

CHECK PAYMENTS FOR BOARD MEETING SEPTEMBER 10,2019

SUMMARY OF CHECK PAYMENTS BY FUND

01 General Fund	\$ 619,649.64
13 Cafeteria Fund	\$ 32,807.40
14 Deferred Maintenance	\$ 311,161.95
21 Building Fund - Bond	\$ 520.00
25 Capital Facilities Fund	\$ -
35 County School Facilities	\$ -
40 Special Reserve-Capital Outlay	\$ -
63 Childcare Fund	\$ 360.66
67 Self-Insured Dental Fund	\$ 2,275.50
	<u>\$ 966,775.15</u>

(Bold-italics designate construction projects)

PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Business	Wallace Kuhl & Associates	\$ 3,030.00	Earthwork testing & Observation for paving project
Business	Boyer	\$ 584,627.06	Ustach Mod- Lease Lease back
Business	Meredith Holloway	\$ 1,885.00	Ustach Mod, Portables & Paving Project
Business	United Pavement	\$ 22,503.15	Paving project

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
District Wide	City of Modesto	\$ 40,706.23	Water services district wide
District Wide	Dittos	\$ 8,084.16	Printing needs district wide
District Wide	Randik	\$ 7,397.58	Custodial supplies district wide
District Wide	MID	\$ 90,902.57	Electricity services district wide
District Wide	Companion Corp/Keepntrack	\$ 6,488.00	Annual contract for Keep N Track system
Catgorical	SCOE	\$ 11,363.41	Refund of overpayment by the county
District Wide	Amazon	\$ 7,084.78	Supplies needed district wide
District Wide	Office Depot	\$ 109,057.98	Supplies needed district wide
Special Ed	All Source Recruiting	\$ 11,781.99	SLP services
Technology	One Diversified	\$ 9,169.38	Projectors for the classrooms
Business	Datapath	\$ 22,529.53	Contract for Virtualization services
Crossroads	Center for Collaborative	\$ 6,228.28	Caring schools materials for various grades

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

Maintenance	McLellan Industries	\$	55,874.01	Dump truck
Curriculum	Pearson K12 Learning LLC	\$	196,070.99	8 year license for Social Studies
Special Ed	Pacific Mobile Structures Inc	\$	10,702.63	Partition panels for Special Ed at various sites
Maintenance	Bay Area Concretes Inc	\$	31,306.50	Contract services for flooring
Special Ed	Aimhi Educational Programs	\$	5,870.00	Consultant for a full day training
Special Ed	Kuypers Consulting Inc	\$	5,000.00	Special Ed Presentation
Food Service	Sysco Of Central California	\$	7,570.92	Food district wide
Food Service	Gold Star Foods	\$	10,478.65	Food district wide
Business	United Pavement	\$	274,726.80	Paving services for paving project
Business	Summit Roofing Services	\$	31,885.15	Roof project at Stockard Coffee
Business	Boys & Girls Club	\$	20,000.00	Start up payment for the 19-20 year

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

Food Service	Barfresh Corporation	\$	9,949.51	4 smothie machines for middle school cafeteria's
Special Ed	Gift of Speech	\$	148,000.00	Service agreeement for speech services
Curriculum	Solution Tree	\$	6,500.00	Service agreement for professional development
Curriculum	Joyful Classrooms	\$	51,300.00	Service agreement for professional development
Categorical	School Health Corp	\$	8,942.84	Vision screener, cabinet & training kit
Special Ed	Ablenet	\$	7,277.20	Math curriculum for the middle schools
Technology	Datapath	\$	14,474.45	40 chromebooks and software
Business	Boyer	\$	10,523,287.00	Ustach Mod-Lease lease back

