.48 N	
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AMAZON		05/24/2019 36109098 PO-192611		21.68 N	
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AMAZON		05/24/2019 36109098 PO-192611		2.83 N	
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AMAZON		05/24/2019 36109098 PO-192611		2.53 N	
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AMAZON		05/24/2019 36109098 PO-192611		12.99 N	
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AMAZON		05/24/2019 36109098 PO-192616		4.09 N	
AMAZON		05/24/2019 36109098 PO-192631		463.00 N	
AMAZON		05/24/2019 36109098 PO-192631		136.70 N	
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AMAZON		05/24/2019 36109098 PO-192631		164.69 N	
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AMAZON		05/24/2019 36109098 PO-192631		4.09 N	
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AMAZON		05/24/2019 36109098 PO-192646		1.65 N	
AMAZON		05/24/2019 36109098 PO-192646		21.98 N	

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)		AMAZON	05/24/2019	36109098 PO-192646	1.73 N
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		AMAZON	05/24/2019	36109098 PO-192646	110.57 N
		AMAZON	05/24/2019	36109098 PO-192647	177.99 N
		AMAZON	05/24/2019	36109098 PO-192665	61.18 N
		AMAZON	05/24/2019	36109098 PO-192665	4.82 N
		AMAZON	05/24/2019	36109098 PO-192665	4.82- N
		AMAZON	05/24/2019	36109098 PO-192666	107.92 N
		AMAZON	05/24/2019	36109098 PO-192666	8.50 N
		AMAZON	05/24/2019	36109098 PO-192666	8.50- N
		AMAZON	05/24/2019	36109098 PO-192667	23.72 N
		AMAZON	05/24/2019	36109098 PO-192667	33.95 N
		AMAZON	05/24/2019	36109098 PO-192667	2.67 N
		AMAZON	05/24/2019	36109098 PO-192667	2.67- N
		AMAZON	05/24/2019	36109098 PO-192667	87.12 N
		AMAZON	05/24/2019	36109098 PO-192668	514.20 N
		AMAZON	05/24/2019	36109098 PO-192668	40.49 N
		AMAZON	05/24/2019	36109098 PO-192668	40.49- N
		AMAZON	05/24/2019	36109098 PO-192668	98.32 N
		AMAZON	05/24/2019	36109098 PO-192669	109.60 N
		AMAZON	05/24/2019	36109098 PO-192670	1,151.90 N
		AMAZON	05/24/2019	36109098 PO-192672	1,179.84 N
		AMAZON	05/24/2019	36109098 PO-192672	16.44 N
		AMAZON	05/24/2019	36109098 PO-192672	1.29 N
		AMAZON	05/24/2019	36109098 PO-192672	1.29- N
		AMAZON	05/24/2019	36109098 PO-192672	87.27 N
		AMAZON	05/24/2019	36109098 PO-192672	23.72 N
		AMAZON	05/24/2019	36109098 PO-192690	53.93 N
		AMAZON	05/24/2019	36109098 PO-192690	50.99 N
		AMAZON	05/24/2019	36109098 PO-192691	34.64 N
		AMAZON	05/24/2019	36109098 PO-192692	80.77 N
		AMAZON	05/24/2019	36109098 PO-192692	23.78 N
		AMAZON	05/24/2019	36109098 PO-192692	17.99 N
		AMAZON	05/24/2019	36109098 PO-192692	122.24 N
		AMAZON	05/24/2019	36109098 PO-192693	29.76 N
		AMAZON	05/24/2019	36109098 PO-192693	2.34 N
		AMAZON	05/24/2019	36109098 PO-192693	2.34- N
		AMAZON	05/24/2019	36109098 PO-192693	232.77 N
		AMAZON	05/24/2019	36109098 PO-192701	19.89 N
		AMAZON	05/24/2019	36109098 PO-192701	1.57 N
		AMAZON	05/24/2019	36109098 PO-192701	118.57 N
		AMAZON	05/24/2019	36109098 PO-192705	1.52- N
		AMAZON	05/24/2019	36109098 PO-192705	40.94 N
		AMAZON	05/24/2019	36109098 PO-192709	1.52 N
		AMAZON	05/24/2019	36109098 PO-192709	44.64 N
		AMAZON	05/24/2019	36109098 PO-192709	77.57 N
		AMAZON	05/24/2019	36109098 PO-192709	19.30 N
		AMAZON	05/24/2019	36109098 PO-192710	1.52 N
		AMAZON	05/24/2019	36109098 PO-192710	.83- N
		AMAZON	05/24/2019	36109098 PO-192710	75.23 N
		AMAZON	05/24/2019	36109098 PO-192710	10.48 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099

