

**CHECK PAYMENTS FOR BOARD MEETING OCTOBER 8, 2019**

**SUMMARY OF CHECK PAYMENTS BY FUND**

01 General Fund	\$ 1,331,209.75
13 Cafeteria Fund	\$ 206,698.61
14 Deferred Maintenance	\$ 105,240.15
21 Building Fund - Bond	\$ -
25 Capital Facilities Fund	\$ 1,250.00
35 County School Facilities	\$ 619,428.81
40 Special Reserve-Capital Outlay	\$ -
63 Childcare Fund	\$ 2,788.96
67 Self-Insured Dental Fund	\$ 96,093.80
	<u>\$ 2,362,710.08</u>

**(Bold-Italics designate construction projects)**

**PENDING PAYMENTS**

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
<b>Business</b>	<b>Robert E Boyer</b>	<b>\$ 544,441.94</b>	<b>Sublease Payment #2</b>
<b>Business</b>	<b>Meredith Holloway</b>	<b>\$ 5,785.00</b>	<b>Ustach mod/portables</b>

**PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST**

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Special Ed	Ablenet Inc	\$ 6,745.96	Middle school Math curriculum
Food Service	AG Link	\$ 13,220.76	Produce districtwide
Special Ed	All Source Recruiting	\$ 24,002.75	Contracted Services
<b>Business</b>	<b>Alvarez, Frank/Overhaul Const.</b>	<b>\$ 55,050.00</b>	<b>Construction Services</b>
District Wide	Amazon.com	\$ 31,791.36	Supplies/Products
Food Service	Amron Mechanical Inc	\$ 16,440.24	Equipment Parts & Repairs
Curriculum	Apple Inc.	\$ 6,957.83	I-Pads
Food Service	Barfresh Corporation Inc	\$ 9,281.00	Cafeteria Smoothie Machines
Curriculum	Big Valley Christian School	\$ 14,290.00	Admin Credential Program
Curriculum	Certica Solutions Inc	\$ 9,087.10	Annual Subscription - Certify Application Edition
District Wide	City of Modesto	\$ 49,738.16	Water services
Curr/FR/CFB	Committee for Children	\$ 7,689.00	Subscription renewal/learn mats/license/license

**PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST**

Technology	Companion Corp/Keepntrack	\$	6,488.00	Software Subscription
District Wide	Control Systems Services	\$	7,823.18	Communication Service/Repairs
Food Service	Crystal Creamery	\$	21,446.15	Dairy products districtwide
Tech/Business	Dalapath	\$	265,498.43	Chromebooks/Virtualization Services Contract
District Wide	Dittos	\$	14,884.30	Copy/Printing Services
District Wide	E.R. Vine & Sons Inc	\$	11,915.27	Transportation Fuel
District Wide	Fagen, Friedman & Fulfrost LLP	\$	7,786.36	Legal Fees
Food Service	Fresh Point	\$	7,340.08	Produce districtwide
District Wide	Gilton Solid Waste	\$	5,078.78	Trash/Garbage Removal
Food Service	Gold Star Foods	\$	47,700.69	Food purchases districtwide
District Wide	Green Valley Tree Service	\$	8,200.00	Tree Service
Curriculum	Houghton Mifflin Harcourt	\$	28,590.00	Read 180 Universal Renewal
Curriculum	Joyful Classrooms LLC	\$	10,800.00	Professional Development
District Wide	Keenan & Associates	\$	96,093.80	Dental/Vision
Maintenance	Macker Tek Ltd	\$	35,184.00	Cameras & License
Curriculum	McGraw-Hill	\$	340,283.82	Instructional Materials
Maintenance	Mid State Containers Sales Inc	\$	6,634.31	40 ft Cargo container
Curriculum	Miller & Washington LLP	\$	6,500.00	Settlement Agreement
<b>Business</b>	<b>Mobile Modular Portable</b>	\$	<b>23,713.22</b>	<b>EU - portable classrooms/storage containers</b>
Districtwide	Modesto Irrigation District	\$	21,761.75	Electricity
Curriculum	N2Y	\$	5,250.00	Training
District Wide	Office Depot (Check)	\$	14,508.71	Supplies district wide
District Wide	Paz Painting	\$	7,025.00	Painting
Special Ed	Pearson Assessments	\$	10,089.55	Psychology testing tools
Curriculum	Pearson K12 Learning LLC	\$	69,959.86	Instructional Materials
Districtwide	Randik Paper	\$	20,664.00	Supplies

**PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST**

<b>Business</b>	<b>Robert E Boyer</b>	\$	584,627.06	Sublease Payment #1
Categorical	School Health Corp	\$	8,775.85	Training
Districtwide	School Nurse Supply Inc	\$	5,074.61	First Aid Supplies
Districtwide	School Specialty	\$	8,141.60	Instructional Materials
<b>Business</b>	<b>SKW &amp; Associates Inc</b>	\$	46,301.75	Architectural services for various projects
Districtwide	Sonitrol	\$	19,698.00	Alarm/fire monitoring
Curriculum	Southwest School & Office Supply	\$	13,843.03	Instructional Materials
Curriculum	Stanislaus Co Office of Ed	\$	59,035.38	Foothill Horizons
Food Service	Sysco of Central California	\$	41,309.86	Food & Supplies districtwide
Human Resources	Target Solutions Learning LLC	\$	11,107.00	Mandated Training districtwide
Food Service	The Danielsen Company	\$	23,260.93	Food & Supplies districtwide
<b>Business</b>	<b>United Pavement Maintenance</b>	\$	22,503.15	Application #4 (Syberlus)
Freedom/Standfor	Virco Inc	\$	5,827.29	Tables, Benches/Desks

**PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID**

Maintenance	Collins Electrical	\$	10,000.00	Open PO for electrical needs
Technology	Datapath	\$	7,153.20	Desktop towers and laptops
Categorical	Learningquest Stanislaus	\$	10,000.00	Family literacy classes for 2019-20 school year
Special Ed	All Source Recruiting	\$	121,720.00	Contract speech services
Business	Krazan & Associates	\$	24,978.00	Consulting agreement for Ustach Mod
Food Service	Titan School Solutions	\$	11,591.17	Web based programs and professional services
Business	Meridith Holloway	\$	116,400.00	Inspector of record for Ustach Mod
Business	Pro Tech Inc.	\$	5,270.00	Consultant agreement for Ustach Mod.
Food Service	Macker Tek	\$	19,917.18	Camera system for Food Service area at Somerset
Maintenance	Lang Companies	\$	5,000.00	Open PO for striping needs
Categorical	Datapath	\$	6,486.32	5 laptops
Food Service	Water Walker Inc	\$	11,110.00	Annual subscription for Health-E Meal planner software

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: Wed, Oct 02, 2019, 9:09 AM

Vendor Activity  
09/01/2019 - 09/27/2019

025 Sylvan Union  
BOARD MEETING 10/08/19

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006815 417 AVIATION BLVD., LLC COUNTY AIRPORT 417 AVIATION BLVD. SANTA ROSA, CA 95403	1,397.76	FOL# 0000233189 HILTON GARDEN FOL# 0000233188 HILTON GARDEN	09/25/2019 36130728 PO-200530 09/25/2019 36130728 PO-200530		681.75 Y 716.01 Y

( 0 ) - 0 204652671 Y 417 AVIATION B	431.50	1-758131	09/13/2019 36128382 PO-200653		431.50 N
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002977 A & A PORTABLES INC.  
201 ROSCOE ROAD  
MODESTO, CA 95357-1828

( ) -	N	9391027829 JUL19 9391027838 JUL19 9391027834 JUL19 CFB 9391027824 AUG 19 CFB 9391027842 AUG 19 SH PL 9391027823 AUG 19 SH 9391027843 AUG 19 SO CL 9391027830 AUG 19 SO 9391027844 AUG 19 ST FAX 9391027826 AUG 19 ST 9391027845 AUG 19 SC PL 9391027822 AUG 19 SC 9391027847 AUG 19 SY FAX 9391027827 AUG 19 SY FAX 9391027848 AUG 19 WO CL 9391027831 AUG 19 WO 9391027854 AUG 19 EU FAX 9391027833 AUG 19 EU 9391027834 AUG 19 OR 9391027832 AUG 19 OR 9391027836 AUG 19 FR 9391027840 AUG 19 DS 9391027839 AUG 19 MAS 9391027837 AUG 19 DO FAX 9391027825 AUG 19 DO 9391027841 AUG 19 CR ATET 9391027856 AUG 19 MNT FAX 9391027828 AUG 19 TRANS 9391027850 AUG 19 MNT 9391027851 AUG 19 WH 9391027853 AUG 19 PRINT 9391027852 AUG 19 FS 9391027849 AUG 19 KIT ALARM 9391027855 AUG 19 CC 9391027845 AUG 19 FS 9391031881 AUG 19	3,445.41	9391027829 JUL19 9391027838 JUL19 9391027834 JUL19 CFB 9391027824 AUG 19 CFB 9391027842 AUG 19 SH PL 9391027823 AUG 19 SH 9391027843 AUG 19 SO CL 9391027830 AUG 19 SO 9391027844 AUG 19 ST FAX 9391027826 AUG 19 ST 9391027845 AUG 19 SC PL 9391027822 AUG 19 SC 9391027847 AUG 19 SY FAX 9391027827 AUG 19 SY FAX 9391027848 AUG 19 WO CL 9391027831 AUG 19 WO 9391027854 AUG 19 EU FAX 9391027833 AUG 19 EU 9391027834 AUG 19 OR 9391027832 AUG 19 OR 9391027836 AUG 19 FR 9391027840 AUG 19 DS 9391027839 AUG 19 MAS 9391027837 AUG 19 DO FAX 9391027825 AUG 19 DO 9391027841 AUG 19 CR ATET 9391027856 AUG 19 MNT FAX 9391027828 AUG 19 TRANS 9391027850 AUG 19 MNT 9391027851 AUG 19 WH 9391027853 AUG 19 PRINT 9391027852 AUG 19 FS 9391027849 AUG 19 KIT ALARM 9391027855 AUG 19 CC 9391027845 AUG 19 FS 9391031881 AUG 19	09/04/2019 36126185 CM-200001 09/04/2019 36126185 PV-200089 09/04/2019 36126185 PV-200090 09/20/2019 36129920 PV-200162 09/20/2019 36129920 PV-200163 09/20/2019 36129920 PV-200164 09/20/2019 36129920 PV-200165 09/20/2019 36129920 PV-200166 09/20/2019 36129920 PV-200167 09/20/2019 36129920 PV-200168 09/20/2019 36129920 PV-200169 09/20/2019 36129920 PV-200170 09/20/2019 36129920 PV-200171 09/20/2019 36129920 PV-200172 09/20/2019 36129920 PV-200173 09/20/2019 36129920 PV-200174 09/20/2019 36129920 PV-200175 09/20/2019 36129920 PV-200176 09/20/2019 36129920 PV-200177 09/20/2019 36129920 PV-200178 09/20/2019 36129920 PV-200179 09/20/2019 36129920 PV-200180 09/20/2019 36129920 PV-200181 09/20/2019 36129920 PV-200182 09/20/2019 36129920 PV-200183 09/20/2019 36129920 PV-200184 09/20/2019 36129920 PV-200185 09/20/2019 36129920 PV-200186 09/20/2019 36129920 PV-200187 09/20/2019 36129920 PV-200188 09/20/2019 36129920 PV-200189 09/20/2019 36129920 PV-200190 09/20/2019 36129920 PV-200191 09/20/2019 36129920 PV-200192 09/20/2019 36129920 PV-200193 09/20/2019 36129920 PV-200194	22.86- N 21.29 N 23.78 N 80.48 N 68.33 N 61.30 N 72.63 N 259.07 N 129.99 N 60.68 N 75.38 N 61.69 N 57.81 N 60.88 N 68.87 N 41.65 N 166.21 N 40.79 N 317.97 N 22.93 N 187.39 N 141.53 N 283.88 N 146.86 N 41.01 N 374.23 N 146.24 N 21.34 N 42.38 N 34.29 N 14.54 N 16.38 N 89.34 N 79.98 N 51.58 N 61.93 N
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
659771 A T & T (Continued...)		SY 9391061465 AUG 19 CR 9391061466 AUG 19	09/20/2019 09/20/2019	PV-200195 PV-200196	21.86 N 21.86 N
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005875 ACTION PLUMBING LLC LEWIS, MICHAEL PO BOX 1123 RIVERBANK, CA 95367 ( 0) - 0 770443666 Y ACTION PLUMBING	1,670.00	097996 098090	09/20/2019 09/27/2019	36129921 PO-200119 36131328 PO-200119	270.00 Y 1,400.00 Y
002981 AG LINK PO BOX 12 BALLICO, CA 95303 (209) 634-8448 N	13,220.76	213545 213519 213515 213621 213605 213628 213658 213722 213730 213828	09/04/2019 09/04/2019 09/04/2019 09/06/2019 09/06/2019 09/13/2019 09/13/2019 09/13/2019 09/20/2019	36126186 PO-200146 36126186 PO-200146 36126186 PO-200146 36126853 PO-200146 36126853 PO-200146 36126853 PO-200146 36128383 PO-200146 36128383 PO-200146 36129922 PO-200146	1,000.40 N 115.90 N 2,999.94 N 81.32 N 2,666.55 N 131.70 N 3,211.25 N 185.09 N 195.61 N 2,633.00 N
005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827 (916) 364-5200 000000000 N	2,008.57	1377702 1377701 1377704 1377698 1377700	09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019	36126187 PO-200120 36126187 PO-200120 36126187 PO-200120 36126187 PO-200120 36126187 PO-200120	759.12 N 365.58 N 136.87 N 358.06 N 388.94 N



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM		(Continued...)			
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Vendor Activity  
09/01/2019 - 09/27/2019025 Sylvan Union  
BOARD MEETING 10/08/19

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM		(Continued...)			
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REF# 3JXXB4RDJN		REF# 3JXXB4RDJN	09/04/2019	36126164 PO-200696	127.76 N
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REF# 5R4R99FMDIT		REF# 5R4R99FMDIT	09/04/2019	36126164 PO-200706	21.36 N
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REF# 64U479T8U42		REF# 64U479T8U42	09/04/2019	36126164 PO-200706	23.50 N
REF# 64U479T8U42		REF# 64U479T8U42	09/04/2019	36126164 PO-200706	1.85 N
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REF# 2MKCSZYWSG		REF# 2MKCSZYWSG	09/04/2019	36126164 PO-200722	15.67- N
REF# 651JULFLM83		REF# 651JULFLM83	09/04/2019	36126164 PO-200722	199.00 N
REF# 651JULFLM83		REF# 651JULFLM83	09/04/2019	36126164 PO-200722	4.99 N
REF# 5UN53XJFPT3		REF# 5UN53XJFPT3	09/04/2019	36126164 PO-200723	43.09 N
REF# 2C7PHVZIQV9		REF# 2C7PHVZIQV9	09/04/2019	36126164 PO-200723	14.50 N
REF# 72YF7ULE2WC		REF# 72YF7ULE2WC	09/04/2019	36126164 PO-200723	