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, Sep 03, 2019, 1:47 PM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005875 ACTION PLUMBING LLC LEWIS, MICHAEL PO BOX 1123 RIVERBANK, CA 95367	1,000.00	097848 097785 097810 097749	08/28/2019 08/28/2019 08/28/2019 08/28/2019	36125272 PO-200119 36125272 PO-200119 36125272 PO-200119 36125272 PO-200119	295.00 Y 405.00 Y 175.00 Y 125.00 Y
(0) - 0 770443866 Y ACTION PLUMBING					
002981 AG LINK PO BOX 12 BALICO, CA 95303 (209) 634-8448	108.00	213497	08/28/2019	36125273 PO-200146	108.00 N
006830 AIMHI EDUCATIONAL PROGRAMS LLC 125 RIVER BANK RD MANCHESTER, NH 03103 (0) - 0 274032000 N	5,870.00	AN2019-15 167324 167284 167529-M.RAMIREZ 8/11-17/19 167373-N.FITZGERALD 8/11-17/19	08/23/2019	36124593 PO-200600	5,870.00 N
005964 ALL SOURCE RECRUITING ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076 (0) - 0 651133176 Y	11,781.99	167324 167284 167529-M.RAMIREZ 8/11-17/19 167373-N.FITZGERALD 8/11-17/19	08/23/2019 08/23/2019 08/28/2019 08/28/2019	36124594 PO-200700 36124594 PO-200701 36125252 PO-200700 36125252 PO-200701	2,440.75 6 3,315.00 6 2,604.99 6 3,421.25 6
005490 AMAZON.COM P.O. BOX 530958 ATLANTA, GA 30353-0958 (866) 781-3210 000000000 N	7,942.63	112-2890326-2042636 114-8305007-5111456 113-4443738-4656248 113-4443738-4656248 113-4443738-4656248 113-4848859-5280217 112-2908798-8170654 112-8821334-5369008 112-7025778-1453032 112-7025778-1453032 113-9695996-4265862 113-6783336-4824247 113-9695996-4265862 113-9695996-4265862 112-5675516-5880253 114-3839323-1808222 114-0423140-0948252 114-0423140-0948252 114-0423140-0948252 114-0144494-7599477	08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019	36124038 PO-200385 36124038 PO-200420 36124038 PO-200445 36124038 PO-200445 36124038 PO-200445 36124038 PO-200446 36124038 PO-200451 36124038 PO-200470 36124038 PO-200470 36124038 PO-200470 36124038 PO-200493 36124038 PO-200493 36124038 PO-200493 36124038 PO-200512 36124038 PO-200522 36124038 PO-200523 36124038 PO-200523 36124038 PO-200523	69.42 N 857.85 N 34.75 N 34.75 N 441.32 N 1,946.04 N 125.01 N 59.25 N 2.32 N 29.40 N 2.32 N 2.12 N 215.36 N 26.88 N 2.12 N 106.02 N 153.19 N 6.45 N .51 N .51 N 12.45 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)		114-0144494-7599477	08/21/2019	36124038 PO-200525	.98 N
		114-0144494-7599477	08/21/2019	36124038 PO-200525	.98- N
		114-4417421-5096208	08/21/2019	36124038 PO-200535	1,379.60 N
		117-4417421-5096208	08/21/2019	36124038 PO-200535	37.75 N
		112-2497306-3091448	08/21/2019	36124038 PO-200539	586.26 N
		114-6124515-6881049	08/21/2019	36124038 PO-200546	145.73 N
		114-6124515-6881049	08/21/2019	36124038 PO-200546	11.48 N
		114-6124515-6881049	08/21/2019	36124038 PO-200546	11.48- N
		114-2549054-5650647	08/21/2019	36124038 PO-200547	64.87 N
		114-3915431-2727439	08/21/2019	36124038 PO-200548	35.54 N
		114-9288864-2755413	08/21/2019	36124038 PO-200549	214.99 N
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		114-9288864-2755413	08/21/2019	36124038 PO-200549	16.93- N
		114-9991275-6207423	08/21/2019	36124038 PO-200551	85.23 N
		114-7966910-4109833	08/21/2019	36124038 PO-200551	287.19 N
		114-4650694-5499460	08/21/2019	36124038 PO-200555	199.85 N
		111-8864468-1488219	08/21/2019	36124038 PO-200572	15.72 N
		111-6356868-0081060	08/21/2019	36124038 PO-200572	30.90 N
		111-4563929-9617864	08/21/2019	36124038 PO-200573	4.55 N
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		111-4563929-9617864	08/21/2019	36124038 PO-200573	57.80 N
		111-8000409-3153050	08/21/2019	36124038 PO-200573	112.70 N
		111-8000409-3153050	08/21/2019	36124038 PO-200573	8.88 N
		111-8000409-3153050	08/21/2019	36124038 PO-200573	8.88- N
		111-2126751-9637828	08/21/2019	36124038 PO-200573	37.56 N
		111-2126751-9637828	08/21/2019	36124038 PO-200573	304.54 N
		112-0906232-8589034	08/21/2019	36124038 PO-200586	59.32 N
		112-3707569-6780261	08/21/2019	36124038 PO-200593	90.03 N
		112-3707569-6780261	08/21/2019	36124038 PO-200593	7.09 N
		112-3707569-6780261	08/21/2019	36124038 PO-200593	7.09- N
		112-9266164-6305869	08/21/2019	36124038 PO-200593	2.36- N
		112-9266164-6305869	08/21/2019	36124038 PO-200593	29.99 N
		112-9266164-6305869	08/21/2019	36124038 PO-200593	2.36 N
		111-7800520-7747455	08/21/2019	36124038 PO-200594	48.53 N
		113-4365089-4125043	08/21/2019	36124038 PO-200627	69.89 N
		113-4365089-4125043	08/21/2019	36124038 PO-200627	5.50 N
		113-4365089-4125043	08/21/2019	36124038 PO-200627	5.50- N
000441 AMERICAN CHEVROLET INC 4742 MCCHERRY AVE MODESTO, CA 95356-9523	728.14	786228	08/23/2019	36124558 PO-200020	728.14 N

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043057 AMERICAN LUMBER CO. 1231 NINTH STREET MODESTO, CA 95354 (209) 578-5200 000000000 N	113.34	760827	08/28/2019	36125274 PO-200181	113.34 N
002060 AMERICAN RECYCLING LLC 2070 MORGAN RD MODESTO, CA 95358 (209) 573-4410 263437941 Y AMERICAN RECYC	100.00	67119	08/28/2019	36125275 PO-200257	100.00 Y
002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775 (800) 882-5326	536.80	1502455725 1502455741 1502455713 1502455699 1502455716 1502455728 1502455706 1502455703 1502455731 1502455707 1502455691 1502455715 1502455711 1502455698 1502455718 1502455708 1502455717 1502455696	08/23/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019	36124559 PO-200022 36125276 PO-200022 36125276 PO-200134 36125276 PO-200134 36125276 PO-200134 36125276 PO-200134 36125276 PO-200134 36125276 PO-200134 36125276 PO-200134 36125276 PO-200134 36125276 PO-200134 36125276 PO-200134 36125276 PO-200134 36125276 PO-200134 36125276 PO-200134 36125276 PO-200134 36125276 PO-200134	33.70 N 38.86 N 20.82 N 20.82 N 20.82 N 19.53 N 20.82 N 20.82 N 17.79 N 20.82 N 69.30 N 20.82 N 20.82 N 20.82 N 20.82 N 20.82 N 20.82 N 107.78 N
006816 AMPLIFIED IT LLC 812 GRANBY STREET NORFOLK, VA 23510 (757) 774-5047 273690926 N	1,050.00	15314	08/21/2019	36124041 PO-200534	1,050.00 N
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037 (800) 292-9845 330468125 N ANIMAL DAMAGE	715.00	2109C	08/23/2019	36124560 PO-200141	715.00 N

