

CHECK PAYMENTS FOR BOARD MEETING June 25, 2019

SUMMARY OF CHECK PAYMENTS BY FUND

01 General Fund	\$ 754,917.54
13 Cafeteria Fund	\$ 67,870.88
14 Deferred Maintenance	\$ 260.00
21 Building Fund - Bond	\$ 390.00
25 Capital Facilities Fund	\$ 5,062.20
35 County School Facilities	
40 Special Reserve-Capital Outlay	
63 Childcare Fund	\$ 2,485.65
67 Self-Insured Dental Fund	\$ 95,950.30
	<u>\$ 926,936.57</u>

(Bold-italics designate construction projects)

PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Facilities	SKW	\$4,590.00	<i>Ustach modernization</i>
Facilities	SKW	\$10,000.00	<i>Paving project</i>
Facilities	SKW	\$510.00	<i>Sylvan window replacement</i>
Facilities	Meredith Holloway	\$4,290.00	<i>Sylvan Window & Somerset paving project</i>
Facilities	United Pavement Maintenance	\$321,173.60	<i>Paving project- SO, WO, SC & SY</i>
Facilities	Boyer	\$141,645.00	<i>Sylvan window project</i>

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Food Service	Gold Star Foods	\$ 8,464.12	Food Items
Business	City of Modesto	\$ 17,127.03	Water for district
Transportation	E.R. Vine & Sons	\$ 8,083.59	Fuel
Curriculum	Solution Tree	\$ 17,046.99	Registration for various conferences & materials
District Wide	Dittos	\$ 12,591.96	Printing district wide
District Wide	Randik	\$ 8,785.97	Custodial supplies
District Wide	MID	\$ 65,808.98	Electricity for all sites
Curriculum	Houghton Mifflin	\$ 53,480.00	
District Wide	School Specialty	\$ 4,739.53	Classroom supplies
District Wide	American Express	\$ 21,835.22	Classroom supplies
Maintenance	The Tint Shop	\$ 6,850.00	Window tinting district wide
Categorical	Apple	\$ 18,112.37	6 Macbooks
Curriculum	Cengage	\$ 17,067.35	Practice books & teachers resource kits
Business	Wardens	\$ 7,993.26	Sit Stand units for district office
District Wide	Southwest School Supply	\$ 12,374.61	Classroom supplies

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

Somerset	SCOE	\$	5,075.00	PBIS training
District Wide	Amazon	\$	10,025.17	Classroom supplies
Maintenance	Frank Alvarez-Overhaul Const	\$	25,860.00	Repairs district wide
District Wide	Office Depot	\$	13,705.33	Classroom supplies
Special Ed	All Source Recruiting	\$	7,707.05	Contracted SLP services
Savage	Standard Party Rentals	\$	5,873.79	Chair, table, etc rentals for graduation
Special Ed	STAR Autism Support	\$	7,870.61	Curriculum for Autism classes
Special Ed	Wellspring Ed Services	\$	7,636.40	Agreement for services
Technology	Datapath	\$	240,589.85	
Maintenance	McLellan Industries	\$	29,300.00	Partial payment for dump truck
Food Service	Gold Star Foods	\$	13,710.78	Food for all school sites
Food Service	Crystal Creamery	\$	24,350.95	Dairy products for all school sites
Food Service	AG Link	\$	5,255.59	Food for all school sites
Business	Educational Data Systems	\$	5,062.20	Onpass Pro software
Business	Keenan & Assoc	\$	95,950.30	Vision and dental claims, Benefit Bridge

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

Maintenance	Progress Advisor	\$	10,952.00	Fit Walk Thru report
Facilities	United Pavement	\$	802,934.00	Paving services for SY, SC, WO & SO
Facilities	D and T Painting	\$	63,800.00	Exterior painting at Freedom
Maintenance	United Rentals	\$	10,000.00	Open PO for equipment rental
Maintenance	Servpro of Lodi	\$	10,330.75	Air duct cleaning at Stockard Coffee
Maintenance	Overhaul Construction	\$	7,900.00	Repair & replace siding at CF Brown-Room 53
Maintenance	Overhaul Construction	\$	7,800.00	Repair & replace siding at CF Brown-Room 51
Maintenance	Overhaul Construction	\$	7,800.00	Repair & replace siding at Standiford Room 2
Facilities	Meredith Holloway	\$	7,000.00	Agreement for inspection services-paving project
Facilities	Wallace-Khul & Associates	\$	10,000.00	Earthwork Observation & testing-paving project
Special Ed	All Source Recruiting	\$	5,200.00	Speech services for student through 6/28/19
Maintenance	Mid State Containers	\$	6,634.31	2 storage containers at Ustach
Maintenance	Mid State Containers	\$	10,113.28	2 storage containers for corp yard
Maintenance	Jorgensen	\$	11,799.87	Open PO for fire extinguisher
Maintenance	Home Depot	\$	5,000.00	Open PO for supplies
Maintenance	Overhaul Construction	\$	13,500.00	Install wall & double doors at corp yard
Maintenance	Summit Roofing	\$	179,400.00	Stockard Coffee roof project
Maintenance	Action Plumbin	\$	5,000.00	Open PO for plumbing repairs
Maintenance	Mobile Modular	\$	69,136.00	2 portable buildings for Ustach

Cutoff amount: \$1.00

Select vendors with 1099 flags: of any setting.

Select payments with 1099 flags: of any setting.

Input file: Unknown Updated:

Report prepared: Tue, Jun 18, 2019, 2:58 PM

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003896 ACSA REGION VII CENTRAL VALLEY HIGH SCHOOL PO BOX 307 CERES, CA 95307	444.00	2527912-111252117 2527912-111278107	06/07/2019 06/07/2019	36111506 PO-191419 36111506 PO-191419	194.00 N 250.00 N
(0) - 0 N					
005875 ACTION PLUMBING LLC LEWIS, MICHAEL PO BOX 1123 RIVERBANK, CA 95367	4,600.00	96796 96818 96855	05/30/2019 05/30/2019 06/12/2019	36110035 PO-192896 36110035 PO-192896 36112385 PO-192896	125.00 Y 1,600.00 Y 2,875.00 Y
(0) - 0 770443866 Y ACTION PLUMBING					
004109 ADVANCED ROOFING CARLSON, BILL 7548 CRAWFORD AVE OAKDALE, CA 95361	4,730.00	101940	06/12/2019	36112386 PO-191336	4,730.00 Y
(209) 681-6426 412273317 Y					
006739 ADVANTAGE PRESS INC PO BOX 3025 LISLE, IL 60532	864.00	209072 209072	06/07/2019 06/07/2019	36111484 PO-193059 36111484 PO-193059	224.00 N 640.00 N
(0) - 0 363553100 N THE ADVANTAGE					
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(209) 634-8448		213010 213261 213135	06/07/2019 06/07/2019 06/07/2019	36111507 PO-192620 36111507 PO-192620 36111507 PO-192620	2,063.92 N 933.98 N 1,042.51 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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(916) 364-5200 000000000 N					
005964 ALL SOURCE RECRUITING ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076	7,707.05	164411 165012 165295	05/30/2019 06/07/2019 06/12/2019	36110038 PO-190134 36111512 PO-190134 36112389 PO-190134	2,600.00 6 2,507.05 6 2,600.00 6
(0) - 0 651133176 Y					
004573 ALLEN, BARBARA C/O STOCKARD COFFEE	32.31	MILEAGE REIMBURSEMENT MAY	05/30/2019	36110013 PV-190605	32.31 N
(0) - 0 N					
005775 ALVAREZ, FRANK OVERHAUL CONSTRUCTION INC 113 PIPIT DRIVE PATTERSON, CA 95360	25,860.00	2019-34 2019-35 2019-36 2019-37	06/12/2019 06/12/2019 06/12/2019 06/12/2019	36112416 PO-193102 36112416 PO-193103 36112416 PO-193104 36112416 PO-193105	7,800.00 N 7,800.00 N 7,900.00 N 2,360.00 N
(209) 968-1947 811160894 N					
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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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		114-5239534-4357035	06/14/2019	36113118 PO-193003	1,696.17 N
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		114-0764322-6304222	06/14/2019	36113118 PO-193024	119.96 N
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		114-6316931-2473808	06/14/2019	36113118 PO-193040	23.78- N
		114-4113453-3961829	06/14/2019	36113118 PO-193040	85.14 N
		114-4113453-3961829	06/14/2019	36113118 PO-193040	583.37 N
		114-4113453-3961829	06/14/2019	36113118 PO-193040	6.70- N
		114-4113453-3961829	06/14/2019	36113118 PO-193040	140.58 N
		114-7164056-8791428	06/14/2019	36113118 PO-193040	11.07 N
			06/14/2019	36113118 PO-193040	11.07- N
			06/14/2019	36113118 PO-193040	302.02 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002233 AMERICAN EXPRESS PO BOX 0001 LOS ANGELES, CA 90096-8000	21,835.22	HOTELS & AMAZON	06/14/2019	36113109 PV-190664	21,835.22	N
(0) - 0 N						
002059 AMERIFRIDE PO BOX 11884 FRESNO, CA 93775	2,026.62	1502401108 1502396575 1502405726 1502405687	05/30/2019 05/30/2019 06/05/2019 06/07/2019	36110036 PO-190069 36110036 PO-190069 36110891 PO-190069 36111509 PO-190193	33.70 33.70 33.70 68.30	N N N N
(800) 882-5326		SEE ATTACHED-05-31-19 1502405695 1502410351 1502391748 1502396513 1502401079 1502391752 1502396526	06/07/2019 06/12/2019 06/12/2019 06/12/2019 06/12/2019 06/12/2019 06/12/2019 06/12/2019	36111509 PO-192820 36111509 PO-192820 36112387 PO-190069 36112387 PO-190193 36112387 PO-190193 36112387 PO-190193 36112387 PO-192820 36112387 PO-192820	287.16 107.78 33.70 68.30 68.30 68.30 107.78 107.78	N N N N N N N N
		SEE ATTACHED-05-10-19 SEE ATTACHED-05-17-19 SEE ATTACHED-05-24-19 1502401086 1502305842	06/12/2019 06/12/2019 06/12/2019 06/12/2019 06/12/2019	36112387 PO-192820 36112387 PO-192820 36112387 PO-192820 36112387 PO-192820 36112387 PV-190651	287.16 287.16 287.16 107.78 38.86	N N N N N
003264 ANDERSEN PHYSICAL THERAPY INC 1917 COFFEE RD MODESTO, CA 95355	570.00	00002606PREWORK TEST INST.PARA	06/07/2019	36111485 PO-191433	570.00	6
(209) 549-4626 942441050 Y						
003858 ANDERSON, TINA 1537 SYLVAN MEADOWS DR MODESTO, CA 95355	80.04	MILEAGE-MAY 2019	06/07/2019	36111510 PV-190615	80.04	N
() - N						
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037	615.00	1832C 90960	05/30/2019 06/12/2019	36110037 PO-192815 36112388 PO-192815	515.00 100.00	N N
(800) 292-9845 330468125 N ANIMAL DAMAGE						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002502 APPLE INC P.O BOX 846095 DALLAS, TX 75284-6095 (800) 800-2775	18,112.37	AA15097203 AA14977699 AA17360033 AA17352512 AA16872701	05/30/2019 05/30/2019 05/30/2019 05/30/2019 06/05/2019	36110014 PO-192688 36110014 PO-192782 36110014 PO-192960 36110014 PO-192961 36110860 PO-192877	264.29 N 2,032.73 N 85.22 N 2,049.63 N 13,880.50 N
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337 () - N	409.01	533141	06/07/2019	36111511 PO-190160	409.01 N
002438 ASSETWORKS INC 2222 W SPRING CREEK PARKWAY STE 215 PLANO, TX 75023 (888) 778-8250	161.81	664-11582	06/05/2019	36110861 PO-193027	161.81 N
006238 BADAL, ORIANA 3000 DOVEHOUSE CT MODESTO, CA 95355 () 0 - 0 N	17.75	MILEAGE-MAY 2019	06/07/2019	36111513 PV-190620	17.75 N
003042 BANKS GLASS INC PO BOX 657 10002 VICTORIA PLACE JAMESTOWN, CA 95327 (209) 984-4111	150.00	95325	05/30/2019	36110039 PO-193029	150.00 N
000683 BARNES & NOBLE INC 3501 MCHENRY AVE MODESTO, CA 95356 (209) 521-1264 000000000 N	100.00	3838388	06/05/2019	36110862 PO-192839	100.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003842 BATTERIES PLUS BULBS 3000 MCHENRY AVENUE SUITE 1 MODESTO, CA 95350	47.04	P14345925	06/12/2019	36112390 PO-192984	47.04 N
(209) 529-0600 N					
006772 BERNAL, ROXANNE L. 2020 TILTON PL. MODESTO, CA 95355	18.00	REFUND LIBRARY FINE	06/12/2019	36112391 PV-190648	18.00 N
(0) - 0 520061386 N					
002570 BERTOLOTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307	4,674.33	SO-41-1010854 1 SY-41-1010856 6 MOT/DUMP-41-1009984 CR-11-1010202 6 DS-41-1010272 6 PR-DUMP-41-1009987 2	06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019	36113078 PV-190657 36113078 PV-190657 36113078 PV-190657 36113078 PV-190657 36113078 PV-190657 36113078 PV-190657	1,255.55 N 492.36 N 785.50 N 910.80 N 530.44 N 699.68 N
003989 BEST BUY CO INC HRS USA PO BOX 5229 CAROL STREAM, IL 60197-5229	1,315.65	BBY01-805624237968	06/14/2019	36113115 PO-192874	1,315.65 N
() - N					
006354 BUCK INSTITUTE FOR EDUCATION 3 HAMILTON LANDING SUITE220 NOVATO, CA 94949	1,150.00	INV. 03563	06/05/2019	36110863 PO-192991	1,150.00 N
(0) - 0 680160429 N					
002741 BURKE WILLIAMS SORENSEN LLP 444 SOUTH FLOWER STREET SUITE 2400 LOS ANGELES, CA 90071-2953	1,325.00	240937-PERSONNEL	06/12/2019	36112392 PV-190640	1,325.00 Y
(213) 236-0600 951705973 Y					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006433 BUS PARTS WAREHOUSE PO BOX 250 EAST SYRACUSE, NY 13057	320.00	IN111325 IN111325	05/30/2019 05/30/2019	36110040 PO-190255 36110040 PO-191874	142.10 N 177.90 N
(0) - 0 161572572 N DENCOMPANY LLC					
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745 (310) 984-3900 000000000 N	1,177.05	XA410013384:01 XA400023801:01 XA400023357:01 XA410013239:01	05/30/2019 05/30/2019 05/30/2019 06/12/2019	36110041 PO-190072 36110041 PO-190072 36110041 PO-192825 36112393 PO-192825	79.18 N 102.09 N 69.59 N 926.19 N
005321 C.A.REDDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722 (559) 275-4977 000000000 N	1,871.75	502858-SO 2/01/19-2/28/19 513230-OR 4/21/19-5/20/19 514207 514206 514205 514211 514209 514116-FR 514592 514208-EU 515074-MAS 515073-CR	05/30/2019 05/30/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019	36110015 PO-190747 36110015 PO-190747 36111486 PO-190747 36111486 PO-190747 36111486 PO-190747 36111486 PO-190747 36111486 PO-192714 36113079 PO-190747 36113079 PO-190747 36113079 PO-190747 36113079 PO-190747	49.05 N 100.04 N 216.73 N 179.11 N 249.46 N 223.17 N 60.89 N 150.92 N 206.92 N 29.56 N 148.59 N 257.31 N
005164 CRASFEF MARYSVILLE JT UNIFIED SCH DIST 1919 B STREET MARYSVILLE, CA 95901 (530) 749-6139 N	300.00	Marti Reed Registration Lisa Sandoval Registration Holly Fox Registration	06/07/2019 06/07/2019 06/07/2019	36111514 PO-193006 36111514 PO-193006 36111514 PO-193006	100.00 N 100.00 N 100.00 N
002399 CALIFORNIA FIRE LIFE & SAFETY SYSTEMS PO BOX 9189 FRESNO, CA 93711-0648 (800) 219-7462 N	1,071.00	C708634-IN C708636-IN C708635-IN	06/07/2019 06/07/2019 06/07/2019	36111515 PO-191999 36111515 PO-191999 36111515 PO-191999	567.00 N 252.00 N 252.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004391 CARLIN, AMY 3901 ETON LANE MODESTO, CA 95355	31.27	MILEAGE-2018 MILEAGE-2019	06/07/2019 36111518 06/07/2019 36111518	PV-190627 PV-190627	14.80 N 16.47 N
(0) - 0 N					
000989 CASTILLO, JENNIE ,	237.42	REIMBURSEMENT-GUITAR CENTER	06/05/2019 36110864	PO-192728	237.42 N
() - N					
003616 CASTLE PEST MANAGEMENT BAKER, ROGER 5300 CLAUS RD #18 MODESTO, CA 95355	2,000.00	1365	06/12/2019 36112394	PO-192167	2,000.00 N
(0) - 0 454603757 Y					
000590 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515 (866) 642-8073 N	2,036.56	SFW1276 SHB1183 RCT5034	05/30/2019 36110016 05/30/2019 36110016 06/14/2019 36113080	PO-192525 PO-193008 PO-191992	439.55 N 171.77 N 1,425.24 N
002547 CENGAGE LEARNING PO BOX 936754 ATLANTA, GA 31193-6754 (877) 201-3962 061411737 N	17,067.35	67038663 67044894 66672454	05/30/2019 36110017 05/30/2019 36110017 05/30/2019 36110017	PO-192954 PO-192955 PO-193075	7,645.65 N 8,694.73 N 726.97 N
006694 CENTER FOR THE COLLABORATIVE 1001 Marina Village Pkwy STE 110 ALAMEDA, CA 94501 (0) - 0 N	2,954.81	211093 211093	05/30/2019 36110018 05/30/2019 36110018	PO-192628 PO-192628	959.12 N 1,995.69 N
178661 CENTER STATE PIPE & SUPPLY CO. P.O. BOX 4620 MODESTO, CA 95352 (209) 521-1151 000000000 N	415.82	S010692763.001 S010630988.002	05/30/2019 36110042 06/07/2019 36111519	PO-191198 PO-191198	114.85 N 300.97 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006696 CHARACTERSTRONG LLC 4227 S. MERIDIAN STE. C #694 PUYALLUP, WA 98373	3,999.00	2920	06/12/2019	36112395 PO-192775	3,999.00	N
(0) - 0 814174372 N						
002052 CHOICE LIGHTING SUPPLY PO BOX 5335 MODESTO, CA 95352-5335	11.86	309877 309822	05/30/2019 05/30/2019	36110043 PO-192111 36110043 PO-192111	202.16- 214.02	N N
(209) 576-1545 N						
000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353	17,678.04	EU-257343-104164 SC-257343-101498 SY-257343-101500 ST-257343-101496 MAS-257343-217976 DO-257343-97148 MAS L/S-257343-217966 SO-257343-101494 EU L/S-257343-210476 PS-CENT KIT-W 257343-234744 CFB-257343-101490 SH-257343-101492	06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019	36113081 PV-190658 36113081 PV-190658 36113081 PV-190658 36113081 PV-190658 36113081 PV-190658 36113081 PV-190658 36113081 PV-190658 36113081 PV-190658 36113081 PV-190658 36113081 PV-190658 36113081 PV-190658	1,832.90 913.44 1,165.66 832.23 943.93 972.14 1,571.49 2,115.42 4,307.21 551.01 1,208.31 1,264.30	N N N N N N N N N N N N
001412 CLOUD 9 BALLOON COMPANY 2625F COFFEE RD STE 126 MODESTO, CA 95355	304.47	3064 3084	05/30/2019 06/07/2019	36110019 PO-192574 36111487 PO-192972	173.81 130.66	Y Y
(209) 557-9661 545652921 Y AKULOW, LESLI						
006677 COCHLEAR AMERICAS 13059 E PEAKVIEW AVE CENTENNIAL, CO 80111	441.11	2671142	06/14/2019	36113082 PO-192499	441.11	N
(0) - 0 840945658 N						
003390 COIT SERVICES 4210 KIERNAN AVE. MODESTO, CA 95356	883.00	MOD-000011794	06/07/2019	36111520 PO-192997	883.00	N
(209) 545-2648 000000000 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000267 CONTROL SYSTEMS SERVICES PO BOX 2245 OAKDALE, CA 95361	1,212.16	6873 6865 6885 6867	06/05/2019 06/05/2019 06/07/2019 06/07/2019	36110892 PO-191998 36110892 PO-191998 36111521 PO-191998 36111521 PO-191998	348.95 Y 172.19 Y 246.88 Y 444.14 Y
(209) 845-2967 770335932 Y POFF, WADE R.					
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369	24,350.95	9882-APRIL 85955-APRIL 85951-APRIL 85936-APRIL 85953-APRIL 3184-APRIL 85937-APRIL 1467-APRIL 13429-APRIL 13431-APRIL 13430-APRIL 85947-APRIL 85949-APRIL 85945-APRIL 85944-APRIL 13428-APRIL 3271-APRIL 85940-APRIL 85942-APRIL	05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019	36110044 PO-190150 36110044 PO-190150 36110044 PO-190150 36110044 PO-190150 36110044 PO-190150 36110044 PO-190150 36110044 PO-190150 36110044 PO-190150 36110044 PO-190150 36110044 PO-190150 36110044 PO-190150 36110044 PO-190150 36110044 PO-190150 36110044 PO-190150 36110044 PO-190150 36110044 PO-190150 36110044 PO-190150	1,611.54 N 1,611.98 N 1,563.84 N 165.00 N 1,858.35 N 1,717.14 N 1,868.78 N 1,746.12 N 661.27 N 240.00 N 226.09 N 1,504.01 N 1,032.58 N 2,704.09 N 1,543.84 N 649.80 N 1,246.70 N 1,199.90 N 1,199.92 N
004193 CSM CONSULTING INC PO BOX 4408 EL DORADO HILLS, CA 95762	6,750.00	10745	06/14/2019	36113083 PO-190586	6,750.00 N
(888) 944-7798 731713662 N					
003999 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928	3,355.64	198114	06/07/2019	36111522 PO-192615	3,355.64 N
() - N					
006683 DATAPATH 318 MCHENRY AVE MODESTO, CA 95354	240,589.85	141930 141930 141930 141930 141930 141930 141933 141928 141925	05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019	36110020 PO-192796 36110020 PO-192796 36110020 PO-192796 36110020 PO-192796 36110020 PO-192796 36110020 PO-192796 36110020 PO-192796 36110020 PO-192800 36110020 PO-192800	23,129.14 N 1,308.00 N 8,846.92 N 1,886.57 N 5,680.39 N 2,733.43 N 6,226.35 N 12,899.86 N 798.11 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099