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Date	Warrant Reference	Amount 1099
09/04/2019	36126164 PO-200726	129.09 N
09/04/2019	36126164 PO-200730	45.06 N
09/04/2019	36126164 PO-200737	24.62 N
09/04/2019	36126164 PO-200737	10.78 N
09/04/2019	36126164 PO-200739	219.59 N
09/04/2019	36126164 PO-200741	79.96 N
09/04/2019	36126164 PO-200748	473.24 N
09/04/2019	36126164 PO-200752	5.12- N
09/04/2019	36126164 PO-200752	64.99 N
09/04/2019	36126164 PO-200752	5.12 N
09/04/2019	36126164 PO-200755	3.61 N
09/04/2019	36126164 PO-200755	-28- N
09/04/2019	36126164 PO-200755	.28 N
09/04/2019	36126164 PO-200756	12.93 N
09/04/2019	36126164 PO-200757	40.68 N
09/04/2019	36126164 PO-200759	25.49 N
09/04/2019	36126164 PO-200759	2.01 N
09/04/2019	36126164 PO-200759	2.01- N
09/04/2019	36126164 PO-200765	438.24 N
09/04/2019	36126164 PO-200765	746.22 N
09/04/2019	36126164 PO-200765	280.16 N
09/05/2019	36126834 PO-200217	22.06 N
09/05/2019	36126834 PO-200217	22.06- N
09/05/2019	36126834 PO-200222	233.64 N
09/05/2019	36126834 PO-200222	19.95 N
09/05/2019	36126834 PO-200362	1.57 N
09/05/2019	36126834 PO-200362	1.57- N
09/05/2019	36126834 PO-200395	195.60 N
09/05/2019	36126834 PO-200395	1.57- N
09/05/2019	36126834 PO-200395	9.16 N
09/05/2019	36126834 PO-200395	19.93 N
09/05/2019	36126834 PO-200445	8.30 N
09/05/2019	36126834 PO-200445	64.59 N
09/05/2019	36126834 PO-200445	3.18 N
09/05/2019	36126834 PO-200445	2.06- N
09/05/2019	36126834 PO-200445	3.18- N
09/05/2019	36126834 PO-200445	383.52 N
09/05/2019	36126834 PO-200445	7.99 N
09/05/2019	36126834 PO-200445	29.99 N
09/05/2019	36126834 PO-200445	14.46 N
09/05/2019	36126834 PO-200445	1.14- N
09/05/2019	36126834 PO-200445	.63 N
09/05/2019	36126834 PO-200445	2.36 N
09/05/2019	36126834 PO-200445	2.36- N
09/05/2019	36126834 PO-200445	40.32 N
09/05/2019	36126834 PO-200445	26.10 N
09/05/2019	36126834 PO-200445	1.14 N
09/05/2019	36126834 PO-200445	.63- N
09/05/2019	36126834 PO-200445	2.06 N
09/05/2019	36126834 PO-200445	126.30 N



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Total	Description	Date	Warrant Reference	Amount 1099
	REF# 4TCEQ923JUZ	09/06/2019	36126834 PO-200523	.71- N
	REF# 11VFW8W5LOE	09/06/2019	36126834 PO-200523	5.30 N
	REF# 11VFW8W5LOE	09/06/2019	36126834 PO-200523	.42 N
	REF# 11VFW8W5LOE	09/06/2019	36126834 PO-200523	.42- N
	REF# 4Z62DR89QW7	09/06/2019	36126834 PO-200524	269.33 N
	REF# NU2G9WAUDMC	09/06/2019	36126834 PO-200550	70.42 N
	REF# LOBIVHFEN80	09/06/2019	36126834 PO-200587	61.47 N
	REF# 30350SSYF70	09/06/2019	36126834 PO-200613	3.07- N
	REF# 30350SSYF70	09/06/2019	36126834 PO-200613	38.97 N
	REF# 52RFVNE6SMA	09/06/2019	36126834 PO-200613	64.71 N
	REF# 5W5KDM20D	09/06/2019	36126834 PO-200613	27.50 N
	REF# 30350SSYF70	09/06/2019	36126834 PO-200625	3.07 N
	REF# 52GSHARFV3	09/06/2019	36126834 PO-200625	2.05- N
	REF# 48NKON5AKGL	09/06/2019	36126834 PO-200625	2.05 N
	REF# 48NKON5AKGL	09/06/2019	36126834 PO-200625	25.99 N
	REF# 48NKON5AKGL	09/06/2019	36126834 PO-200633	211.86 N
	REF# XZDQ1NV2YW3	09/06/2019	36126834 PO-200633	16.68 N
	REF# XZDQ1NV2YW3	09/06/2019	36126834 PO-200633	27.45 N
	REF# XZDQ1NV2YW3	09/06/2019	36126834 PO-200633	154.44 N
	REF# 30UHEZT1OHZ	09/06/2019	36126834 PO-200707	100.69 N
	REF# 3E9AX3G6XTA	09/06/2019	36126834 PO-200723	.55- N
	REF# 5E9AX3G6XTA	09/06/2019	36126834 PO-200741	29.55 N
	REF# 4EDG6KUSPTR	09/06/2019	36126834 PO-200741	145.57 N
	REF# 59JRYL56X0P	09/06/2019	36126834 PO-200741	6.98 N
	REF# 3DDJVCX0BC9	09/06/2019	36126834 PO-200741	.55 N
	REF# 4EDG6KUSPTR	09/06/2019	36126834 PO-200741	36.27 N
	REF# 4EDG6KUSPTR	09/06/2019	36126834 PO-200741	27.98 N
	REF# 6CMJ45NNKW9	09/06/2019	36126834 PO-200754	2.20 N
	REF# 7196VJ09RBH	09/06/2019	36126834 PO-200754	2.20- N
	REF# 7196VJ09RBH	09/06/2019	36126834 PO-200754	61.60 N
	REF# 7196VJ09RBH	09/06/2019	36126834 PO-200754	9.16 N
	REF# 1C11SIVH2F	09/11/2019	36127736 PO-200333	83.14 N
	REF# 59QJSC0B43	09/11/2019	36127736 PO-200517	147.84 N
	REF# 7GT65WCTZ6D	09/11/2019	36127736 PO-200517	78.95 N
	REF# 7GT65WCTZ6D	09/11/2019	36127736 PO-200517	4.05 N
	REF# 5NF9CTV8566	09/11/2019	36127736 PO-200752	4.05- N
	REF# 4XA0Q8NSE6V	09/11/2019	36127736 PO-200752	51.42 N
	REF# 4XA0Q8NSE6V	09/11/2019	36127736 PO-200752	7.54- N
	REF# 4XA0Q8NSE6V	09/11/2019	36127736 PO-200752	95.73 N
	REF# 5LMDPLAKM7	09/11/2019	36127736 PO-200752	7.54 N
	REF# 5LMDPLAKM7	09/11/2019	36127736 PO-200752	3.26- N
	REF# 5LMDPLAKM7	09/11/2019	36127736 PO-200753	3.26 N
	REF# 7HELO413XV0	09/11/2019	36127736 PO-200753	106.13 N
	REF# 7HELO413XV0	09/11/2019	36127736 PO-200753	41.40 N
	REF# 6Z7JFP0SLK0	09/11/2019	36127736 PO-200753	135.38 N
	REF# 7HELO413XV0	09/11/2019	36127736 PO-200755	1.02 N
	REF# 58PKFPM845V	09/11/2019	36127736 PO-200756	1.02- N
	REF# 7D15MEK3BGC	09/11/2019	36127736 PO-200756	16.87 N
	REF# 7D15MEK3BGC	09/11/2019	36127736 PO-200756	12.94 N
	REF# 2HIFDOBAG4I	09/11/2019	36127736 PO-200756	
	REF# 7D15MEK3BGC	09/11/2019	36127736 PO-200756	

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005490 AMAZON.COM		(Continued...)			
		REF# 4UB41163HTZ	09/11/2019	36127736 PO-200777	12.76 N
		REF# 7HXSDTYMCW	09/11/2019	36127736 PO-200777	57.53 N
		REF# 17CIKOEWVOS	09/11/2019	36127736 PO-200779	.77- N
		REF# 6UJHMYMDS	09/11/2019	36127736 PO-200779	119.99 N
		REF# 746BG9JVDZA	09/11/2019	36127736 PO-200779	29.63 N
		REF# 6N9AGN2J73K	09/11/2019	36127736 PO-200779	84.85 N
		REF# 17CIKOEWVOS	09/11/2019	36127736 PO-200779	9.79 N
		REF# 6SLNE97IEK	09/11/2019	36127736 PO-200779	28.04 N
		REF# 17CIKOEWVOS	09/11/2019	36127736 PO-200779	.77 N
		REF# 6UJHMYMDS	09/11/2019	36127736 PO-200779	9.45 N
		REF# 6UJHMYMDS	09/11/2019	36127736 PO-200780	9.45- N
		REF# 4IAOZ16A38Y	09/11/2019	36127736 PO-200780	28.04 N
		REF# 3XFZ3J88ZM	09/11/2019	36127736 PO-200785	18.36 N
		REF# 3XFZ3J88ZM	09/11/2019	36127736 PO-200785	1.45 N
		REF# 3XFZ3J88ZM	09/11/2019	36127736 PO-200785	1.45- N
		REF# 5MDSCL93HSC	09/11/2019	36127736 PO-200785	7.49 N
		REF# 5MDSCL93HSC	09/11/2019	36127736 PO-200785	.59 N
		REF# 5MDSCL93HSC	09/11/2019	36127736 PO-200785	.59- N
		REF# 3MR758XZLBY	09/11/2019	36127736 PO-200790	3.94- N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200790	9.68 N
		REF# 5VLJ7FA8F7E	09/11/2019	36127736 PO-200790	29.99 N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200790	.87- N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200790	.87 N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200790	2.36 N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200790	122.92 N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200790	25.39 N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200790	49.99 N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200790	3.94 N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200790	10.99 N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200790	2.36- N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200800	199.40 N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200800	15.70- N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200800	15.70 N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200811	1,466.02 N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200811	323.86 N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200811	36.84 N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200811	86.51 N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200811	5.44- N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200811	5.44 N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200811	69.09 N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200811	409.73 N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200811	1.13- N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200811	56.04- N
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		REF# 502TMA2178W	09/11/2019	36127736 PO-200811	7.80 N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200811	1.13 N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200811	7.80- N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200811	14.39 N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200811	56.04 N
		REF# 502TMA2178W	09/11/2019	36127736 PO-200811	711.66 N

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005490 AMAZON.COM		REF# 413ZTOMGTWB	09/18/2019	36129171 PO-200821	1.15 N
		REF# 2HEEFLNCTI	09/18/2019	36129171 PO-200821	82.22 N
		REF# 2HEEFLNCTI	09/18/2019	36129171 PO-200821	6.47 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	1.89 N
		REF# 51B9ZU955M	09/18/2019	36129171 PO-200821	36.73 N
		REF# 51B9ZU955M	09/18/2019	36129171 PO-200821	2.89 N
		REF# 51B9ZU955M	09/18/2019	36129171 PO-200821	7.98 N
		REF# 51B9ZU955M	09/18/2019	36129171 PO-200821	1.15 N
		REF# 413ZTOMGTWB	09/18/2019	36129171 PO-200821	14.63 N
		REF# 413ZTOMGTWB	09/18/2019	36129171 PO-200821	2.89 N
		REF# 413ZTOMGTWB	09/18/2019	36129171 PO-200821	6.47 N
		REF# 2HEEFLNCTI	09/18/2019	36129171 PO-200821	101.31 N
		REF# 2HEEFLNCTI	09/18/2019	36129171 PO-200821	23.99 N
		REF# 2HEEFLNCTI	09/18/2019	36129171 PO-200821	7.98 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	1.89 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	146.23 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	9.44 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	119.89 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	9.44 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	26.53 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	116.37 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	111.00 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	29.91 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	17.21 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	17.21 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	10.93 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	.87 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	219.53 N
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		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	17.29 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	33.88 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	430.25 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	33.88 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	62.45 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	27.27 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	149.50 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	5.67 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	415.28 N
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		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	24.99 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	120.15 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	280.48 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	20.44 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	26.96 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	293.19 N
		REF# 4WUGV7D08U	09/18/2019	36129171 PO-200821	7.01 N

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005490 AMAZON.COM		REF# 7IAF6WQVIU8	09/25/2019	36130727 PO-200863	7.01- N
		REF# 7IAF6WQVIU8	09/25/2019	36130727 PO-200863	88.99 N
		REF# 27IEXPMRNF	09/25/2019	36130727 PO-200864	130.78 N
		REF# 6SEDWZHT383	09/25/2019	36130727 PO-200877	28.76 N
		REF# 5WQ7JMGJ8BY	09/25/2019	36130727 PO-200882	29.47 N
		REF# 24URGKUG8WV	09/25/2019	36130727 PO-200885	141.29 N
		REF# 5USO3SMUWEC	09/25/2019	36130727 PO-200885	1.81 N
		REF# 53UZ5HLJ7KY	09/25/2019	36130727 PO-200885	97.28 N
		REF# 5USO3SMUWEC	09/25/2019	36130727 PO-200885	1.81- N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	.43- N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	5.45 N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	1.40- N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	17.84 N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	1.40 N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	22.99 N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	.43 N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	74.37 N
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		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	15.40 N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	2.66 N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	2.66- N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	2.36- N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	1.52- N
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		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	29.94 N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	16.40- N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	2.52 N
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		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	2.52- N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	19.33 N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	1.52 N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	28.59 N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	100.59 N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	21.55 N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	31.98 N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	145.25 N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	11.44 N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	11.44- N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	140.22 N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	64.01 N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	1.81- N
		REF# 1V9BYWYON79	09/25/2019	36130727 PO-200885	1.81- N