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006732 BAVCO 20435 S SUSANA ROAD LONG BEACH, CA 90810	992.34	157781 157781	08/23/2019 08/23/2019	36124561 PO-200494 36124561 PO-200681	794.65 N 197.69 N
(0) - 0 953375345 N BACKFLOW APPAR					
006781 BAY AREA CONCRETES INC. 5637 LA RIBERA STREET SUITE B LIVERMORE, CA 94550	31,306.50	19410105124	08/28/2019	36125277 PO-200649	31,306.50 Y
(0) - 0 941618981 Y BAY AREA CONCR					
005674 BEARD-HARNED, HILARIE C/O SOMERSET	149.28	REIMBURSEMENT	08/28/2019	36125253 PO-200543	149.28 N
(0) - 0 N					
005008 BECK, VELMA	147.98	HOTEL REIMBURSEMENT-HILTON	08/23/2019	36124595 PO-200732	147.98 N
(0) - 0 N					
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350	20,000.00	8122019A	08/23/2019	36124562 PO-200616	20,000.00 N
(209) 222-5826 N					
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	73.60	XA400027102:01	08/23/2019	36124563 PO-200028	73.60 N
(310) 984-3900 0000000000 N					
005321 C.A.REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722	175.11	524269-S.C. 524268-OR	08/28/2019 08/28/2019	36125254 PO-200118 36125254 PO-200118	121.09 N 54.02 N
(559) 275-4977 0000000000 N					

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003444 CAL COMFORT INSULATING WINDOWS INC 1050 KANSAS AVE STE D MODESTO, CA 95351 (209) 527-1310 770130889 N	1,827.00	19895	08/28/2019	36125278 CL-190318	1,827.00 N
005854 CALIFORNIA ASSOCIATION OF ATTN:BRIAN CHANDELER,TREASURER PO BOX 307 CERES, CA 95307 (209) 538-6214 N	180.00	05357-VAL NOTTBOHM 05356-JENNIE SMITH	08/23/2019 08/23/2019	36124596 PO-200678 36124596 PO-200678	90.00 N 90.00 N
006694 CENTER FOR THE COLLABORATIVE 1001 Marina Village Pkwy STE 110 ALAMEDA, CA 94501 (0) - 0 N	6,228.28	INV#213999 INV#213999 INV#213999	08/23/2019 08/23/2019 08/23/2019	36124597 PO-200538 36124597 PO-200538 36124597 PO-200538	934.24 N 1,432.50 N 3,861.54 N
178661 CENTER STATE PIPE & SUPPLY CO. P.O. BOX 4620 MODESTO, CA 95352 (209) 521-1151 0000000000 N	285.80	S010860738.002	08/23/2019	36124564 PO-200495	285.80 N
001797 CENTRAL VALLEY BUDGET TIRE INC 3416 OAKDALE RD MODESTO, CA 95355 (209) 551-6066 822491338 Y BUDGET TIRE	280.48	1-54744	08/28/2019	36125279 PO-200170	280.48 Y
000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353-0767 (0) - 0 946000374 N	41,266.00	103507 JULY 2019 JULY 2019 JULY 2019 JULY 2019 JULY 2019 JULY 2019 JULY 2019 JULY 2019 JULY 2019 JULY 2019 JULY 2019	08/21/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019	36124042 PO-200425 36124565 PV-200067 36124565 PV-200067 36124565 PV-200067 36124565 PV-200067 36124565 PV-200067 36124565 PV-200067 36124565 PV-200067 36124565 PV-200067 36124565 PV-200067 36124565 PV-200067	1,830.00 N 1,238.19 N 1,017.39 N 3,114.47 N 1,087.38 N 3,429.06 N 1,690.03 N 4,874.63 N 966.43 N 2,221.90 N 1,718.60 N 559.77 N 1,253.34 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099

000129 CITY OF MODESTO (Continued...)					
		JULY 2019	08/23/2019	36124565 PV-200067	2,101.08 N
		JULY 2019	08/23/2019	36124565 PV-200067	852.32 N
		JULY 2019	08/23/2019	36124565 PV-200067	919.93 N
		JULY 2019	08/23/2019	36124565 PV-200067	1,368.44 N
		JULY 2019	08/23/2019	36124565 PV-200067	2,265.27 N
		JULY 2019	08/23/2019	36124565 PV-200067	1,216.83 N
		JULY 2019	08/23/2019	36124565 PV-200067	1,869.22 N
		JULY 2019	08/23/2019	36124565 PV-200067	5,671.72 N

006706 CLASSIC CHARTER INC P.O. BOX 288 VISALIA, CA 93279	2,850.00	ORDER# 137643	08/28/2019	36125255 CL-190317	2,850.00 N

