

CHECK PAYMENTS FOR BOARD MEETING AUGUST 27,2019

SUMMARY OF CHECK PAYMENTS BY FUND

01 General Fund	\$ 1,487,708.87
13 Cafeteria Fund	\$ 186,902.24
14 Deferred Maintenance	\$ 373,665.77
21 Building Fund - Bond	\$ 78,053.00
25 Capital Facilities Fund	\$ -
35 County School Facilities	\$ 30,350.00
40 Special Reserve-Capital Outlay	\$ -
63 Childcare Fund	\$ 505.62
67 Self-Insured Dental Fund	\$ 93,765.00
	<u>\$ 2,250,950.50</u>

(Bold-italics designate construction projects)

PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
<i>Business</i>	<i>United Pavement</i>	<i>\$ 274,726.81</i>	<i>Paving project</i>
<i>Business</i>	<i>Summit Roofing</i>	<i>\$ 22,915.15</i>	<i>Stockard Coffee Roofing Project</i>
<i>Business</i>	<i>Summit Roofing</i>	<i>\$ 8,970.00</i>	<i>Stockard Coffee Roofing Project</i>

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Maintenance	Action Plumbing	\$ 5,096.00	District wide plumbing needs
District Wide	Amazon	\$ 9,355.11	School supplies district wide
Maintenance	Amron Mechanical	\$ 5,826.25	HVAC repairs district wide
Business	Boys & Girls Club	\$ 11,590.81	Prior year true-up payment
Busienss	City of Modesto	\$ 20,740.94	Water service district wide
Technology	Datapath	\$ 35,719.68	Notebooks,licencse & service agreements
Business	Dittos	\$ 54,442.75	Photo copying district wide
Food Service	Form Plastics	\$ 38,912.86	Packaging supplies for Food Service meals
Food Service	Gold Star Foods	\$ 55,551.99	Food district wide

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

Maintenance	Heating & Cooling Supply	\$	61,255.11	HVAC supplies needed district wide
Business	Meridith Holloway	\$	5,275.00	Inspection services for various projects
Curriculum	Houghton Mifflin Harcourt	\$	265,723.42	Read 180 & Math 180 3 year renewal
Curriculum	Illuminate Education	\$	56,484.00	IO Assessments, inspect plus & grading software
Business	Keenan & Associates	\$	93,765.00	Dental & Vision insurance
Human Res.	Lozano Smith	\$	10,260.56	Legal fees for Human Resources
Special Ed	Maxim Healthcare	\$	13,705.00	LVN services for the 2018-19 year
Curriculum	McGraw Hill	\$	173,252.12	Grade 6 & 7 World History & Geography Books
Maintenance	McLellan Industries	\$	28,824.11	Remaining balance on dump truck
Maintenance	Mid State Container Sales	\$	10,113.28	2 storage containers for corp yard
Business	Millennium Consulting	\$	5,169.00	Sylvan Window replacement
District Wide	MID	\$	66,753.31	Electricity district wide
District Wide	Office Depot	\$	10,617.24	Class & office supplies district wide
Curriculum	Pearson K12 Learning	\$	298,425.13	Social Studies curriculum Grades 1-5
Maintenance	Pro Sports Floors	\$	8,418.00	Re-Coat Somerset & Savage gym floors
District Wide	Randik Paper	\$	7,788.53	Custodial supplies district wide
Business	Rober Boyer	\$	153,710.00	Sylvan Window project
Business	SELF	\$	79,808.82	Excess Liability insurance
Maintenance	Servpro of Lodi	\$	10,330.75	Air duct cleaning at Stockard Coffee
Business	SKW & Associates	\$	57,385.00	Architectural services for various projects
Curriculum	Solution Tree	\$	8,748.00	Global library subscriptions
District Wide	Sonitrol	\$	19,836.00	Alarm monitoring

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

District Wide	Southwest School & Office supply	\$	11,588.43	School supplies district wide
Curriculum	SCOE	\$	11,888.83	BrightBytes fees for 2018-19
Food Service	Sysco	\$	27,700.12	Food district wide
Food Service	The Danielson Company	\$	12,523.58	Food district wide
Maintenance	The Tint Shop	\$	10,320.00	District Wide tinting needs
Business	Tim's Band Instrument Service	\$	48,887.25	Music instruments for various sites
Food Service	Titan School Solutions	\$	27,262.05	Annual subscription for food service system
Business	US Postmaster	\$	8,000.00	Postage district wide
Maintenance	United Pavement	\$	254,232.27	Paving at various school sites
Business	Virco	\$	8,643.77	Desks for Woodrow & Stockard Coffee
Business	Wallace-Kuhl & Associates	\$	6,297.50	Paving project
Maintenance	Ward Office Furniture	\$	5,767.00	Fire proof file cabinets for Standiford

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

Crossroads	Center for the Collaborative Class	\$	6,228.28	Caring schools packages for all grades
Maintenance	The Tint Shop	\$	15,000.00	Open PO for tinting needs district wide
Maintenance	Resource Building Materials	\$	5,000.00	Open PO for building materials district wide
Curriculum	Dittos	\$	18,338.21	Open PO for printing
Maintenance	Mid State Containers	\$	7,500.00	Storage container rental
Special Ed	Diane Callahan	\$	16,417.24	Parent remibursement for travel
Business	Boys & Girls Club	\$	130,000.00	2019-20 After school program services
Special Ed	Therapeutic Pathways	\$	15,195.24	Service agreement for services
Special Ed	Star Autism Support	\$	5,124.06	2-day Star Autism training
Special Ed	Grace Academy Christian	\$	5,700.00	Service agreement for preschool placement

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

Special Ed	N2Y	\$	5,250.00	Training for M/S teachers
Special Ed	Aimhi Educational Programs	\$	5,870.00	Training for Resource & Gen Ed teachers
Curriculum	SCOE	\$	100,250.00	Foothill Horizons Outdoor Ed program
Special Ed	Riverside Assessments	\$	10,016.93	Woodcok Johnson test records & booklets
Business	Maxx One Security	\$	15,000.00	Open PO for volunteer live scan
Business	Bay Area Concrete	\$	34,785.00	Flooring work at Brown & Sanders
Business	SKW	\$	18,000.00	Architecurial & Engineering services at Ustach
Business	Frank Alvarez-Overhaul Construction	\$	42,850.00	Construction services for Sylvan freezer
Categorical	SCOE	\$	12,000.00	Brightbytes for 2019-2020
Business	Big Valley Electric	\$	30,000.00	Open PO for electrical work on portables
Special Ed	All Source Recruiting	\$	113,128.00	Speech service contract
Special Ed	All Source Recruiting	\$	93,600.00	Speech service contract
Curriculum	Apple	\$	7,048.55	18 Ipads to be reimbursed by SCOE

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, Aug 20, 2019, 8:40 AM

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		9391027852 PRINTSHOP	08/02/2019	36120895 CL-190288	16.29 N
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		9391027829 MAS-FIRE MON	08/02/2019	36120895 CL-190297	59.49 N
006470 AC SUPPLY 2418 CENTERLINE IND DR MARYLAND HEIGHTS, MO 63043	69.52	429915	08/09/2019	36122060 PO-200161	69.52 N