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005490 AMAZON.COM		REF# 4PXL2H5H64	09/25/2019	36130727 PO-200923	10.73 N
		REF# 6WE9D6S2VW4	09/25/2019	36130727 PO-200923	1.81 N
		REF# 6WE9D6S2VW4	09/25/2019	36130727 PO-200923	22.99 N
		REF# 5542B3H3FVN	09/25/2019	36130727 PO-200924	10.54 N
		REF# 518BCQTT2EH	09/25/2019	36130727 PO-200924	.86 N
		REF# 518BCQTT2EH	09/25/2019	36130727 PO-200924	.86 N
		REF# 23MBCCKI4CN	09/25/2019	36130727 PO-200924	168.06 N
		REF# 3H83RDAMIWS	09/25/2019	36130727 PO-200924	.57 N
		REF# F7XKTIBRAX0	09/25/2019	36130727 PO-200924	182.31 N
		REF# 3H83RDAMIWS	09/25/2019	36130727 PO-200924	.57 N
		REF# 3H83RDAMIWS	09/25/2019	36130727 PO-200924	7.24 N
		REF# 518BCQTT2EH	09/25/2019	36130727 PO-200924	10.88 N
		REF# 2MJ063G2AOF	09/25/2019	36130727 PO-200945	26.96 N
		REF# 40SCONBMLE	09/25/2019	36130727 PO-200945	46.92 N
		REF# 4FJDNWR6LZB	09/25/2019	36130727 PO-200951	41.85 N
		REF# 5ULI75GYMPA	09/25/2019	36130727 PO-200951	18.70 N
		REF# 4FJDNWR6LZB	09/25/2019	36130727 PO-200951	3.30 N
		REF# 4FJDNWR6LZB	09/25/2019	36130727 PO-200951	3.30 N
		REF# 3OHF3RGFLEK	09/25/2019	36130727 PO-200981	47.77 N
		CLOSE PER GRACE LUKE 9-24-19	09/27/2019	36131367 CL-190006	193.10 N
		CLOSE PER GRACE LUKE 9-24-19	09/27/2019	36131367 CL-190006	193.10 N
		REF# 48WS102W3ZX	09/27/2019	36131367 PO-200839	57.84 N
		REF# 22ILBJAHWHQ	09/27/2019	36131367 PO-200839	232.05 N
		REF# 4RDT51UW38	09/27/2019	36131367 PO-200839	143.83 N
		REF# 415C0LESDOD	09/27/2019	36131367 PO-200898	6.07 N
		REF# 415C0LESDOD	09/27/2019	36131367 PO-200898	77.08 N
		REF# 415C0LESDOD	09/27/2019	36131367 PO-200920	11.81 N
		REF# 415C0LESDOD	09/27/2019	36131367 PO-200920	6.07 N
		REF# 415C0LESDOD	09/27/2019	36131367 PO-200920	11.81 N
		REF# 2FXCAH4S2OU	09/27/2019	36131367 PO-200920	150.00 N
		REF# 2FXCAH4S2OU	09/27/2019	36131367 PO-200920	11.81 N
		REF# 4AERYDX9OC	09/27/2019	36131367 PO-200957	39.55 N
		REF# 5E8110J07LY	09/27/2019	36131367 PO-200957	115.28 N
		REF# 3BW4DMLMEK3	09/27/2019	36131367 PO-200955	448.04 N
		REF# 2QRI7WZ6HIO	09/27/2019	36131367 PO-200966	68.48 N
		REF# 35YC36PQI6L	09/27/2019	36131367 PO-200966	125.56 N
		REF# 7CDRNLW664	09/27/2019	36131367 PO-200967	214.01 N
		REF# 5C7DKYMC9CY	09/27/2019	36131367 PO-200969	15.05 N
		REF# 20ZCCEJ0Q08	09/27/2019	36131367 PO-200969	30.19 N
		REF# 20ZCCEJ0Q08	09/27/2019	36131367 PO-200969	113.06 N
		REF# 20ZCCEJ0Q08	09/27/2019	36131367 PO-200975	7.41 N
		REF# 1ZLRQWKGML	09/27/2019	36131367 PO-200975	.58 N
		REF# 1NKKIN45XLR	09/27/2019	36131367 PO-200975	51.63 N
		REF# 1NKKIN45XLR	09/27/2019	36131367 PO-200975	77.98 N
		REF# 2D4OUG3046S	09/27/2019	36131367 PO-200975	6.14 N
		REF# 13YGT3JBD0	09/27/2019	36131367 PO-200981	6.14 N
		REF# 13YGT3JBD0	09/27/2019	36131367 PO-200981	5.31 N
		REF# 13YGT3JBD0	09/27/2019	36131367 PO-200981	7.43 N
		REF# 5AF8QI17C8	09/27/2019	36131367 PO-200981	.59 N
		REF# 2D4OUG3046S	09/27/2019	36131367 PO-200981	489.43 N
					67.45 N





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002059 AMERIPRIDE (Continued...)					
		1502460321	09/04/2019	36126188 PO-200134	20.82 N
		1502460320	09/04/2019	36126188 PO-200134	20.82 N
		1502460299	09/04/2019	36126188 PO-200134	107.78 N
		1502460310	09/04/2019	36126188 PO-200134	20.82 N
		1502460292	09/04/2019	36126188 PO-200134	68.30 N
		1502464891	09/04/2019	36126188 PO-200134	68.30 N
		1502464909	09/04/2019	36126188 PO-200134	20.82 N
		1502464907	09/04/2019	36126188 PO-200134	20.82 N
		1502460329	09/04/2019	36126188 PO-200134	17.79 N
		1502464906	09/04/2019	36126188 PO-200134	20.82 N
		1502460325	09/13/2019	36128384 PO-200134	35.70 N
		1502469752	09/13/2019	36128384 PO-200134	20.82 N
		1502469745	09/13/2019	36128384 PO-200134	20.82 N
		1502469755	09/13/2019	36128384 PO-200134	20.82 N
		1502469737	09/13/2019	36128384 PO-200134	20.82 N
		1502469757	09/13/2019	36128384 PO-200134	107.78 N
		1502469736	09/13/2019	36128384 PO-200134	68.30 N
		1502469728	09/13/2019	36128384 PO-200134	17.79 N
		1502469769	09/13/2019	36128384 PO-200134	20.82 N
		1502469747	09/13/2019	36128384 PO-200134	20.82 N
		1502469750	09/13/2019	36128384 PO-200134	20.82 N
		1502469740	09/13/2019	36128384 PO-200134	20.82 N
		1502469749	09/13/2019	36128384 PO-200134	20.82 N
		1502469746	09/13/2019	36128384 PO-200134	20.82 N
		1502469756	09/13/2019	36128384 PO-200134	19.53 N
		1502469738	09/13/2019	36128384 PO-200134	33.70 N
		1502469765	09/20/2019	36129924 PO-200022	38.86 N
		1502469761	09/20/2019	36129924 PO-200022	33.70 N
		1502474356	09/27/2019	36131330 PO-200134	33.70 N
		1502474345	09/27/2019	36131330 PO-200134	20.82 N
		1502478929	09/27/2019	36131330 PO-200134	20.82 N
		1502474325	09/27/2019	36131330 PO-200134	20.82 N
		1502478925	09/27/2019	36131330 PO-200134	20.82 N
		1502478923	09/27/2019	36131330 PO-200134	20.82 N
		1502474324	09/27/2019	36131330 PO-200134	20.82 N
		1502474334	09/27/2019	36131330 PO-200134	20.82 N
		1502474333	09/27/2019	36131330 PO-200134	20.82 N
		1502474331	09/27/2019	36131330 PO-200134	17.79 N
		1502478917	09/27/2019	36131330 PO-200134	20.82 N
		1502478932	09/27/2019	36131330 PO-200134	20.82 N
		1502478910	09/27/2019	36131330 PO-200134	20.82 N
		1502478910	09/27/2019	36131330 PO-200134	17.79 N
		1502474320	09/27/2019	36131330 PO-200134	20.82 N
		1502474319	09/27/2019	36131330 PO-200134	19.53 N
		1502474345	09/27/2019	36131330 PO-200134	68.30 N
		1502478924	09/27/2019	36131330 PO-200134	20.82 N
		1502474347	09/27/2019	36131330 PO-200134	19.53 N
		1502478898	09/27/2019	36131330 PO-200134	68.30 N
		1502474308	09/27/2019	36131330 PO-200134	20.82 N
		1502478915	09/27/2019	36131330 PO-200134	20.82 N
		1502478911	09/27/2019	36131330 PO-200134	107.78 N
		1502478904	09/27/2019	36131330 PO-200134	20.82 N
		1502474317	09/27/2019	36131330 PO-200134	20.82 N

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002059 AMERIPRIDE (Continued...)		1502474315 091319	09/27/2019	36131330 PO-200134	107.78	N
		1502478930 092019	09/27/2019	36131330 PO-200134	19.53	N
		1502478920 092019	09/27/2019	36131330 PO-200134	20.82	N
		1502474323 091319	09/27/2019	36131330 PO-200134	20.82	N
		1502474335 091319	09/27/2019	36131330 PO-200134	20.82	N
		1502474329	09/27/2019	36131330 PO-200134	20.82	N
		1502474338 091319	09/27/2019	36131330 PO-200134	20.82	N
		1502478908 092019	09/27/2019	36131330 PO-200134	20.82	N
		1502478909 092019	09/27/2019	36131330 PO-200134	20.82	N
		1502478907 092019	09/27/2019	36131330 PO-200134	20.82	N
		1502478922 092019	09/27/2019	36131330 PO-200134	20.82	N
		1502474340 091319	09/27/2019	36131330 PO-200134	20.82	N
002138 AMON MECHANICAL INC 2074 DERRICK AVE. MANTECA, CA 95337	16,440.24	319367	09/04/2019	36126189 PO-200135	241.72	N
		319359	09/04/2019	36126189 PO-200135	3,296.41	N
		319386	09/04/2019	36126189 PO-200266	203.68	N
		319350	09/04/2019	36126189 PO-200266	346.18	N
		319349	09/04/2019	36126189 PO-200266	1,232.50	N
		319343	09/04/2019	36126189 PO-200266	2,811.18	N
		319342	09/04/2019	36126189 PO-200266	3,093.22	N
		319302	09/04/2019	36126189 PO-200266	755.24	N
		319296	09/04/2019	36126189 PO-200266	598.82	N
		319360	09/04/2019	36126189 PO-200266	571.18	N
		319423	09/06/2019	36126854 PO-200266	140.00	N
		319569	09/06/2019	36126854 PO-200266	1,559.06	N
		319568	09/06/2019	36126854 PO-200266	1,551.05	N
		319589A	09/27/2019	36131331 PO-200266	40.00	N
003264 ANDERSEN PHYSICAL THERAPY INC 1917 COFFEE RD MODESTO, CA 95355	950.00	06002649	09/11/2019	36127737 PO-200634	950.00	6
(209) 543-4626 942441050 Y						
003158 ANDERSON, JENNIFER [REDACTED]	107.49	REIMBURSEMENT-COSTCO	09/04/2019	36126165 PO-200544	107.49	N
( ) -						

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003858 ANDERSON, TINA	77.37	MILEAGE REIMBURSEMENT-AUGUST	09/11/2019	36127738 PV-200135	77.37 N
( ) -			09/27/2019	36131332 PO-200141	715.00 N
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037	715.00	2208C			
(800) 292-9845 330468125 N ANIMAL DAMAGE			09/04/2019	36126166 PO-200718	5,895.83 N
004081 APPLE INC ONE APPLE PARK WAY CUPERTINO, CA 95014	6,957.83	AA35503426 AA35059305	09/04/2019	36126166 PO-200718	1,062.00 N
(800) 800-2775 942404110 N APPLE INC			09/06/2019	36126855 PO-200251	409.01 N
002111 AQUA TREAT CHEMICALS INC. 13550 COLONARD CT FONTANA, CA 92337	409.01	533223			
( ) -			09/04/2019	36126195 PO-200253	353.59 N
001754 AT SYSTEMS WEST INC P.O. BOX 90131 PASADENA, CA 91109	1,060.77	10503972 10497076 10510972	09/04/2019	36126195 PO-200253	353.59 N
(877) 287-8889			09/18/2019	36129173 PV-200154	7.02 N
006238 BADAL, ORIANA	7.02	MILEAGE REIMBURSEMENT-AUGUST			
( ) - 0			09/06/2019	36126856 PV-200094	3.83 N
006844 BARAJAS, LILY	3.83	MILEAGE AUG 19			
( ) - 0					

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09/04/2019 36126190 PO-200733 9,281.00 N

Total Description

9,281.00 6498

Vendor Name/Address

006817 BAREFRESH CORPORATION INC  
3600 WILSHIRE BLVD  
SUITE 1720  
LOS ANGELES, CA 90010

( 0) - 0 454636814 N

09/25/2019 36130729 PO-200901 780.09 N

780.09 3898609

000683 BARNES & NOBLE INC  
3501 MCHEXRY AVE  
MODESTO, CA 95356

(209) 521-1264 000000000 N

09/06/2019 36126857 PO-200681 992.34 N

992.34 917460

006732 BAYCO  
20435 S SUSANA ROAD  
LONG BEACH, CA 90810

( 0) - 0 953375345 N BACKFLOW APPAR

09/13/2019 36128385 PO-200649 3,478.50 Y

3,478.50 194101R5199

006781 BAY AREA CONCRETES INC.  
5637 LA RIBERA STREET SUITE B  
LIVERMORE, CA 94550

( 0) - 0 941618981 Y BAY AREA CONCR

09/13/2019 36128385 PO-200014 15.37 N  
09/13/2019 36128386 PO-200014 33.41 N48.78 029800673089  
309253846582482

005008 BECK, VELMA

( 0) - 0 N

09/06/2019 36126835 PV-200109 247.70 N

247.70 WAREHOUSE REF#58164140

005922 BELKORP AG LLC  
2413 CROWS LANDING RD  
MODESTO, CA 95358

( 0) - 0 990367364 N BELKORP AG LLC

09/27/2019 36131369 PO-200598 1,213.59 N

1,213.59 378448

001800 BENCHMARK EDUCATION COMPANY  
145 HUGENOT STREET, 8TH FLOOR  
NEW ROCHELLE, NY 10801

(877) 236-2455 N

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282.72 N

Date Warrant Reference

09/13/2019 36128387 PV-200117

282.72 N

Total Description

282.72 11-10102026 CROSSROADS AUG 19

09/13/2019 36128387 PV-200117

282.72 N

Vendor Name/Address

001305 BERTOLOTTI DISPOSAL INC

PO BOX 127

CERES, CA 95307

(209) 537-6911

N

3,493.03

41-10099872 FREEDOM AUG 19

09/13/2019 36128388 PV-200112

590.96 N

41-10099880 SANDERS AUG 19

09/13/2019 36128388 PV-200113

407.42 N

41-10108541 SOMERSET AUG 19

09/13/2019 36128388 PV-200114

1,505.24 N

41-10108566 SYLVAN ELEM AUG 19

09/13/2019 36128388 PV-200115

235.16 N

41-10099849 CORP AUG 19

09/13/2019 36128388 PV-200116

754.25 N

N

14,290.00

954439071-SAXON MATH TRAINING

09/25/2019 36130730 PO-200870

2,800.00 N

WILLIAM RAY ADMIN. CREDEN. PROGRAM

09/25/2019 36130730 PO-200872

11,490.00 N

000507 BIG VALLEY CHRISTIAN SCHOOL

4040 TULLY RD. STE D

MODESTO, CA 95356

(209) 527-3481

94228348 N

852.50

244589

244590

002741 BURKE WILLIAMS SORESENSEN LLP

444 SOUTH FLOWER STREET

SUITE 2400

LOS ANGELES, CA 90071-2953

(213) 236-0600

951705973 Y

09/13/2019 36128389 PV-200137

577.50 Y

09/13/2019 36128389 PV-200137

275.00 Y

23.77

XA410015419:01

09/20/2019 36129925 PO-200029

23.77 N

002425 BUS WEST

21107 CHICO ST

CARSON, CA 90745

(310) 984-3900

000000000 N

2,625.20

521773-DO

525360

525360

525363

525354

525358

525356

525359-FSO

525355

526293-MAS

526292-CR

527518

527583

527921

527920

527919

005321 C.A. REDING

4352 N BRAWLEY AVE SUITE 101

FRESNO, CA 93722

(559) 275-4977

000000000 N

195.25 N

261.57 N

151.82 N

135.99 N

51.97 N

247.46 N

5.14 N

273.39 N

191.04 N

333.45 N

171.87 N

78.54 N

194.26 N

139.79 N

192.65 N

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002399 CALIFORNIA FIRE LIFE & SAFETY SYSTEMS PO BOX 9189 FRESNO, CA 93711-0648	1,071.00	C708908-IN C708909-IN C708907-IN	09/20/2019 09/20/2019 09/20/2019	36129926 PO-200172 36129926 PO-200172 36129926 PO-200172	252.00 252.00 567.00	N N N
(800) 219-7462						
006573 CALLAHAN, DIANE	891.70	TRAVEL REIMBURSEMENT	09/25/2019	36130732 PO-200621	891.70	N
( 0 ) - 0 567855166 N						
006858 CANNON, AMANDA	57.50	FS PARENT REFUND 091119	09/13/2019	36128390 PV-200139	57.50	N
( 0 ) - 0 505205447 N						
004533 CARD SERVICES PO BOX 875852 KANSAS CITY, MO 64187-5852	209.96	2469216742XY879Y5	09/06/2019	36126836 PO-200738	209.96	N
( 0 ) - 0						
003616 CASTLE PEST MANAGEMENT BAKER, ROGER 5300 CLAUS RD #18 MODESTO, CA 95355	2,000.00	2101	09/13/2019	36128391 PO-200125	2,000.00	N
( 0 ) - 0 454603757 Y						
000590 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	183.39	TWV9469	09/18/2019	36129175 PO-200930	183.39	N
(866) 642-8073						