(0) - 0 770261493 N					

000267 CONTROL SYSTEMS SERVICES PO BOX 2245 OAKDALE, CA 95361	1,647.62	6945 6933 6934 6915 6922	08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019	36124566 PO-200200 36124566 PO-200200 36124566 PO-200200 36124566 PO-200200 36124566 PO-200200	785.33 Y 120.00 Y 284.38 Y 276.42 Y 181.49 Y

006683 DATAPATH 318 MCHENRY AVE MODESTO, CA 95354	22,529.53	143120 143120 143374 143363	08/21/2019 08/21/2019 08/28/2019 08/28/2019	36124043 PO-200187 36124043 PO-200187 36125256 PO-200187 36125256 PO-200702	15,000.00 N 825.00 N 6,300.00 N 404.53 N

(209) 300-7333 900242296 N DATAPATH					

001364 DITTO 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350	8,084.16	159117 158919 158555-CR 158492-CR 158498-CR 158501-CR 158553-CR 158505-CR 158551-CR 158517-MAS 158502-MAS 158519-MAS 158993-FR 159296	08/21/2019 08/21/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/28/2019	36124044 PO-200468 36124044 PO-200577 36124598 PO-200447 36124598 PO-200447 36124598 PO-200447 36124598 PO-200447 36124598 PO-200447 36124598 PO-200447 36124598 PO-200464 36124598 PO-200464 36124598 PO-200464 36124598 PO-200577 36125257 PO-200391	46.93 N 110.03 N 678.48 N 676.59 N 778.64 N 1,245.31 N 1,513.27 N 949.13 N 151.89 N 689.71 N 668.29 N 422.44 N 56.63 N 96.82 N

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002811 DOLLAR TREE P.O. BOX 0001 LOS ANGELES, CA 90096-8000 (0) - 0 N	388.35	ORDER #EC56292841	08/21/2019	36124036 PO-200436	388.35 N
264733 DON'S MOBILE GLASS INC 1424 "H" STREET MODESTO, CA 95354 (209) 526-9100 N	355.52	WMOD356273 wres357493	08/23/2019 08/28/2019	36124567 PO-200417 36125280 PO-200417	175.52 N 180.00 N
001831 DONLEE PUMP CO INC 2825 RAILROAD AVE CERES, CA 95307 (209) 537-9396 000000000 N	227.03	93814	08/23/2019	36124568 PO-200736	227.03 N
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307 (209) 537-0723 482182164 N	3,741.54	0079774-IN 0079668-IN 0080110-IN	08/23/2019 08/23/2019 08/28/2019	36124569 PO-200356 36124569 PO-200356 36125281 PO-200356	1,394.06 N 1,553.21 N 794.27 N
002427 EDDINGTON, SALLI () - N	192.79	MEAL REIMBURSEMENT MILEAGE REIMBURSEMENT	08/28/2019 08/28/2019	36125258 PO-200215 36125258 PO-200215	102.31 N 90.48 N
006826 ESTES, KELLI C/O CROSSROADS (0) - 0 N	50.00	PARTIAL REIMBURSEMENT-TARGET	08/28/2019	36125259 PO-200645	50.00 N
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382 () - N	1,734.66	2286617 2286618 2283334	08/28/2019 08/28/2019 08/28/2019	36125282 PO-200147 36125282 PO-200147 36125282 PO-200147	1,080.70 N 353.79 N 300.17 N

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371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361 (209) 527-3781 000000000 N	437.77	819389	08/23/2019	36124570 PV-200065	437.77 N
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761 (909) 843-9600 N	10,478.65	2801324 2795552 2803906	08/28/2019 36125283 PO-200149 08/28/2019 36125283 PO-200149 08/28/2019 36125283 PO-200149		4,847.37 N 3,674.16 N 1,957.12 N
377601 GOTTSCHALK MUSIC CENTER INC 133 BURNBY STREET MODESTO, CA 95354 (209) 523-5326 452648733 N GOTTSCHALK MUS	716.93	619476 619477 619763-USTACH 619712	08/21/2019 36124045 PO-200541 08/21/2019 36124045 PO-200541 08/28/2019 36125260 PO-200085 08/28/2019 36125260 PO-200584		85.95 N 19.62 N 249.63 N 361.73 N
006626 GRACE ACADEMY CHRISTAIN PRESCHOOL 1457 MAPLE AVE MODESTO, CA 95355 (0) - 0 911985681 N ASSYRIAN CHURC	570.00	INV #8/ AUGUST TUITION	08/28/2019 36125261 PO-200601		570.00 N
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001 (800) 472-4643 N	1,281.62	1358560623 1359099335 1359131600 9265554064 9260937835 9262996664 9261969324 9261545330 9261933114	08/23/2019 36124571 PO-200124 08/23/2019 36124571 PO-200124 08/23/2019 36124571 PO-200124 08/28/2019 36125284 PO-200124 08/28/2019 36125284 PO-200124 08/28/2019 36125284 PO-200124 08/28/2019 36125284 PO-200124 08/28/2019 36125284 PO-200124 08/28/2019 36125284 PO-200124		292.47 N 150.50 N 176.66 N 161.82 N 192.97 N 138.56 N 46.39 N 40.86 N 81.39 N
002231 GREEN VALLEY TREE SERVICE 10560 E WHITMORE AVE HUGHSON, CA 95326 (209) 416-4268 262798587 Y MENDOZA, MARIO	4,800.00	3728	08/23/2019 36124577 PO-200168		4,800.00 Y