(0) - 0 430677947 N MIDWEST MODEL

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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(0) - 0 770443866 Y ACTION PLUMBING					
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005474 ALLIED CONCRETE & SUPPLY INC P.O. BOX 1022 MODESTO, CA 95353 (209) 524-3177 941213276 N	2,234.09	48645 48702	08/09/2019 08/16/2019	36122062 PO-200415 36123335 PO-200415	1,058.25 N 1,175.84 N
005490 AMAZON.COM P.O. BOX 530958 ATLANTA, GA 30353-0958 (866) 781-3210 0000000000 N	9,355.11	111-3020527-3804246 111-1061106-7581047 111-8547148-7081817 111-2650693-0943461 112-3027850-0738608 112-3027850-0738608 111-2615123-2848250 111-8116359-4910625 111-8116359-4910625 111-8157128-6607416 111-2615123-2848250 111-2615123-2848250 111-4650561-9893862 111-7868722-5141802 111-4650561-9893862 111-3571845-3144228 111-4589360-3129810 111-8360378-0970639 111-4955978-1592219	08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/02/2019	36120929 PO-200188 36120929 PO-200188 36120929 PO-200188 36120929 PO-200188 36120929 PO-200208 36120929 PO-200208 36120929 PO-200217 36120929 PO-200217 36120929 PO-200217 36120929 PO-200217 36120929 PO-200217 36120929 PO-200217 36120929 PO-200219 36120929 PO-200219 36120929 PO-200219 36120929 PO-200219 36120929 PO-200219 36120929 PO-200219	496.24 N 37.75 N 67.95 N 139.22 N 115.14 N 9.07 N 9.07 N 2.10 N 14.24 N 1.12 N 1.12 N 170.69 N 26.61 N 2.10 N 234.37 N 37.75 N 18.46 N 18.46 N 135.90 N 139.22 N 241.59 N 143.42 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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002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775 (800) 882-5326 N	1,756.84	1502442077	08/02/2019	36120898 PO-200134	20.82	N
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		1502446574	08/09/2019	36122063 PO-200134	20.82	N
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		1502446580	08/09/2019	36122063 PO-200134	20.82	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
(Continued...)					
002059 AMERIPRIDE		1502446573	08/09/2019	36122063 PO-200134	20.82 N
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		1502446577	08/09/2019	36122063 PO-200134	20.82 N
		1502446569	08/09/2019	36122063 PO-200134	20.82 N
		1502446589	08/09/2019	36122063 PO-200134	17.79 N
		1502446568	08/09/2019	36122063 PO-200134	20.82 N
		1502446562	08/09/2019	36122063 PO-200134	20.82 N
		1502446575	08/09/2019	36122063 PO-200134	20.82 N
		1502446587	08/09/2019	36122063 PO-200134	19.53 N
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		1502451145	08/16/2019	36123336 PO-200022	35.70 N
		1502446586	08/16/2019	36123336 PO-200022	33.70 N
		156618400 080919	08/16/2019	36123336 PO-200134	68.30 N
		1502451123 080919	08/16/2019	36123336 PO-200134	20.82 N
		1502451138 080919	08/16/2019	36123336 PO-200134	20.82 N
		1502451139 080919	08/16/2019	36123336 PO-200134	20.82 N
		1502451132 080919	08/16/2019	36123336 PO-200134	20.82 N
		1502451133 080919	08/16/2019	36123336 PO-200134	20.82 N
		1502451130 080919	08/16/2019	36123336 PO-200134	20.82 N
		1502451128 080919	08/16/2019	36123336 PO-200134	17.79 N
		1502451149 080919	08/16/2019	36123336 PO-200134	20.82 N
		1502451135 080919	08/16/2019	36123336 PO-200134	107.78 N
		1502451122 080919	08/16/2019	36123336 PO-200134	20.82 N
		1502451125 080919	08/16/2019	36123336 PO-200134	20.82 N
		1502451127 080919	08/16/2019	36123336 PO-200134	20.82 N
		1502451147 080919	08/16/2019	36123336 PO-200134	19.53 N
		1502451137 080919	08/16/2019	36123336 PO-200134	20.82 N
002138 AMRON MECHANICAL INC 2074 DERRICK AVE. MANTECA, CA 95337	5,826.25	319355	08/02/2019	36120899 PO-200135	267.24 N
		319357	08/02/2019	36120899 PO-200135	204.76 N
		319311	08/02/2019	36120899 PO-200135	742.26 N
		319358	08/02/2019	36120899 PO-200135	235.00 N
(209) 740-0266 271829842 N		319312	08/02/2019	36120899 PO-200135	1,137.50 N
		319389	08/02/2019	36120899 PO-200135	1,148.75 N
		319283	08/02/2019	36120899 PO-200135	2,090.74 N
003264 ANDERSEN PHYSICAL THERAPY INC 1917 COFFEE RD MODESTO, CA 95355	95.00	00002634 D.RACKLEY	08/16/2019	36123304 PO-200634	95.00 6
(209) 549-4626 942441050 Y					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037	715.00	2014C	08/09/2019	36122064 PO-200141	715.00 N
(800) 292-9845 330468125 N ANIMAL DAMAGE					
002502 APPLE INC P.O BOX 846095 DALLAS, TX 75284-6095	2,844.95	AA28130999 AA31466436	08/07/2019 36121613 PO-200166 08/16/2019 36123305 PO-200437		521.72 N 2,323.23 N
(800) 800-2775 N					
004081 APPLE INC ONE APPLE PARK WAY CUPERTINO, CA 95014	115.43	AA31560920	08/16/2019 36123306 PO-200428		115.43 N
(800) 800-2775 942404110 N APPLE INC					
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337	409.01	533196	08/16/2019 36123337 PO-200261		409.01 N
() - N					
006828 AUDREY AGUNDEZ 2732 TRADITION WAY MODESTO, CA 95355	4.06	MILEAGE REIMBURSEMENT JUN/JUL	08/09/2019 36122101 PV-200023		4.06 N
(0) - 0 N					
006732 BAVCO 20435 S SUSANA ROAD LONG BEACH, CA 90810	205.35	914800	08/09/2019 36122065 PO-200494		205.35 N
(0) - 0 953375345 N BACKFLOW APPAR					
005008 BECK, VELMA	66.32	AMAZON-NAME BADGES REIMBURSEMENT BOD MTG 080619	08/02/2019 36120933 PO-200014 08/16/2019 36123338 PO-200014		59.32 N 7.00 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001305 BERTOLOTI DISPOSAL INC PO BOX 127 CERES, CA 95307 (209) 537-6911 N	232.84	0770249-JUL19 CR1110102026	08/16/2019	36123339 PV-200039	232.84 N
002570 BERTOLOTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307 () - N	1,161.94	0771800 JUL2019 DS-41-10102726 0771802 JUL19-SO-41-10108541 0771799 JUL19 MOD-DUMP	08/16/2019 08/16/2019 08/16/2019	36123340 PV-200036 36123340 PV-200037 36123340 PV-200038	417.86 N 369.14 N 374.94 N
003239 BOSTO, LISA 2104 IA JOLLA CT MODESTO, CA 95350 () - N	113.03	MEAL REINBURSEMENT	08/02/2019	36120931 PO-200214	113.03 N
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350 (209) 222-5826 N	11,590.81	8122019	08/16/2019	36123341 CL-190243	11,590.81 N
001797 BUDGET TIRE 3416 OAKDALE RD MODESTO, CA 95355 (209) 551-6066 392071129 Y CARDENAS, ANTO	577.80	1-54531	08/16/2019	36123342 PO-200170	577.80 Y