006683 DATAPATH (Continued...)		141926	06/05/2019	36110865 PO-192794	10,584.80 N
		141927-SO	06/05/2019	36110865 PO-192795	16,499.83 N
		142058	06/05/2019	36110865 PO-192948	129,819.40 N
		141994	06/05/2019	36110865 PO-192950	70.12 N
		141932	06/07/2019	36111488 PO-192799	1,245.27 N
		142184	06/14/2019	36113084 PO-192415	17,825.00 N
		142347	06/14/2019	36113084 PO-193076	1,036.66 N

003740 DELL MARKETING LP PO BOX 910916 PASADENA, CA 91110-0916	1,079.94	10317527518	06/05/2019	36110866 PO-193020	1,079.94 N

(0) - 0 N					

003753 DEPARTMENT OF JUSTICE ACCOUNTING OFFICE/CASHIER UNIT PO BOX 944255 SACRAMENTO, CA 94244-2550	672.00	377485 MAY 2019	06/14/2019	36113085 PV-190656	672.00 N

(916) 227-3870 000000000 N					

001364 DITTOS 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350	12,591.96	155651	05/30/2019	36110045 PO-192861	1,208.20 N
		156145	06/05/2019	36110867 PO-190558	120.82 N
		156267, 156443	06/05/2019	36110867 PO-190709	724.79 N
		154700	06/07/2019	36111489 PO-190054	1,565.05 N
		154694	06/07/2019	36111489 PO-190054	338.51 N
(209) 527-8300 942890137 N PINNACLE SOLUT		154697	06/07/2019	36111489 PO-190054	3,025.25 N
		156446	06/07/2019	36111489 PO-190292	178.62 N
		156472	06/07/2019	36111489 PO-190558	633.94 N
		155775	06/07/2019	36111489 PO-192449	2,824.92 N
		155641-MAS	06/07/2019	36111489 PO-192472	569.21 N
		155647-CR	06/07/2019	36111489 PO-192644	58.25 N
		156685	06/07/2019	36111489 PO-193080	948.22 N
		155859	06/14/2019	36113086 PO-192472	234.63 N
		156882	06/14/2019	36113086 PO-192472	161.55 N