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006803 HAMMETT & EDISON, INC 470 THIRD STREET WEST SONOMA, CA 95476-6509	1,500.00	191803	08/23/2019	36124572 PO-200207	1,500.00	Y
(0) - 0 272596029 Y HAMMETT & EDIS						
000365 HEATING & COOLING SUPPLY FILE NO. 54694 LOS ANGELES, CA 90074-4694	677.35	N708516 N637686 N641947	08/28/2019 08/28/2019 08/28/2019	36125285 PV-200070 36125285 PV-200071 36125285 PV-200072	223.95 287.59 165.81	N N N
(209) 522-4822						
004265 HOLLOWAY, MERIDITH 5314 SMITH RD OAKDALE, CA 95361	5,070.00	02-116801 SO, SC, SY AND WO PAVING 02-117818	08/23/2019 08/23/2019 08/23/2019	36124573 PO-192811 36124573 PO-193101 36124573 PO-200314	520.00 2,145.00 2,405.00	7 7 7
(209) 988-0742 573713799 Y						
005718 HOOVEN, STACY 4317 BIG TREE CT DENAIR, CA 95316	1,162.50	AUGUST 13 TRAINER SVCS	08/23/2019	36124574 PO-200040	1,162.50	Y
(0) - 0 564173151 Y						
003484 HOTEL PACIFIC 300 PACIFIC ST. MONTEREY, CA 93940	2,274.05	PO 200624//CONFIRM. #474499693 PO 200624//CONFIRM# 474499740 PO 200624//CONFIRM#474499526	08/21/2019 08/21/2019 08/21/2019	36124037 PO-200624 36124037 PO-200624 36124037 PO-200624	744.60 784.85 744.60	N N N
(831) 373-5700						
005384 INDUSTRIAL COMMUNICATIONS INC 1100 N. CARPENTER RD MODESTO, CA 95351	2,291.22	38462 38471	08/28/2019 08/28/2019	36125286 PO-200069 36125286 PO-200605	1,579.24 711.98	N N
(209) 525-9541 770303605 N						
000493 JOHNSON CONTROLS INC 103 WOODMERE RD STE 110 FOLSOM, CA 95630	3,206.25	1-88609170979	08/28/2019	36125287 PO-200185	3,206.25	N
(916) 294-8800 390380010 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	2,275.50	233440 AUGUST	08/23/2019	36124575 PV-200061	2,275.50 N
(310) 212-3344 952798626 N					
002132 KIMBALL MIDWEST 4800 ROBERTS RD COLUMBUS, OH 43228	89.67	7069305	08/23/2019	36124576 PO-200044	89.67 N
(614) 219-6100 N					
006832 KUYPERS CONSULTING INC 5532 PARK AVE MINNEAPOLIS, MN 55417	5,000.00	1661-DOWN PAYMENT/PRESENTATION	08/28/2019	36125262 PO-200728	5,000.00 N
(0) - 0 464924583 N KUYPERS CONSUL					
002292 MAC TOOLS 505 N. CLEVELAND AVE. SUITE 200 WESTERVILLE, OH 43082	261.05	30360	08/28/2019	36125288 PO-200047	261.05 N
(800) 622-8665 461888451 N					
006439 MID STATE CONTAINERS SALES INC PO BOX 1248 NIPOMO, CA 93444	2,875.00	109771	08/23/2019	36124578 PO-200576	2,875.00 N
(0) - 0 412239873 N					
004150 MC CAL 1311 WOODLAND AVE. SUITE 2 MODESTO, CA 95351	180.28	AR314686	08/21/2019	36124046 PO-200114	180.28 N
(209) 529-8121 455169365 N					
003339 MODESTO AUTO & TRUCK PARTS 924 G STREET MODESTO, CA 95354	110.01	714677	08/28/2019	36125289 PO-200747	110.01 N
(209) 529-3330 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355	95,644.18	ST-6132418057 AUG 19 WO-6301411301 AUG 19 CR-8236812659 AUG 19 FR-6775614517 AUG 19 DO-3643414671 AUG 19	08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019	36125290 PV-200073 36125290 PV-200074 36125290 PV-200075 36125290 PV-200076 36125290 PV-200077	4,876.94 N 4,544.60 N 5,612.32 N 8,189.94 N 2,338.67 N
() -	N	CFB-4713416492 AUG 19 SH-8803413962 AUG 19 SO-1333417484 AUG 19 AUG 19 SC-7704418472 AUG 19 SY-9533413247 AUG 19 FS-0633415303 AUG 19 MAINT-13271616106 AUG 19 EU-8833411444 AUG 19 OR-6695412797 AUG 19 DS-8574816448	08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019	36125290 PV-200078 36125290 PV-200079 36125290 PV-200080 36125290 PV-200081 36125290 PV-200082 36125290 PV-200083 36125290 PV-200084 36125290 PV-200085 36125290 PV-200086 36125290 PV-200087	6,009.52 N 4,980.31 N 13,644.31 N 5,282.19 N 3,563.77 N 4,741.61 N 969.01 N 12,272.30 N 6,234.63 N 12,384.06 N
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395 (209) 523-8276	82.07	96859	08/23/2019	36124579 PO-200050	82.07 N
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361 () - 0000000000 N	1,206.10	087152 294494 914284 087153 087151 914285 087155 294495 914282 914283 294496 294497 087154 087156	08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019	36125291 PO-200233 36125291 PO-200233 36125291 PO-200233 36125291 PO-200233 36125291 PO-200233 36125291 PO-200233 36125291 PO-200233 36125291 PO-200233 36125291 PO-200233 36125291 PO-200233 36125291 PO-200233 36125291 PO-200233	111.33 N 111.33 N 46.40 N 92.77 N 92.77 N 46.40 N 92.77 N 92.77 N 46.40 N 111.33 N 111.33 N 111.33 N