002741 BURKE WILLIAMS SORENSEN LLP 444 SOUTH FLOWER STREET SUITE 2400 LOS ANGELES, CA 90071-2953 (213) 236-0600 951705973 Y	1,433.00	242633 HUMAN RESOURCE 242634 HUMAN RESOURCE	08/02/2019 08/02/2019	36120900 PV-200014 36120900 PV-200015	108.00 Y 1,325.00 Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	45.96	XA400024539:02	08/16/2019	36123343 PO-200029	45.96 N
(310) 984-3900 000000000 N					
005321 C.A. REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722	132.46	521775 SOMERSET 522598 522664 MAS 7/8/19-8/7/19 522663 CR 7/8/19-8/7/19	08/09/2019 08/16/2019 08/16/2019 08/16/2019	36122102 PO-200118 36123307 PO-200118 36123307 PO-200118 36123307 PO-200118	19.77 N 24.09 N 45.10 N 43.50 N
(559) 275-4977 000000000 N					
003444 CAL COMFORT INSULATING WINDOWS INC 1050 KANSAS AVE STE D MODESTO, CA 95351	1,431.00	19964 19963	08/02/2019 08/02/2019	36120950 PO-200121 36120950 PO-200121	958.00 N 473.00 N
(209) 527-1310 770130889 N					
002177 CALIFORNIA DEPT OF EDUCATION ACCOUNTING OFFICE PO BOX 515006 SACRAMENTO, CA 95851-5006	4,547.90	Q4 2018-19 FED INTEREST LIAB	08/16/2019	36123344 PV-200041	4,547.90 N
() - N					
003616 CASTLE PEST MANAGEMENT BAKER, ROGER 5300 CLAUS RD #18 MODESTO, CA 95355	4,000.00	1501 1555	08/02/2019 08/16/2019	36120951 PO-200125 36123347 PO-200125	2,000.00 N 2,000.00 N
() - 0 454603757 Y					
178661 CENTER STATE PIPE & SUPPLY CO. P.O. BOX 4620 MODESTO, CA 95352	131.75	S010860738.001	08/02/2019	36120952 PO-200495	131.75 N
(209) 521-1151 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006748 CHERYL ALLEN 2570 PORSCHE STRASSE TURLOCK, CA 95382	6.73	MILEAGE REIMBURSEMENT JUN/JUL	08/09/2019	36122103 PV-200025	6.73 N
(0) - 0 N					
000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353-0767	20,740.94	CFB 257343-101490 JUL 19 DO 257343-97148 JUL 19 EU-257343-104164 JUL 19 EU L/S 257343-210476 JUL 19 PS-CENT KIT-W 257343-234744JUL MAS-257343-217976 JUL 19 MAS L/S 257343-217966 JUL 19 SC-257343-101498 JUL 19 SH-257343-101492 JUL 19 SO-257343-101494 JUL 19 ST-257343-101496 JUL 19 SY-257343-101500 JUL 19	08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019	PV-200045 PV-200046 PV-200047 PV-200048 PV-200049 PV-200050 PV-200051 PV-200052 PV-200053 PV-200054 PV-200055 PV-200056	1,238.19 N 1,718.60 N 1,869.22 N 5,671.72 N 559.77 N 966.43 N 2,221.90 N 919.93 N 1,253.34 N 2,101.08 N 852.32 N 1,368.44 N
006628 CLAY PLANET 1775 RUSSELL AVE SANTA CLARA, CA 95054	3,176.92	221413	08/16/2019	36123349 PO-200173	3,176.92 N
(0) - 0 770079071 N PSI CONSULTING					
002365 COLLINS ELECTRICAL INC PO BOX 577 125 TULOUNNE BLVD MODESTO, CA 95354	945.00	96169	08/09/2019	36122066 CL-190311	945.00 N
(0) - 0 N					
005961 COMMITTEE FOR CHILDREN 2815 SECOND AVENUE SUITE 400 SEATTLE, WA 98121	518.00	2002959	08/09/2019	36122104 PO-200346	518.00 N
(800) 634-4449 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
003271 COMPANION CORP/KEEPTTRACK 1831 FORT UNION BLVD SALT LAKE CITY, UT 84121-3041 (800) 347-6439 N	477.00	113079 113079 113079	08/02/2019 08/02/2019 08/02/2019	36120934 PO-200005 36120934 PO-200005 36120934 PO-200005	37.56- N 477.00 N 37.56 N
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369 () - 000000000 N	2,313.58	9882-073119 13430-073119 85936-073119 13431-073119	08/16/2019 08/16/2019 08/16/2019 08/16/2019	36123350 PO-200148 36123350 PO-200148 36123350 PO-200148 36123350 PO-200148	1,747.18 N 151.87 N 171.33 N 243.20 N
002026 CUE 877 YGNACIO VALLEY RD STE 200 WALNUT CREEK, CA 94596 (510) 814-6630 000000000 N	1,794.00	80122 FALL CUE 2019-SYLVAN 80122 FALL CUE 2019-SYLVAN	08/02/2019 08/02/2019	36120935 PO-200537 36120935 PO-200537	1,495.00 N 299.00 N
003056 DASH GLOVES 9635 SOUTH FRANKLIN DRIVE FRANKLIN, WI 53132 (800) 523-2055 N	1,729.78	INV1160501	08/02/2019	36120936 PO-200300	1,729.78 N
006683 DATAPATH 318 MCHENRY AVE MODESTO, CA 95354 (209) 300-7333 900242296 N DATAPATH	35,719.68	142950-LCD NOTEBOOK, E-WASTE 142924-RENEWAL, LICENSE, SRV AGR	08/02/2019 08/02/2019	36120937 PO-200076 36120937 PO-200303	25,503.68 N 10,216.00 N
003753 DEPARTMENT OF JUSTICE ACCOUNTING OFFICE/CASHIER UNIT PO BOX 944255 SACRAMENTO, CA 94244-2550 (916) 227-3870 000000000 N	448.00	394799	08/16/2019	36123308 PO-200097	448.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
001364 DITTO 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350	54,442.75	157935 157343 154795-USTACH 158101-SOMERSET 158102-USTACH 154800-USTACH 157063 WINDOW ENVELOPES 158402 BACK TO SCHOOL MATERIAL 158459 TXTRK CONTRACT SPANISH 158272 SAVAGE GRANGER 7TH GRD 158110 158668 DSAVAGE 158639 158110 158430 158096 158548	08/02/2019 08/02/2019 08/07/2019 08/07/2019 08/07/2019 08/07/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019	36120938 PO-200104 36120953 PO-200391 36121614 PO-200083 36121614 PO-200479 36121614 PO-200479 36121614 PO-200479 36122105 PO-200084 36122105 PO-200084 36122105 PO-200479 36122105 PO-200084 36123309 PO-200084 36123309 PO-200468 36123309 PO-200468 36123309 PO-200531 36123309 PO-200591 36123309 PO-200592	591.55 N 44.01 N 9,257.75 N 1,891.26 N 714.56 N 3,522.77 N 313.29 N 11,007.67 N 12.95 N 4,027.19 N 1,500.00 N 148.87 N 18.12 N 465.55 N 2,409.71 N 18,338.21 N 79.29 N
001517 DOCUMENT TRACKING SERVICES LLC 10225 BARNES CANYON DRIVE SUITE A200 SAN DIEGO, CA 92121-6206	168.89	T-953500032	08/16/2019	36123310 PO-200092	168.89 N
(858) 784-0967 203469254 N DOCUMENT TRACK					
264733 DON'S MOBILE GLASS INC 1424 "H" STREET MODESTO, CA 95354	629.30	IPRES352196	08/02/2019	36120902 PO-200417	629.30 N
(209) 526-9100 N					
006829 DOREEN BECHTOLD 2913 TORONTO WAY MODESTO, CA 95355	4.06	MILEAGE REIMBURSEMENT JUN/JUL	08/09/2019	36122106 PV-200024	4.06 N
(0) - 0 N					
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	1,328.43	0078788-IN 0079208-IN	08/09/2019 08/16/2019	36122068 PO-200356 36123351 PO-200356	703.66 N 624.77 N
(209) 537-0723 482182164 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006808 EAGLE AUTOMOTIVE EQUIPMENT 7451 PONDEROSA WAY UNIT 310 MOUNTAIN RANCH, CA 95246 (0) - 0 752971428 N	449.49	6814	08/09/2019	36122069 PO-200559	449.49 N
005278 EAGLE SOFTWARE 770 THE CITY DR. S. SUITE 6500 ORANGE, CA 92868 (888) 487-7555 330427993 Y EAGLE SOFTWARE	1,800.00	TR-2060	08/16/2019	36123303 PO-200562	1,800.00 Y