002811 DOLLAR TREE	145.34	4379136	06/14/2019	36113110 PO-192639	145.34 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
264733 DON'S MOBILE GLASS INC 1424 "H" STREET MODESTO, CA 95354	510.41	WMOD339909 WMOD339909	05/30/2019 05/30/2019	36110046 PO-190076 36110046 PO-193002	170.12 340.29	N N
(209) 526-9100 N						
001831 DONLEE PUMP CO INC 2825 RAILROAD AVE CERES, CA 95307	1,199.93	93081	06/12/2019	36112396 PO-193093	1,199.93	N
(209) 537-9396 000000000 N						
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	8,083.59	0074425-IN 0074737-IN 0074900-IN 0075248-IN	05/30/2019 05/30/2019 05/30/2019 06/07/2019	36110047 PV-190606 36110047 PV-190606 36110047 PV-190606 36111523 PV-190625	1,590.43 1,587.03 1,521.85 945.27	N N N N
(209) 537-0723 482182164 N		0075114-IN 0075635-IN 0075910-IN	06/12/2019 06/12/2019 06/12/2019	36112397 PV-190646 36112397 PV-190649 36112397 PV-190652	1,211.10 775.15 452.76	N N N
000396 EDGEWOOD PRESS 1130 NORTH MAIN STREET ORANGE, CA 92867	685.07	124805	06/05/2019	36110868 PO-192698	685.07	N
() - 000000000 N						
002103 EDUCATIONAL DATA SYSTEMS 15850 CONCORD CIRCLE SUITE A MORGAN HILL, CA 95037	5,062.20	25977	06/05/2019	36110869 PO-191501	5,062.20	N
(408) 776-7646 942824783 N						
005304 EDUCATIONAL TESTING SERVICE 2731 SYSTRON DRIVE CONCORD, CA 94518	300.00	GRANGER, REED, CROTHERS	06/14/2019	36113117 PO-192944	300.00	N
(925) 808-2000 210634479 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003254 FAGEN FRIEDMAN & PULFROST LLP 6300 WILSHIRE BLVD SITE 1700 LOS ANGELES, CA 90048	745.00	62524-1-SPECIAL EDUCATION	06/07/2019	36111524 PV-190635	745.00 Y
(323) 330-6300 421706595 Y FAGAN FRIEDMAN					
000837 FAR-CO DIST CO INC 1557 MORGAN RD MODESTO, CA 95358	1,088.37	835230 835796	05/30/2019 06/07/2019	36110048 PO-190078 36111525 PO-190078	65.12 N 1,023.25 N
(209) 537-4726 N					
006734 FERGUSON ENTERPRISES LLC 12500 JEFFERSON AVE NEWPORT NEWS, VA 23602	68.25	1463640	06/12/2019	36112398 PO-193028	68.25 N
(0) - 0 541473338 N WOLSELEY INVES					
001815 FIRST CHOICE COFFEE & WATER 4680 PELL DR UNIT A SACRAMENTO, CA 95838	24.81	106676	06/12/2019	36112399 PO-190151	24.81 N
(209) 524-0104 954746377 N DAIOHS USA INC					
001031 FOLLETT SCHOOL SOLUTIONS INC 1340 RIDGEVIEW DR MCHEENRY, IL 60050-7048	647.25	472598F	05/30/2019	36110021 PO-192695	647.25 N
(815) 759-1700 411426933 N					
006766 FORENSIC ANALYTICAL CONSULTING SERVICES 21228 CABOT BLVD HAYWARD, CA 94545	1,200.00	IVTRN00535	06/12/2019	36112400 PV-190637	1,200.00 N
(0) - 0 205804959 Y FORENSIC ANANL					
003844 FOSTER'S PUMP INC 19973 AUGUST AVE. HILMAR, CA 95324	386.14	13308	05/30/2019	36110049 PO-190526	386.14 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003956 FRANKLIN COVEY EDUCATION INC 2200 W PARKWAY BLVD SALT LAKE CITY, UT 84119	302.05	IS10078286	06/14/2019	36113087 PO-192778	302.05	N
(888) 740-1776 870561601 N FRANKLIN COVEY						
004678 FRAUSTO, JUDY C/O FREEDOM	18.79	MILEAGE-MAY 2019	06/07/2019	36111526 PV-190621	18.79	N
(0) - 0 N						
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	1,878.45	2245964 2249104 2249105 2253364 2252237 2253365	06/07/2019 06/07/2019 06/07/2019 06/12/2019 06/12/2019 06/12/2019	36111527 PO-192622 36111527 PO-192622 36111527 PO-192622 36112401 PO-192622 36112401 PO-192622 36112401 PO-192622	365.32 211.62 552.06 78.78 439.08 231.60	N N N N N N
() - 0 941750953 N PUTT-PUTT OF M						
006709 FUNWORKS 4307 COFFEE ROAD MODESTO, CA 95357	914.00	34974	06/07/2019	36111490 PO-192787	914.00	N
(0) - 0 528634608 N						
006767 GATTON, TROY 1717 ARROYO WAY MODESTO, CA 95355	6.00	REFUND LIBRARY FINE	06/12/2019	36112402 PV-190638	6.00	N
(0) - 0 528634608 N						
003817 GIERHAN, TAMI 506 CASTLE ST MODESTO, CA 95350	272.00	REIMBURSEMENT REIMBURSEMENT	06/07/2019 06/07/2019	36111491 PO-192330 36111491 PO-192330	136.00 136.00	N N
() - N						
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	3,302.94	CFB-816937-00 SH-110502-00 ST-111614-00 SC-816926-00 SY-816919-00 WO-111560-00 OR-817010-00 DO-111605-00	06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019	36111492 PV-190631 36111492 PV-190631 36111492 PV-190631 36111492 PV-190631 36111492 PV-190631 36111492 PV-190631 36111492 PV-190631 36111492 PV-190631	517.79 603.99 477.96 431.04 64.68 517.79 646.59 43.10	N N N N N N N N
(209) 527-3761 0000000000 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761 (909) 843-9600	13,710.78	2771245 2776683 2753037 2768875 2745810	06/07/2019 06/07/2019 06/12/2019 06/12/2019 06/12/2019	36111528 PO-192619 36111528 PO-192619 36112403 PO-193116 36112403 PO-193116 36112403 PO-193116	5,209.76 N 36.90 N 2,437.20 N 3,468.32 N 2,558.60 N
377601 GOTTSCHALK MUSIC CENTER INC 133 BURNLEY STREET MODESTO, CA 95354 (209) 523-5326 452648733 N GOTTSCHALK MUS	76.86	614924-SH	06/05/2019	36110870 PO-190850	76.86 N
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001 (800) 472-4643	2,344.58	9175746321 9167269555 9163925945 91555551535 815262412 9182359332 9182871187 9166092784	05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 06/05/2019 06/07/2019 06/07/2019	36110050 PO-192676 36110050 PO-192676 36110050 PO-192676 36110050 PO-192676 36110050 PO-192676 36110893 PO-192676 36111529 PO-192676 36111529 PO-192976	52.13 N 28.75 N 285.71 N 738.20 N 40.22 N 174.81 N 458.53 N 566.23 N
000574 GRANGER, LAURA 3820 SPRINGCREEK DR. MODESTO, CA 95355 (0) - 0	61.96	REIMBURSEMENT-COSTCO-SUMMER U	06/05/2019	36110871 PO-192756	61.96 N
001874 GRAYBAR FILE 057071 LOS ANGELES, CA 90074 (209) 574-1488 000000000 N	15.24	9310204829	06/12/2019	36112404 PO-192895	15.24 N
002231 GREEN VALLEY TREE SERVICE 10560 E WHITMORE AVE HUGHSON, CA 95326 (209) 416-4268 262798587 Y MENDOZA, MARIO	1,400.00	3612	06/07/2019	36111539 PO-193044	1,400.00 Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
001872 GRIM, RON C/O CROSSROADS	19.62	REIMBURSEMENT-TARGET	05/30/2019	36110022 PO-192753	19.62 N
() - N					
006434 GROUP VERTICAL LLC 678 FRONT AVE NW STE 199 GRAND RAPIDS, MI 49504	769.20	71871 71871 71871	06/14/2019 06/14/2019 06/14/2019	36113088 PO-193017 36113088 PO-193017 36113088 PO-193017	60.57 N 60.57- N 769.20 N
(877) 425-9854 274869244 N					
004001 HAMILTON, ANGELA 2516 EL VAQUERO DR MODESTO, CA 95355	22.27	MILEAGE-MAY 2019	06/07/2019	36111530 PV-190617	22.27 N
() - N					
006770 HARA, SHEILA 2509 CALERO DR MODESTO, CA 95355	11.70	REFUND STUDENT MEAL ACCOUNT	06/12/2019	36112405 PV-190641	11.70 N
(0) - 0 N					
004814 HATCHER, SCOTT C/O CROSSROADS , XX XX	137.46	MILEAGE-MAY 2019	06/07/2019	36111531 PV-190618	137.46 N
(0) - 0 000000000 N					
006771 HAUBERGE, ALISSA 342 BURGENDLAND AVE TURLOCK, CA 95382	50.85	REFUND STUDENT MEAL ACCOUNT	06/12/2019	36112406 PV-190642	50.85 N
(0) - 0 N					
000365 HEATING & COOLING SUPPLY FILE NO. 54694 LOS ANGELES, CA 90074-4694	775.09	N261436 N305906 N294931 N297089 N303067 N291758 N360956	05/30/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/07/2019	36110051 PO-190198 36110894 PO-190198 36110894 PO-190198 36110894 PO-190198 36110894 PO-190198 36110894 PO-190198 36111532 PO-190198	12.08 N 353.23 N 127.00 N 127.00- N 25.57 N 373.79 N 10.42 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002426 HENDRICKS, DEBRA	185.15	REIMBURSE CREDIT ON PAYMENT	06/05/2019	36110895 PW-190609	185.15 N
() - N					
004265 HOLLOWAY, MERIDITH	650.00	SY WINDOWS-MAY 1-MAY 28, 2019	06/07/2019	36111533 PO-192811	390.00 7
5314 SMITH RD		SC,SY,W0 PAVING-MAY1-MAY28 19	06/07/2019	36111533 PO-193101	195.00 7
OAKDALE, CA 95361		SO PAVING-MAY 1-MAY 28 2019	06/07/2019	36111533 PO-193101	65.00 7
(209) 988-0742	573713799	Y			
000980 HOME DEPOT	1,806.25	3972713	05/30/2019	36110052 PO-190199	157.17 N
PO BOX 78047		3031007	05/30/2019	36110052 PO-190199	51.80 N
ACCT#603532250062655500005		8525083	05/30/2019	36110052 PO-190199	43.93 N
PHOENIX, AZ 85062-8047		1610754	05/30/2019	36110052 PO-190199	32.23 N
() - 0 000000000 N		5373714	06/05/2019	36110872 PO-190580	52.19 N
		6902040	06/07/2019	36111534 PO-190199	31.17- N
		973488	06/07/2019	36111534 PO-190199	134.26 N
		6902030	06/07/2019	36111534 PO-190199	100.00 N
		2040482	06/12/2019	36112407 PO-190099	53.69 N
		1603892	06/12/2019	36112407 PO-190154	32.27 N
		2040077	06/12/2019	36112407 PO-190154	57.01 N
		3486405	06/12/2019	36112407 PO-190154	59.36 N
		4900037	06/12/2019	36112407 PO-190199	308.86 N
		900189	06/12/2019	36112407 PO-190199	1.00 N
		9023854	06/12/2019	36112407 PO-190199	8.85 N
		5631979	06/12/2019	36112407 PO-190199	68.78 N
		5520005	06/12/2019	36112407 PO-190199	118.44 N
		011019	06/12/2019	36112407 PO-190199	250.00 N
		3024567	06/12/2019	36112407 PO-190199	123.58 N
		5901647	05/12/2019	36112407 PO-190199	250.00 N
		8901372	06/12/2019	36112407 PO-190199	31.63- N
		3903183	06/12/2019	36112407 PO-190199	150.09- N
		3901725	06/12/2019	36112407 PO-190199	159.81- N
		5901660	06/12/2019	36112407 PO-190199	196.50- N
		9973386	06/12/2019	36112407 PO-190199	159.81- N
		2032141	06/12/2019	36112407 PO-190199	46.22 N
		8203816	06/12/2019	36112407 PO-190199	142.91 N
		4623742	06/12/2019	36112407 PO-190199	21.54 N
		3522601	06/12/2019	36112407 PO-190199	10.66 N
		4971098	06/12/2019	36112407 PO-190199	132.62 N
		972669	06/12/2019	36112407 PO-190199	277.89 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
003566 HOME DEPOT (AMX) DEPT 32-2500626555 PO BOX 9055 DES MOINES, IA 50368-9055 () - N	133.33	WA63752293	06/14/2019	361113114 PO-192290	133.33 N
002080 HOUGHTON MIFFLIN HARCOURT ASSESSMENTS 255 38TH AVE. -SUITE L ST. CHARLES, IL 60174 (0) - 0 N	53,480.00	710147697	06/05/2019	36110873 PO-192871	53,480.00 N
006763 IHRIG, PAULETTE 201 WOODROW AVE #12 MODESTO, CA 95350 (0) - 0 N	4.81	MILEAGE REIMBURSEMENT	06/07/2019	36111493 PV-190633	4.81 N
006747 ISAAC, BRITTANI 6537 BOWING CT. RIVERBANK, CA 95367 (0) - 0 N	42.28	MILEAGE-MAY 2019	06/07/2019	36111535 PV-190616	42.28 N
000493 JOHNSON CONTROLS INC 103 WOODMERE RD STE 110 POLSOM, CA 95630 (916) 294-8800 390380010 N	880.50	1-86485533516	06/07/2019	36111536 PO-191490	880.50 N
473823 JORGENSEN & CO INC 2691 SO EAST AVE FRESNO, CA 93706 (800) 481-3473 0000000000 N	215.75	5780361	05/30/2019	36110053 PO-190677	215.75 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	95,950.30	227521-BENEFIT BRIDGE 38020-VISION-MAY 71714-DENTAL-MAY	05/30/2019 06/07/2019 06/07/2019	36110054 PV-190604 36111516 PV-190629 36111517 PV-190630	2,185.30 N 14,068.00 N 79,697.00 N
(310) 212-3344 952798626 N					
002986 KENNEDY, APRIL 2116 RAMPART ST MODESTO, CA 95355	19.50	REFUND STUDENT MEAL ACCOUNT	06/12/2019	36112408 PV-190643	19.50 N
() - N					
006757 KOTAREK, DEB 172 N. TIDWALL ST SONORA, CA 95370	28.06	MILEAGE REIMBURSEMENT	06/07/2019	36111494 PV-190632	28.06 N
(0) - 0 N					
003086 LAKESHORE 2695 E. DOMINGUEZ ST CARSON, CA 90895	293.65	2625710519	06/05/2019	36110874 PO-192909	293.65 N
(800) 778-4456 N					
004176 LAYTON ROOFING 10004 ATLAS RD OAKDALE, CA 95361	850.00	1980	05/30/2019	36110055 PO-192255	850.00 Y
(209) 847-2435 264067852 Y LAYTON ROOFING					
006662 LEARNINGQUEST STANISLAUS LITERACY CENTER 1032 11TH ST MODESTO, CA 95354	1,582.42	9189 9172	05/30/2019 05/30/2019	36110056 PO-192199 36110056 PO-192199	394.25 N 1,188.17 N
(0) - 0 942671824 N					
003825 LINDSEY, CYNDI ,	171.69	CSBA TAXI CSBA MEALS	06/07/2019 06/07/2019	36111537 PO-192715 36111537 PO-192715	10.00 N 60.35 N
() - N		CSBA AMTRACK CSBA HOTEL	06/07/2019 06/07/2019	36111537 PO-192715 36111537 PO-192715	28.34 N 73.00 N