005490 AMAZON.COM	(Continued...)	AMAZON	05/24/2019	36109098 PO-192710	.83 N
		AMAZON	05/24/2019	36109098 PO-192710	9.98 N
		AMAZON	05/24/2019	36109098 PO-192710	.79 N
		AMAZON	05/24/2019	36109098 PO-192710	.79- N
		AMAZON	05/24/2019	36109098 PO-192711	61.99 N
		AMAZON	05/24/2019	36109098 PO-192711	111.93 N
		AMAZON	05/24/2019	36109098 PO-192711	8.81 N
		AMAZON	05/24/2019	36109098 PO-192711	8.81 N
		AMAZON	05/24/2019	36109098 PO-192711	4.88 N
		AMAZON	05/24/2019	36109098 PO-192711	272.39 N
		AMAZON	05/24/2019	36109098 PO-192711	59.29 N
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		AMAZON	05/24/2019	36109098 PO-192719	42.23 N
		AMAZON	05/24/2019	36109098 PO-192730	4.90 N
		AMAZON	05/24/2019	36109098 PO-192730	.39 N
		AMAZON	05/24/2019	36109098 PO-192730	.39- N
		AMAZON	05/24/2019	36109098 PO-192730	229.55 N
		AMAZON	05/24/2019	36109098 PO-192730	168.49 N
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		AMAZON	05/24/2019	36109098 PO-192739	6.20 N
		AMAZON	05/24/2019	36109098 PO-192739	.49 N
		AMAZON	05/24/2019	36109098 PO-192739	.49- N
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		AMAZON	05/24/2019	36109098 PO-192739	4.57 N
		AMAZON	05/24/2019	36109098 PO-192739	4.57- N
		AMAZON	05/24/2019	36109098 PO-192742	20.61 N
		AMAZON	05/24/2019	36109098 PO-192742	302.91 N
		AMAZON	05/24/2019	36109098 PO-192742	158.74 N
		AMAZON	05/24/2019	36109098 PO-192742	394.91 N
		AMAZON	05/24/2019	36109098 PO-192742	31.10 N
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		AMAZON	05/24/2019	36109098 PO-192742	388.32 N
		AMAZON	05/24/2019	36109098 PO-192744	21.95 N
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		AMAZON	05/24/2019	36109098 PO-192744	80.22 N
		AMAZON	05/24/2019	36109098 PO-192744	6.32 N
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		AMAZON	05/24/2019	36109098 PO-192744	28.67 N
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		AMAZON	05/24/2019	36109098 PO-192744	2.26- N
		AMAZON	05/24/2019	36109098 PO-192744	34.89 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)					
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AMAZON			05/24/2019	36109098 PO-192744	7.57 N
AMAZON			05/24/2019	36109098 PO-192744	16.99 N
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AMAZON			05/24/2019	36109098 PO-192744	1.34 N
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AMAZON			05/24/2019	36109098 PO-192744	69.99 N
AMAZON			05/24/2019	36109098 PO-192744	5.51 N
AMAZON			05/24/2019	36109098 PO-192744	4.72 N
AMAZON			05/24/2019	36109098 PO-192744	4.72 N
AMAZON			05/24/2019	36109098 PO-192744	5.51 N
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AMAZON			05/24/2019	36109098 PO-192744	221.29 N
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AMAZON			05/24/2019	36109098 PO-192751	10.99 N
AMAZON			05/24/2019	36109098 PO-192765	10.99 N
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AMAZON			05/24/2019	36109098 PO-192765	63.66 N
AMAZON			05/24/2019	36109098 PO-192765	15.85 N
AMAZON			05/24/2019	36109098 PO-192765	122.97 N
AMAZON			05/24/2019	36109098 PO-192765	9.68 N
AMAZON			05/24/2019	36109098 PO-192765	9.68 N
AMAZON			05/24/2019	36109098 PO-192765	11.49 N
AMAZON			05/24/2019	36109098 PO-192765	.90 N
AMAZON			05/24/2019	36109098 PO-192765	.90 N
AMAZON			05/24/2019	36109098 PO-192765	68.74 N
AMAZON			05/24/2019	36109098 PO-192765	5.41 N
AMAZON			05/24/2019	36109098 PO-192765	5.41 N
AMAZON			05/24/2019	36109098 PO-192765	21.12 N
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AMAZON			05/24/2019	36109098 PO-192765	9.44 N
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AMAZON			05/24/2019	36109098 PO-192771	9.44 N
AMAZON			05/24/2019	36109098 PO-192771	1,936.80 N
AMAZON			05/24/2019	36109098 PO-192771	119.90 N
AMAZON			05/24/2019	36109098 PO-192774	65.94 N
AMAZON			05/24/2019	36109098 PO-192779	637.34 N
AMAZON			05/24/2019	36109098 PO-192786	.45 N
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AMAZON			05/24/2019	36109098 PO-192789	4.55 N
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AMAZON			05/24/2019	36109098 PO-192789	80.96 N
AMAZON			05/24/2019	36109098 PO-192789	6.38 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)		AMAZON	05/24/2019	36109098 PO-192789	28.32- N
		AMAZON	05/24/2019	36109098 PO-192789	57.80 N
		AMAZON	05/24/2019	36109098 PO-192789	4.55 N
		AMAZON	05/24/2019	36109098 PO-192789	6.38- N
		AMAZON	05/24/2019	36109098 PO-192789	359.58 N
		AMAZON	05/24/2019	36109098 PO-192789	28.32 N
		AMAZON	05/24/2019	36109098 PO-192821	70.34 N
		AMAZON	05/24/2019	36109098 PO-192821	25.48 N
		AMAZON	05/24/2019	36109098 PO-192821	2.01 N
		AMAZON	05/24/2019	36109098 PO-192822	26.08 N
		AMAZON	05/24/2019	36109098 PO-192822	9.04 N
		AMAZON	05/24/2019	36109098 PO-192832	91.37 N
		AMAZON	05/24/2019	36109098 PO-192835	39.85 N
		AMAZON	05/24/2019	36109098 PO-192835	3.14 N
		AMAZON	05/24/2019	36109098 PO-192835	4.98 N
		AMAZON	05/24/2019	36109098 PO-192835	4.98- N
		AMAZON	05/24/2019	36109098 PO-192835	3.14- N
		AMAZON	05/24/2019	36109098 PO-192835	307.48 N
		AMAZON	05/24/2019	36109098 PO-192835	63.28 N
		AMAZON	05/24/2019	36109098 PO-192836	63.28 N
		AMAZON	05/24/2019	36109098 PO-192836	4.98 N
		AMAZON	05/24/2019	36109098 PO-192836	4.98- N
002060 AMERICAN RECYCLING LLC	100.00		05/17/2019	36107604 PO-190164	100.00 Y
2070 MORGAN RD					
MODESTO, CA 95358					
(209) 573-4410 263437941 Y AMERICAN RECYC	65783				
002059 AMERIPRIDE	1,718.07				
PO BOX 11884					
FRESNO, CA 93775					
(800) 882-5326 N					
		1502382469	05/17/2019	36107570 PO-190069	33.70 N
		1502391777	05/17/2019	36107570 PO-190069	33.70 N
		1502368512	05/17/2019	36107605 PO-190193	60.10 N
		1502382435	05/17/2019	36107605 PO-190193	77.30 N
		1502387084	05/17/2019	36107605 PO-190193	100.64 N
		1502387090	05/17/2019	36107605 PO-192820	262.93 N
		1502382443	05/17/2019	36107605 PO-192820	130.04 N
		SEE ATTACHED-05/03/19	05/17/2019	36107605 PO-192820	287.16 N
		SEE ATTACHED-04/26/19	05/17/2019	36107605 PO-192820	287.16 N
		1502368516	05/17/2019	36107605 PO-192820	119.32 N
		SEE ATTACHED-04/05/19	05/17/2019	36107605 PO-192820	287.16 N
		1502382479	05/17/2019	36107605 PV-190572	38.86 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005943 AUDIO DYNAMIX INC 2770 S. HARBOR BLVD STE. D SANTA ANA, CA 92704	6,024.82	17752-EU	05/17/2019	36107571 PO-192979	6,024.82 N
(800) 305-8441 383727938 N					
000683 BARNES & NOBLE INC 3501 MCHENRY AVE MODESTO, CA 95356	1,717.49	3834540 3837959 3843152 3843152	05/17/2019 36107572 PO-192745 05/22/2019 36108435 PO-192724 05/24/2019 36109077 PO-193005 05/24/2019 36109077 PO-193005	332.78 N 82.00 N 50.81 N 197.39 N	
(209) 521-1264 000000000 N		3843152 3843152	05/24/2019 36109077 PO-193005 05/24/2019 36109077 PO-193005	1,001.23 N 53.28 N	
003842 BATTERIES PLUS BULBS 3000 MCHENRY AVENUE SUITE 1 MODESTO, CA 95350	51.36	P14058406	05/17/2019 36107606 PO-190059	51.36 N	
(209) 529-0600 N					
003562 BEAR POSTAL & BUSINESS CENTER 2625 COFFEE RD STE F MODESTO, CA 95355	414.00	BUS PASSES APRIL 2019	05/22/2019 36108436 PO-192074	414.00 Y	
(209) 522-5335 464465007 Y TWITT, JESSICA					
005008 BECK, VELMA	51.78	OFFICE MANAGE MEETING BOARD MEETING 5/21/19	05/17/2019 36107607 PO-190115 05/24/2019 36109104 PO-190115	45.20 N 6.58 N	
(0) - 0 N					
001800 BENCHMARK EDUCATION COMPANY 145 HUGENOT STREET, 8TH FLOOR NEW ROCHELLE, NY 10801	1,845.24	369331 369331	05/15/2019 36106829 PO-192641 05/15/2019 36106829 PO-192641	1,251.50 N 593.74 N	
(877) 236-2465 N					
001305 BERTOLOTTI DISPOSAL INC PO BOX 127 CERES, CA 95307	412.28	CR-11-1010202 6	05/15/2019 36106830 PV-190565	412.28 N	
(209) 537-6911 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002570 BERTOLOTTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307	4,029.76	SO-41-1010854 1 SX-41-1010856 6 DS-41-1010272 6 MAS-41-1009988 0 MOT/DUMP-41-1009984 CENT KIT-41-1010855 8 FR-DUMP-41-1009987 2	05/15/2019 05/15/2019 05/15/2019 05/15/2019 05/15/2019 05/15/2019 05/15/2019	36106831 PV-190564 36106831 PV-190564 36106831 PV-190564 36106831 PV-190564 36106831 PV-190564 36106831 PV-190564 36106831 PV-190564	739.44 N 934.92 N 809.88 N 435.80 N 291.88 N 132.72 N 685.12 N
006354 BUCK INSTITUTE FOR EDUCATION 3 HAMILTON LANDING SUITE220 NOVATO, CA 94949	3,450.00	INV-03391 INV-03423	05/17/2019 05/17/2019	36107573 PO-192511 36107573 PO-192785	2,300.00 N 1,150.00 N
(0) - 0 680160429 N					
006574 BUCK, KALA C/O SAVAGE MIDDLE SCHOOL	47.30	REIMBURSEMENT MEAL	05/17/2019	36107574 PO-192703	47.30 N
(0) - 0 N					
002741 BURKE WILLIAMS SORENSEN LLP 444 SOUTH FLOWER STREET SUITE 2400 LOS ANGELES, CA 90071-2953	344.50	239807-PERSONNEL	05/24/2019	36109105 PV-190600	344.50 Y
(213) 236-0600 951705973 Y					
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	355.92	XAA10012751:01 XAA00023158:01	05/17/2019 05/17/2019	36107575 PO-192825 36107608 PO-192825	119.10 N 236.82 N
(310) 984-3900 000000000 N					
005321 C.A. REDING 4352 N BRANLEY AVE SUITE 101 FRESNO, CA 93722	1,461.31	510475 510474 510473 510472 510479 510478-FS 510477-SO 507115-EU 502857-EU 511383-MAS 511382-CR 510476-EU	05/15/2019 05/15/2019 05/15/2019 05/15/2019 05/15/2019 05/22/2019 05/22/2019 05/22/2019 05/22/2019 05/22/2019 05/22/2019 05/22/2019	36106832 PO-190747 36106832 PO-190747 36106832 PO-190747 36106832 PO-190747 36106832 PO-190747 36108437 PO-190161 36108437 PO-190747 36108437 PO-190747 36108437 PO-190747 36108437 PO-190747 36108437 PO-190747 36108437 PO-190747	229.59 N 138.28 N 125.33 N 124.02 N 233.53 N 2.65 N 47.28 N 8.94 N 19.59 N 242.83 N 204.53 N 25.08 N
(559) 275-4977 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005321 C.A.REDING (Continued...) 005819 CALIFORNIA ENERGY COMMISSION ACCOUNTING OFFICE 1516 NITH ST, MS-2 SACRAMENTO, CA 95814	36,542.52	507116-SO 10538-PAYMENT 4	05/22/2019 05/24/2019	36108437 PV-190747 36109124 PO-190240	59.66 N 36,542.52 N
(0) - 0 N					
003616 CASTLE PEST MANAGEMENT BAKER, ROGER 5300 CLAUS RD #18 MODESTO, CA 95355	2,000.00	1364-MAY	05/17/2019	36107609 PO-192167	2,000.00 N
(0) - 0 454603757 Y					
003633 CASTLE, CHIEKO 1905 NABLE AVE MODESTO, CA 95355	17.46	MILEAGE REIMBURSEMENT	05/24/2019	36109078 PV-190591	17.46 N
() - N					
000590 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515 (866) 642-8073	1,702.02	SCT2062,RZ26602	05/17/2019	36107576 PO-192657	1,702.02 N
(866) 642-8073 N					
177443 CENTRAL SUPPLY CO. INC. 416 N 9TH ST MODESTO, CA 95350 (209) 523-3002 000000000 N	171.74	971381	05/17/2019	36107610 PO-190210	171.74 N
000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353 () - 946000374 N	29,469.46	MAS-257343-217976 MAS L/S-257343-217966 DO-257343-97148 PS-CENT KIT-W 257343-234744 EU-257343-104164 EU L/S-257343-210476 DS-257343-220366 FR-257343-182796 OR L/S 257343-102586 SY-257343-101500 FR L/S 257343-209436 OR-257343-102590	05/22/2019 05/22/2019 05/22/2019 05/22/2019 05/22/2019 05/22/2019 05/22/2019 05/22/2019 05/22/2019 05/22/2019 05/22/2019 05/22/2019	36108438 PV-190587 36108438 PV-190587 36108438 PV-190587 36108438 PV-190587 36108438 PV-190587 36108438 PV-190587 36108438 PV-190587 36108438 PV-190587 36108438 PV-190587 36108438 PV-190587 36108438 PV-190587 36108438 PV-190587	970.95 N 1,254.97 N 1,436.72 N 586.05 N 948.18 N 1,910.10 N 3,135.70 N 1,685.15 N 1,098.25 N 2,118.59 N 1,316.20 N 1,836.81 N 1,086.21 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000129 CITY OF MODESTO (Continued...)					
		CPB-257343-101490	05/22/2019	36108438 PV-190587	1,246.91 N
		SH-257343-101492	05/22/2019	36108438 PV-190587	1,306.76 N
		SO-257343-101494	05/22/2019	36108438 PV-190587	2,181.04 N
		ST-257343-101496	05/22/2019	36108438 PV-190587	863.11 N
		WO - 257355-101502	05/22/2019	36108438 PV-190587	1,207.31 N
		DS L/S-257343-220376	05/22/2019	36108438 PV-190587	3,280.45 N
001439 CITY OF RIVERBANK					
FINANCE DEPT	641.80	CR-SAXO-6448.01	05/15/2019	36106833 PV-190563	384.02 N
6617 THIRD ST		CR/W-SAXO-6449.01	05/15/2019	36106833 PV-190563	257.78 N
RIVERBANK, CA 95367					
(209) 863-7111	N				
002602 CLUBCARE INC					
431 N BUCHANAN CIRCLE	1,130.50	INV# 98796	05/15/2019	36106834 PV-190567	245.00 N
PACHECO, CA 94553	#9	INV# 90229	05/24/2019	36109080 PV-190588	885.50 N
(925) 671-9948	N				
005961 COMMITTEE FOR CHILDREN					
2815 SECOND AVENUE	2,499.00	2000551-SO	05/15/2019	36106835 PO-192731	2,499.00 N
SUITE 400					
SEATTLE, WA 98121					
(800) 634-4449	N				
000267 CONTROL SYSTEMS SERVICES					
PO BOX 2245	1,064.14	6849	05/17/2019	36107577 PO-192045	1,064.14 Y
OAKDALE, CA 95361					
(209) 845-2967	Y	POFF, MADE R.			
770335932					
002508 CREATIVE BUS SALES					
14740 RAMONA AVE	1,090.92	5166353	05/17/2019	36107611 PO-191916	350.71 N
CHINO, CA 91710		5172173	05/17/2019	36107578 PO-192826	295.45 N
		5166353	05/17/2019	36107611 PO-192826	444.76 N
(602) 437-2255	N				