003254 PAGAN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048 (323) 330-6300 421706595 Y PAGAN FRIEDMAN	4,414.39	64688-1 STUDENT SERVICES 64688-3 HUMAN RESOURCE 64688-4 SPECIAL EDUCATION 64688-2 SPECIAL EDUCATION	08/02/2019 08/02/2019 08/02/2019 08/02/2019	36120903 PV-200012 36120903 PV-200013 36120903 PV-200017 36120903 PV-200018	357.50 Y 220.00 Y 1,005.00 Y 2,831.89 Y
000837 FAR-GO DIST CO INC 1557 MORGAN RD MODESTO, CA 95358 (209) 537-4726 N	101.17	841400 841562	08/09/2019 08/09/2019	36122070 PO-200195 36122070 PO-200245	23.69 N 77.48 N
004324 FERREIRA, SCOTT C/O SOMERSET (0) - 0 N	1,043.45	HOTEL, MEAL REIMBURSEMENT MEAL REIMBURSEMENT	08/09/2019 08/09/2019	36122107 CL-190309 36122107 CL-190310	981.95 N 61.50 N
003955 FINNEGAN, CHERYL C/O TRANSPORTATION () - N	477.00	REIMB 071919	08/16/2019	36123352 PO-200561	477.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001815 FIRST CHOICE COFFEE & WATER 961 N. EMERALD AVE SUITE G MODERSTO, CA 95351 (209) 524-0104 954746377 N DAIOHS USA INC	42.07	114607 117240	08/02/2019 08/16/2019	36120954 PO-200252 36123353 PO-200252	17.26 N 24.81 N
006092 FLORES, BRENDA C/O FOOD SERVICE (0) - 0 N	19.04	ADD. AMT OWED FOR MEAL REIMBUR	08/02/2019	36120939 PO-200269	19.04 N
002576 FORM PLASTICS COMPANY 3825 STERN AVE SAINT CHARLES, IL 60174 () - N	38,912.86	IV-110689	08/09/2019	36122071 PO-200234	38,912.86 N
006835 PREIER, STEPHANIE A 2213 COLONY MANOR DRIVE RIVERBANK, CA 95367 (0) - 0 349504869 N	27.00	FS REFUND 081519 PREIER	08/16/2019	36123354 PV-200059	27.00 N
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382 () - N	4,612.49	2273844 2274876 2276885 2277927 2279949 2280937 229948 2283827 2283320 2283319 2284458	08/02/2019 08/02/2019 08/02/2019 08/09/2019 08/09/2019 08/09/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019	36120904 PO-200147 36120955 PO-200147 36120955 PO-200147 36120955 PO-200147 36122072 PO-200147 36122072 PO-200147 36123355 PO-200147 36123355 PO-200147 36123355 PO-200147 36123355 PO-200147	305.18 N 340.94 N 235.13 N 417.09 N 134.22 N 293.41 N 795.18 N 459.64 N 125.76 N 1,080.70 N 425.24 N
005820 GAMETIME INC PLAYCORE WISCONSIN 150 PLAYCORE DR SE FT PAYNE, AL 35967 (0) - 0 391720480 N PLAYCORE WISCO	1,914.27	FJI-0112549 FJI-0012549TAX	08/09/2019 08/16/2019	36122073 PO-192556 36123356 PV-200034	1,800.00 N 114.27 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000471 GARYS FENCING & WIRE SUPPLIES 4718 HAMMETT RD MODESTO, CA 95351 (209) 545-3331 547602256 Y GORNE, GARY	517.00	16899	08/02/2019	36120957 PO-200418	517.00	Y
001283 GILTON RESOURCE RECOVERY/ TRANSFER FACILITY INC 755 S YOSEMITE AVE OAKDALE, CA 95361 (209) 527-3781 000000000 N	84.40	3594338 3604762	08/02/2019 08/16/2019	36120905 PO-200184 36123357 PO-200184	35.60 48.80	N N
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361 (209) 527-3781 000000000 N	3,381.24	ST - 111614-00 SC - 816926-00 SY - 816919-00 WO - 111560-00 SH - 110502-00 Bin #2 OR - 817010-00 DO - 111605-00 CFB - 816937-00 SH - 110502-00 EU-DUMP - 816638-00	08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019	36122074 PV-200028 36122074 PV-200028 36122074 PV-200028 36122074 PV-200028 36122074 PV-200028 36122074 PV-200028 36122074 PV-200028 36122074 PV-200028 36122074 PV-200028 36122074 PV-200029	477.96 431.04 64.68 517.79 99.50 646.59 43.10 517.79 517.79 65.00	N N N N N N N N N N
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761 (909) 843-9600	55,551.99	2791624 2783926 2783840 2782103 2782011 2794607 2785150 2797435 2785342 2790355 2795810 2796024 2794503	08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/16/2019 08/16/2019	36120906 PO-200149 36120956 PO-200149 36120956 PO-200149 36120956 PO-200149 36120956 PO-200149 36122075 PO-200149 36122075 PO-200149 36122075 PO-200149 36122075 PO-200149 36122075 PO-200149 36123358 PO-200149 36123358 PO-200149	189.90 23,665.54 7,634.37 328.87 1,991.14 151.95 9,313.01 162.90 1,956.00 1,669.36 186.70 7,918.13 384.12	N N N N N N N N N N N N N
377601 GOTTSCHALK MUSIC CENTER INC 133 BURNLEY STREET MODESTO, CA 95354 (209) 523-5326 452648733 N GOTTSCHALK MUS 619364	2,003.07	619083-SOMERSET 614640 EU 614956 EU 619363 619365 619189 619364	08/09/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019	36122108 PO-200085 36123311 PO-200085 36123311 PO-200085 36123311 PO-200541 36123311 PO-200541 36123311 PO-200541 36123311 PO-200541	151.97 97.76 150.79 85.56 10.56 474.80 1,031.63	N N N N N N N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001 (800) 472-4643	4,428.69	9232269150 9238026323 9233986596 9244771292 9245922886 9239239818 9229989208 9253871363 9253644646 9253699343 9249778383 9237159752 9240234477 9250952166 9240152950 9239239826 9240234468	08/02/2019 08/02/2019 08/02/2019 08/09/2019 08/09/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019	36120907 PO-200124 36120907 PO-200244 36120958 PO-200244 36122076 PO-200124 36122076 PO-200124 36123359 PO-200124 36123359 PO-200124 36123359 PO-200124 36123359 PO-200124 36123359 PO-200124 36123359 PO-200124 36123359 PO-200124 36123359 PO-200124 36123359 PO-200124 36123359 PO-200124 36123359 PO-200124 36123359 PO-200124	202.64 N 141.38 N 201.67 N 153.97 N 326.21 N 118.06 N 685.44 N 115.81 N 21.69 N 507.57 N 94.20 N 649.41 N 630.51 N 435.22 N 90.70 N 30.90 N 23.31 N
002231 GREEN VALLEY TREE SERVICE 10560 E WHITMORE AVE HUGHSON, CA 95326 (209) 416-4268 262798587 Y MENDOZA, MARIO	550.00	3695	08/02/2019	36120961 PO-200168	550.00 Y
000817 GUPTILL, CAROLYN 3909 JULIENE DR. MODESTO, CA 95357 () - N	249.06	REIMBURSEMENT-NINJA REIMBURSEMENT NINJA	08/16/2019 08/16/2019	36123312 PO-200508 36123312 PO-200508	150.00 N 99.06 N
000365 HEATING & COOLING SUPPLY FILE NO. 54694 LOS ANGELES, CA 90074-4694 (209) 522-4822 N	61,255.11	N568855 N575080	08/02/2019 08/02/2019	36120908 CL-190299 36120908 CL-190299	38,190.56 N 23,064.55 N
004265 HOLLOWAY, MERIDITH 5314 SMITH RD OAKDALE, CA 95361 (209) 988-0742 573713799 Y	5,275.00	SYLVAN WINDOW REPLACEMENT SOMERSET PAVING SC, SY AND WO PAVING USTACH TEMPORARY PORTABLES	08/02/2019 08/02/2019 08/02/2019 08/02/2019	36120959 PO-192811 36120959 PO-193101 36120959 PO-193101 36120959 PO-200314	975.00 7 1,300.00 7 1,765.00 7 1,235.00 7