Vendor Activity
05/25/2019 - 06/14/2019

BOARD MEETING 6/25/19

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370	3,492.00	2081789-PERSONNEL 2081788-BUSINESS	05/30/2019 05/30/2019	36110057 PV-190603 36110057 PV-190603	1,888.00 Y 1,604.00 Y
(0) - 0 800874383 Y					
005728 LUSSIER, CIERRA 1929 SUGAR PINE DR. OAKDALE, CA 95361	50.58	MILEAGE-MAR-MAY 2019	06/12/2019	36112409 PV-190647	50.58 N
(0) - 0 N					
003914 MAASKE, MICHAEL XXXXX XXXXX, XX XXXXX () - N	174.30	REIMBURSE PETTY CASH REIMBURSE PETTY CASH REIMBURSE PETTY CASH REIMBURSE PETTY CASH	06/07/2019 06/07/2019 06/07/2019 06/07/2019	36111538 PV-190636 36111538 PV-190636 36111538 PV-190636 36111538 PV-190636	32.85 N 12.58 N 35.59 N 93.28 N
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306 (800) 245-9540 N	1,894.37	581187 582193 582602 582602 584080	05/30/2019 05/30/2019 06/05/2019 06/05/2019 06/14/2019	36110023 PO-192217 36110023 PO-192870 36110875 PO-192612 36110875 PO-192612 36113090 PO-192870	120.40 N 776.35 N 271.00 N 539.54 N 187.08 N
006678 MAGID GLOVE AND SAFETY MANUFACTURING COMPANY 1300 NAPERVILLE DR ROMEIOVILLE, IL 60446 (0) - 0 364057654 Y	565.29	1998113	06/12/2019	36112410 PO-192931	565.29 Y
004208 MASON, GINA 2908 ORCHARD PARK WY MODESTO, CA 95355 (0) - 0 N	45.00	REIMBURSEMENT	06/14/2019	36113091 PO-192428	45.00 N
002004 MAXIM HEALTHCARE SERVICES 12559 COLLECTIONS CENTER DR. CHICAGO, IL 60693 () - N	3,233.00	V9642796	05/30/2019	36110058 PO-190678	3,233.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002385 MCKINLEY ELEVATOR CORP 17611 ARMSTRONG AVE IRVINE, CA 92614	225.00	A117741-IN	06/05/2019	36110896 PO-190473	225.00 N
(949) 261-9244 550880265 N					
006720 MCLELLAN INDUSTRIES INC 13221 CROWN AVE HANFORD, CA 93230	29,300.00	0124-nr19	05/30/2019	36110059 PO-192983	29,300.00 N
(0) - 0 770138200 N					
004657 MIRACLE PLAYSYSTEMS INC PO BOX 263 ALAMO, CA 94507	4,618.81	F2019-0390	06/05/2019	36110876 PO-192478	4,618.81 N
(800) 879-7730 205977760 N					
006713 MIRAVIA LLC 93 MEDORD STREET ARLINGTON, MA 02474	2,050.00	02.202.3727 BOSIO/EDDINTON	06/05/2019	36110877 PO-192916	2,050.00 N
(0) - 0 061593459 N					
003339 MODESTO AUTO & TRUCK PARTS 924 G STREET MODESTO, CA 95354	107.41	705887	06/12/2019	36112411 PO-190088	107.41 N
(209) 529-3330 N					
001372 MODESTO BEE C/O ADVERTISING DEPT. P.O. BOX 11986 FRESNO, CA 93776-1986	425.58	IO4208963-05102019 IO4208033-05212019	06/12/2019	36112412 PO-193012 36112412 PO-193031	230.52 N 195.06 N
(0) - 0 940666175 N					