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002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369 () - 000000000 N	18,240.89	85942-MARCH 3271-MARCH 85940-MARCH 1467-MARCH 3184-MARCH 85937-MARCH 85936-MARCH 13431-MARCH 13430-MARCH 13429-MARCH 13428-MARCH 85955-MARCH 85951-MARCH 85953-MARCH 85949-MARCH 85947-MARCH 85944-MARCH 85945-MARCH 9882-MARCH	05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019	36107612 PO-190150 36107612 PO-190150 36107612 PO-190150 36107612 PO-190150 36107612 PO-190150 36107612 PO-190150 36107612 PO-190150 36107612 PO-190150 36107612 PO-190150 36107612 PO-190150 36107612 PO-190150 36107612 PO-190150 36107612 PO-190150 36107612 PO-190150 36107612 PO-190150 36107612 PO-190150 36107612 PO-190150	904.90 N 895.02 N 825.20 N 1,126.79 N 1,360.66 N 1,357.34 N 135.00 N 222.74 N 176.25 N 717.68 N 801.13 N 1,150.70 N 1,170.46 N 1,417.00 N 803.82 N 1,180.06 N 1,130.86 N 1,921.49 N 943.79 N
232811 CURRICULUM ASSOCIATES INC. PO BOX 2001 NORTH BELLERICA, MA 01862 (800) 225-0248 N	240.13	90583165	05/22/2019	36108439 PO-192792	240.13 N
003999 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928 () - N	11,190.42	196890 197187 196890 197628 197628	05/17/2019 05/17/2019 05/17/2019 05/24/2019 05/24/2019	36107613 PO-190141 36107613 PO-192615 36107613 PO-192615 36109106 PO-190141 36109106 PO-192615	12.47 N 1,926.35 N 6,462.93 N 852.22 N 1,936.45 N
006683 DATAPATH 318 MCHENRY AVE MODESTO, CA 95354 (209) 300-7333 900242296 N DATAPATH	77,232.43	141601 141477 141481 141931 141928 141929 141929 141929 141929 141995 142052 141993	05/17/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019	36107579 PO-192584 36109107 PO-192584 36109107 PO-192614 36109081 PO-192797 36109081 PO-192801 36109081 PO-192802 36109081 PO-192802 36109081 PO-192802 36109081 PO-192802 36109081 PO-192949 36109081 PO-192962 36109081 PO-192988	4,663.84 N 11,644.59 N 2,360.31 N 6,848.99 N 13,075.34 N 11,384.43 N 2,387.03 N 5,441.92 N 6,314.66 N 1,596.55 N 9,962.16 N 1,552.61 N