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000980 HOME DEPOT PO BOX 78047 ACCT#603532250062655500005 PHOENIX, AZ 85062-8047 (0) - 0 000000000 N	1,586.09	18420006156442 18420000552562 18420000569319 18420002044329 18420001848365 H-1842-121791 18420005299615 18420006266191 18420000461046 18420006338784 7623675 8603581 4513343 4513339 0634893 8630360	08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/16/2019 08/16/2019 08/16/2019	36120909 PO-200122 36120909 PO-200122 36120909 PO-200122 36120909 PO-200122 36122077 PO-200122 36122077 PO-200122 36122077 PO-200122 36122077 PO-200122 36122077 PO-200122 36122077 PO-200122 36122077 PO-200242 36123360 PO-200062 36123360 PO-200122 36123360 PO-200122 36123360 PO-200242	187.21 N 78.58 N 41.50 N 62.37 N 9.29 N 785.85 N 30.61 N 70.56 N 114.24 N 18.28 N 33.54 N 35.48 N 36.46 N 21.53 N 19.39 N 41.20 N
002080 HOUGHTON MIFFLIN HARCOURT ASSESSMENTS 255 38TH AVE. -SUITE L ST. CHARLES, IL 60174 (0) - 0 N	265,723.42	710156117 710156118 710155282	08/16/2019 08/16/2019 08/16/2019	36123313 PO-200080 36123313 PO-200081 36123313 PO-200081	185,695.73 N 64,347.69 N 15,680.00 N
006704 ILLUMINATE EDUCATION INC 6531 IRVINE CENTER DRIVE SUITE 100 IRVINE, CA 92618 (949) 656-3133 800419525 N	56,484.00	CINV00000000485	08/07/2019	36121615 PO-200078	56,484.00 N
003767 INDUSTRIAL SOFTENER SERVICE INC PO BOX 5241 MODESTO, CA 95352 (209) 524-6182 721539099 N INDUSTRIAL SOF	876.98	25974	08/02/2019	36120960 PO-200255	876.98 N
006701 JAN TAYLOR C/O SO (0) - 0 N	49.54	HOME DEPOT REIMBURSEMENT	08/16/2019	36123314 PO-200542	49.54 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006554 JOHNSON, JENNIFER 4385 BELLEVUE CT TURLOCK, CA 95382	1,500.00	080519	08/16/2019	36123361 PO-200603	1,500.00 N
(0) - 0 N					
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	93,765.00	71841 - SEP 2019 38092 - SEP 2019	08/16/2019	36123346 PV-200032 36123345 PV-200033	79,697.00 N 14,068.00 N
(310) 212-3344 952798626 N					
001058 KELLY MOORE 5382 PIRRONE RD SALIDA, CA 95368	373.20	304-00000686840	08/16/2019	36123362 PO-200177	373.20 N
(209) 524-5541 N					
006167 Kessler Science LLC 118 Vintage Park Blvd. W- #112 Houston, TX 77070	891.20	2089	08/16/2019	36123315 PO-200597	891.20 N
(0) - 0 811012363 N					
006640 LABOR FIRST LLC 3000 MIDLANTIC DRIVE SUITE 101 MOUNT LAUREL, NJ 08054	956.00	09012019	08/16/2019	36123363 PV-200031	956.00 N
(0) - 0 061750191 N					
005299 LEARNING WITHOUT TEARS 806 W DIAMOND AVE STE 230 GAITHERSBURG, MD 20878	2,017.27	INV28747	08/09/2019	36122109 PO-200210	2,017.27 N
(301) 263-2700 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003851 LOZANO SMITH LLP 7404 NORTH SPAULDING FRESNO, CA 93720-3370	10,260.56	2088456 PERSONNEL LEGAL FEES 2088459 PERSONNEL LEGAL FEES 2088458 GENL FACIL & BUSINESS	08/16/2019 08/16/2019 08/16/2019	36123364 PV-200043 36123364 PV-200044 36123364 PV-200057	4,837.50 Y 2,151.50 Y 3,271.56 Y
(0) - 0 800874383 Y					
002292 MAC TOOLS 505 N. CLEVELAND AVE. SUITE 200 WESTERVILLE, OH 43082	273.43	30059 30155 30074	08/09/2019 08/16/2019 08/16/2019	36122078 PO-200047 36123365 PO-200047 36123365 PO-200047	65.25 N 37.75 N 170.43 N
(800) 622-8665 461888451 N					
006810 MADRIGAL, ROBERTO C/O Transportation Dept	238.96	MILEAGE REIMBURSEMENT	08/09/2019	36122079 PO-200560	238.96 N
(0) - 0 551710676 N					
006711 MATHEMATIC VISION PROJECT LLC 222 W.1750 N LEHI, CA 84043	633.00	901469621 901469621 901469621 1205662699 1205662699 1205662699 93941233 93941233 93941233	08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/02/2019	36120930 PO-200352 36120930 PO-200352 36120930 PO-200352 36120930 PO-200353 36120930 PO-200353 36120930 PO-200353 36120930 PO-200354 36120930 PO-200354 36120930 PO-200354	16.62 N 16.62- N 211.00 N 211.00 N 16.62 N 16.62- N 211.00 N 16.62 N 16.62- N
(0) - 0 462051899 N					
002004 MAXIM HEALTHCARE SERVICES 12559 COLLECTIONS CENTER DR. CHICAGO, IL 60693	13,705.00	V10077912 V9796203 V9969275 V10075291	08/02/2019 08/02/2019 08/02/2019 08/02/2019	36120940 CL-190274 CL-190274 CL-190274 36120940 CL-190274	662.50 N 6,451.50 N 4,957.50 N 1,633.50 N
() - N					
000959 MCGRAW-HILL P.O. Box 182605 Columbus, OH 43218	173,252.12	108701583001-USTACH 108701583001-USTACH 108951306001	08/09/2019 08/09/2019 08/16/2019	36122110 CL-190053 CL-190053 36123316 PO-200229	172,588.89 N .01 N 663.22 N
(800) 334-7344 800899290 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002385 MCKINLEY ELEVATOR CORP 17611 ARMSTRONG AVE IRVINE, CA 92614 (949) 261-9244 550880265 N	533.00	A120487-IN	08/16/2019	36123366 PO-200174	533.00	N
006720 MCLELLAN INDUSTRIES INC 13221 CROWN AVE HANFORD, CA 93230 (559) 582-8100 770138200 N	28,824.11	19D031-IN	08/02/2019	36120910 FV-200009	28,824.11	N
006439 MID STATE CONTAINERS SALES INC PO BOX 1248 NIPOMO, CA 93444 () 0 0 412239873 N	10,113.28	108503	08/09/2019	36122080 PO-193115	10,113.28	N
004268 MILLENNIUM CONSULTING ASSOCIATES 401 ROLAND WAY SUITE 250 OAKLAND, CA 94621 (925) 808-6700 680443384 N	5,169.00	19-05-2043	08/02/2019	36120911 CL-190300	5,169.00	N
004150 MC CAL 1311 WOODLAND AVE. SUITE 2 MODESTO, CA 95351 (209) 529-8121 455169365 N	817.06	AR310001-FOOD SERVICE AR310002-FOOD SERVICE AR313366	08/02/2019 08/02/2019 08/02/2019	36120941 PO-200260 36120941 PO-200260 36120941 PO-200344	205.25 502.86 108.95	N N N
002510 MOBILE MODULAR PORTABLE STORAGE 5700 LAS POSITAS RD LIVERMORE, CA 94551 (925) 606-9000 N	241.22	300051828	08/16/2019	36123367 PO-192476	241.22	N