BOARD MEETING 6/25/19 05/25/2019 - 06/14/2019

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355	69,964.80	SH-8803413962 SO-1333417484 ST-6132418057 SC-7704418472 SY-9533413247 WO-6301411301 EU-8833411444 OR-6695412797 FR-6775614517 CFB-4713416492 DS-8574816448 CR-8236812659 DO-3643414671 MAINT-13271616106 MAS - 8473815566 PS-0633415303 LATE CHARGE	05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 06/07/2019 06/07/2019 06/14/2019	36110024 PV-190607 36110024 PV-190607 36110024 PV-190607 36110024 PV-190607 36110024 PV-190607 36110024 PV-190607 36110024 PV-190607 36110024 PV-190607 36110024 PV-190607 36110024 PV-190607 36110024 PV-190607 36110024 PV-190607 36110024 PV-190607 36111495 PV-190611 36111495 PV-190611 36113092 PV-190655	3,720.64 N 8,493.29 N 3,490.71 N 3,576.78 N 2,243.35 N 2,774.00 N 8,626.07 N 4,710.65 N 5,758.53 N 3,983.54 N 8,436.52 N 4,373.63 N 1,385.40 N 472.15 N 3,735.01 N 4,155.82 N 28.71 N
000259 MODESTO STEEL CO. INC. P.O. BOX 5036 MODESTO, CA 95352	29.13	259009	05/30/2019	36110060 PO-192818	29.13 N
() - 000000000 N					
004365 MONOPRICE INC 11701 6TH ST RANCHO CUCAMONGA, CA 91730	161.44	18954148	06/14/2019	36113116 PO-193018	161.44 N
(0) - 0 450486638 N					
006769 MOORE, SAMANTHA CATERINA 1402 CHAPALA WAY MODESTO, CA 95355	5.00	REFUND LIBRARY FINE	06/12/2019	36112413 PV-190639	5.00 N
(0) - 0 609362695 N					
002805 MORRIS SUPPLY 4747 STRATOS WAY, SUITE A MODESTO, CA 95356	1,792.51	717645 717645 717694	05/30/2019 05/30/2019 06/07/2019	36110061 PO-192112 36110061 PO-193061 36111540 PO-193061	1,056.36 N 274.32 N 461.83 N
(209) 578-3236 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395	501.18	61357 64905 63467 63472	05/30/2019 06/07/2019 06/12/2019 06/12/2019	36110062 PO-190091 36111541 PO-191212 36112414 PO-190091 36112414 PO-190091	166.15 N 128.33 N 378.19 N 51.91- N
(209) 529-8276	N	62197 56609 55778 53505	06/12/2019 06/12/2019 06/12/2019 06/12/2019	36112414 PO-190091 36112414 PO-192304 36112414 PO-192304 36112414 PO-192304	111.28- N 32.36- N 22.06 N 2.00 N
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361	1,646.50	SEE ATTACHED-5/14-5/23/19	06/07/2019	36111542 PO-190145	1,646.50 N
() - 000000000 N					
006761 MUNROE, CARRIE 3705 BEYER PARK DR MODESTO, CA 95355	55.42	MILEAGE-2019 MILEAGE-2018 MILEAGE-9/4,12/3 MILEAGE-3/20-22,2/5,5/6-5/30	06/07/2019 06/07/2019 06/07/2019 06/07/2019	36111543 PV-190623 36111543 PV-190623 36111543 PV-190626 36111543 PV-190626	6.79 N 17.28 N 8.21 N 23.14 N
(0) - 0 N					
003940 NAPOLI, KELLEY 1728 PINECREST LN MODESTO, CA 95355	44.89	MILEAGE-MAY 2019	06/07/2019	36111544 PV-190619	44.89 N
() - N					
002865 NASCO PO BOX 101 SALIDA, CA 95368	1,256.93	383492 370612 373641	05/30/2019 05/30/2019 06/05/2019	36110025 PO-192571 36110025 PO-192671 36110878 PO-192671	533.33 N 677.80 N 45.80 N
(800) 558-9595	N				
004066 NEXTEL COMMUNICATIONS PO BOX 4181 CAROL STREAM, IL 60197-4181	183.75	MOT CHILDCARE SUMMER SCHOOL	06/12/2019 06/12/2019 06/12/2019	36112415 PV-190653 36112415 PV-190653 36112415 PV-190653	33.39 N 133.65 N 16.71 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005766 NORTHSTAR AV 429 W. MAIN STREET PATCHOGUE, NY 11772	576.05	35126665	06/14/2019	36113093 PO-192958	576.05 N
(631) 482-9515 271322092 N					
006698 OAKLAND ATHLETICS 7000 COLISEUM WAY OAKLAND, CA 94621	1,152.00	ACCT#1338141-89 TICKETS	06/05/2019	36110897 PO-193084	1,152.00 Y
(0) - 0 943232189 Y ATHLETICS INVE					
005893 OFFICE DEPOT(CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248	14,059.71	PO 190873 INV 280115020001 305098147001 3072112845001 307211960001	05/30/2019 05/30/2019 05/30/2019 05/30/2019	36110063 CM-190043 36110063 PO-192766 36110063 PO-192862 36110063 PO-192862	183.38- N 354.38 N 235.70 N 254.74 N
(0) - 0 N		307996601001 307896068001 306427031001 306454786001	05/30/2019 05/30/2019 05/30/2019 05/30/2019	36110063 PO-192897 36110063 PO-192898 36110063 PO-192912 36110063 PO-192913	350.35 N 58.12 N 329.39 N 2,031.16 N
		306504099001 306909597001 306940948001 316680024001 305023498001	05/30/2019 05/30/2019 05/30/2019 06/05/2019 06/07/2019	36110063 PO-192933 36110063 PO-192939 36110063 PO-192943 36110879 PO-192851 36111496 PO-192726	179.25 N 366.95 N 494.81 N 8,922.99 N 172.60 N
		322724025001 322781918001 307951803001 321933520001	06/14/2019 06/14/2019 06/14/2019 06/14/2019	36113094 PO-192855 36113094 PO-192929 36113094 PO-192929 36113094 PO-193082	181.13 N 107.86- N 214.33 N 205.05 N
006328 ONE DIVERSIFIED LLC 37 MARKET STREET KENILWORTH, NJ 07033	1,290.46	0261373-IN 0261373-IN	06/05/2019 06/05/2019	36110880 PO-192956 36110880 PO-192956	114.62 N 1,175.84 N
(0) - 0 421617340 N					
006760 PACIFIC RECORDS MANAGEMENT PACIFIC SHREDDING PO BOX 334 STOCKTON, CA 95201	950.00	5005484	06/12/2019	36112417 PO-193113	950.00 N
(0) - 0 940745450 N PACIFIC STORAG					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006417 PAPPAS, LITSA 2701 KODIAK DR MODESTO, CA 95355	28.30	MILEAGE-2019	06/07/2019	36111545 PV-190628	28.30 N
(0) - 0 N					
003710 PARNELL, HOLLY	80.92	MILEAGE-2018	06/12/2019	36112418 PV-190645	47.74 N
() - N		MILEAGE-2019	06/12/2019	36112418 PV-190645	33.18 N
001208 PAZ PAINTING 4813 LON DALE RD OAKDALE, CA 95361	2,775.00	CF BROWN PAINTING	06/12/2019	36112419 PO-193030	975.00 Y
(209) 847-4600 770587643 Y		SHERWOOD PAINTING	06/12/2019	36112419 PO-193038	1,800.00 Y
006674 PIONEER VALLEY BOOKS 155A INDUSTRIAL DRIVE NORTHAMPTON, MA 01060	703.50	00146748	05/30/2019	36110026 PO-192635	703.50 N
(413) 923-6314 043414244 N PIONEER VALLEY					
006028 PITNEY BOWES GLOBAL FINANCIAL P.O. BOX 371887 PITTSBURGH, PA 15250	55.74	313062405	06/14/2019	36113095 PV-190662	55.74 N
(0) - 0 201344287 N					
003701 PITNEY BOWES INC PO BOX 371896 PITTSBURGH, PA 15250-7896	28.63	1008711037	06/12/2019	36112420 PO-190845	28.63 N
(800) 243-7824 060495050 N					
006496 PLUS TIME LLC 2409 CEDARWOOD COURT BLOOMINGTON, IN 47401	3,500.00	0155-DAN SAVAGE MIDDLE SCHOOL	06/14/2019	36113096 PO-192552	3,500.00 N
(0) - 0 473411692 N DOYLE, JOSEPH					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006764 POULUS, ALFRED 3212 EDGEVIEW DR MODESTO, CA 95355	21.95	REFUND STUDENT MEAL ACCOUNT	06/07/2019	36111546 PV-190634	21.95 N
(0) - 0 N					
006686 POWERFUL YOU 240 1ST ST. BONITA SPRINGS, FL 34134	143.70	0006	05/30/2019	36110027 PO-192481	143.70 N
(0) - 0 811869041 N SHINE AND REFL					
005122 PRESIDENTS EDUCATION AWARDS PEAP PO BOX 1020 SEWICKLEY, PA 15143-1020	275.00	432682	05/30/2019	36110028 PO-192572	275.00 N
(0) - 0 000000000 N					
002153 PRO CLEAN SUPPLY 701 KEARNEY AVE. MDOESTO, CA 95350-5715	736.96	524438	06/05/2019	36110898 PO-192554	736.96 N
(209) 577-4313 N					
000612 PRO-ED 8700 SHOAL CREEK BLVD AUSTIN, TX 78757-6897	51.70	2758476-1 2758476-1 2758476-1	06/14/2019 06/14/2019 06/14/2019	36113097 PO-192058 36113097 PO-192058 36113097 PO-192058	4.07- N 4.07 N 51.70 N
(800) 897-3202 N					
006593 PROFESSIONAL CPR 11344 COLOMA ROAD SUITE 155 RANCHO CORDOVA, CA 95670	2,145.00	1580	05/30/2019	36110064 PO-191631	2,145.00 N
(0) - 0 465615946 N PROFESSIONAL T					
006773 PURSCH, NICOLE C/O DISTRICT OFFICE	44.72	MILEAGE-MAR-MAY 2019	06/12/2019	36112421 PV-190650	44.72 N
(0) - 0 N					