006743 MULTI-HEALTH SYSTEMS INC 3770 VICTORIA PARK AVE TORONTO, ONTARIO, M2H3M6 (800) 456-3003 980369592 N	972.60	L067189 L067199	08/21/2019 08/21/2019	36124047 PO-200292 36124047 PO-200295	646.39 N 326.21 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004470 N2Y PO BOX 550 HURON, OH 44839	4,585.42	INV-1007171	08/21/2019	36124048 PO-200482	4,585.42 Y
(0) - 0 262606260 Y					
002865 NASCO PO BOX 101 SALIDA, CA 95368 (800) 558-9595	914.62	502583 472017 508666 498231	08/21/2019 08/21/2019 08/28/2019 08/28/2019	36124049 PO-200213 36124049 PO-200213 36125263 PO-200212 36125263 PO-200212	144.87 N 558.13 N 66.75 N 144.87 N
005893 OFFICE DEPOT(CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248 (0) - 0 (0) - 0 352521408001 354649974001	109,057.98	340311848001 342994034001 342749732001 36008224001 351459690001 349444234001 352521408001 354649974001	08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/28/2019 08/28/2019 08/28/2019	36124050 PO-200278 36124050 PO-200368 36124050 PO-200370 36124050 PO-200382 36124050 PO-200499 36125264 PO-200486 36125264 PO-200488 36125264 PO-200575	29.12 N 452.13 N 382.86 N 107,771.88 N 164.81 N 147.21 N 2.04 N 107.93 N
006328 ONE DIVERSIFIED LLC 37 MARKET STREET KENILWORTH, NJ 07033 (0) - 0 421617340 N	9,169.38	0262875-IN 0262830-IN	08/28/2019 08/28/2019	36125265 PO-200429 36125265 PO-200429	6,601.95 N 2,567.43 N
006778 PACIFIC MOBILE STRUCTURES INC P.O. BOX 24747 SEATTLE, WA 98124-0747 (0) - 0 911217771 Y	10,702.63	INV-00044737 INV-00044737	08/28/2019 08/28/2019	36125292 PO-200150 36125292 PO-200150	8,947.63 Y 1,755.00 Y
006741 PEARSON K12 LEARNING LLC 221 RIVER STREET HOBOKEN, NJ 07030 (0) - 0 834034082 Y GATEWAY EDUCAT	196,070.99	INV#4025873316 INV#7026773583 INV#4025863827 INV#7026773525 INV#7026773568	08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019	36125266 PO-193064 36125266 PO-193064 36125266 PO-193064 36125266 PO-193069 36125266 PO-193071	1,004.82 Y 79,116.55 Y 272.32 Y 57,838.65 Y 57,838.65 Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003701 PITNEY BOWES INC PO BOX 371896 PITTSBURGH, PA 15250-7896	1,512.64	REF.#28260404	08/21/2019	36124052 PV-200060	1,512.64 N
(800) 243-7824 060495050 N					
000612 PRO-ED 8700 SHOAL CREEK BLVD AUSTIN, TX 78757-6897	650.10	2784939	08/21/2019	36124051 PO-200286	650.10 N
(800) 897-3202 N					
006938 RAM, SUKANYA 513 COLEBROOK COURT MODESTO, CA 95350	39.50	PS REFUND 082619 RAM	08/28/2019	36125293 PV-200069	39.50 N
(0) - 0 204686689 N					
001651 RANDIX PAPER PO BOX 4004 MODESTO, CA 95352	7,397.58	157194-02 157793 157817 156953	08/23/2019 08/28/2019 08/28/2019 08/28/2019	36124599 PO-200477 36125294 PO-200109 36125267 PO-200138 36125267 PO-200138	30.85 N 2,475.15 N 320.60 N 3,409.71 N
(209) 538-3111 941545017 N		157812 157103-01 157470	08/28/2019 08/28/2019 08/28/2019	36125267 PO-200138 36125267 PO-200441 36125267 PO-200540	324.10 N 18.22 N 818.95 N
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158	88.01	09G5594880006	08/23/2019	36124580 PO-200595	88.01 N
(800) 274-5282 000000000 N					
752542 SAFE-T-LITE 1051 NORTH EMERALD AVE. MODESTO, CA 95351	613.79	359659 359655 359602 359704 359705 359702	08/23/2019 08/23/2019 08/23/2019 08/28/2019 08/28/2019 08/28/2019	36124581 PO-200528 36124581 PO-200528 36124581 PO-200528 36125295 PO-200528 36125295 PO-200528 36125295 PO-200528	60.71 N 244.40 N 29.31 N 39.89 N 39.89 N 279.37 N
(209) 522-8913					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762	464.92	208123411257 208123415714 208123413793 208123415715 208123583385	08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/23/2019	36124053 PO-200383 36124053 PO-200383 36124053 PO-200383 36124053 PO-200383 36124500 PO-200588	129.43 N 110.04 N 102.00 N 103.48 N 19.97 N
(0) - 0 N					