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BOARD MEETING 10/08/19Date Warrant Reference Amount 1099  
09/27/2019 36121375 PO-201097 50.00 N

## Vendor Name/Address

Total Description

50.00 67747998

002547 CENGAGE LEARNING

PO BOX 936754

ATLANTA, GA 31193-6754

(877) 201-3962 061411737 N

09/13/2019 36128392 PO-200495

124.87 N

178661 CENTER STATE PIPE &amp; SUPPLY CO.

P.O. BOX 4620

MODESTO, CA 95352

(209) 521-1151 000000000 N

09/13/2019 36128393 PO-200170

534.65 Y

001797 CENTRAL VALLEY BUDGET TIRE INC

3416 OAKDALE RD

MODESTO, CA 95355

(209) 551-6066 822491338 Y BUDGET TIRE

09/25/2019 36130733 PO-200943

9,087.10 N

9,087.10 8588

006859 CERTICA SOLUTIONS INC

301 EDGEWATER PLACE

SUITE 110

WAKEFIELD, MA 01880

( 0) - 0 542027292 N

000129 CITY OF MODESTO

P.O. BOX 767

MODESTO, CA 95353-0767

( 0) - 0 946000374 N

Date	Warrant Reference	Amount	1099
09/06/2019	36126860 PV-200101	1,690.03	N
09/06/2019	36126860 PV-200102	4,874.63	N
09/06/2019	36126860 PV-200103	1,087.38	N
09/06/2019	36126860 PV-200104	3,429.06	N
09/06/2019	36126860 PV-200105	1,017.39	N
09/06/2019	36126860 PV-200106	3,114.47	N
09/06/2019	36126860 PV-200107	1,216.83	N
09/06/2019	36126860 PV-200140	1,298.02	N
09/13/2019	36128394 PV-200141	1,494.14	N
09/13/2019	36128394 PV-200142	896.71	N
09/13/2019	36128394 PV-200143	1,958.00	N
09/20/2019	36129927 PV-200145	4,637.24	N
09/20/2019	36129927 PV-200147	577.29	N
09/20/2019	36129927 PV-200148	1,020.47	N
09/20/2019	36129927 PV-200149	1,808.88	N
09/20/2019	36129927 PV-200150	1,977.83	N
09/20/2019	36129927 PV-200151	1,330.54	N
09/20/2019	36129927 PV-200152	2,043.18	N
09/20/2019	36129927 PV-200153	1,320.19	N
09/20/2019	36129927 PV-200155	1,759.51	N
09/20/2019	36129927 PV-200156	3,079.73	N
09/20/2019	36129927 PV-200157	1,145.28	N



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000129 CITY OF MODESTO (Continued...)					
		FR L/W 257343-209436 AUG 19	09/20/2019	36129927 PV-200158	2,877.08 N
		OR 257343-102590 AUG 19	09/20/2019	36129927 PV-200159	1,129.33 N
		OR L/S 257343-102586 AUG 19	09/20/2019	36129927 PV-200160	2,707.24 N
		WO 257355-101502 AUG 19	09/20/2019	36129927 PV-200161	1,247.71 N
001439 CITY OF RIVERBANK FINANCE DEPT 5617 THIRD ST RIVERBANK, CA 95367	756.46	CR - SAXO-6448.01 AUG 19 CR/W-SAXO-6449.01 AUG 19	09/13/2019 09/13/2019	36128395 PV-200143 36128395 PV-200144	455.78 N 270.68 N
(209) 863-7111					
005498 CMEA BAY SECTION PO BOX 23435 SAN JOSE, CA 95153	560.00	REG. INVOICE-DAN SAVAGE	09/18/2019	36129176 PO-200955	560.00 N
( 0 ) - 0 000000000 N					
002365 COLLINS ELECTRICAL INC PO BOX 577 125 TULCUMNE BLVD MODESTO, CA 95354	958.68		09/20/2019	36129928 PO-200828	958.68 N
( 0 ) - 0					
005961 COMMITTEE FOR CHILDREN 2815 SECOND AVENUE SUITE 400 SEATTLE, WA 98121	7,689.00	2003957 2004530 2004094 2004813	09/04/2019 09/25/2019 09/27/2019 09/27/2019	36126168 PO-200654 36130734 PO-200615 36131371 PO-200665 36131371 PO-200612	3,625.00 N 3,066.00 N 499.00 N 499.00 N
(800) 534-4449					
006831 COMMUNITY HOSPICE INC 4368 SPYRES WAY MODESTO, CA 95356	4,260.95	SILVAN 2020	09/06/2019	36126837 PO-200604	4,260.95 Y
( 0 ) - 0 942638213 Y COMMUNITY HOSP					

Vendor Activity  
09/01/2019 - 09/27/2019

025 Sylvan Union  
BOARD MEETING 10/08/19

Date Warrant Reference Amount 1059  
09/18/2019 36129177 PO-200817 5,488.00 N

Total Description

6,488.00 113982

Vendor Name/Address

003271 COMPANION CORP/KEENPTRACK  
1831 FORT UNION BLVD  
SALT LAKE CITY, UT 84121-3041

(800) 347-6439 N

09/06/2019 36126861 PO-200200 7,823.18 Y

7,823.18 6939

000267 CONTROL SYSTEMS SERVICES

PO BOX 2245  
OAKDALE, CA 95361

(209) 845-2967 770335932 Y POFF, WADE R.

09/06/2019 36126838 PO-200787 150.00 N

150.00 REIMBURSEMENT

006030 COSTA, JEAN

( ) - 0 N

09/04/2019 36126169 PO-200568 416.70 N  
09/06/2019 36126839 PO-200669 77.35 N

494.05 1905739-IN  
1905738-IN

003475 CPM

1233 NOONAN DR  
SACRAMENTO, CA 95822

(209) 745-2055 N

09/13/2019 36128396 PO-200031 108.18 N

108.18 8026052

002508 CREATIVE BUS SALES  
14740 RAMONA AVE  
CHINO, CA 91710

(602) 437-2255 N

09/04/2019 36126191 PO-200148 101.23 N  
09/27/2019 36131333 PO-200148 1,039.94 N  
09/27/2019 36131333 PO-200148 1,353.91 N  
09/27/2019 36131333 PO-200148 1,572.39 N  
09/27/2019 36131333 PO-200148 1,182.95 N  
09/27/2019 36131333 PO-200148 1,242.75 N  
09/27/2019 36131333 PO-200148 1,173.46 N  
09/27/2019 36131333 PO-200148 1,187.31 N  
09/27/2019 36131333 PO-200148 1,407.43 N  
09/27/2019 36131333 PO-200148 176.04 N  
09/27/2019 36131333 PO-200148 82.64 N  
09/27/2019 36131333 PO-200148 313.69 N  
09/27/2019 36131333 PO-200148 216.05 N  
09/27/2019 36131333 PO-200148 1,570.51 N  
09/27/2019 36131333 PO-200148 1,343.22 N  
09/27/2019 36131333 PO-200148 936.73 N

17695538

21,446.15

002829 CRYSTAL CREAMERY

DEPT 33369  
PO BOX 44000  
SAN FRANCISCO, CA 94144-3369

( ) - 000006000 N

Vendor Activity  
09/01/2019 - 09/27/2019

025 Sylvan Union  
BOARD MEETING 10/08/19

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002026 CUE 877 YGNACIO VALLEY RD STE 200 WALNUT CREEK, CA 94596	2,871.00	INV#80431-A. FUENTES 80533	09/11/2019	36127740 PO-200832	319.00 N
			09/27/2019	36131372 PO-201031	2,552.00 N
(510) 814-6530 000000000 N					
006683 DATAPATH 318 MCHENRY AVE MODESTO, CA 95354	265,498.43	143272 143378 143564 143614 143442 143729	09/04/2019	36126170 PO-200075	161.42 N
			09/04/2019	36126170 PO-200187	227,796.13 N
			09/11/2019	36127741 PO-200187	15,825.00 N
			09/11/2019	36127741 PO-200187	6,300.00 N
			09/11/2019	36127741 PO-200717	846.93 N
(209) 300-7333 900242296 N DATAPATH			09/27/2019	36131373 PO-200803	14,568.95 N
			09/11/2019	36127742 PO-200710	248.40 N
001103 DEMCO INC P.O. BOX 7488 MADISON, WI 53707	627.88	6669264 5673183	09/20/2019	36129555 PO-200749	379.48 N
( ) - N			09/13/2019	36128397 PO-200740	631.47 N
006283 DENAIR LUMBER CO INC 4501 MAIN ST DENAIR, CA 95316	631.47	40870			
(209) 869-4424 941251248 N			09/11/2019	36127743 PO-200097	1,585.00 N
003753 DEPARTMENT OF JUSTICE ACCOUNTING OFFICE/CASHER UNIT PO BOX 944255 SACRAMENTO, CA 94244-2550	1,585.00	400856-AUGUST			
(916) 227-3870 000000000 N					

Vendor Activity

025 Sylvan Union  
BOARD MEETING 10/08/19

[illegible]

005705 DRUGFREUSA  
7854 BUCK BRUSH DR  
PORTOLA, CA 96122  
SAXTON CHIROP N 942902578 557-1545

Vendor Activity  
09/01/2019 - 09/27/2019

025 Sylvan Union  
BOARD MEETING 10/08/19

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	11,915.27	0080418-IN 0080724-IN 0080626-IN 0080270-IN 0081244-IN 0081713-IN 0081880-IN 0081526-IN 0081081-IN 0082164-IN	09/06/2019 09/06/2019 09/06/2019 09/06/2019 09/13/2019 09/20/2019 09/20/2019 09/20/2019 09/20/2019 09/27/2019	36126863 PO-2000356 36126863 PO-2000356 36126863 PO-2000356 36126863 PO-2000356 36128199 PO-2000356 36129929 PO-2000356 36129929 PO-2000356 36129929 PO-2000356 36129929 PO-2000356 36131334 PO-2000356	170.35 N 1,059.35 N 2,378.64 N 1,014.23 N 1,037.93 N 1,454.34 N 1,875.59 N 761.92 N 1,399.63 N 963.29 N
(209) 537-0723 482182164 N					
005645 EAST BAY RESTAURANT SUPPLY INC 49 4TH ST OAKLAND, CA 94607	706.66	SI0812501	09/20/2019	36129930 PO-200735	706.66 N
( ) - 000000000 N					
003596 EDGWOOD PRESS 1130 NORTH MAIN STREET ORANGE, CA 92867	940.76	125499	09/20/2019	36129957 PO-200405	940.76 N
( ) - 000000000 N					
002103 EDUCATIONAL DATA SYSTEMS 15850 CONCORD CIRCLE SUITE A MORGAN HILL, CA 95037	1,250.00	25999	09/06/2019	36126841 PO-200309	1,250.00 N
(408) 776-7646 942824783 N					
006826 ESTES, KELLI [REDACTED]	19.04	REIMBURSEMENT-TOTAL	09/04/2019	36126172 PO-200764	19.04 N
( ) - 0 N					
003254 FAGEN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048	7,786.36	177218-6 JACOBS COMPLAINTS 177218-3 GENL BUS. CAPACITIES 177218-1 GENL STUDENT MATTERS 177218-5 177218-4 177218-2 GENL SPEC ED MATTERS	09/27/2019 09/27/2019 09/27/2019 09/27/2019 09/27/2019 09/27/2019	36131335 PV-200223 36131335 PV-200224 36131335 PV-200225 36131335 PV-200234 36131335 PV-200235 36131335 PV-200236	2,088.00 Y 2,961.00 Y 58.00 Y 63.36 Y 1,334.00 Y 1,282.00 Y
(323) 330-6300 421706595 Y FAGAN FRIEDMAN					

Vendor Activity  
09/01/2019 - 09/27/2019025 Sylvan Union  
BOARD MEETING 10/08/19

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000837 FAR-GO DIST CO INC 1557 MORGAN RD MODESTO, CA 95358 (209) 537-4726	206.37	843440 796488-1 843211 842254 796488-1 843192 843438 843207 827179 843191 842803 843650 819537 844780 845569 843442	09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/13/2019 09/20/2019 09/20/2019	36126192 PO-200037 36126192 PO-200037 36126192 PO-200037 36126192 PO-200037 36126192 PO-200038 36126192 PO-200038 36126192 PO-200038 36126192 PO-200038 36126192 PO-200038 36126192 PO-200195 36126192 PO-200195 36128400 PO-200037 36129931 PO-200038 36129931 PO-200038	38.64 N 93.85- N 53.93 N 50.18 N 93.85- N 15.53 N 6.31 N 12.62 N 59.33- N 15.53 N 95.79 N 208.47 N 196.38- N 19.35 N 41.74 N 91.69 N
001815 FIRST CHOICE COFFEE & WATER 961 N. EMERALD AVE SUITE G MODESTO, CA 95351 (209) 524-0104	34.52	118540 120989	09/04/2019 09/20/2019	36126193 PO-200252 36129932 PO-200252	17.26 N 17.26 N
002576 FORM PLASTICS COMPANY 3825 STERN AVE SAINT CHARLES, IL 60174 ( ) -	3,497.48	IV-111026	09/13/2019	36128401 PO-200234	3,497.48 N
003119 FRANKLINCOVEY PO BOX 25127 SALT LAKE CITY, UT 84125 ( ) - 0	39.72	IS10080261	09/27/2019	36131374 PV-200238	39.72 N
004678 FRAUSTO, JUDY [REDACTED] ( ) - 0	5.22	MILEAGE REIMBURSEMENT-AUGUST	09/11/2019	36127746 PV-200134	5.22 N



Vendor Activity  
09/01/2019 - 09/27/2019

JE2483 VE0320 L.00.03 10/02/19 PAGE 28

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BOARD MEETING 10/08/19

Vendor Name/Address

371105 GILTON SOLID WASTE  
755 S YOSEMITE AVE  
OAKDALE, CA 95361

(209) 527-3781 000000000 N

Total Description

5,078.78 11050200 SHERWOOD AUG 19  
11050200 SHERWOOD AUG 19  
11156000 WOODROW AUG 19  
11156000 DO AUG 19  
11156000 STANDFORD AUG 19  
111561400 STANDFORD AUG 19  
111561400 STANDFORD AUG 19  
111567900 CR SOMERSET AUG 19  
111569000 SILVAN ELEM AUG 19  
81692600 STOCK-COFF AUG 19  
81693700 CPEROWN AUG 19  
81693700 CPEROWN AUG 19  
81701000 ORCHARD AUG 19  
816638-00 EU-DONE SEP 19