Vendor Activity
07/27/2019 - 08/16/2019

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002380 MODESTO CHAMBER OF COMMERCE 1114 J STREET MODESTO, CA 95354 (209) 577-5757 940689450 N	50.00	REGISTRATION-STATE OF REGION	08/02/2019	36120932 PO-200190	50.00 N

001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355 () - N	66,753.31	ST - 6132418057 AUG WO - 6301411301 AUG MAS - 8473815566 AUG DS - 8574816448 AUG EU - 8833411444 AUG FR - 6775614517 AUG DS - 8574816448 AUG MAS - 8473815566 AUG MAINT - 13271616106 AUG CFB - 4713416492 AUG SH - 8803413962 AUG SO - 1333417484 AUG SC - 7704418472 AUG SY - 9533413247 AUG FS - 0633415303 AUG DO - 3643414671 AUG	08/02/2019	36120912 PV-200008 08/02/2019 36120912 PV-200008 08/02/2019 36120912 PV-200008 08/02/2019 36120912 PV-200016 08/02/2019 36120962 PV-200021 08/02/2019 36120962 PV-200021 08/02/2019 36120962 PV-200021 08/02/2019 36120962 PV-200022 08/09/2019 36122081 PV-200022 08/09/2019 36122081 PV-200030 08/09/2019 36122081 PV-200030 08/09/2019 36122081 PV-200030 08/09/2019 36122081 PV-200030 08/09/2019 36122081 PV-200030 08/09/2019 36122081 PV-200030 08/09/2019 36122081 PV-200030 08/09/2019 36122081 PV-200030 08/09/2019 36122081 PV-200030 08/09/2019 36122081 PV-200030	2,579.90 N 2,482.21 N 3,282.14 N 3,511.85 N 8,710.31 N 6,805.08 N 7,617.46 N 4,020.14 N 751.38 N 3,035.41 N 3,308.35 N 10,792.82 N 1,918.62 N 1,081.10 N 4,782.75 N 2,073.79 N

002805 MORRIS SUPPLY 4747 STRATOS WAY, SUITE A MODESTO, CA 95356 (209) 578-3236 000000000 N	1,053.73	718000	08/09/2019	36122082 PO-200143	1,053.73 N

000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395 (209) 529-8276 N	363.65	89064 67431-1 91542 70525-1 92030	08/09/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019	36122083 PO-200246 36123368 PO-200050 36123368 PO-200050 36123368 PO-200050 36123368 PO-200050	128.76 N 16.18- N 258.66 N 135.92- N 128.33 N

004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361 () - 000000000 N	968.54	913200 914278 913198 914280 914279 913199 294493 913194 913196 913195 913197	08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019	36123369 PO-200233 36123369 PO-200233 36123369 PO-200233 36123369 PO-200233 36123369 PO-200233 36123369 PO-200233 36123369 PO-200233 36123369 PO-200233 36123369 PO-200233 36123369 PO-200233 36123369 PO-200233	74.22 N 74.23 N 86.00 N 74.23 N 74.23 N 103.20 N 111.33 N 111.33 N 74.22 N 74.22 N 111.33 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001208 PAZ PAINTING 4813 LON DALE RD OAKDALE, CA 95361 (209) 847-4600 770587643 Y	2,400.00	USTACH MIDDLE SCHOOL	08/02/2019	36120913 PO-200133	2,400.00 Y

001353 PEARSON ASSESSMENTS ORDER DEPT. P.O. BOX 1416 MINNEAPOLIS, MN 55440 (800) 627-7271 N	2,775.03	5560002	08/09/2019	36122111 PO-200284	2,775.03 N

006741 PEARSON K12 LEARNING LLC 221 RIVER STREET HOBOKEN, NJ 07030 (0) - 0 834034082 Y GATEWAY EDUCAT 7026773569 SC 7026773562-SYLVAN	298,425.13	7026773737 CR 7026773738 MAS 4025873290 MAS 4025863809 4025863896 SC 4025873423 SC 7026773569 SC 7026773562-SYLVAN	08/09/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019	36122113 PO-193063 36123318 PO-193065 36123318 PO-193065 36123318 PO-193065 36123318 PO-193068 36123318 PO-193068 36123318 PO-193068 36123318 PO-193070	102,154.80 Y 67,938.70 Y 1,004.82 Y 272.32 Y 272.32 Y 1,004.82 Y 67,938.70 Y 57,838.65 Y

004818 PEREZ JR, ROGELIO 900 RUGBY LANE MODESTO, CA 95356 (209) 968-3350 54739926 Y PEREZ JR, ROGEL	695.00	7-26-19 8-01-19	08/02/2019 08/09/2019	36120914 PO-200416 36122084 PO-200416	345.00 Y 350.00 Y

003701 PITNEY BOWES INC PO BOX 371896 PITTSBURGH, PA 15250-7896 (800) 243-7824 060495050 N	1,016.14	3103305303 LEASE/WAREHOUSE 1013669864	08/02/2019 08/16/2019	36120944 PO-200112 36123319 PO-200581	929.04 N 87.10 N