Vendor Activity
05/25/2019 - 06/14/2019

BOARD MEETING 6/25/19

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006768 RALPH, JANET 800 WOODROW AVE MODESTO, CA 95350	43.33	MILEAGE REIMBURSEMENT	06/14/2019	36113098 PV-190654	43.33 N
(0) - 0 N					
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	10,025.67				
(209) 538-3111 941545017 N					
		153309	06/05/2019	36110899 PO-190093	245.31 N
		152935	06/05/2019	36110899 PO-192439	1,603.43 N
		151905E	06/05/2019	36110881 PO-192438	126.15 N
		152727A	06/05/2019	36110881 PO-192685	517.61 N
		153252	06/05/2019	36110881 PO-192733	510.58 N
		152808	06/07/2019	36111497 PO-190329	557.31 N
		151949	06/07/2019	36111547 PO-192309	16.09 N
		152330	06/07/2019	36111547 PO-192309	59.23 N
		153703	06/07/2019	36111547 PO-192309	12.90 N
		153310	06/07/2019	36111547 PO-192309	138.51 N
		153035	06/07/2019	36111547 PO-192309	98.02 N
		152008	06/07/2019	36111547 PO-192309	111.29 N
		151669	06/07/2019	36111547 PO-192309	220.97 N
		152008A	06/07/2019	36111547 PO-192309	321.90 N
		153398	06/07/2019	36111547 PO-192309	214.58 N
		151462A	06/07/2019	36111497 PO-192459	15.06 N
		153486	06/07/2019	36111497 PO-192854	392.58 N
		153793	06/07/2019	36111497 PO-193037	3,461.69 N
		154712	06/12/2019	36112422 PO-192439	735.22 N
		154731	06/12/2019	36112422 PO-192854	580.17 N
		1542848	06/12/2019	36112422 PO-193073	46.21 N
		151616A	06/14/2019	36113099 PO-192419	40.86 N
001238 RAY'S RADIO SHOP INC 1100 N. CARPENTER RD. MODESTO, CA 95351	25.00	45130-SHIPPING CHARGE	06/14/2019	36113089 PO-190901	25.00 N
(209) 525-9541 000000000 N					
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158	189.55	19D5594880006-APRIL 19E5594880006-MAY	06/14/2019	36113100 PO-190434 06/14/2019 36113100 PO-190434	77.82 N 111.73 N
(800) 274-5282 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000299 REED, MARTI () - N	84.33	MILEAGE REIMBURSEMENT	06/14/2019	36113101 PO-193118	84.33 N
000406 RESOURCE BUILDING MATERIALS SUNRISE PO BOX 578387 MODESTO, CA 95357-8387 (209) 551-5450 N	494.90	2604364 2618699 2608543 2608550	05/30/2019 05/30/2019 05/30/2019 05/30/2019	36110065 PO-190200 36110065 PO-190200 36110065 PO-190200 36110065 PO-190200	25.00 N 192.23 N 160.14 N 117.53 N
752542 SAFE-T-LITE 1051 NORTH EMERALD AVE. MODESTO, CA 95351 (209) 522-8913 N	35.10	CUST#26400 INV#357087	05/30/2019	36110066 PO-192998	35.10 N
004932 SANDOVAL, WENDY 2645 BRISTOL LANE LODI, CA 95242 () - N	197.08	MILEAGE-APRIL 2019 MILEAGE-MAY 2019	06/05/2019 06/07/2019	36110900 PV-190610 36111548 PV-190622	115.36 N 81.72 N
002540 SAVAGE STUDENT BODY () - N	1,607.60	EU STUDENT STORE-APR 19	06/07/2019	36111549 PV-190614	1,607.60 N
766549 SAVE MART SUPERMARKET DEPT. 33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139 () - N	770.82	0520190322080624 0520190408083510 0320190405082549 0120190404085409 0520190416083147 0520190412080311 0520190409083906 0520190423080728 0520190412081233 060519 5/16/19 5/17/19 5/08/19 4/29/19 4/30/19	05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 06/12/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019 06/14/2019	36110029 PO-191625 36110029 PO-191625 36110029 PO-191625 36110029 PO-191625 36110029 PO-192462 36110029 PO-192462 36110029 PO-192462 36110029 PO-192462 36110029 PO-192462 36112423 PO-190146 36113102 PO-192462 36113102 PO-192462 36113102 PO-192462 36113102 PO-192462 36113102 PO-192462	40.20 N 24.37 N 49.56 N 83.78 N 112.06 N 86.64 N 40.00 N 84.10 N 15.98 N 38.48 N 52.44 N 44.59 N 41.40 N 19.74 N 37.48 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001791 SCHOLASTIC PO BOX 3725 JEFFERSON CITY, MO 65102-3725 (800) 724-6527 N	449.05	19099831	06/07/2019	36111498 PO-192471	449.05 N
000706 SCHOOL DATEBOOKS 2241 OLD RONNEY RD. LAPEYETTE, IN 47909 (0) - 0 N	1,120.39	S19-0153770	06/05/2019	36110882 PO-192335	1,120.39 N
777308 SCHOOL SERVICES OF CALIFORNIA 1121 L STREET SUITE 1060 SACRAMENTO, CA 95814 (0) - 0 942447992 N	400.00	W105232-IN W105216-IN	06/14/2019 06/14/2019	36113103 PO-191939 36113103 PO-192509	200.00 N 200.00 N
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762 (0) - 0 N	4,739.53	208122803514 208122872008 208122859273	06/07/2019 06/07/2019 06/07/2019	36111499 PO-192741 36111499 PO-192974 36111499 PO-192980	3,380.54 N 237.31 N 1,121.68 N
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350 (209) 526-5471 (800) 894-0511 N	857.08	90914757-001 90914757-001 90914442-001 91301259-001 91090193-001 91167526-001 91514125-001	05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 05/30/2019 06/05/2019	36110067 PO-190201 36110067 PO-192986 36110067 PO-192986 36110067 PO-192986 36110067 PO-192986 36110067 PO-192986 36110901 PO-192986	289.46 N 69.73 N 109.92 N 60.28 N 87.81 N 62.37 N 177.51 N
002830 SMART & FINAL PO BOX 910948 LOS ANGELES, CA 90091-0948 (800) 894-0511 N	110.66	05/24/19	06/12/2019	36112424 PO-190104	110.66 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006688 SOAR LEARNING INC PO BOX 480 LAKE ORION, MI 48361	2,514.00	042419	05/30/2019	36110068 PO-192764	2,514.00 N
(0) - 0 272385260 N					
001084 SOLUTION TREE INC 555 N. MORTON ST. BLOOMINGTON, IN 47404	17,046.99	S213402 S214313 S213466 S213466 S213466	05/30/2019 06/05/2019 06/14/2019 06/14/2019 06/14/2019	36110030 PO-192914 36110883 PO-193087 36113104 PO-192920 36113104 PO-192920 36113104 PO-192920	10,704.00 N 669.00 N 2,914.69 N 2,743.16 N 16.14 N
(800) 733-6786 352026417 N					
000314 SOMERSET STUDENT BODY 1037 FLOYD AVE. MODESTO, CA 95350	2,929.53	SO STUDENT STORE-APR 19	06/07/2019	36111550 PV-190613	2,929.53 N
() - N					
002094 SONITROL PO BOX 9189 FRESNO, CA 93791-9189	138.00	W145679-in	06/07/2019	36111551 PO-191573	138.00 N
(209) 948-2551 770444505 N					
002855 SOUTHWEST AIRLINES	945.92	VQCEHD	06/14/2019	36113111 PO-192989	945.92 N
() - N					
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764	12,374.61	PINVO553331 PINVO558542 PINVO560683 CML122850 PINVO560689 PINVO576310-OR PINVO565886-CR PINVO565887-CR PINVO563932 PINVO563932-CR PINVO563950 PINVO565872-FR PINVO566930 PINVO566084-FR CML123548-FR PINVO566125-FR PINVO566931-CR	06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019 06/05/2019	36110884 PO-192344 36110884 PO-192508 36110884 PO-192529 36110884 PO-192529 36110884 PO-192529 36110884 PO-192529 36110884 PO-192583 36110884 PO-192613 36110884 PO-192663 36110884 PO-192663 36110884 PO-192673 36110884 PO-192696 36110884 PO-192729 36110884 PO-192746 36110884 PO-192749 36110884 PO-192749 36110884 PO-192781	8.27 N 141.22 N 97.07 N 112.56- N 210.59 N 56.12 N 253.51 N 33.14 N 41.75 N 97.41 N 773.87 N 899.67 N 1,376.05 N 58.96 N 4.36- N 158.54 N 152.10 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005005 SOUTHWEST SCHOO (Continued...)		PINV0567451	06/05/2019	36110884 PO-192790	164.67 N
		PINV0576322-FR	06/05/2019	36110884 PO-192791	35.06 N
		PINV0567455-FR	06/05/2019	36110884 PO-192791	890.86 N
		PINV0567433-FR	06/05/2019	36110884 PO-192803	774.48 N
		PINV0567438-FR	06/05/2019	36110884 PO-192804	103.84 N
		PINV0567439-FR	06/05/2019	36110884 PO-192805	510.03 N
		PINV0567441-FR	06/05/2019	36110884 PO-192806	83.71 N
		PINV0567457-FR	06/05/2019	36110884 PO-192807	44.83 N
		PINV0578324-FR	06/05/2019	36110884 PO-193009	836.72 N
		PINV0578325-FR	06/05/2019	36110884 PO-193010	487.88 N
		PINV0563860	06/07/2019	36111500 PO-192582	4.75 N
		PINV0584327	06/07/2019	36111500 PO-193010	183.37 N
		CWL24262	06/14/2019	36113105 PO-192507	11.37- N
		PINV0558554	06/14/2019	36113105 PO-192507	173.40 N
		PINV0560709	06/14/2019	36113105 PO-192529	91.90 N
		CWL24260	06/14/2019	36113105 PO-192529	39.80- N
		CWL24265	06/14/2019	36113105 PO-192529	100.00- N
		PINV0560688	06/14/2019	36113105 PO-192529	3,187.74 N
		CWL24268	06/14/2019	36113105 PO-192967	.53- N
		CWL24269	06/14/2019	36113105 PO-192967	.22- N
		PINV0583277	06/14/2019	36113105 PO-192967	13.88 N
		CWL24267	06/14/2019	36113105 PO-192967	5.74- N
		PINV0576309	06/14/2019	36113105 PO-192967	141.65 N
		PINV0576306	06/14/2019	36113105 PO-192967	98.07 N
		PINV0576308	06/14/2019	36113105 PO-192967	151.52 N
		PINV0584325	06/14/2019	36113105 PO-192993	312.56 N
004412 STAGES LEARNING MATERIAL PO BOX 1770 PACIFIC PALISADES , CA 90272	1,460.28	902814	05/30/2019	36110031 PO-192759	1,460.28 Y