47,700.69

002573 GOLD STAR FOODS  
PO BOX 4328  
ONTARIO, CA 91761

(909) 843-9600

N

006855 GONZALES, CHRISTINA

( 0) - 0 559330814 N

001110 GOPHER SPORT

NW5634  
PO BOX 1450  
MINNEAPOLIS, MN 55485

(800) 533-0446 000000000 N

Date	Warrant Reference	Amount 1099
09/13/2019	36128404 PV-200118	517.79 N
09/13/2019	36128404 PV-200119	172.44 N
09/13/2019	36128404 PV-200120	517.79 N
09/13/2019	36128404 PV-200121	63.40 N
09/13/2019	36128404 PV-200122	477.96 N
09/13/2019	36128404 PV-200123	390.64 N
09/13/2019	36128404 PV-200124	42.00 N
09/13/2019	36128404 PV-200125	64.68 N
09/13/2019	36128404 PV-200126	431.04 N
09/13/2019	36128404 PV-200127	517.79 N
09/13/2019	36128404 PV-200128	172.44 N
09/13/2019	36128404 PV-200129	645.59 N
09/13/2019	36128404 PV-200130	1,064.22 N
09/27/2019	36131337 PV-200232	
09/04/2019	36126196 PO-200149	2,298.80 N
09/04/2019	36126196 PO-200149	4,782.48 N
09/06/2019	36126866 PO-200149	11,871.70 N
09/06/2019	36126866 PO-200149	2,098.30 N
09/06/2019	36126866 PO-200149	2,088.50 N
09/06/2019	36126866 PO-200149	1,871.00 N
09/13/2019	36128405 PO-200149	4,398.77 N
09/13/2019	36128405 PO-200149	231.25 N
09/13/2019	36128405 PO-200149	5,073.75 N
09/13/2019	36128405 PO-200149	12,004.75 N
09/20/2019	36129935 PO-200149	293.90 N
09/20/2019	36129935 PO-200149	566.10 N
09/20/2019	36129935 PO-200149	321.37 N
09/20/2019	36129935 PO-200149	
09/13/2019	36128406 PV-200138	30.45 N

30.45 LUNCH ACCOUNT REFUND 091119

832.53 9639086

09/11/2019 36127747 PO-200568  
09/11/2019 36127747 PO-200793

94.65 N  
737.87 N



Vendor Activity  
08/01/2019 - 09/27/2019

025 Sylvan Union  
BOARD MEETING 10/08/19

09/01/2019 - 09/27/2019

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 10/99
377601 GOTTSCHALK MUSIC CENTER INC	2,789.31	619796	09/04/2019	36126173 PO-200085	240.51 N
133 BURNEX STREET		619982	09/04/2019	36126173 PO-200084	180.97 N
MODESTO, CA 95354		619981	09/04/2019	36126173 PO-200584	289.39 N
		620713	09/06/2019	36126842 PO-200596	935.66 N
		620711	09/06/2019	36126842 PO-200667	58.86 N
		620718	09/11/2019	36127748 PO-200085	558.29 N
(209) 523-5326	452648733 N	620718	09/11/2019	36127748 PO-200541	18.08 N
		620850	09/11/2019	36127748 PO-200596	366.78 N
		621124	09/11/2019	36127748 PO-200667	29.78 N
		621383	09/11/2019	36127748 PO-200667	9.02 N
		620629	09/25/2019	36130736 PO-200541	101.97 N
		622106	05/27/2019	36131376 PO-200085	
					570.00 N

[illegible]

Vendor Activity  
09/01/2019 - 09/27/2019

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BOARD MEETING 10/08/19

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006864 GRAY STEP SOFTWARE INC. 4671 GOLDEN FOOTHILL PKWY #101 EL DORADO HILLS, CA 95762	799.00	4077	09/25/2019	36130717 PO-201019	799.00	N
( 0 ) - 0 N			09/04/2019	36126198 PO-200201	389.64	N
001874 GRAYBAR FILE 057071 LOS ANGELES, CA 90074	389.64	9311828397				
(209) 574-1488 000000000 N			09/13/2019	36128414 PO-200168	3,400.00	Y
002231 GREEN VALLEY TREE SERVICE 10560 E WHITMORE AVE HUGHSON, CA 95326	8,200.00	3768 3787	09/27/2019	36131346 PO-200168	4,800.00	Y
(209) 416-4268 262798587 Y MENDOZA, MARIO			09/11/2019	36127750 PO-200799	408.50	N
006434 GROUP VERTICAL LLC 678 FRONT AVE NW STE 199 GRAND RAPIDS, MI 49504	408.50	72630				
(877) 425-9854 274869244 N			09/13/2019	36128409 PO-200169	1,371.53	N
000664 GROVER TREE SERVICE INC 6224 STODDARD RD MODESTO, CA 95356	1,371.53	0274782				
(209) 545-4401 N			09/11/2019	36127751 PO-200692	83.02	N
000817 GUPTILL, CAROLYN [REDACTED]	83.02	REIMBURSEMENT				
( ) - N			09/11/2019	36127732 PO-200554	7.26	N
001798 HARBOR FREIGHT TOOLS 901 CARPENTER RD STE. 70 MODESTO, CA 95351	14.52	108354060 108354060	09/11/2019	36127732 PO-200554	7.26	N
(209) 549-1312 000000000 N						

Vendor Activity  
09/01/2019 - 09/27/2019025 Sylvan Union  
BOARD MEETING 10/08/19

## Vendor Name/Address

003386 HCI AUDIOMETRICS INC  
2122 COLLEGE DR.  
MODESTO, CA 95350

(800) 653-3277 362852863 N GORDON N STONE

Total Description  
927.33 1281800Date Warrant Reference Amount 1099  
09/11/2019 36127745 PO-200371 927.33 N

09/27/2019 36131377 PV-200239

8.35 N

## MILEAGE REIMBURSEMENT-AUGUST

006875 HINOJOSA, TAYLOR

( 0 ) - 0 N

Total 1,885.00  
02-117818 090319  
02-117460 09031909/06/2019 36126868 PO-193101 585.00 7  
09/06/2019 36126868 PO-200314 325.00 7  
09/06/2019 36126868 PO-200858 975.00 7

(209) 588-0742 573713799 Y

000980 HOME DEPOT  
PO BOX 78047  
ACCT#603532250062655500005  
PHOENIX, AZ 85062-8047

( 0 ) - 0 000000000 N

Total 4,159.94  
9033694  
6625507  
2513983  
9611984  
8020720  
5521242  
8625340  
5514268  
5971282A  
3164282  
2033394  
7033867  
7033874  
6033993  
4035045  
5630706  
4642324  
18420003818598 9/4/19  
4035861  
5164497  
2632086  
3044676  
1633128  
2514395  
34547  
1521989  
4621677  
8612900  
7972989  
303670809/04/2019 36126199 PO-200122 19.37 N  
09/04/2019 36126199 PO-200122 43.09 N  
09/04/2019 36126199 PO-200122 17.82 N  
09/04/2019 36126199 PO-200122 42.21 N  
09/04/2019 36126199 PO-200122 106.30 N  
09/04/2019 36126199 PO-200122 4.61 N  
09/04/2019 36126199 PO-200122 209.10 N  
09/04/2019 36126199 PO-200122 21.43 N  
09/04/2019 36126199 PO-200122 15.75 N  
09/04/2019 36126199 PO-200122 21.56 N  
09/04/2019 36126199 PO-200122 20.32 N  
09/04/2019 36126199 PO-200122 60.08 N  
09/04/2019 36126199 PO-200122 25.37 N  
09/04/2019 36126199 PO-200122 58.80 N  
09/04/2019 36126199 PO-200122 24.81 N  
09/04/2019 36126199 PO-200122 492.63 N  
09/04/2019 36126199 PO-200122 445.33 N  
09/06/2019 36126868 PO-200242 222.33 N  
09/11/2019 36127752 PO-200763 57.43 N  
09/13/2019 36128410 PO-200122 42.14 N  
09/13/2019 36128410 PO-200122 26.90 N  
09/13/2019 36128410 PO-200122 2.80 N  
09/13/2019 36128410 PO-200122 27.40 N  
09/13/2019 36128410 PO-200122 13.99 N  
09/13/2019 36128410 PO-200122 196.51 N  
09/13/2019 36128410 PO-200122 21.51 N  
09/13/2019 36128410 PO-200242 100.94 N  
09/13/2019 36128410 PO-200355 193.10 N  
09/27/2019 36131340 PO-200122 72.58 N  
09/27/2019 36131340 PO-200122 83.42 N

Vendor Activity  
09/01/2019 - 09/27/2019025 Sylvan Union  
BOARD MEETING 10/08/19

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000980 HOME DEPOT (Continued...)		4522999	09/27/2019	36131340 PO-200122	35.29 N
		3036680	09/27/2019	36131340 PO-200122	79.36 N
		0615348	09/27/2019	36131340 PO-200122	28.94 N
		3633891	09/27/2019	36131340 PO-200122	54.41 N
		3036705	09/27/2019	36131340 PO-200122	19.65 N
		1053379	09/27/2019	36131340 PO-200122	138.36 N
		0614510	09/27/2019	36131340 PO-200122	55.50 N
		3515189	09/27/2019	36131340 PO-200122	45.24 N
		3633892	09/27/2019	36131340 PO-200122	86.27 N
		5533786	09/27/2019	36131340 PO-200553	516.33 N
		4535327	09/27/2019	36131340 PO-200553	107.66 N
		5533786	09/27/2019	36131340 PO-200553	334.80 N
002080 HOUGHTON MIFFLIN HARCOURT ASSESSMENTS 255 38TH AVE. -SUITE 1 ST. CHARLES, IL 60174	28,590.00	710155281	09/25/2019	36130738 PO-200080	28,590.00 N
( 0 ) - 0 N			09/27/2019	36131365 PO-200959	468.94 N
003138 HYATT REGENCY SANTA CLARA 5101 GREAT AMERICA PARKWAY SANTA CLARA, CA 95040	468.94	FOL# 88610300 HYATT HOTEL			
(800) 233-1234 N					
006857 I2 PRINT 1408 N CARPENTER RD #3 MODESTO, CA 95351	605.49	31P2414135 31P2528734P	09/27/2019	36131329 PV-200218 09/27/2019 36131329 PV-200219	26.46 N 579.03 N
( 0 ) - 0 824810510 N			09/25/2019	36130740 PO-200875	1,067.97 N
005384 INDUSTRIAL COMMUNICATIONS INC 1100 N. CARPENTER RD MODESTO, CA 95351	1,067.97	38545			
(209) 525-9541 770303605 N			09/11/2019	36127753 PO-200637	245.58 N
001635 INGRAM & BRAUNS 1709 YOSEMITE BLVD MODESTO, CA 95354	245.58	554922			
(209) 571-0133 N					

Vendor Activity  
09/01/2019 - 09/27/2019

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BOARD MEETING 10/08/19

Date Warrant Reference Amount 1099  
26.16 MILEAGE REIMBURSEMENT-AUGUST 09/11/2019 36127754 PV-200133 26.16 N

Total Description

Vendor Name/Address

006747 ISAAC, BRITTANY

( 0) - 0 N

000493 JOHNSON CONTROLS INC  
103 WOODMERE RD STE 110  
FOLSOM, CA 95630

(916) 294-8800 390380010 N

473823 JORGENSEN & CO INC  
2691 SO EAST AVE  
FRESNO, CA 93706

(800) 481-3473 000000000 N

004138 JUNIOR LIBRARY GUILD  
PO BOX 6308  
CAROL STREAM, IL 60197-6308

(800) 743-4070 000000000 N

006409 Joyful Classics LLC  
P.O. BOX 162246  
SACRAMENTO, CA 95816

( 0) - 0 610661340 N BRITTANY ANN C

006872 KALNADNATH, JAGADEESH

( 0) - 0 345812098 N

006714 KCI SWEEPING  
1570 EAST F STREET A-128  
OAKDALE, CA 95361

( 0) - 0 N KEMPTON CONSUL

26.16 MILEAGE REIMBURSEMENT-AUGUST

4,351.62 1-89266421615  
1-89267194122

467.12 5828379

978.66 471836  
471793

10,800.00 0000153  
0000154

120.00 REIMBURSEMENT-OUTDOOR ED

299.00 19-0805

09/27/2019 36131341 PO-200185 3,235.12 N  
09/27/2019 36131341 PO-200185 1,116.50 N

09/06/2019 36136870 PO-200267 467.12 N

09/04/2019 36126174 PO-200709 489.33 N  
09/11/2019 36127755 PO-200761 489.33 N

09/18/2019 36129179 PO-200712 5,400.00 N  
09/25/2019 36130741 PO-200712 5,400.00 N

09/25/2019 36130742 PV-200229 130.00 N

09/04/2019 36126200 PO-200179 299.00 N

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002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	96,093.80	DENTAL - OCT 19 VISION - AUG 19 234370 INSTALLMENT 1 of 12	09/06/2019 36126859 09/06/2019 36126858 09/27/2019 36131342	PV-200099 PV-200100 PV-200233	79,697.00 N 14,068.00 X 2,328.80 N
(310) 212-3344 952798626 N	473.44	304-00000692975	09/04/2019 36126201	PO-200177	473.44 N
001058 KELLY MOORE 5382 PIRRONS RD SALIDA, CA 95368			09/13/2019 36128411	PO-200206	842.32 N
(209) 524-5541	842.32	4828			
005747 KINCANON ENTERPRISES INC AMERICAN EAGLE ENTERTAINMENT 1856 SEVILLE DR NAPA, CA 94559			09/13/2019 36128412	PV-200110	478.00 N
( 0 ) - 0 680116649 N	478.00	INV 10012019 MED PREM			
005640 LAROR FIRST LLC 3000 MIDLANTIC DRIVE SUITE 101 MOUNT LAUREL, NJ 08054			09/20/2019 36129938 09/27/2019 36131343 09/27/2019 36131343 09/27/2019 36131343 09/27/2019 36131343	PV-200200 PV-200226 PV-200227 PV-200228 PV-200237	2,550.00 Y 300.00 Y 362.50 Y 1,286.98 Y 60.00 Y
( 0 ) - 0 061750191 N	4,559.48	GEN'L FACILITIES & BUS. AUG 19 2091172 GEN'L LEGAL MATTERS 2091186 GEN'L LABOR & EMPLOYMENT 2091184 DFER COMPLAINT JACQUES 2091183 SPED ED MATTERS			
( 0 ) - 0 800874363 Y	2,210.00	173	09/13/2019 36128413	PO-200262	2,210.00 N
006171 LUNCHASSIST 8605 SANTA MONICA BLVD #52611 WEST HOLLYWOOD, CA 90069-4109					
(760) 518-4706 822374688 N MCNEIL, JENNIF					

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002292 MAC TOOLS 505 N. CLEVELAND AVE. SUITE 200 WESTERVILLE, OH 43082	419.89	30446 30536 30657 30747	09/04/2019 09/06/2019 09/20/2019 09/27/2019	36126202 PO-200047 36126871 PO-200047 36129939 PO-200047 36131344 PO-200047	300.21 N 47.31 N 46.27 N 26.10 N
(800) 622-8665 461888451 N					
006845 MACKER TEK LTD 501 SILVERSIDE ROAD SUITE 105 WILMINGTON, DE 19809	35,184.00	837 OTHER 837 OTHER 837 License	09/27/2019 09/27/2019 09/27/2019	36131345 PO-201001 36131345 PO-201001 36131345 PO-201001	20,802.00 N 1,638.16 N 14,382.00 N
( 0 ) - 0 275307614 N					
003843 MARIOTT NEWPORT BEACH HOTEL & SPA 900 NEWPORT CENTER DR. NEWPORT, CA 92660	405.84	FOI# 9588 LODGING	08/29/19	36127735 PO-200746	405.84 N
(949) 640-4000 N					
006533 MAXX ONE SECURITY 121 E. ORANGEBURG AVE SUITE 7 MODESTO, CA 95350	357.00	2019-296	09/11/2019	36127756 PO-200664	357.00 N
( 0 ) - 0 943442894 N TEJINDERPAUL S					
000959 MCGRAW-HILL P.O. Box 182605 Columbus, OH 43218	340,283.82	108701584001 108701525001	09/25/2019 09/25/2019	36130743 CL-190054 36130743 CL-190055	162,523.62 N 177,760.20 N
(800) 334-7344 800899290 N					
002385 MCKINLEY ELEVATOR CORP 17611 ARMSTRONG AVE IRVINE, CA 92614	225.00	AL21285-IN	09/04/2019	36126203 PO-200174	225.00 N
(949) 261-9244 850880265 N					