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001103 DEMCO INC P.O. BOX 7488 MADISON, WI 53707	303.79	6570076 ST	05/15/2019	36106836 PO-192382	303.79 N
() - N					
003753 DEPARTMENT OF JUSTICE ACCOUNTING OFFICE/CASHIER UNIT PO BOX 944255 SACRAMENTO, CA 94244-2550	2,240.00	371586- APRIL 365532	05/22/2019 36108440 PV-190585 05/24/2019 36109108 PV-190599		1,120.00 N 1,120.00 N
(916) 227-3870 000000000 N					
003373 DEPT OF INDUSTRIAL RELATIONS DIVISION OF LABOR STANDARDS PO BOX 78190 SAN FRANCISCO, CA 94107	800.00	S 1642037 SA e 1620171 sa	05/17/2019 36107614 PO-191048 05/22/2019 36108441 PO-191048		675.00 N 125.00 N
(0) - 0 N					
001364 DITTOS 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350	6,647.24	155729 OR 154957 154957 155523,153583,152297 156027 155522 154323	05/15/2019 36106837 PO-190609 05/17/2019 36107580 PO-190609 05/17/2019 36107580 PO-190609 05/17/2019 36107580 PO-190709 05/17/2019 36107580 PO-192472 05/17/2019 36107580 PO-192472 05/17/2019 36107580 PO-192472 05/22/2019 36108442 PO-190709		120.55 N 1,851.83 N 3,386.32 N 322.54 N 73.79 N 392.88 N 15.10 N 484.23 N
(209) 527-8300 942890137 N PINNACLE SOLUT					
002811 DOLLAR TREE	45.91	DOLLAR TREE	05/24/2019 36109093 PO-192639		45.91 N
() - N					
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	6,355.18	0073166-IN 0073892-IN 0074276-IN 0073995-IN	05/17/2019 36107615 PV-190571 05/17/2019 36107615 PV-190571 05/17/2019 36107581 PV-190573 05/17/2019 36107581 PV-190573		2,203.70 N 1,345.31 N 1,527.17 N 1,279.00 N
(209) 537-0723 482182164 N					