006422 PRO SPORT FLOORS INC PO BOX 606 YUBA CITY, CA 95992 (0) - 0 870512513 N	8,418.00	12864 12864	08/02/2019 08/02/2019	36120915 CL-190301 36120915 CL-190302	3,754.00 N 4,664.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000552 PRO-ED INC 8700 SHOAL CREEK BLVD AUSTIN, TX 78757 (800) 897-3202 000000000 N	2,930.40	2782270	08/07/2019	36121617 PO-200228	2,930.40	N
000428 PTM DOCUMENT SYSTEMS PO BOX 7789 SANTA ROSA, CA 95407 (866) 567-2861 N	636.61	0071535 SOMERSET 0071535-SHIPPING, TAX SOMERSET	08/09/2019 08/09/2019	36122114 PO-200390 36122114 PO-200390	485.44 151.17	N N
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352 (209) 538-3111 941545017 N	7,788.53	156397 153970 156482A-SYLVAN 156648-02 156902 156902-01 156397A 157393 157212-01 157212 157103 157102A 157102 157202	08/02/2019 08/02/2019 08/07/2019 08/07/2019 08/09/2019 08/09/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019	36120916 PO-200238 36120916 PO-200238 36121618 PO-200326 36121618 PO-200380 36122085 PO-200138 36122085 PO-200138 36123371 PO-200109 36123320 PO-200431 36123320 PO-200431 36123320 PO-200441 36123320 PO-200444 36123320 PO-200444 36123320 PO-200533	540.03 81.70 119.88 27.80 39.76 11.06 129.28 2,335.15 34.14 1,285.58 351.82 430.64 1,424.54 1,140.55	N N N N N N N N N N N N N
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158 (800) 274-5282 000000000 N	206.19	09G0036582567 19H0024029274 19H0024029274	08/02/2019 08/16/2019 08/16/2019	36120917 PV-200010 36123372 PO-200055 36123372 PO-200055	24.42 90.89 90.88	N N N
000406 RESOURCE BUILDING MATERIALS SUNRISE PO BOX 578387 MODESTO, CA 95357-8387 (209) 551-5450 N	281.26	2667258 2666510	08/09/2019 08/09/2019	36122086 PO-200527 36122086 PO-200527	160.14 121.12	N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742	2,081.02	197861 198121 CR 198121	08/02/2019 08/03/2019 08/09/2019	36120945 PO-200001 36122115 PO-200448 36122115 PO-200448	348.98 N 866.02 N 866.02 N
(0) - 0 N					
005755 ROBERT E. BOYER CONSTRUCTION INC 19608 E. MONO WAY SONORA, CA 95370	153,710.00	WINDOW REPLACEMENT WINDOW REPLACEMENT	08/09/2019 08/09/2019	36122087 PO-192082 36122087 PV-200026	67,909.00 N 85,801.00 N
(0) - 0 770141342 N					
752542 SAFE-T-LITE 1051 NORTH EMERALD AVE. MODESTO, CA 95351	387.27	358885	08/16/2019	36123373 PO-200528	387.27 N
(209) 522-8913 N					
006572 SANDOVAL, LISA DISTRICT OFFICE	75.00	FUEL REIMBURSEMENT	08/16/2019	36123321 PO-200650	75.00 N
(0) - 0 N					
766549 SAVE MART SUPERMARKET DEPT. 33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139	67.54	CATERING/GROCERY CATERING / DAIRY-DELI-FROZEN 048217	08/02/2019 08/02/2019 08/09/2019	36120918 PO-200232 36120918 PO-200232 36122088 PO-200232	56.56 N 9.14 N 1.84 N
() - N					
003515 SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAMBERG, IL 60168	919.64	0746777-IN	08/07/2019	36121619 PO-200290	919.64 N
(0) - 0 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
777308 SCHOOL SERVICES OF CALIFORNIA 1121 L STREET SUITE 1060 SACRAMENTO, CA 95814	105.00	W105795-IN	08/02/2019	36120946 PO-200194	105.00 N
(0) - 0 942447992 N					
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762	1,859.39	208123439844 208123448115 208123448095 208123448111 208123448108 208123449530 208123449492 208123448153 208123448092 208123448117 208123448096 208123448125 208123448100 208123448109	08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019	36123322 PO-200409 36123322 PO-200466 36123322 PO-200466 36123322 PO-200466 36123322 PO-200466 36123322 PO-200466 36123322 PO-200466 36123322 PO-200466 36123322 PO-200466 36123322 PO-200466 36123322 PO-200466 36123322 PO-200466 36123322 PO-200466 36123322 PO-200466	185.23 N 151.60 N 144.18 N 127.92 N 101.90 N 150.30 N 133.79 N 129.13 N 120.60 N 142.23 N 103.45 N 89.84 N 130.56 N 148.66 N
006790 SELF 1531 I STREET, SUITE 300 SACRAMENTO, CA 95814	79,808.82	0719-5071290	08/02/2019	36120919 PV-200011	79,808.82 Y
(0) - 0 680102890 Y SCHOOL EXCESS					
006759 SERVPRO OF LODI 59 HOUSTON LAND SUITE B LODI, CA 95240	10,330.75	339	08/09/2019	36122089 PO-193106	10,330.75 N
(0) - 0 205312701 N LODI FIRE & WA					
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	1,129.46	93226849-002 93226849-001 93226849-001 93694374-001 93771306-001	08/09/2019 08/09/2019 08/09/2019 08/16/2019 08/16/2019	36122090 PO-200128 36122090 PO-200128 36122090 PO-200128 36123374 PO-200128 36123374 PO-200128	259.69 N 97.91- N 437.17 N 429.52 N 100.99 N
(209) 526-5471					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006580 SITSPOTS PO BOX 73021 SAN CLEMENTE, CA 92673 (0) - 0 475363873 N JB DISTRIBUTOR	92.21	905327	08/16/2019	36123323 PO-200012	92.21 N
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355 (209) 523-8323 000000000 N	57,385.00	204454 204462 204458 204463 204454A WINDOW REPL	08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019	36123375 PO-182702 36123375 PO-191045 36123375 PO-191403 36123375 PO-200648 36123375 PV-200040	2,306.56 N 30,350.00 N 10,000.00 N 13,035.00 N 1,693.44 N
000478 SLAXEY BROS. INC. PO BOX 4099 MODESTO, CA 95352 (209) 556-1100 000000000 N	156.49	29309500-01TAX 29315141-00TAX 29319792-00 29315145-00 TAX	08/16/2019 08/16/2019 08/16/2019 08/16/2019	36123376 PO-200165 36123376 PO-200165 36123376 PO-200165 36123376 PO-200165	11.63 N .94 N 142.04 N 1.88 N
001084 SOLUTION TREE INC 555 N. MORTON ST. BLOOMINGTON, IN 47404 (800) 733-6786 352026417 N	8,748.80	S216451 S216452 S216450	08/07/2019 08/07/2019 08/07/2019	36121620 PO-192922 36121620 PO-192922 36121620 PO-192922	2,916.00 N 2,916.00 N 2,916.00 N
000314 SOMERSET STUDENT BODY 1037 FLOYD AVE. MODESTO, CA 95350 () - N	900.16	SOMERSET 081519	08/16/2019	36123377 CL-190314	900.16 N
002094 SONTIROL PO BOX 9189 FRESNO, CA 93791-9189 (209) 948-2551 770444505 N	19,836.00	1337504-IN W144812-IN	08/02/2019 08/16/2019	36120920 CL-190298 36123378 PO-200176	19,698.00 N 138.00 N
001313 SONOMA COUNTY OFFICE OF ED 5340 SKYLAND BLVD SANTA ROSA, CA 95403 (0) - 0 N	1,575.00	2088772106383636 ELD STANDARDS	08/02/2019	36120927 PO-200277	1,575.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005005 SOUTHWEST SCHOO (Continued...)					
		PINV0601710	08/16/2019	36123324 PO-200501	154.63 N
		PINV0601709	08/16/2019	36123324 PO-200501	119.46 N
		PINV0602688	08/16/2019	36123324 PO-200513	181.00 N
		PINV0602690	08/16/2019	36123324 PO-200513	199.33 N
		PINV0602683	08/16/2019	36123324 PO-200532	139.96 N
		PINV0602682	08/16/2019	36123324 PO-200532	221.34 N
004931 SPICERS PAPER INC. FILE 749316 LOS ANGELES, CA 90074-9316 (800) 774-2377 000000000 N	2,675.18	2241967	08/16/2019	36123325 PO-200515	2,675.18 N
002597 STAFFORD MEAT CO 1545 Q STREET RIO LINDA, CA 95673 () - N	1,467.00	92786 92787 92788	08/02/2019 08/02/2019 08/02/2019	36120963 PO-200272 36120963 PO-200274 36120963 PO-200276	326.00 N 489.00 N 652.00 N
006394 STANDARD PARTY RENTALS 4623 MCHENRY AVENUE SUITE A MODESTO, CA 95356 (0) - 0 822134290 Y SPRMODESTO LLC	826.23	0002274933	08/16/2019	36123326 PO-200433	826.23 Y
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354 (0) - 0 946002388 N	11,888.83	194430	08/16/2019	36123380 CL-190313	11,888.83 N
006457 STANISLAUS COUNTY PAL 1325 BEVERLY DRIVE MODESTO, CA 95351 (0) - 0 770333848 N STANISLAUS COU	250.00	SYLVAN	08/02/2019	36120964 PO-200342	250.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689	1,001.22	3421430469 3421430470 3421430468	08/07/2019 08/07/2019 08/16/2019	36121622 PO-200461 36121622 PO-200461 36123327 PO-200407	295.58 N 482.07 N 223.57 N