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006365 MEDINA, CARLA	26.45	MILEAGE REIMBURSEMENT-AUGUST	09/25/2019	36130744 PV-200230	26.45 N

006365 MEDINA, CARLA

( 0 )	-	0	N
006439 MID STATE CONTAINERS SALES INC	6,634.31	108504	
PO BOX 1248			
NIPOMO, CA 93444			

( 0 )	-	0	N
006570 MIDAMERICA BOOKS	411.74	494181	
1920 LOOKOUT DRIVE			
NORT MANKATO, MN 56003			

( 0 )	-	0	412239873 N
006155 MILLER & WASHINGTON LLP	6,500.00	00085	
725 WASHINGTON STREET			
SUITE 300			
OAKLAND, CA 94607			

( 0 )	-	0	300832336 N
004150 MO CAL	130.63	AR315620	
1311 WOODLAND AVE. SUITE 2			
MODESTO, CA 95351			

( 0 )	-	0	460676312 Y
002510 MORRIS MODULAR PORTABLE	23,713.22	1972948	
STORAGE			
5700 LAS POSITAS RD			
LIVERMORE, CA 94551			

(209)	529-8121	455169365 N
006155 MILLER & WASHINGTON LLP	6,500.00	00085
725 WASHINGTON STREET		
SUITE 300		
OAKLAND, CA 94607		

(925)	506-9000	N
004150 MO CAL	130.63	AR315620
1311 WOODLAND AVE. SUITE 2		
MODESTO, CA 95351		

(209)	529-8121	455169365 N
002510 MORRIS MODULAR PORTABLE	23,713.22	1972948
STORAGE		
5700 LAS POSITAS RD		
LIVERMORE, CA 94551		

(925)	506-9000	N
004150 MO CAL	130.63	AR315620
1311 WOODLAND AVE. SUITE 2		
MODESTO, CA 95351		

(209)	529-8121	455169365 N
002510 MORRIS MODULAR PORTABLE	23,713.22	1972948
STORAGE		
5700 LAS POSITAS RD		
LIVERMORE, CA 94551		

(925)	506-9000	N
004150 MO CAL	130.63	AR315620
1311 WOODLAND AVE. SUITE 2		
MODESTO, CA 95351		

(209)	529-8121	455169365 N
002510 MORRIS MODULAR PORTABLE	23,713.22	1972948
STORAGE		
5700 LAS POSITAS RD		
LIVERMORE, CA 94551		

(925)	506-9000	N
004150 MO CAL	130.63	AR315620
1311 WOODLAND AVE. SUITE 2		
MODESTO, CA 95351		



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001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355	21,761.75	MAS-847381566 AUG 19 6132418057 ST SEP 19 6301411301 WO SEP 19 8236812659 CR SEP 19	09/06/2019 09/27/2019 09/27/2019 09/27/2019	36126873 PV-200092 36131348 PV-200220 36131348 PV-200221 36131348 PV-200222	5,630.08 N 4,847.65 N 5,077.16 N 6,206.86 N
( )					
002805 MORRIS SUPPLY 4747 STRATOS WAY, SUITE A MODESTO, CA 95356	1,375.13	718140 718158	09/13/2019 09/20/2019	36128416 PO-200143 36129941 PO-200143	604.10 N 771.03 N
(209) 578-3236 000000000 N					
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395	585.35	81593 98893 94375 93496 98305 96379 93312 99934 81572-1 81583-1 80614-1 109578	09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/27/2019 09/27/2019 09/27/2019 09/27/2019	36126204 PO-200050 36126204 PO-200050 36126204 PO-200050 36126204 PO-200050 36126204 PO-200051 36126204 PO-200051 36126204 PO-200195 36131349 PO-200050 36131349 PO-200050 36131349 PO-200050 36131349 PO-200051	15.18- N 242.89 N 223.56 N 48.54- N 67.96- N 50.74 N 1.00 N 16.86 N 1.00 N 8.00 N 136.96 N 37.02 N
(209) 529-8276					
002839 MOUNTAIN MATH/LANGUAGE LLC PO BOX 150430 ODGEN, UT 84415	120.95	66847	09/20/2019	36129958 PO-200658	120.95 N
(801) 475-1963					
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361	4,332.73	087162 087158 914286 087167 087169 087161 087156 914288 087164 914287 087163 914289 087157 087159 914290	09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/06/2019	36126205 PO-200233 36126205 PO-200233 36126205 PO-200233 36126205 PO-200233 36126205 PO-200233 36126205 PO-200233 36126205 PO-200233 36126205 PO-200233 36126205 PO-200233 36126205 PO-200233 36126205 PO-200233 36126205 PO-200233 36126205 PO-200233 36126874 PO-200233	111.33 N 111.33 N 46.40 N 111.33 N 111.33 N 83.50 N 83.50 N 46.40 N 111.33 N 46.40 N 83.50 N 46.39 N 83.50 N 92.77 N 46.39 N

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004583 MOUNTAIN MIKE'S (Continued...)		087168	09/06/2019	36126874 PO-200233	83.50 N
		087172	09/06/2019	36126874 PO-200233	83.50 N
		087171	09/06/2019	36126874 PO-200233	111.33 N
		914292	09/06/2019	36126874 PO-200233	46.39 N
		087169	09/06/2019	36126874 PO-200233	111.33 N
		087170	09/06/2019	36126874 PO-200233	83.50 N
		087175	09/06/2019	36126874 PO-200233	92.77 N
		087175	09/06/2019	36126874 PO-200233	111.33 N
		087173	09/06/2019	36126874 PO-200233	111.33 N
		914291	09/06/2019	36126874 PO-200233	46.40 N
		914296	09/13/2019	36128417 PO-200233	46.40 N
		914295	09/13/2019	36128417 PO-200233	111.33 N
		087178	09/13/2019	36128417 PO-200233	111.33 N
		087179	09/13/2019	36128417 PO-200233	83.50 N
		087177	09/13/2019	36128417 PO-200233	83.50 N
		087182	09/13/2019	36128417 PO-200233	46.39 N
		914293	09/13/2019	36128417 PO-200233	83.50 N
		087180	09/13/2019	36128417 PO-200233	46.39 N
		914294	09/13/2019	36128417 PO-200233	111.33 N
		087183	09/13/2019	36128417 PO-200233	111.33 N
		087185	09/13/2019	36128417 PO-200233	83.50 N
		087184	09/13/2019	36128417 PO-200233	83.50 N
		087181	09/13/2019	36128417 PO-200233	111.33 N
		087195	09/27/2019	36131350 PO-200233	46.39 N
		914298	09/27/2019	36131350 PO-200233	46.40 N
		914300	09/27/2019	36131350 PO-200233	83.50 N
		187190	09/27/2019	36131350 PO-200233	83.50 N
		087192	09/27/2019	36131350 PO-200233	46.39 N
		914297	09/27/2019	36131350 PO-200233	83.50 N
		087186	09/27/2019	36131350 PO-200233	111.33 N
		087193	09/27/2019	36131350 PO-200233	111.33 N
		087187	09/27/2019	36131350 PO-200233	111.33 N
		087196	09/27/2019	36131350 PO-200233	83.50 N
		087188	09/27/2019	36131350 PO-200233	111.33 N
		087189	09/27/2019	36131350 PO-200233	111.33 N
		087191	09/27/2019	36131350 PO-200233	46.39 N
		614252			
006743 MULTI-HEALTH SYSTEMS INC 3770 VICTORIA PARK AVE TORONTO, ONTARIO, M2H3M6 (800) 456-3003 980369592 N.			09/27/2019	36131378 PO-200714	225.76 N
	2,866.85	I072209	09/27/2019	36131378 PO-200714	225.76- N
		I072209	09/27/2019	36131378 PO-200714	2,866.85 N

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004016 MUSIC IS ELEMENTARY 5220 MAYFIELD ROAD LYNDHURST, OH 44124	138.32	INV-04826 INV-04826	09/25/2019 09/25/2019 09/25/2019	36130747 PO-200886 36130747 PO-200886 36130747 PO-200886	138.32 N 10.89 N 10.89- N
(800) 888-7502					
006385 MYSTERY SCIENCE INC 340 S. LEMON AVE #5236 WALNUT, CA 91789	1,498.00	47141 56640	09/06/2019 09/06/2019	36126844 PO-200679 36126844 PO-200807	999.00 N 499.00 N
( 0 ) - 0 4541/5691 N MYSTERY SCIENCE			09/18/2019	36129180 PO-200602	5,250.00 Y
004470 NZY PO BOX 550 HURON, OH 44839	5,250.00	INV-1008190			
( 0 ) - 0 262606260 Y					
003940 NAPOLI, KELLEY [REDACTED]	60.49	MILEAGE REIMBUR. 8/8/19-9/4/19	09/11/2019	36127757 PV-200130	60.49 N
( ) -					
002865 NASCO PO BOX 101 SALIDA, CA 95368	1,337.36	517046 521516 519298 492553	09/11/2019 09/11/2019 09/11/2019 09/27/2019	36127758 PO-200312 36127758 PO-200630 36127758 PO-200651 36131379 PO-200526	544.13 N 109.17 N 577.99 N 106.07 N
(300) 558-9595					
004066 NEXTEL/SPRINT PO BOX 4181 CAROL STREAM, IL 60197-4181	135.11	518406314-213 AUG 19	09/06/2019	36126879 PV-200093	135.11 N
( 0 ) - 0					
005893 OFFICE DEPOT (CHECK) PO BOX 23248 PHOENIX, AZ 85038-9248	14,508.71	363153273001 364143003001 364139915001 363081027001 361684108001 361586323001 361586323001 364133522001 364133522001	09/04/2019 09/04/2019 09/04/2019 09/06/2019 09/06/2019 09/06/2019 09/06/2019 09/06/2019	36126175 PO-200387 36126175 PO-200617 36126175 PO-200618 36126175 PO-200642 36126845 PO-200631 36126845 PO-200631 36126845 PO-200631 36126845 PO-200632 36126845 PO-200632	58.14 N 22.00 N 151.57 N 144.43 N 43.14 N 106.86 N 16.85 N 150.00 N 59.87 N



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006852 OSORNIO, CAMILA [REDACTED]	113.10	MILEAGE REIMBURSEMENT-AUGUST	09/11/2019	36127760 PV-200132	113.10 N
( 0 ) - 0 N					
006733 PATCH CREW INC 2719 NATHAN AVE MODESTO, CA 95354	4,060.60	8438 8452 8457	09/04/2019 09/13/2019 09/20/2019	36126206 PO-200582 36128418 PO-200582 36129944 PO-200582	2,460.25 N 625.00 N 975.35 N
( 0 ) - 0 841623684 N					
001208 PAZ PAINTING 4813 ION DALE RD OAKDALE, CA 95361	7,025.00	090619CPEB 090619CPEB 090619WO 090619SO 091319 092119	09/13/2019 09/13/2019 09/13/2019 09/13/2019 09/27/2019 09/27/2019	36128419 PO-200133 36128419 PO-200133 36128419 PO-200133 36128419 PO-200133 36131336 PO-200133 36131336 PO-200133	950.00 Y 975.00 Y 900.00 Y 1,400.00 Y 500.00 Y 2,300.00 Y
(209) 847-4500 770587643 Y					
001353 PERSON ASSESSMENTS ORDER DEPT. P.O. BOX 1416 MINNEAPOLIS, MN 55440	10,089.55	5521832 5560240 5762899 5613847 5633015	09/18/2019 09/18/2019 09/18/2019 09/18/2019 09/18/2019	36129181 PO-200281 36129181 PO-200281 36129181 PO-200296 36129181 PO-200296 36129181 PO-200297	215.00 M 2,434.89 N 1,352.70 N 3,845.91 N 2,241.05 N
(800) 627-7271 N					
006741 PEARSON K12 LEARNING LLC 221 RIVER STREET HOBOKEN, NJ 07030	69,959.86	4025873407 4025863511 7026773590	09/04/2019 09/04/2019 09/04/2019	36126176 PO-193066 36126176 PO-193066 36126176 PO-193066	1,004.82 Y 1,272.32 Y 68,682.72 Y
( 0 ) - 0 834034082 Y GATEWAY EDUCAT					
003643 PETERSON, DIOLINDA	332.57	TRAVEL REIMBURSEMENT	09/11/2019	36127761 PO-200100	332.57 N
( ) - N					
006674 PIONEER VALLEY BOOKS 155A INDUSTRIAL DRIVE NORTHAMPTON, MA 01060 (413) 923-6314 043414244 N PIONEER VALLEY	150.08	00156503	09/20/2019	36129960 PO-200783	150.08 N

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0003701 PITNEY BOWES INC PO BOX 371887 PITTSBURGH, PA 15250-7887	242.28	3103371818	09/06/2019	36126946 PO-200112	242.28 N
(800) 243-7824 060495050 N					
002048 PREMIER 400 SEQUOIA DR. SUITE 200 BELLINGHAM, WA 98226	2,491.91	208123317614 208123317614	09/04/2019 36126180 PO-192656 09/04/2019 36126180 PO-192656		735.00 N 1,756.91 N
(800) 447-2034 N					
002153 PRO CLEAN SUPPLY 701 KEARNEY AVE. MODESTO, CA 95350-5715	1,998.44	525166	09/27/2019 36131353 PO-200583		1,998.44 N
(209) 577-4313 N					
006854 PROPHARMA DISTRIBUTION LLC 11005 DOVER ST. SUITE 1000 WESTMINSTER, CO 80021	2,552.44	INV167926	09/27/2019 36131381 PO-200958		2,552.44 N
( 0) - 0 471520296 N					
003352 R-J INC 1016 RENO AVE SUITE E MODESTO, CA 95351	2,765.00	RJ13177	09/04/2019 36136207 PO-200130		2,765.00 N
(209) 408-0198 454855810 N					
001651 RANDIIX PAPER PO BOX 4004 MODESTO, CA 95352	20,664.00	157813 157702-02 157702 157702-01 158193 158102 157392 156648-03 156648 157212-02 157212-01 157194-03 157202-01 157470-01	09/04/2019 36126177 PO-200138 09/04/2019 36126208 PO-200138 09/04/2019 36126208 PO-200138 09/04/2019 36126208 PO-200138 09/04/2019 36126208 PO-200238 09/04/2019 36126208 PO-200238 09/04/2019 36126177 PO-200380 09/04/2019 36126177 PO-200380 09/04/2019 36126177 PO-200380 09/04/2019 36126177 PO-200431 09/04/2019 36126177 PO-200477 09/04/2019 36126177 PO-200533 09/04/2019 36126177 PO-200540	208.39 N 165.22 N 23.60 N 47.21 N 103.21 N 170.05 N 237.39 N 11.38 N 1,346.65 N 206.43 N 403.11 N 403.11 N 338.08 N 85.04 N	