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006692 EASYKEYS.COM INC PO BOX 411248 CHARLOTTE, NC 28241	83.32	EASYKEYS	05/24/2019	36109101 PO-192541	83.32 N
(0) - 0 262571865 N					
003254 FAGEN FRIEDMAN & FULLERST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048	110.00	63146-7-PERSONNEL	05/17/2019	36107616 PV-190579	110.00 Y
(323) 330-6300 421706595 Y FAGAN FRIEDMAN					
000837 FAR-GO DIST CO INC 1557 MORGAN RD MODESTO, CA 95358	55.38	833482 833743	05/17/2019 05/17/2019	36107617 PO-190156 36107582 PO-190343	3.24 N 52.14 N
(209) 537-4726 N					
001815 FIRST CHOICE COFFEE & WATER 4680 PELL DR UNIT A SACRAMENTO, CA 95838	39.91	104972	05/24/2019	36109109 PO-190151	39.91 N
(209) 524-0104 954746377 N DALOHS USA INC					
006746 FLETCHER, CRYSTAL 3708 COFFEE RD #A MODESTO, CA 95355	90.48	REIMBURSEMENT-TRANSPORTATION	05/22/2019	36108443 PV-190583	90.48 N
(0) - 0 550796164 N					
001031 FOLLETT SCHOOL SOLUTIONS INC 1340 RIDGEVIEW DR MCHENRY, IL 60050-7048	112.05	440924F	05/15/2019	36106838 PO-192381	112.05 N
(815) 759-1700 411426933 N					
002152 FOOD 4 THOUGHT LLC 3938 NORTH ANN AVE. FRESNO, CA 93727-7446	1,850.00	41796	05/17/2019	36107618 PO-190142	1,850.00 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002576 FORM PLASTICS COMPANY 3825 STERN AVE SAINT CHARLES, IL 60174	15,409.17	IV-109768 IV-109768	05/24/2019 36109110 CM-190042 05/24/2019 36109110 PO-190166 05/24/2019 36109110 PO-193074	1,292.55- N 10,385.49 N 6,316.23 N	
() -	N				
006749 FREEDOM ELEMENTARY PTA 2101 FINE AVE MODESTO, CA 95355	599.00	INV#1901, UNUSED FUNDS	05/24/2019 36109082 PV-190592	599.00 N	
(0) - 0	N				
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	5,819.42	2239021 2242302 2238789 2239787 2239786 2247150 2242338 2247151 2245913 2245912 2243368	05/17/2019 36107619 PO-192622 05/17/2019 36107619 PO-192622 05/17/2019 36107619 PO-192622 05/17/2019 36107619 PO-192622 05/17/2019 36107619 PO-192622 05/24/2019 36109111 PO-192622 05/24/2019 36109111 PO-192622 05/24/2019 36109111 PO-192622 05/24/2019 36109111 PO-192622 05/24/2019 36109111 PO-192622	132.24 N 1,272.08 N 399.42 N 131.80 N 170.38 N 210.23 N 368.72 N 286.38 N 2,377.12 N 102.30 N 368.75 N	
() -	N				
000471 GARYS FENCING & WIRE SUPPLIES 4718 HAMMETT RD MODESTO, CA 95351	370.00	16742	05/17/2019 36107621 PO-191871	370.00 Y	
(209) 545-3331 547602256 Y GORNE, GARY					
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	4,762.79	WO-111560-00 OR-817010-00 DO-111605-00 CFB-816937-00 SH-110502-00 ST-111614-00 SC-816926-00 SY-816919-00 EU-000816638-00	05/15/2019 36106839 PV-190562 05/15/2019 36106839 PV-190562 05/15/2019 36106839 PV-190562 05/15/2019 36106839 PV-190562 05/15/2019 36106839 PV-190562 05/15/2019 36106839 PV-190562 05/15/2019 36106839 PV-190562 05/15/2019 36106839 PV-190562 05/22/2019 36108444 PV-190581	517.79 N 646.59 N 43.10 N 517.79 N 517.79 N 49.89 N 477.96 N 431.04 N 64.68 N 1,496.16 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	36,787.41	2732294 2760216 2754359 2738021 2747005 2753269 2748664	05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/24/2019 05/24/2019 05/24/2019	36107620 PO-190144 36107620 PO-190144 36107620 PO-190144 36107620 PO-192619 36109112 PO-190144 36109112 PO-192619 36109112 PO-192619	3,249.60 N 525.00 N 692.85 N 16,247.53 N 732.75 N 7,162.92 N 8,176.76 N
377601 GOTTSCHALK MUSIC CENTER INC 133 BURNLEY STREET MODESTO, CA 95354 (209) 523-5326	691.03	615876 615649 615878	05/24/2019 05/24/2019 05/24/2019	36109083 PO-190452 36109083 PO-190452 36109083 PO-192262	92.56 N 159.36 N 439.11 N
000574 GRANGER, LAURA 3820 SPRINGCREEK DR. MODESTO, CA 95355 (0) - 0	66.10	REIMBURSEMENT-TARGET	05/22/2019	36108445 PO-192756	66.10 N
005192 GREAT VALLEY MUSEUM 1100 STODDARD AVE MODESTO, CA 95350 (209) 575-6196	1,823.40	G041925, G021932 G041925 G021932, G031937	05/22/2019 05/22/2019 05/22/2019	36108452 PO-192087 36108452 PO-192087 36108452 PO-192087	780.00 N 295.32 N 748.08 N
004272 GREEN, JOY C/O CROSSROADS () - N	150.00	REIMBURSEMENT	05/24/2019	36109084 PO-192125	150.00 N
006366 GUINNANE, KATHY C/O USTACH (0) - 0	540.88	REIMBURSEMENT	05/17/2019	36107583 PO-192395	540.88 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002523 HARRIS SCHOOL SOLUTIONS 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693	9,650.45	MM00116044 CR0016557	05/24/2019 36109113 05/24/2019 36109113	PO-192310 PO-192310	11,225.45 N 1,575.00- N
(0) - 0 N					
003688 HOLIDAY INN -GOLDEN GATE 1500 VAN NESS AVE SAN FRANCISCO, CA 94109 (415) 441-4000	2,675.74	HOLIDAY INN SF GOLDEN	05/24/2019 36109097	PO-192298	2,675.74 N
(415) 441-4000 N					
000980 HOME DEPOT PO BOX 78047 ACCT#603532250062655500005 PHOENIX, AZ 85062-8047 (0) - 0 000000000 N	498.40	7581080 8125822 3630606 5626050 7640894 9160916 7602802 9160915 0972449 9030464 8030602 5201829 9054264	05/17/2019 36107622 05/17/2019 36107622 05/17/2019 36107622 05/17/2019 36107622 05/17/2019 36107622 05/17/2019 36107622 05/17/2019 36107622 05/17/2019 36107622 05/17/2019 36107622 05/17/2019 36107622 05/17/2019 36107622 05/17/2019 36107622 05/24/2019 36109114	PO-190154 PO-190154 PO-190154 PO-190154 PO-190154 PO-190199 PO-190199 PO-190199 PO-190199 PO-190199 PO-190199 PO-190154	19.61 N 16.07 N 16.12 N 31.10 N 11.87 N 249.22 N 43.12 N 457.77- N 3.88 N 45.18 N 30.14 N 32.09 N
003566 HOME DEPOT (AMX) DEPT 32-2500626555 PO BOX 9055 DES MOINES, IA 50368-9055 () - N	53.91	HOME DEPOT	05/24/2019 36109096	PO-192290	53.91 N
000263 HP STORE (0) - 0 N	299.86	HP STORE	05/24/2019 36109090	PO-192076	299.86 N
005384 INDUSTRIAL COMMUNICATIONS INC 1100 N. CARPENTER RD MODESTO, CA 95351 (209) 525-9541 770303605 N	1,213.60	38205	05/22/2019 36108446	PO-192232	1,213.60 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006747 ISAAC, BRITTANI 6537 BOWING CT. RIVERBANK, CA 95367	114.67	MILEAGE REIMBURSEMENT	05/22/2019	36108447 PV-190584	114.67 N
(0) - 0 N					
000228 KATHY O'KANE MASON CREST-HIGHLIGHTS 450 PARKWAY DR STE D BROOMALL, PA 19008	1,015.21	1113511-EU	05/22/2019	36108449 PO-192434	1,015.21 N
(0) - 0 N					
006738 KUWAMOTO, LARRY/BETTY 2913 ESSIE WAY MODESTO, CA 95355	25.00	LIBRARY BOOK REFUND-KAITLYN	05/15/2019	36106840 PV-190566	25.00 N
(0) - 0 N					
006640 LABOR FIRST LLC 3000 MIDLANTIC DRIVE SUITE 101 MOUNT LAUREL, NJ 08054	956.00	06012019-APRIL 06012019-APRIL	05/17/2019 05/17/2019	36107624 PV-190578 36107624 PV-190578	478.00 N 478.00 N
(0) - 0 061750191 N					
002312 MARZANO RESEARCH LAB LLC 555 NORTH MORTON ST BLOOMINGTON, IN 47404	67.85	M203666	05/22/2019	36108448 PO-192772	67.85 7
(812) 336-7700 262730032 Y MARZANO RESEAR					
006711 MATHEMATIC VISION PROJECT LLC 222 W.1750 N LEHI, CA 84043	950.00	MATH VISION	05/24/2019	36109102 PO-192915	950.00 N
(0) - 0 462051899 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002004 MAXIM HEALTHCARE SERVICES 12559 COLLECTIONS CENTER DR. CHICAGO, IL 60693	4,931.07	V9421195 V9421195	05/17/2019 36107625 PO-190678	1,902.07 N	3,029.00 N
() - N					
006533 MAXX ONE SECURITY 121 E. ORANGEBURG AVE SUITE 7 MODESTO, CA 95350	459.00	2019-129	05/15/2019 36106841 PO-190864	459.00 N	
(0) - 0 943442894 N TEJINDERPAUL S					
000797 MAYER-JOHNSON CO P.O. BOX 643661 PITTSBURGH, PA 15264-3661	99.00	DYNAYOX	05/24/2019 36109092 PO-190741	99.00 N	
(800) 588-4548 000000000 N					
004150 MO CAL 1311 WOODLAND AVE. MODESTO, CA 95351	198.09	AR308143	05/15/2019 36106842 PO-190241	198.09 N	
(209) 529-8121 455169365 N					
004223 MOBYMAX LLC 6005 PLAINVIEW ROAD BETHESDA, MD 20817-6154	2,495.00	140185-EU	05/22/2019 36108450 PO-192568	2,495.00 Y	
(888) 793-8331 471644030 Y MobyMax					
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355	4,050.57	MAS - 8473815566	05/22/2019 36108451 PV-190580	4,050.57 N	
() - N					
006750 MOORE, SUSAN 3921 TRILLIUM AVE MODESTO, CA 95356	40.75	STUDENT MEAL ACCOUNT REFUND	05/24/2019 36109115 PV-190595	40.75 N	
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006705 MORRELL MANUFACTURING INC 1721 HIGHWAY 71 NORTH ALMA, AR 72921	90.00	192693	05/22/2019	36108453 PO-192725	90.00 N
(0) - 0 710836614 N DALE MORRELL					
006751 MORTON, THOMAS 3608 GLENCREST DRIVE MODESTO, CA 95355	18.50	REFUND STUDENT MEAL ACCOUNT	05/24/2019	36109116 PV-190596	18.50 N
(0) - 0 N					
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395	146.80	56514	05/17/2019	36107584 PO-190090	146.80 N
(209) 529-8276 N					
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361	1,100.36	SEE ATTACHED-05/06-05/13/19	05/17/2019	36107626 PO-190145	1,100.36 N
() - 000000000 N					
002865 NASCO PO BOX 101 SALIDA, CA 95368	1,454.95	367800 340596 340595	05/15/2019 05/17/2019 05/22/2019	36106843 PO-192671 36107585 PO-192454 36108454 PO-192461	170.46 N 1,191.88 N 92.61 N
(800) 558-9595 N					
006731 OAKLAND ZOO 9777 GOLF LINKS ROAD OAKLAND, CA 94605	1,710.00	ORDER 98284	05/17/2019	36107627 PO-193023	1,710.00 N
(0) - 0 941687847 N CONSERVATION S					
005893 OFFICE DEPOT(CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248	10,449.38	304660392001 30466392001 304661848001 291686801001 300753543001 297972856001 297904731001 302358914001 301326017001	05/15/2019 05/15/2019 05/15/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019	36106844 PO-192757 36106844 PO-192757 36106844 PO-192757 36107586 PO-192534 36107586 PO-192548 36107586 PO-192548 36107586 PO-192551 36107586 PO-192551 36107586 PO-192536	289.14 N 32.30 N 14.55 N 2.47 N 11.97 N 11.97 N 2,627.99 N 397.21 N 987.13 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099