(877) 826-7755 043390816 N					
006488 STAR AUTISM SUPPORT INC 6663 SW BEAVERTON HILLSDALE HWY, BOX 119 PORTLAND, OR 97225	2,297.75	21332	08/09/2019	36123117 PO-200227	2,297.75 N
(0) - 0 264433460 N					
002638 STILES TRUCK & BODY INC PO BOX 507 TURLOCK, CA 95381	677.92	63107 63092 63075	08/02/2019 08/02/2019 08/02/2019	36120921 PO-200241 36120921 PO-200241 36120921 PO-200241	250.00 N 200.00 N 227.92 N
() - N					
001081 SUPER DUPER SCHOOL CO PO BOX 24997 GREENVILLE, SC 29616	3,429.87	2452244A 2451914A	08/16/2019 08/16/2019	36123328 PO-200285 36123328 PO-200289	495.67 N 2,934.20 N
(800) 277-8737 570764341 N					
001952 SUTTER GOULD MEDICAL FOUNDATION 600 COFFEE RD MODESTO, CA 95355	95.00	980182950-602 TRANSPORTATION	08/16/2019	36123329 PO-200060	95.00 6
(209) 521-6097 680273974 Y SUTTER VALLEY					
002085 SYLVAN EDUCATION FOUNDATION 605 SYLVAN AVE MODESTO, CA 95350	2,756.20	18/19 MINI-GRANT REIMBURSEMENT	08/02/2019	36120965 PV-200020	2,756.20 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353 (209) 527-7700 941460474 N	27,700.12	284088237 284088236 284096360 284096359 284105685 284097252 284097249 284106633 284097251 284097249 284113379 284113379	08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/09/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019 08/16/2019	36120922 PO-200231 36120922 PO-200231 36120967 PO-200231 36120967 PO-200231 36120922 PO-200231 36123381 PO-200231 36123381 PO-200231 36123381 PO-200231 36123381 PO-200231 36123381 PO-200231 36123381 PO-200231 36123381 PO-200231	758.40 N 630.50 N 7,881.79 N 633.55 N 2,668.51 N 1,793.91 N 1,722.27 N 249.73 N 1,782.73 N 5.72 N 312.42 N 88.58 N 9,172.01 N
003999 THE DANIELSEN COMPANY 435 SOUTHGATE COURT CHICO, CA 95928 (0) - 0 (0) - 0 940666175 N	12,523.58	200844/4327 200844/ 4710 200912 201572 201572 202223 202223	08/02/2019 08/02/2019 08/09/2019 08/09/2019 08/09/2019 08/16/2019 08/16/2019	36120901 PO-200151 36120901 PO-200151 36122067 PO-200151 36122067 PO-200151 36122067 PO-200151 36123382 PO-200151 36123382 PO-200151	104.36 N 4,492.79 N 2,405.86 N 995.37 N 1,201.72 N 83.49 N 3,239.99 N
001372 THE MODESTO BEE C/O ADVERTISING DEPT. P.O. BOX 11986 FRESNO, CA 93776-1986 (0) - 0 940666175 N	521.40	REF#L04308113-07202019	08/09/2019	36122118 PO-200413	521.40 N
002298 THE TINT SHOP 1432 MCHENRY AVE. MODESTO, CA 95350 (209) 524-8468 N	10,320.00	650044 650043 650042	08/02/2019 08/02/2019 08/02/2019	36120923 PO-200178 36120923 PO-200178 36120923 PO-200178	2,940.00 N 5,690.00 N 1,690.00 N
006403 TIM'S BAND INSTRUMENT SERVICE 6818 B FAIR OAKS BLVD CARMICHAEL, CA 95608 (0) - 0 208097893 N JUST SAY MUSIC	48,887.25	356001	08/16/2019	36123330 PO-192164	48,887.25 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006675 TITAN SCHOOL SOLUTIONS INC 19900 MACARTHUR BLVD SUITE 1000 IRVINE, CA 92612	27,262.05	1061 1221 1220	08/02/2019 08/02/2019 08/02/2019	36120924 PO-200247 36120924 PO-200247 36120924 PO-200247	25,245.00 N 534.74 N 1,482.31 N
(0) - 0 465546777 N					
006818 TK SERVICES INC 23935 MADISON ST TORRANCE, CA 90505	1,347.09	W20698-70 W20695-70 W20699-70	08/09/2019 08/09/2019 08/09/2019	36122093 PO-200240 36122093 PO-200240 36122093 PO-200240	449.03 N 449.03 N 449.03 N
(0) - 0 542086366 N					
001984 TOTLCOM INC 65 HANGAR WAY WATSONVILLE, CA 95076-2403	1,084.00	287336 287661 REMOTE PROGRAMMING	08/02/2019 08/16/2019	36120925 PO-200419 36123383 PV-200042	994.00 N 90.00 N
(831) 728-8227 N					
002583 TRANSILWRAP CO INC 2434 MOMENTUM PLACE CHICAGO, IL 60689-5324	2,217.83	1419896	08/09/2019	36122094 PO-200237	2,217.83 N
(0) - 0 N					
006691 TREEHOUSE CHRISTIAN ACADEMY 921 WOODROW AVE. MODESTO, CA 95350	780.00	CARROLL 7/1-16/2019	08/16/2019	36123331 PO-192531	780.00 N
(0) - 0 831754884 N BBRK INTERNATI					
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355	354.92	243785 243851 243818 243795 243825 243777 243819 243960 243888 243862 243989 244000 244024	08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/02/2019 08/09/2019 08/09/2019 08/16/2019 08/16/2019	36120968 PO-200126 36120968 PO-200126 36120968 PO-200126 36120968 PO-200126 36120968 PO-200126 36120968 PO-200126 36120968 PO-200126 36122095 PO-200126 36122095 PO-200126 36123384 PO-200126 36123384 PO-200126 36123384 PO-200126	40.51 N 62.07 N 15.09 N 11.65 N 42.36 N 54.71 N 12.93 N 19.41 N 4.08 N 18.11 N 8.08 N 51.75 N 14.17 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
699559 U.S. POSTMASTER XXXXX XXXXX, XX XXXXX (0) - 0 N	8,000.00	POSTAGE	08/02/2019	36120969 PV-200019	8,000.00 N
005732 UNITED PAVEMENT MAINTENANCE P.O. BOX 1017 HUGHSON, CA 95326 (0) - 0 900711455 Y	254,232.27	SCHOOL PAVING SCHOOL PAVING SCHOOL PAVING SCHOOL PAVING	08/02/2019 08/02/2019 08/02/2019 08/02/2019	36120966 CL-190304 36120966 CL-190305 36120966 CL-190306 36120966 CL-190307	110,301.12 Y 67,364.97 Y 47,506.38 Y 29,059.80 Y
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036 (209) 526-1022 000000000 N	329.67	69417772-00 69439219-00 69468185-00	08/09/2019 08/09/2019 08/16/2019	36122096 PO-200127 36122096 PO-200127 36123385 PO-200127	15.47 N 15.48 N 298.72 N
000031 UNITED RENTALS PO BOX 79337 CITY OF INDUSTRY, CA 91716 (209) 521-6250 N	835.09	169632147-001	08/09/2019	36122097 PO-200496	835.09 N
000649 VIRCO INC 2027 HARPERS WAY TORRANCE, CA 90501 () - 000000000 N	8,643.77	991118191 991118190 991118192 91882594 SC 91882592	08/02/2019 08/02/2019 08/02/2019 08/09/2019 08/09/2019	36120970 PO-200218 36120970 PO-200223 36120970 PO-200224 36122119 PO-200310 36122119 PO-200328	412.10 N 412.10 N 412.10 N 3,968.29 N 3,439.18 N
002084 WALLACE-KUHL & ASSOCIATES INC 3050 INDUSTRIAL BLVD W SACRAMENTO, CA 95691 (916) 372-1434 N	6,297.50	201901669	08/02/2019	36120971 CL-190303	6,297.50 N
003366 WALMART.COM 850 CHERRY AVE SAN BRUNO, CA 94066 () - N	617.24	4741966410478 4741966410478 4741966410478	08/02/2019 08/02/2019 08/02/2019	36120928 PO-200367 36120928 PO-200367 36120928 PO-200367	48.61- N 617.24 N 48.61 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001932 WARD OFFICE FURNITURE 220 TULLY RD MODESTO, CA 95350	5,767.00	032738	08/02/2019	36120972 PO-200197	5,767.00 N
(209) 523-2815 000000000 N					
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357	1,338.18	671528 672077 673302 673267	08/02/2019 08/09/2019 08/09/2019 08/09/2019	36120973 PO-200136 36122098 PO-200136 36122098 PO-200136 36122098 PO-200136	859.15 N 203.20 N 62.55 N 201.94 N
(209) 576-1111 203296859 N WELCH NURSERY		672307AA	08/16/2019	36123386 PO-200136	11.34 N
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	2,004.79	S1922118.001 S1923125.001 S1923127.001 S1923620.001	08/02/2019 08/02/2019 08/02/2019 08/09/2019	36120926 PO-200139 36120974 PO-200139 36120974 PO-200139 36122099 PO-200139	13.43 N 825.35 N 448.22 N 86.46 N
(209) 527-6800		S1923909.001 S1923861.001 S1925524.001 S1925318.001	08/16/2019 08/16/2019 08/16/2019 08/16/2019	36123387 PO-200139 36123387 PO-200139 36123387 PO-200139 36123387 PO-200139	384.66 N 43.03 N 196.79 N 6.85 N
002435 WOMACK STRIPING INC 1336 LONE PALM AVE MODESTO, CA 95351	2,845.00	12724	08/09/2019	36122100 CL-190312	2,845.00 N
(209) 550-0771					
003570 WPS HEADQUARTERS 625 ALASKA AVE TORRANCE, CA 90503-5124	3,262.03	WPS-274568 WPS-275666	08/02/2019 08/16/2019	36120948 PO-200280 36123332 PO-200287	2,781.45 N 480.58 N
(800) 648-8857 952483722 N					
District total:	2,250,950.50				
Report total:	2,250,950.50				