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001651 RANDIK PAPER (Continued...)	157194		09/06/2019	36126847 PO-200477	1,026.17 N
	157194-01		09/06/2019	36126847 PO-200477	126.67 N
	158601		09/11/2019	36127762 PO-200758	622.31 N
	158206		09/13/2019	36128420 PO-200138	2,004.31 N
	157969		09/13/2019	36128420 PO-200238	366.94 N
	157208-01		09/18/2019	36129183 PO-200497	264.93 N
	157208-02		09/18/2019	36129183 PO-200497	37.02 N
	157208-03		09/18/2019	36129183 PO-200497	806.21 N
	157830		09/20/2019	36129961 PO-200138	320.60 N
	156954		09/20/2019	36129961 PO-200138	3,409.71 N
	156824B		09/20/2019	36129961 PO-200399	85.46 N
	156824A		09/20/2019	36129961 PO-200399	1,037.76 N
	156824		09/20/2019	36129961 PO-200399	1,322.46 N
	158053		09/20/2019	36129961 PO-200657	141.74 N
	158053-01		09/20/2019	36129961 PO-200657	246.02 N
	158601-01		09/20/2019	36129961 PO-200758	121.49 N
	157813-01		09/25/2019	36130748 PO-200138	80.15 N
	157831		09/25/2019	36130748 PO-200138	272.51 N
	158601-02		09/25/2019	36130748 PO-200758	145.50 N
	159207		09/25/2019	36130748 PO-200944	14.47 N
	158726		09/27/2019	36131354 PO-200109	2,377.59 N
	158726-01		09/27/2019	36131354 PO-200109	97.56 N
	157816		09/27/2019	36131354 PO-200138	240.45 N
	158916		09/27/2019	36131354 PO-200238	232.34 N
	157212-03		09/27/2019	36131382 PO-200431	16.46 N
	157202A		09/27/2019	36131382 PO-200533	89.43 N
	157962-01		09/27/2019	36131382 PO-200643	14.11 N
	157962		09/27/2019	36131382 PO-200643	1,294.17 N
	157962A		09/27/2019	36131382 PO-200643	40.39 N
			09/25/2019	36130739 PO-200884	399.14 N
001238 RAY'S RADIO SHOP INC 1100 N. CARPENTER RD. MODESTO, CA 95351		399.14 38544			
(209) 525-9541 00000000 N					
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158	474.57 29H5594880006 19I0024029274 29H5504880005 19I5504880005		09/06/2019	36126875 PO-200595	179.74 N
			09/27/2019	36131355 PO-200055	187.80 N
			09/27/2019	36131355 PO-200156	52.83 N
			09/27/2019	36131355 PO-200156	54.20 N
(800) 274-5282 00000000 N					

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002716 REALLY GOOD STUFF INC P.O. BOX 734329 CHICAGO, IL 60673-4329	86.49	7025733 5947736 7091940	09/06/2019 36136848 PO-200011 09/06/2019 36136848 PO-200011 09/18/2019 36129184 PO-200784		40.98- N 49.93 N 77.54 N
( 0 ) - 0 00000000 N			09/18/2019 36129185 PO-200850		88.63 N
000299 REED, MARTI	88.63	REIMBURSEMENT			
( ) - N			09/04/2019 36126209 PO-200527		57.04 N
000406 RESOURCE BUILDING MATERIALS SUNRISE PO BOX 578387 MODESTO, CA 95357-8387	57.04	13413405			
(209) 551-5450 N			09/04/2019 36126178 PO-200463 09/04/2019 36126178 PO-200676 09/11/2019 36127763 PO-200421 09/25/2019 36130749 PO-200928		1,023.19 N 840.35 N 613.92 N 577.35 N
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742	3,054.81	198123 198923 198120 199914			
( 0 ) - 0 N			09/06/2019 36126876 PO-200857		584,627.06 N
005755 ROBERT E. BOYER CONSTRUCTION INC 19608 E. MONO WAY SONOMA, CA 95370	584,627.06	NUMBER 1 090519			
( 0 ) - 0 770141342 N			09/06/2019 36126849 PO-200475 09/06/2019 36126849 PO-200475 09/06/2019 36126843 PO-200475 09/20/2019 36129962 PO-200406 09/20/2019 36129962 PO-200406 09/20/2019 36129962 PO-200406		607.50 N 47.84 N 47.84- N 16.89- N 214.50 N 16.89 N
002860 ROCHESTER 100 INC 40 JEFFERSON ROAD ROCHESTER, NY 14692	822.00	INV27292 INV27292 INV27292 INV35915 INV35915 INV35915			
(585) 475-0200					



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752542 SAFE-T-LITE 1051 NORTH EMERALD AVE. MODESTO, CA 95351	420.71	360256 360255	09/13/2019 09/13/2019	36128421 PO-200687 36128421 PO-200687	262.74- N 683.45 N
(209) 522-8913					
006231 SALDANA, JENNIFER	65.25	MILEAGE REIMBURSEMENT- AUGUST	09/11/2019	36127764 PV-200131	65.25 N
( ) - 0					
006264 SALDANA, ROCIO	148.68	REIMBURSEMENT	09/06/2019	36126850 PO-200788	148.68 N
( ) - 0					
006801 SAN JOAQUIN COUNTY OFFICE OF EDUCATION 2922 TRANSWORLD DR STOCKTON, CA 95206	1,600.00	INV# 617 INV#613	09/11/2019 09/11/2019	36127765 PO-200481 36127765 PO-200481	400.00 Y 1,200.00 Y
( ) - 0 680006282 Y SANTOJAQUIN COU			09/11/2019	36127767 PV-200136	90.48 N
004932 SANDOVAL, WENDY	90.48	MILEAGE REIMBURSEMENT-AUGUST	09/11/2019	36127767 PV-200136	
( ) -					
002540 SAVAGE STUDENT BODY	2,415.51	SAVAGE STUDENT STORE AUG 19	09/20/2019	36129945 PV-200199	2,415.51 N
( ) -					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1093
766549 SAVE MART SUPERMARKET FILE #33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139-3486	262.81	BOARD DINNERS 082719 038939 8-14-19 SASO/D.SAVAGE 8-20-19 SASO/D.SAVAGE 9-10-19 SASO/D.SAVAGE	09/04/2019 09/13/2019 09/20/2019 09/20/2019 09/20/2019	36126210 PO-200232 36128422 PO-200232 36128963 PO-200506 36128963 PO-200506 36123963 PO-200851	30.05 N 4.14 N 78.95 N 64.14 N 85.53 N
( 0 ) - 0 N					
001618 SCHOOL HEALTH CORP 865 MURKFIELD DRIVE HANOVER PARK, IL 60133	8,775.85	3653181-00 3653181-00	09/27/2019 09/27/2019	36131383 PO-200715 36131383 PO-200715	7,967.35 N 808.50 N
(866) 323-5465 000000000 N			09/11/2019	36127768 PO-200816	937.56 N
006456 SCHOOL LOOP INC P.O. BOX 1566 BURLINGAME, CA 94011	937.56	583585353271723			
( 0 ) - 0 200917633 N			09/18/2019	36129186 PO-200283	5,074.61 N
003515 SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAMBERG, IL 60168	5,074.61	0748906-IN			
( 0 ) - 0 000000000 N			09/04/2019 09/04/2019	36126211 CL-190319 36126211 CL-190319	445.00 N 415.00 N
001021 SCHOOL NUTRITION ASSOCIATION 2900 S. QUINCY ST., SUITE 700 ARLINGTON, VA 22206	860.00	2132327 2132326			
( 0 ) - 0 840445578 N			09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019 09/04/2019	36126179 PO-200383 36126179 PO-200383 36126179 PO-200383 36126179 PO-200383 36126179 PO-200383 36126179 PO-200383 36126179 PO-200402 36126179 PO-200402 36126179 PO-200402 36126179 PO-200402 36126179 PO-200402 36126179 PO-200402 36126179 PO-200402	142.95 N 145.71 N 131.24 N 56.84 N 51.55 N 74.45 N 133.00 N 136.54 N 159.81 N 302.53 N 386.19 N 218.23 N 191.70 N 310.00 N 987.61 N
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762	8,141.60	208123413579 208123413579 208123413579 208123413579 208123413579 208123413579 208123413579 208123413579 208123413579 208123413579 208123413579 208123413579			
( 0 ) - 0					

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002117 SCHOOL SPECIALT (continued...)

Vendor Name/Address	Description	Total	Date	Warrant Reference	Amount 1099
000693 SITEONE LANDSCAPE SUPPLY	208123433835	1,717.27	09/04/2019	36126179 PO-200462	1,031.48 N
701 KEARNEY WAY	208123448090		09/04/2019	36126179 PO-200466	144.84 N
MODESTO, CA 95350	308103394301		09/04/2019	36126179 PO-200466	146.67 N
	208123448106		09/04/2019	36126179 PO-200466	149.77 N
	208123448579		09/04/2019	36126179 PO-200466	149.03 N
	308103378303		09/04/2019	36126179 PO-200466	120.14 N
	208123448146		09/04/2019	36126179 PO-200466	120.14 N
	308103391444		09/11/2019	36127769 PO-200383	143.62 N
	308103391446		09/11/2019	36127769 PO-200383	76.00 N
	308103372818		09/11/2019	36127769 PO-200383	146.43 N
	308103421084		09/11/2019	36127769 PO-200466	143.70 N
	208123511684		09/11/2019	36127769 PO-200498	150.85 N
	308103418009		09/20/2019	36129964 PO-200776	312.31 N
	208123759777		09/25/2019	36130750 PO-200708	498.82 N
	308103418009		09/27/2019	36131384 PO-200383	150.66 N
	208123415718		09/27/2019	36131384 PO-200466	105.11 N
	308103413526		09/27/2019	36131384 PO-200466	136.36 N
	308103388188		09/27/2019	36131384 PO-200466	148.57 N
	308103421083		09/27/2019	36131384 PO-200466	134.09 N
	308103414808		09/27/2019	36131384 PO-200708	146.36 N
	208123759773		09/27/2019	36131384 PO-200902	124.60 N
	208123933955		09/27/2019	36131384 PO-200908	151.65 N
	208123933925		09/27/2019	36131384 PO-200908	255.40 N
000693 SITEONE LANDSCAPE SUPPLY	94058360-001	1,717.27	09/04/2019	36126212 PO-200128	261.59 N
701 KEARNEY WAY	94058360-002		09/04/2019	36126212 PO-200128	512.35 N
MODESTO, CA 95350	94109461-001		09/04/2019	36126212 PO-200128	122.16 N
	9422504-001		09/13/2019	36128423 PO-200128	402.33 N
	94166517-001		09/13/2019	36128423 PO-200128	27.25 N
	94576596-001		09/27/2019	36131356 PO-200128	6.50 N
	94648297-001		09/27/2019	36131356 PO-200128	288.54 N
	94601538-001		09/27/2019	36131356 PO-200128	41.42 N
			09/27/2019	36131356 PO-200128	55.13 N
001596 SJCOE		40.00	09/11/2019	36127766 PO-200836	40.00 N
P.O. BOX 213030					
STOCKTON, CA 95213-9030					
( 0 ) - 0					
005432 SKW & ASSOCIATES INC	204507R	46,301.75	09/20/2019	36129946 PO-191045	351.75 N
2237 SCENIC DR	204506		09/20/2019	36129946 PO-191045	34,450.00 N
MODESTO, CA 95355	204503		09/20/2019	36129946 PO-191403	10,000.00 N
	204508		09/20/2019	36129946 PO-200648	1,500.00 N
(209) 523-8323 000000000 N					

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000478 SLATEY BROS. INC. PO BOX 4099 MODESTO, CA 95352	98.78	29325578-00	09/27/2019	36131357 PO-200165	98.78	N
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(209) 556-1100 000000000 N	163.06	0208799	09/18/2019	36129188 PO-200365	163.06	Y
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006807 SLOSSON EDUCATIONAL PUBLICATIONS, INC PO BOX 280 EAST AURORA, NY 14052-0280	233.80	4021540063118 8/10/19-REF#023958 SASO	09/06/2019	36126877 PO-200155	107.21	N
(888) 756-7766 161001004 Y SLOSSON EDUCAT			09/06/2019	36126851 PO-200507	126.59	N
-----						
002830 SMART & FINAL PO BOX 910948 LOS ANGELES, CA 90091-0948	2,832.14	SOMERSET STUDENT STORE AUG 19	09/20/2019	36129947 PV-200198	2,832.14	N
(800) 894-0511						
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000314 SOMERSET STUDENT BODY 1037 FLOYD AVE. MODESTO, CA 95350	19,698.00	1341192-IN	09/06/2019	36126878 PO-200176	19,698.00	N
( ) -						
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002094 SONITROL PO BOX 9189 FRESNO, CA 93791-9189	293.88	TKT# 5262121145722 TKT# 5262121145724 TKT# 5262121145723	09/27/2019	36131364 PO-200942	97.96	N
(209) 948-2551 770444505 N			09/27/2019	36131364 PO-200942	97.96	N
-----						
002855 SOUTHWEST AIRLINES						
( ) -						
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005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764	13,843.03	PINV0613195 PINV0610146 PINV0610150 PINV0604087 PINV0602686 PINV0602562 PINV0606441 PINV0610153 PINV0610152	09/04/2019	36126181 PO-200072	11.59	N
(800) 227-7159			09/04/2019	36126181 PO-200072	14.84	N
			09/04/2019	36126181 PO-200073	13.23	N
			09/04/2019	36126181 PO-200510	926.65	N
			09/04/2019	36126181 PO-200513	167.14	N
			09/04/2019	36126181 PO-200558	1,289.43	N
			09/06/2019	36126852 PO-200073	26.97	N
			09/06/2019	36126852 PO-200320	17.98	N
			09/06/2019	36126852 PO-200323	136.05	N