000478 SLAKEY BROS. INC. PO BOX 4099 MODESTO, CA 95352	123.09	29321696-00	08/28/2019	36125296 PO-200165	123.09 N
(209) 556-1100 000000000 N					
002830 SMART & FINAL PO BOX 910948 LOS ANGELES, CA 90091-0948	184.39	080319 072519	08/23/2019 08/23/2019	36124582 PO-200155 36124582 PO-200155	117.39 N 67.00 N
(800) 894-0511 N					
006688 SOAR LEARNING INC PO BOX 480 LAKE ORION, MI 48361	2,000.00	25700	08/23/2019	36124601 PO-200606	2,000.00 N
(0) - 0 272385260 N					
002094 SONITROL PO BOX 9189 FRESNO, CA 93791-9189	338.25	WI47693	08/23/2019	36124583 PO-200176	338.25 N
(209) 948-2551 770444505 N					
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764	4,782.90	PINVO606442 PINVO606278 PINVO606434 PINVO606450 PINVO606449 PINVO604085 PINVO602905 PINVO602906 PINVO605510 PINVO606489 PINVO610031 PINVO606559 PINVO602689 PINVO602680 PINVO602679 PINVO602681	08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/21/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019	36124055 PO-200009 36124055 PO-200072 36124055 PO-200072 36124055 PO-200072 36124055 PO-200072 36124055 PO-200500 36124055 PO-200578 36124055 PO-200580 36124602 PO-200073 36124602 PO-200430 36124602 PO-200459 36124602 PO-200513 36124602 PO-200513 36124602 PO-200532 36124602 PO-200532 36124602 PO-200532	1.53 N 13.33 N 10.00 N 1.42 N 2.14 N 109.50 N 1,062.35 N 139.71 N 9.71 N 12.90 N 504.85 N 1.53 N 52.15 N 165.67 N 62.38 N 182.56 N
(800) 227-7159 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005005 SOUTHWEST SCHOO (Continued...)					
		PINV0602793	08/23/2019	36124602 PO-200545	203.03 N
		PINV0606938	08/23/2019	36124602 PO-200607	316.25 N
		PINV0609201	08/28/2019	36125268 PO-200378	326.26 N
		PINV0608525	08/28/2019	36125268 PO-200410	41.81 N
		PINV0606490	08/28/2019	36125268 PO-200430	9.37 N
		PINV0606485	08/28/2019	36125268 PO-200430	72.49 N
		PINV0606445	08/28/2019	36125268 PO-200430	9.37 N
		PINV0606517	08/28/2019	36125268 PO-200452	12.90 N
		PINV0610371	08/28/2019	36125268 PO-200513	33.11 N
		PINV0606593	08/28/2019	36125268 PO-200590	147.98 N
		PINV0610353	08/28/2019	36125268 PO-200610	112.80 N
		PINV0610619	08/28/2019	36125268 PO-200612	58.46 N
		PINV0610418	08/28/2019	36125268 PO-200640	149.72 N
		PINV0610197	08/28/2019	36125268 PO-200670	149.72 N
		PINV0610211	08/28/2019	36125268 PO-200672	111.57 N
		PINV0610211	08/28/2019	36125268 PO-200672	105.22 N
		PINV0610261	08/28/2019	36125268 PO-200673	100.77 N
		PINV0610445	08/28/2019	36125268 PO-200675	81.22 N
000916 SPURR 1850 GATEWAY BLVD SUITE 235 CONCARD, CA 94520 (0) - 0 680201558 N	1,844.70	WC CFB FS FR SH EU DS MAS CR DO OP SO ST SC SY OR	08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019	36124584 PV-200066 36124584 PV-200066 36124584 PV-200066 36124584 PV-200066 36124584 PV-200066 36124584 PV-200066 36124584 PV-200066 36124584 PV-200066 36124584 PV-200066 36124584 PV-200066 36124584 PV-200066 36124584 PV-200066 36124584 PV-200066 36124584 PV-200066 36124584 PV-200066	76.81 N 69.32 N 456.30 N 48.20 N 96.81 N 196.11 N 167.80 N 131.25 N 98.93 N 11.76 N 24.14 N 221.09 N 61.11 N 56.48 N 72.94 N 55.65 N
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354 (0) - 0 946002388 N	11,363.41	PROPOSAL 3250	08/23/2019	36124585 PV-200063	11,363.41 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000357 STANISLAUS SELPA 1100 H ST MODESTO, CA 95354	900.00	SPECIAL ED FALL SYMPOSIUM-6	08/21/2019	36124054 PO-200623	900.00 N
(0) - 0 N					
006765 SUMMIT ROOFING SERVICES 705 INDUSTRIAL PARK DRIVE MANTECA, CA 95337	31,885.15	APP2 SUMMIT APP 3	08/23/2019 08/28/2019	36124586 PO-193123 36125297 PO-193123	22,915.15 N 8,970.00 N
(0) - 0 912094197 N SUMMIT AMERICA					
002974 SUNBURST DIGITAL INC 1501 N. MICHAEL DR. WOOD DALE, IL 60191	639.95	123363	08/28/2019	36125369 PO-200569	639.95 N
(800) 524-2926 834231190 N SUNEURST ACQUI					
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353	7,570.92	284121764 284121765 284116395 284114567	08/28/2019 08/28/2019 08/28/2019 08/28/2019	36125298 PO-200231 36125298 PO-200231 36125298 PO-200231 36125298 PO-200271	1,212.60 N 5,335.88 N 110.51 N 911.93 N