005893 OFFICE DEPOT(CH (Continued...)		302330382001	05/17/2019	36107586 PO-192674	23.26 N
		300859921001	05/17/2019	36107586 PO-192684	1,605.53 N
		305094040001	05/17/2019	36107586 PO-192723	982.15 N
		303830995001	05/17/2019	36107586 PO-192748	179.09 N
		304105994001	05/17/2019	36107586 PO-192750	238.79 N
		301681485001	05/17/2019	36107586 PO-192773	3,045.83 N

006132 OMNI HOTELS MANAGEMENT CORP DBA OMNI LOS ANGELES HOTEL 251 SOUTH OLIVE STREET LOS ANGELES, CA 90012	2,495.64	OMNI SAN DIEGO OMNI SAN DIEGO	05/24/2019 05/24/2019	36109099 PO-191337 36109099 PO-191337	1,247.82 N 1,247.82 N

(0) - 0 020325957 N					

006328 ONE DIVERSIFIED LLC 37 MARKET STREET KENILWORTH, NJ 07033	7,185.94	0260721-IN 0260264-IN 0260264-IN 0260223-IN	05/22/2019 05/22/2019 05/22/2019 05/24/2019	36108455 PO-192313 36108455 PO-192313 36108455 PO-192313 36109085 PO-192200	215.87 N 163.58 N 1,141.84 N 5,664.65 N

(0) - 0 421617340 N					

003634 P&R PAPER SUPPLY CO PO BOX 590 REDLANDS, CA 92373	264.63	30256165-00	05/24/2019	36109117 PO-190659	264.63 N

(909) 794-1108 N					

004206 PAPERDIRECT TAYLOR CORPORATION 1005 EAST WOODMEN RD COLORADO SPRINGS, CO 80920	561.59	7765138 7776264	05/17/2019 05/22/2019	36107587 PO-192231 36108456 PO-192368	281.23 N 280.36 N