006394 STANDARD PARTY RENTALS 4623 MCHENRY AVENUE SUITE A MODESTO, CA 95356	5,873.79	0002257188	06/05/2019	36110885 PO-192573	5,873.79 Y
(0) - 0 822134290 Y SPRMODESTO LLC					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354	5,075.00	192262 192268 192268 192507 INV.192587 TEAM REG USTACH	05/30/2019 05/30/2019 05/30/2019 06/05/2019 06/07/2019	36110032 PO-192223 36110032 PO-192275 36110032 PO-192275 36110886 PO-191204 36111501 PV-190624	175.00 N 175.00 N 175.00 N 4,500.00 N 50.00 N
(0) - 0 946002388 N					
003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689	137.58	3413155547	06/07/2019	36111502 PO-192662	137.58 N
(877) 826-7755 043390816 N					
006488 STAR AUTISM SUPPORT INC 6663 SW BEAVERTON HILLSDALE HWY, BOX 119 PORTLAND, OR 97225	7,870.61	20956	06/05/2019	36110902 PO-192759	7,870.61 N
(0) - 0 264433460 N					
006105 STEVENS PROTECTION 23658 FOURTH AVE STEVENSON, CA 95374	450.00	1337-SOMERSET	06/05/2019	36110887 PO-192324	450.00 Y
(0) - 0 572571520 Y STEVENS, CURTI					
000286 STORER COACHWAYS INC 3519 McDONALD AVENUE MODESTO, CA 95358	313.50	47278	06/05/2019	36110888 PO-191854	313.50 N
(209) 521-8250 942147709 N					
002974 SUNBURST DIGITAL INC 1501 N. MICHAEL DR. WOOD DALE, IL 60191	660.00	123024	06/07/2019	36111503 PO-192777	660.00 N
(800) 624-2926 453009141 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001081 SUPER DUPER SCHOOL CO PO BOX 24997 GREENVILLE, SC 29616	157.23	2434522A 2434522A 2434522A	06/05/2019 06/05/2019 06/05/2019	36110889 PO-192904 36110889 PO-192904 36110889 PO-192904	157.23 N 12.38 N 12.38- N
(800) 277-8737 570764341 N					
003247 SUPER SHUTTLE 531 VAN NESS AVENUE TORRANCE, CA 90501	341.60	1236837,36,47,46,61.60	06/14/2019	36113112 PO-192964	341.60 N
(800) 258-3826 N					
001952 SUTTER GOULD MEDICAL FOUNDATION 600 COFFEE RD MODESTO, CA 95355	1,669.00	979378431-599, 598, 600 PHYSICAL EXAMS	06/07/2019 06/07/2019	36111504 PO-190097 36111504 PO-190189	285.00 6 1,384.00 6
(209) 521-6097 680273974 Y SUTTER VALLEY					
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353	3,028.37	284022973 2 284022974 0 284022973 2 284019768	06/07/2019 06/07/2019 06/07/2019 06/12/2019	36111552 PO-190147 36111552 PO-192621 36111552 PO-192621 36112425 PO-190147	617.70 N 452.05 N 1,796.59 N 162.03 N
(209) 527-7700 941460474 N					
005888 TABALON, TRACY 6161 JACKSON AVE RIVERBANK, CA 95367	26.10	MILEAGE-MAY 2019	06/12/2019	36112426 PV-190644	26.10 N
(0) - 0 N					
006480 TERRIANN ZEEK TUTORING SERVICES 3520 REXFORD DRIVE MODESTO, CA 95356	350.00	0010-APRIL/MAY	05/30/2019	36110069 PO-190344	350.00 Y
(0) - 0 560136921 Y ZEEK, TERRIANN					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006754 THE STATE THEATRE OF MODESTO 1307 J STREET MODESTO, CA 95354	615.00	123 ticket @\$5	06/05/2019	36110903 PO-193085	615.00 N
(0) - 0 202468226 N					
002298 THE TINT SHOP 1432 MCHENRY AVE. MODESTO, CA 95350	6,850.00	650027 650026	06/07/2019 06/07/2019	36111553 PO-192891 36111553 PO-192892	3,320.00 N 3,530.00 N
(209) 524-8458 N					
004264 THERAPEUTIC PATHWAYS PO BOX 5157 MODESTO, CA 95352	2,148.36	1853119	05/30/2019	36110070 PO-191618	2,148.36 Y
(209) 572-2589 770576678 Y THERAPEUTIC PA					
006629 TOMLINSON, NOELLE 820 BURKE AVE MODESTO, CA 95350	27.90	MILEAGE REIMBURSEMENT	05/30/2019	36110033 PV-190602	27.90 N
(0) - 0 N					
002700 TORRES, PAT 424 ONYX WAY MODESTO, CA 95351	20.71	MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT-MAY	05/30/2019 06/05/2019	36110034 PV-190601 36110890 PV-190608	19.14 N 1.57 N
() - N					
001884 TOTLCOM INC 65 HANGAR WAY WATSONVILLE, CA 95076-2403	90.00	282342	06/12/2019	36112427 PO-190581	90.00 N
(831) 728-8227 N					
006691 TREEHOUSE CHRISTIAN ACADEMY 921 WOODROW AVE. MODESTO, CA 95350	780.00	CARROLL TUITION MAY	06/12/2019	36112428 PO-192531	780.00 N
(0) - 0 831754884 N BRK INTERNATI					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355 (209) 521-5331	446.48	CUST#55800 INV#237367 CUST#55800 INV#242464 CUST#55800 INV#242147 CUST#55800 INV#242514 CUST#55800 INV#241995 CUST#55800 INV#242647 CUST#55800 INV#242648 CUST#55800 INV#242617 CUST#55800 INV#242467 CUST#55800 INV#242686 CUST#55800 INV# 242800 CUST#55800 INV#242687 CUST#55800 INV#242906 CUST#55802 INV#242999 CUST#55800 INV#242844 CUST#55802 INV#241945 CUST#55800 INV#242414 CUST#55800 INV#242428	05/30/2019 36110071 05/30/2019 36110071 05/30/2019 36110071 05/30/2019 36110071 05/30/2019 36110071 05/30/2019 36110071 05/30/2019 36110071 05/30/2019 36110071 05/30/2019 36110071 05/30/2019 36110071 06/05/2019 36110904 06/07/2019 36111554 06/12/2019 36112429 06/12/2019 36112429 06/12/2019 36112429 06/12/2019 36112429 06/12/2019 36112429	PO-192460 PO-192816 PO-192816 PO-192816 PO-192816 PO-192816 PO-192816 PO-192816 PO-192816 PO-192816 PO-192816 PO-192816 PO-190096 PO-190096 PO-190096 PO-192816 PO-192816	15.07 N 26.58 N 9.16 N 4.35 N 21.54 N 84.80 N 21.35 N 21.92 N 20.12 N 12.93 N 12.17 N 21.19 N 12.58 N 8.59 N 15.50 N 101.90 N 29.12 N 7.61 N
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036 (209) 526-1022 000000000 N	701.39	67954030-00 67942055-00 67919305-00	05/30/2019 36110072 05/30/2019 36110072 05/30/2019 36110072	PO-190204 PO-190204 PO-190204	133.02 N 384.09 N 184.28 N
002569 UPS P.O. Box 894820 LOS ANGELES, CA 90189-4820 () - N	228.41	INV 0000863900239	06/14/2019 36113106	PV-190659	228.41 N
000146 US AIRCONDITIONING 301 9TH ST BUILDING D MODESTO, CA 95351 (209) 577-2335	182.84	3612579	06/07/2019 36111555	PO-190474	182.84 N
002332 USTACH STUDENT BODY 2701 KODIAK DRIVE MODESTO, CA 95355 () - N	2,129.01	EU STUDENT STORE-APR 19	06/07/2019 36111556	PV-190612	2,129.01 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001496 VALLEY ENTRY SYSTEMS INC PO BOX 126 ESCALON, CA 95320	30.21	31590	05/30/2019	36110073 PO-190983	30.21	N
(209) 577-2023 680467397 N						
006660 VENTRIS LEARNING LLC PO BOX 981 SUN PRAIRIE, WI 53590	101.68	195	05/30/2019	36110074 PO-192908	101.68	N
(888) 439-6699 471049542 N						
003366 WALMART.COM 850 CHERRY AVE SAN BRUNO, CA 94066	167.52	4041967-399238	06/14/2019	36113113 PO-192942	167.52	N
() - N						
003057 WARDENS 4101 TECHNOLOGY DR. MODESTO, CA 95356	7,993.26	1993006-0	06/14/2019	36113107 PO-192385	7,993.26	N
(209) 529-6321 N						
006523 WELLSRING EDUCATIONAL SERVICE 1543 SUNNYVALE AVE WALNUT CREEK, CA 94597	7,636.40	2167	05/30/2019	36110075 PO-190906	7,636.40	N
() - 0 462683948 N						
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357	400.01	SO#00010000058812 661775	05/30/2019 36110076 PO-190271 06/12/2019 36112430 PO-190271		189.59 210.42	N N
(209) 576-1111 203296859 N WELCH NURSERY						
975233 WILLIE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	1,384.52	S1909635.001 S1910851.001 S1912469.001 S1911220.001	05/30/2019 36110077 PO-192817 05/30/2019 36110077 PO-192817 06/07/2019 36111557 PO-192817 06/07/2019 36111557 PO-192817		54.37 244.44 90.91 568.99	N N N N
(209) 527-6800		S1912390.001 S1905137.001 S1912186.001	06/07/2019 36111557 PO-192817 06/07/2019 36111557 PO-192817 06/07/2019 36111557 PO-192817		29.99 204.40 191.42	N N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003609 WOODWIND & BRASSWIND PO BOX 7479 WESTLAKE VILLAGE, CA 91359	64.73	ARINV48720871	06/07/2019	36111505 PO-192469	64.73 N
(800) 348-5003	N				
006710 WORLDLINK	162.90	94573398	06/14/2019	36113120 PO-192996	12.83 N
38 KEYES AVENUE, BOX 17		94573398	06/14/2019	36113120 PO-192996	12.83 - N
SAN FRANCISCO, CA 94129		94573398	06/14/2019	36113120 PO-192996	162.90 N
(0) - 0 954271075 N WORLDLINK					
006150 WROBEL, ADRIENNE 2137 HISTORY WAY MODESTO, CA 95357	99.00	REIMBURSE FOR SUBSCRIPTION	06/12/2019	36112431 PO-192784	99.00 N
(209) 480-1178	N				
006604 YEE, SHELL 4673 TAPESTRY WAY TURLOCK, CA 95382	31.55	MILEAGE REIMBURSEMENT	06/14/2019	36113108 PV-190663	31.55 N
(0) - 0	N				
District total:	926,936.57				
Report total:	926,936.57				