(209) 527-7700 941460474 N					
003999 THE DANIELSEN COMPANY 435 SOUTHGATE COURT CHICO, CA 95928	4,727.30	202642 202698 202698	08/28/2019 08/28/2019 08/28/2019	36125299 PO-200151 36125299 PO-200151 36125299 PO-200151	1,058.75 N 2,387.77 N 1,280.78 N
(0) - 0 N					
004264 THERAPEUTIC PATHWAYS PO BOX 5157 MODESTO, CA 95352	3,336.54	INV#2030585-JULY	08/28/2019	36125270 PO-200620	3,336.54 Y
(209) 572-2589 770576678 Y THERAPEUTIC PA					
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355	487.95	244088 244086 244127 244129 244126 244116 244097 244153 244241	08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/23/2019 08/28/2019	36124588 PO-200126 36124588 PO-200126 36124588 PO-200126 36124588 PO-200126 36124588 PO-200126 36124588 PO-200126 36124588 PO-200126 36124588 PO-200126 36125300 PO-200126	10.24 N 53.27 N 11.86 N 202.71 N 12.93 N 7.54 N 104.58 N 5.37 N 22.02 N
(209) 521-5331					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005670 TRUE VALUE HARD (Continued...)					
		244174	08/28/2019	36125300 PO-200126	9.59 N
		244148	08/28/2019	36125300 PO-200126	16.70 N
		244168	08/28/2019	36125300 PO-200126	6.24 N
		244171	08/28/2019	36125300 PO-200126	24.80 N
005732 UNITED PAVEMENT MAINTENANCE P.O. BOX 1017 HUGHSON, CA 95326	274,726.80	PAY APP #3 PAY APP #2 PAY APP #2	08/23/2019 36124587 PO-193088 08/23/2019 36124587 PO-193088 08/23/2019 36124587 PO-193088		58,214.48 Y 102,990.64 Y 113,521.68 Y
(0) - 0 900711455 Y					
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036	545.54	69674942-00 69711673-00 69892067-00	08/23/2019 36124589 PO-200127 08/23/2019 36124589 PO-200127 08/28/2019 36125301 PO-200127		20.26 N 207.32 N 317.96 N
(209) 526-1022 000000000 N					
000031 UNITED RENTALS PO BOX 79337 CITY OF INDUSTRY, CA 91716	4,012.52	169632388-001 169632388-001 172745916-001 172716124-001	08/23/2019 36124590 PO-200682 08/23/2019 36124590 PO-200682 08/28/2019 36125302 PO-200496 08/28/2019 36125302 PO-200496		1,671.34 N 1,671.34 N 471.30 N 198.54 N
(209) 521-6250 N					
000146 US AIRCONDITIONING 301 9TH ST BUILDING D MODESTO, CA 95351	4,223.01	3802266 3789979 3810341	08/28/2019 36125303 PO-200144 08/28/2019 36125303 PO-200144 08/28/2019 36125303 PO-200144		23.64 N 16.19 N 4,183.18 N
(209) 577-2335 N					
002332 USTACH STUDENT BODY 2701 KODIAK DRIVE MODESTO, CA 95355	258.23	19-114	08/23/2019 36124591 PV-200062		258.23 N
() - N					
000649 VIRCO INC 2027 HARPERS WAY TORRANCE, CA 90501	661.38	91883871	08/21/2019 36124056 PO-200503		661.38 N
() - 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006591 WESTERN'S SMOKHOUSE, LLC 1978 WESTERN DRIVE GREENTOP, MO 63546	857.48	ORDER #100000064	08/21/2019	36124039 PO-200366	857.48 N
(0) - 0 463003304 N					
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357	508.63	674605 674599	08/28/2019 08/28/2019	36125304 PO-200136 36125304 PO-200136	279.78 N 228.85 N
(209) 576-1111 203296859 N WELCH NURSERY					
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	595.77	SI927395.001 SI926226.001 SI927112.001 SI926845.001	08/28/2019 08/28/2019 08/28/2019 08/28/2019	36125305 PO-200139 36125305 PO-200139 36125305 PO-200139 36125305 PO-200139	58.55 N 345.81 N 68.04 N 123.37 N
(209) 527-6800 N					
006710 WORLDLINK 38 KEYES AVENUE, BOX 17 SAN FRANCISCO, CA 94129	77.90	RECIPT #2679-7488-2855-5938	08/21/2019	36124040 PO-200505	77.90 N
(0) - 0 954271075 N WORLDLINK					
003570 WPS HEADQUARTERS 625 ALASKA AVE TORRANCE, CA 90503-5124	652.65	WPS-274419	08/21/2019	36124057 PO-200294	652.65 N
(800) 648-8857 952483722 N					
000450 ZANER-BLOSER 1201 DUBLIN ROAD PO BOX 16764 COLUMBUS, OH 43216-6764	2,698.56	10219853	08/21/2019	36124058 PO-200211	2,698.56 N
(888) 378-9258 310814769 N					
006507 ZAPIEN, COURTNEY 1801 BONANZA WAY MODESTO, CA 95350	13.17	MILEAGE REIMBURSEMENT	08/28/2019	36125271 PV-200068	13.17 N
(0) - 0 N					

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District total: 1,022,649.16
 Report total: 1,022,649.16