(800) 735-5473 410852411 N TAYLOR CORPORA					

004818 PEREZ JR, ROGELIO 900 RUGBY LANE MODESTO, CA 95356	365.00	5/22/19-ORCHARD	05/24/2019	36109118 PO-193060	365.00 Y

(209) 968-3350 547399926 Y PEREZ JR, ROGEL					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003643 PETERSON, DIOLINDA	561.00	REIMBURSEMENT-ACSA CONFERENCE	05/17/2019	36107588 PO-192681	561.00 N
() -	N				
006742 PHILMON, KIM PO BOX 1193 WATERFORD, CA 95386	15.00	LIBRARY BOOK REFUND-LILAH	05/17/2019	36107589 PV-190568	15.00 N
(0) - 0	N				
006744 POSEY, KELLY 1901 FAIRINGTON LANE MODESTO, CA 95355	14.00	RETURNED LOST BOOK	05/17/2019	36107628 PV-190574	14.00 N
(0) - 0 622284298	N				
000612 PRO-ED 8700 SHOAL CREEK BLVD AUSTIN, TX 78757-6897	51.70	2758476 2758476 2758476	05/22/2019 36108457 PO-192058 05/22/2019 36108457 PO-192058 05/22/2019 36108457 PO-192058		51.70 N 4.07 N 4.07 N
(800) 897-3202	N				
006593 PROFESSIONAL CPR 11344 COLOMA ROAD SUITE 155 RANCHO CORDOVA, CA 95670	825.00	1796	05/17/2019 36107629 PO-191631		825.00 N
(0) - 0 465615946	N	PROFESSIONAL T			
005838 PUBLIC FINANCIAL 1735 MARKET ST 43RD FLOOR PHILADELPHIA, PA 19103	300.00	104337	05/24/2019 36109119 PO-191940		300.00 Y
(0) - 0 231992164	Y				
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	3,973.48	152239 152504 152503 151905C 151905 151905A 152500A 152727-CF BROWN 151292	05/15/2019 36106845 PO-190329 05/15/2019 36106845 PO-192566 05/15/2019 36106845 PO-192648 05/17/2019 36107590 PO-192498 05/17/2019 36107590 PO-192498 05/17/2019 36107590 PO-192498 05/17/2019 36107590 PO-192539 05/17/2019 36107590 PO-192685 05/24/2019 36109120 PO-190167		254.02 N 295.70 N 325.98 N 21.55 N 1,146.57 N 107.01 N 57.99 N 952.75 N 29.94 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001651 RANDIK PAPER (Continued...)		150430A 148602 150430	05/24/2019 36109120 PO-192708 05/24/2019 36109120 PO-193073 05/24/2019 36109120 PO-193073		409.15 N 245.90 N 126.92 N
000434 RIFTON EQUIPMENT P.O. BOX 260 RIFTON, NY 12471-0260	117.32	RIFTON	05/24/2019 36109091 PO-192504		117.32 N
(0) - 0 N					
003587 ROSE, JUDITH A 3305 ALTA WAY MODESTO, CA 95350	28.81	MILEAGE REIMBURSEMENT	05/22/2019 36108458 PV-190586		28.81 N
() - N					
006752 ROSEMAN, JANA 3112 LONDONDERRY ROAD MODESTO, CA 95350	30.75	REFUND STUDENT MEAL ACCOUNT	05/24/2019 36109121 PV-190597		30.75 N
(0) - 0 N					
002540 SAVAGE STUDENT BODY	315.97	DS STUDENT STORE-MAR 19	05/17/2019 36107630 PV-190575		315.97 N
() - N					
766549 SAVE MART SUPERMARKET DEPT. 33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139	40.40	05/17/19	05/24/2019 36109122 PO-190146		40.40 N
() - N					
773451 SCHOLASTIC MAGAZINES INC. PO BOX 3725 JEFFERSON CITY, MO 65102 (800) 387-1437 000000000 N	3,477.31	M6462923	05/17/2019 36107591 PO-192966		3,477.31 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000022 SCHOOL OUTFITTER 3736 REGENT AVE CINCINNATI, OH 45212-3724 (866) 619-5308 N	2,684.35	INVL3118303 INVL3118303	05/22/2019 36108459 PO-192652 05/22/2019 36108459 PO-192652	2,385.22 N 299.13 N	
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762 (0) - 0 N	473.53	308103278675 308103278675 208122729584	05/22/2019 36108460 PO-192394 05/22/2019 36108460 PO-192394 05/22/2019 36108460 PO-192558	116.73 N 116.73 N 240.07 N	
006679 SILVERADO RESORT AND SPA 1600 ATLAS PEAK ROAD NAPA, CA 94558 (0) - 0 272801514 N SILVERADO RESO	1,123.17	SILVERADO	05/24/2019 36109100 PO-192390	1,123.17 N	
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355 (209) 523-8323 000000000 N	17.22	204299R	05/24/2019 36109123 PV-190598	17.22 N	
002830 SMART & FINAL PO BOX 910948 LOS ANGELES, CA 90091-0948 (800) 894-0511 N	181.73	05/08/19	05/17/2019 36107631 PO-190104	181.73 N	
001084 SOLUTION TREE INC 555 N. MORTON ST. BLOOMINGTON, IN 47404 (800) 733-6786 352026417 N	26,000.00	S212509 S208214 S212509	05/17/2019 36107592 PO-190124 05/17/2019 36107592 PO-190124 05/17/2019 36107592 PO-190124	15,551.00 N 10,400.00 N 49.00 N	
000314 SOMERSET STUDENT BODY 1037 FLOYD AVE. MODESTO, CA 95350 () - N	1,482.02	SO STUDENT STORE-MAR 19	05/17/2019 36107632 PV-190576	1,482.02 N	

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002855 SOUTHWEST AIRLINES	3,247.38	SOUTHWEST AIRLINES	05/24/2019	36109094 PO-192951	3,247.38 N
() - N					
005005 SOUTHWEST SCHOOL & OFFICE SUPP	515.09	PINW0542707 PINW0530625 PINW0530625 PINW0530625 PINW0530625 PINW0556407	05/15/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019	36106846 PO-192341 36107593 PO-192049 36107593 PO-192049 36107593 PO-192049 36107593 PO-192049 36107593 PO-192480	145.44 N 165.83 N 16.55- N 16.56- N 165.84 N 71.09 N
(800) 227-7159 N					
000916 SPURR	6,215.06	WO-2845228005 SH-9556148005 ST-5307026005 SC-8265820005 EU-7588841005 OR-2224161005 FR-7210830412 DS-1043157452 MAS-7327758474 CR-770800385 DO-7210830660 OP-5172093005 FS-971260279 CFB-4472810005 SO-3890804005 SY-5213759005	05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019	36107633 PV-190570 36107633 PV-190570 36107633 PV-190570 36107633 PV-190570 36107633 PV-190570 36107633 PV-190570 36107633 PV-190570 36107633 PV-190570 36107633 PV-190570 36107633 PV-190570 36107633 PV-190570 36107633 PV-190570 36107633 PV-190570 36107633 PV-190570 36107633 PV-190570 36107633 PV-190570	261.15 N 36.87 N 407.53 N 220.09 N 49.68 N 387.90 N 331.85 N 447.79 N 811.34 N 234.96 N 15.17 N 104.23 N 626.01 N 259.44 N 1,473.06 N 547.99 N
(0) - 0 680201558 N					
002597 STAFFORD MEAT CO	163.00	91564	05/17/2019	36107594 PO-190222	163.00 N
1545 O STREET RIO LINDA, CA 95673					
() - N					
003586 STAN CO HEALTH SERVICE AGENCY	460.00	TB-MARCH	05/15/2019	36106847 PO-190817	460.00 6
1030 SCENIC DRIVE MODESTO, CA 95350-6133					
(209) 558-7000 946000540 Y					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
831915 STANISLAUS CO SCHOOL SVCE FUND 1100 H ST MODESTO, CA 95354	425.00	192259 192254 192254	05/15/2019 05/17/2019	36106848 PO-192205 36107595 PO-192297	175.00 N 250.00 N
(0) - 0 N					
002512 STANISLAUS COUNTY CLERK-REORDER PO BOX 1670 MODESTO, CA 95353-1670	57.00	FILING FEE	05/17/2019	36107634 PO-193026	57.00 N
() - N					
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354	875.00	192254 192254 192252 192258 192260	05/15/2019 05/15/2019 05/17/2019 05/17/2019 05/17/2019	36106849 PO-192179 36106849 PO-192179 36107596 PO-192109 36107596 PO-192210 36107596 PO-192259	175.00 N 175.00 N 175.00 N 175.00 N 175.00 N
(0) - 0 946002388 N					
003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689	1,609.31	3413155543 3413155544 3413155546 3413155548 3413155548 3413155550	05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019	36107597 PO-192643 36107597 PO-192658 36107597 PO-192658 36107597 PO-192664 36107597 PO-192664 36107597 PO-192752	235.39 N 561.52 N 120.52 N 177.93 N 415.16 N 98.79 N
(877) 826-7755 043390816 N					
006745 STREDER, COURTNEY 1700 MAID MARIANE LANE MODESTO, CA 95355	19.00	REFUND-CHARGING BRICK	05/22/2019	36108461 PV-190582	19.00 N
(0) - 0 608097043 N					
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353	9,605.70	284002660 9 184994064 6 184994065 3 284002661 7 284008898 9 284008897 1 284004337 184997936 184891689 184891690 184891688 184674952 284010799 5	05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/17/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019 05/24/2019	36107635 PO-190220 36107635 PO-190220 36107635 PO-190223 36107635 PO-190223 36107635 PO-192621 36107635 PO-192621 36109125 PO-190147 36109125 PO-190147 36109125 PO-190217 36109125 PO-190217 36109125 PO-190220 36109125 PO-190223	380.72 N 397.49 N 319.53 N 155.10 N 2,359.54 N 390.03 N 52.11 N 4.40 N 1.43- N 9.62- N 2.55- N 6.48- N 245.83 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099

001995 SYSCO OF CENTRA (Continued...)		284017302 1	05/24/2019	36109125 PO-192621	6,056.31 N
		184915432	05/24/2019	36109125 PO-192621	258.56- N
		184915253	05/24/2019	36109125 PO-192621	121.20- N
		184915063	05/24/2019	36109125 PO-192621	121.20- N
		184915191	05/24/2019	36109125 PO-192621	113.12- N
		184915117	05/24/2019	36109125 PO-192621	121.20- N

005888 TABALON, TRACY 6161 JACKSON AVE RIVERBANK, CA 95367	30.45	MILEAGE-APRIL 2019	05/17/2019	36107636 PV-190569	30.45 N
(0) - 0	N				

002700 TORRES, PAT 424 ONYX WAY MODESTO, CA 95351	32.65	MILEAGE REIMBURSEMENT	05/24/2019	36109086 PV-190593	32.65 N
() -	N				

005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355	42.42	241971 CUST#55803 INV#242594	05/17/2019 36107598 PO-190155 05/24/2019 36109126 PO-190155		38.34 N 4.08 N
(209) 521-5331	N				

006151 The Gift of Speech 4719 Quail Lakes Drive #G240 Stockton, CA 95207	20,575.00	974 973	05/24/2019 36109127 PO-190136 05/24/2019 36109127 PO-191617		4,725.00 N 15,850.00 N
(209) 952-2588 593812259	N				

002332 USTACH STUDENT BODY 2701 KODIAK DRIVE MODESTO, CA 95355	467.12	EU STUDENT STORE-MAR 19	05/17/2019 36107637 PV-190577		467.12 N
() -	N				

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003550 UZIBULL 212 L TECHNOLOGY DR IRVINE, CA 92618 (909) 215-2773	755.13	7544	05/22/2019	36108462 PO-192959	755.13 N
005489 VALLEY PETERBILT INTERSTATE TRUCK CENTER 5843 N GOLDEN STATE BLVD TURLOCK, CA 95382 (209) 669-5444	883.80	02P210140 02P207239	05/17/2019 05/17/2019	36107623 PO-190102 36107623 PO-190102	647.24 N 236.56 N
002112 WALLACE PACKAGING LLC 820 E. 47th ST SUITE B6 TUCSON, AZ 85713 () -	17,490.00	69264 69153 69585	05/17/2019 05/17/2019 05/24/2019	36107599 PO-192307 36107599 PO-192623 36109128 PO-192623	2,640.00 N 8,910.00 N 5,940.00 N
003366 WALMART.COM 850 CHERRY AVE SAN BRUNO, CA 94066 () -	1,018.26	WALMART WALMART	05/24/2019 05/24/2019	36109095 PO-192450 36109095 PO-192824	992.03 N 26.23 N
006703 WIERSEMA, JEAN , (0) - 0	181.11	REIMBURSEMENT-MEALS REIMBURSEMENT-MILEAGE	05/17/2019 05/17/2019	36107600 PO-192716 36107600 PO-192716	60.47 N 120.64 N
000820 WILLIAMS & ASSOCIATES INC P.O. BOX 2125 PLACERVILLE, CA 95667 (530) 906-6690 680430994 Y	3,116.00	4515	05/24/2019	36109129 PO-190791	3,116.00 Y
003609 WOODWIND & BRASSWIND PO BOX 7479 WESTLAKE VILLAGE, CA 91359 (800) 348-5003	80.16	ARINV48093047	05/22/2019	36108463 PO-192469	80.16 N
District total:					509,780.95
Report total:					509,780.95