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005005 SOUTHWEST SCHOO (Continued...)					
		PINVO606536	09/06/2019	36126852 PO-200476	176.73 N
		PINVO606565	09/06/2019	36126852 PO-200566	282.11 N
		PINVO610585	09/06/2019	36126852 PO-200660	345.61 N
		PINVO614435	09/06/2019	36126852 PO-200670	.28 N
		PINVO614435	09/06/2019	36126852 PO-200670	3.04 N
		PINVO614445	09/06/2019	36126852 PO-200672	6.36 N
		PINVO614631	09/06/2019	36126852 PO-200719	150.27 N
		PINVO614631	09/06/2019	36126852 PO-200742	150.00 N
		PINVO615846	09/06/2019	36126852 PO-200742	176.76 N
		PINVO615925	09/06/2019	36126852 PO-200750	88.92 N
		PINVO617114	09/06/2019	36126852 PO-200766	1,376.05 N
		PINVO618064	09/06/2019	36126852 PO-200791	122.07 N
		PINVO618268	09/06/2019	36126852 PO-200791	184.29 N
		PINVO618555	09/06/2019	36126852 PO-200792	407.44 N
		PINVO618535	09/06/2019	36126852 PO-200794	1,032.04 N
		PINVO618598	09/06/2019	36126852 PO-200794	84.58 N
		PINVO620503	09/11/2019	36127770 PO-200513	3.03 N
		PINVO621701	09/11/2019	36127770 PO-200571	19.27 N
		PINVO621806	09/11/2019	36127770 PO-200766	252.08 N
		PINVO622039	09/11/2019	36127770 PO-200751	148.14 N
		PINVO622060	09/11/2019	36127770 PO-200804	14.93 N
		PINVO622068	09/11/2019	36129189 PO-200471	103.59 N
		PINVO622068	09/18/2019	36129189 PO-200473	1,938.03 N
		PINVO622068	09/18/2019	36129189 PO-200473	148.12 N
		PINVO622068	09/18/2019	36129189 PO-200473	137.02 N
		PINVO622068	09/18/2019	36129189 PO-200473	172.22 N
		PINVO622068	09/18/2019	36129189 PO-200501	11.45 N
		PINVO622068	09/18/2019	36129189 PO-200501	153.73 N
		PINVO622068	09/20/2019	36129965 PO-200430	16.61 N
		PINVO622068	09/20/2019	36129965 PO-200671	26.45 N
		PINVO622068	09/20/2019	36129965 PO-200674	150.00 N
		PINVO622068	09/20/2019	36129965 PO-200674	9.53 N
		PINVO622068	09/20/2019	36129965 PO-200674	4.53 N
		PINVO622068	09/27/2019	36131385 PO-200430	7.72 N
		PINVO622068	09/27/2019	36131385 PO-200430	12.25 N
		PINVO622068	09/27/2019	36131385 PO-200476	10.05 N
		PINVO622068	09/27/2019	36131385 PO-200476	179.57 N
		PINVO622068	09/27/2019	36131385 PO-200510	151.22 N
		PINVO622068	09/27/2019	36131385 PO-200514	35.64 N
		PINVO622068	09/27/2019	36131385 PO-200514	151.25 N
		PINVO622068	09/27/2019	36131385 PO-200514	320.41 N
		PINVO622068	09/27/2019	36131385 PO-200552	146.71 N
		PINVO622068	09/27/2019	36131385 PO-200742	22.54 N
		PINVO622068	09/27/2019	36131385 PO-200806	40.95 N
		PINVO622068	09/27/2019	36131385 PO-200826	838.70 N
		PINVO622068	09/27/2019	36131385 PO-200835	37.68 N
		PINVO622068	09/27/2019	36131385 PO-200931	516.02 N
		PINVO622068	09/27/2019	36131385 PO-200931	149.74 N
		PINVO622068	09/27/2019	36131385 PO-200934	149.75 N
		PINVO622068	09/27/2019	36131385 PO-200934	150.00 N
		PINVO622068	09/27/2019	36131385 PO-200935	55.33 N
		PINVO622068	09/27/2019	36131385 PO-200935	

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000916 SPURR 1850 GATEWAY BLVD SUITE 235 CONCORD, CA 94520	1,920.69	PINVO627379 PINVO627379 PINVO629854 PINVO629818	09/27/2019 09/27/2019 09/27/2019 09/27/2019	36131385 PO-200836 36131385 PO-200936 36131385 PO-200960 36131385 PO-200982	36.85 N 150.00 N 147.09 N 34.40 N
( 0 ) - 0 680201558 N		770800385 CR AUG 19 9713260279 FS AUG 19 1043157452 DS AUG 19 2224151005 OR AUG 19 2845228005 WO AUG 19 3890804005 SO AUG 19 4472810005 CFB AUG 19 5172093005 OP AUG 19 5213759005 SY AUG 19 5307026005 ST AUG 19 7210830660 FR AUG 19 7210830660 DO AUG 19 7327758474 MAS AUG 19 7588041005 EU AUG 19 8255820005 SC AUG 19 9556148005 SH AUG 19 7210830660 DO PREV BALANCE	09/20/2019 09/20/2019 09/20/2019 09/20/2019 09/20/2019 09/20/2019 09/20/2019 09/20/2019 09/20/2019 09/20/2019 09/20/2019 09/20/2019 09/20/2019 09/20/2019 09/20/2019 09/20/2019 09/20/2019 09/20/2019	36129948 PV-200201 36129948 PV-200202 36129948 PV-200203 36129948 PV-200204 36129948 PV-200205 36129948 PV-200206 36129948 PV-200207 36129948 PV-200208 36129948 PV-200209 36129948 PV-200210 36129948 PV-200211 36129948 PV-200212 36129948 PV-200213 36129948 PV-200214 36129948 PV-200215 36129948 PV-200216 36129948 PV-200217	112.60 N 357.80 N 194.89 N 64.83 N 93.58 N 242.12 N 80.40 N 26.22 N 93.21 N 65.06 N 56.42 N 12.71 N 140.15 N 193.53 N 57.65 N 129.51 N .01 N
005201 SPANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354	59,035.38	008791 193031 200400-ALAN GWYN/SHERWOOD 200422 200413	09/04/2019 09/04/2019 09/18/2019 09/25/2019 09/25/2019	36136213 PO-200256 36136213 PO-200256 36129187 PO-200689 36130751 PO-200599 36130751 PO-200599	1,348.44 N 27.96 N 175.00 N 38,862.90 N 18,677.00 N
( 0 ) - 0 946002388 N			09/04/2019	36126182 PO-200557	134.74 N
003735 SUPPLIES ADVANTAGE DEPT 1A PO BOX 83689 CHICAGO, IL 60696-3689	134.74	3424123386			
(877) 826-7755 043390816 N		INV#090146	09/11/2019	36127771 PO-200693	396.00 N
006833 STEPWARE INC 619 MAIN STREET GRAND JUNCTION, CO 81502	396.00				
( 0 ) - 0 841418927 N STEPWARE INC					

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002638 STILES TRUCK & BODY INC PO BOX 507 TURLOCK, CA 95381	1,204.96	63287	09/13/2019	36128424 PO-200655	1,204.96	N
( ) -						
001081 SUPER DUPEL SCHOOL CO PO BOX 24997 GREENVILLE, SC 29616	355.99	2461293A	09/18/2019	36129190 PO-200772	355.99	N
(800) 277-8737 570764341 N						
001952 SUTTER GOULD MEDICAL FOUNDATION 600 COFFEE RD MODESTO, CA 95355	173.00	980586671-603	09/11/2019	36127772 PO-200095	173.00	6
(209) 521-6097 580273974 Y SUTTER VALLEY						
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353	41,309.86	284126123 284123371 284123378 284129871 284122154 284122921 284122923 284114569 284116244 284114570 284122924 284116245 284124474 284114570 284129872 284148010 284129872 284124733 284137910 284134831 284140968 15818565 284131115 284140970 284131116 284140971 284157072 284148908 284155992	09/04/2019 36126214 PO-200231 09/04/2019 36126214 PO-200231 09/04/2019 36126214 PO-200231 09/04/2019 36126214 PO-200231 09/04/2019 36126214 PO-200271 09/04/2019 36126214 PO-200273 09/04/2019 36126214 PO-200273 09/04/2019 36126214 PO-200273 09/04/2019 36126214 PO-200275 09/04/2019 36126214 PO-200275 09/04/2019 36126214 PO-200275 09/04/2019 36126214 PO-200275 09/04/2019 36126214 PO-200275 09/04/2019 36126214 PO-200275 09/13/2019 36128425 PO-200231 09/13/2019 36128425 PO-200231 09/13/2019 36128425 PO-200231 09/13/2019 36128425 PO-200231 09/13/2019 36128425 PO-200271 09/13/2019 36128425 PO-200273 09/13/2019 36128425 PO-200273 09/13/2019 36128425 PO-200275 09/13/2019 36128425 PO-200275 09/27/2019 36131358 PO-200231 09/27/2019 36131358 PO-200231 09/27/2019 36131358 PO-200231	95.02 N 341.88 N 1,984.05 N 1,628.10 N 35.97 N 992.97 N 847.58 N 1,228.06 N 393.27 N 607.63 N 900.26 N 7.74 N 16.99 N 5.72 N 168.00 N 9,834.43 N 3,416.96 N 54.04 N 4,044.80 N 64.70 N 1,083.51 N 20.92 N 652.89 N 502.42 N 384.95 N 428.47 N 10,741.62 N 23.56 N 321.37 N		

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001995 SYSCO OF CENTRA (Continued...)		284157073	09/27/2019	36131358 PO-200231	2.89 N
		284157072	09/27/2019	36131358 PO-200231	231.25 N
		284155992	09/27/2019	36131358 PO-200231	6.92 N
		284148908	09/27/2019	36131358 PO-200231	.51 N
		284157073	09/27/2019	36131358 PO-200231	2.58 N
		284148908	09/27/2019	36131358 PO-200231	.69 N
		284157073	09/27/2019	36131358 PO-200231	134.11 N
		284157073	09/27/2019	36131358 PO-200231	.47 N
		284148908	09/27/2019	36131358 PO-200231	.08 N
		284157072	09/27/2019	36131358 PO-200231	206.82 N
		284157072	09/27/2019	36131358 PO-200231	314.85 N
		284148908	09/27/2019	36131358 PO-200231	.45 N
		284155992	09/27/2019	36131358 PO-200231	6.19 N
		284157073	09/27/2019	36131358 PO-200231	3.93 N
		284157072	09/27/2019	36131358 PO-200231	37.56 N
		284155992	09/27/2019	36131358 PO-200231	1.12 N
		284157072	09/27/2019	36131358 PO-200231	9.42 N
		284155992	09/27/2019	36131358 PO-200231	509.77 N
		284149772	09/27/2019	36131358 PO-200273	1.43 N
		284149772	09/27/2019	36131358 PO-200273	3.14 N
		184803519	09/27/2019	36131358 PO-200273	
006842 TARGET SOLUTIONS LEARNING LLC DEPT 2071 PO BOX 122071 DALLAS, TX 75312-2071	11,107.00	TSINV00000031713	09/13/2019	36138426 PO-200098	11,107.00 N
( 0) - 0 263827779 N					
006701 TAYLOR, JAN	34.50	REIMBURSEMENT-COSTCO	09/25/2019	36130752 PO-200939	34.50 N
( 0) - 0 N					
006804 TEACHERS SCHOOL SUPPLY LLC 405 GOLFWAY WEST DRIVE STE 302 ST. AUGUSTINE, FL 32095	419.17	TT90904	09/20/2019	36129966 PO-200789	419.17 N
( 0) - 0 810775639 N					



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005848 TEXTHELP INC 500 UNICORN PARK DRIVE WOBURN, MA 01801	145.00	INV#38016	09/18/2019	36129191 PO-200926	145.00 N
( 0 ) - 0 061622277 N					
003999 THE DANIELSEN COMPANY 435 SOUTHWATE COURT CHICO, CA 95928	23,260.93	201424 203424 204124 204124 204816 204816 205736 205736	09/04/2019 09/04/2019 09/06/2019 09/06/2019 09/13/2019 09/13/2019 09/20/2019 09/20/2019	36126215 PO-200151 36126215 PO-200151 36126881 PO-200151 36126881 PO-200151 36128427 PO-200151 36128427 PO-200151 36129943 PO-200151 36129943 PO-200151	3,534.74 N 719.40 N 4,767.64 N 2,932.82 N 3,314.49 N 3,050.27 N 2,583.84 N 2,357.73 N
001372 THE MODESTO HEE C/O ADVERTISING DEPT. P.O. BOX 11986 FRESNO, CA 93776-1986	486.84	104301215-08122019 104363108-08312019	09/11/2019 09/11/2019	36127773 PO-200216 36127773 PO-200830	243.42 N 243.42 N
( 0 ) - 0 940666175 N					
004264 THERAPEUTIC PATHWAYS PO BOX 5157 MODESTO, CA 95352	881.13	2094218	09/18/2019	36129192 PO-200620	881.13 Y
(209) 572-2589 770576678 Y THERAPEUTIC PA					
002700 TORRES, PAT	7.30	MILEAGE AUG 19 MILEAGE AUG 19 (2)	09/06/2019 09/06/2019	36126882 PV-200095 36126882 PV-200096	3.65 N 3.65 N
( ) - N					
001884 TOTLCOM INC 65 HANGAR WAY WATSONVILLE, CA 95076-2403	585.00	290378 290066	09/27/2019 09/27/2019	36131359 PO-200663 36131359 PO-201025	495.00 N 90.00 N
(831) 728-8227 N					

Vendor Activity  
09/01/2019 - 09/27/2019

025 Sylvan Union  
BOARD MEETING 10/08/19

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005670 TRUE VALGE HARDWARE 1433 COFFEE RD MODESTO, CA 95355 (209) 521-5331	255.67	244352 244384 244439 244459 244499 244398 244502 244640 244616 244593 244555 X44556 244615 244704 244713	09/06/2019 09/06/2019 09/13/2019 09/13/2019 09/13/2019 09/13/2019 09/13/2019 09/20/2019 09/20/2019 09/20/2019 09/20/2019 09/20/2019 09/20/2019 09/27/2019 09/27/2019	36126883 PO-200243 36126883 PO-200243 36128428 PO-200126 36128428 PO-200126 36128428 PO-200126 36128428 PO-200126 36128428 PO-200126 36129950 PO-200126 36129950 PO-200126 36129950 PO-200126 36129950 PO-200126 36129950 PO-200126 36129950 PO-200126 36131360 PO-200126 36131360 PO-200126	20.98 N 6.12 N 76.14 N 5.98 N 11.61 N 14.00 N 9.35 N 9.16 N 23.17 N 3.21 N 9.68 N 22.64 N 26.96 N 8.59 N 8.08 N
006151 The Gift of Speech 4719 Quail Lakes Drive #G240 Stockton, CA 95207 (209) 952-2568 593812259 N	4,727.50	996-AUGUST	09/18/2019	36129193 PO-200729	4,727.50 N
005732 UNITED PAVEMENT MAINTENANCE P.O. BOX 1017 HUGHSON, CA 95326 ( C ) - 0 900711455 Y	22,503.15	APPLICATION 4 APPLICATION 4 APPLICATION 4 APPLICATION 4	09/06/2019 09/06/2019 09/06/2019 09/06/2019	36126880 PV-200108 36126880 PV-200108 36126880 PV-200108 36126880 PV-200108	13,905.49- Y 6,976.91 Y 19,424.67 Y 10,007.06 Y
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036 (209) 526-1022 000000000 N	330.10	6983817-00 70291150-00	09/06/2019 09/27/2019	36126884 PO-200127 36131361 PO-200127	121.90 N 208.20 N
000031 UNITED RENTALS PO BOX 79337 CITY OF INDUSTRY, CA 91716 (209) 521-6250 N	99.19	173043325-001	09/04/2019	36126215 PO-200456	99.19 N

Vendor Activity  
09/01/2019 - 09/27/2019

BOARD MEETING 10/08/19

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002332 USTACH STUDENT BODY 2701 KODIAK DRIVE MODESTO, CA 95355	2,828.98	PAID AS A PV PAID AS A PV STUDENT STORE - USTACH AUG 19	09/20/2019 09/20/2019 09/20/2019	CL-190315 CL-190315 PV-200197	258.23 N 258.23- N 2,828.98 N
( ) - N					
006350 VALIADOLID, NORA	4.00	MILEAGE AUG 19	09/06/2019	36126885 PV-200098	4.00 N
( ) - 0 N					
001630 VAUPEL, THERESA	204.00	REIMBURSEMENT-WTX.COM	09/04/2019	36126183 PO-200404	204.00 N
( ) - N					
005799 VEGA, MARGARET	52.72	REIMBURSEMENT-MEALS	09/27/2019	36131386 PO-200484	52.72 N
( ) - 0 N					
000649 VIRCO INC 2027 HARPERS WAY TORRANCE, CA 90501	5,827.29	91890300 91893872 91882593	09/11/2019 09/11/2019 09/18/2019	36127774 PO-200265 36127774 PO-200504 36129194 PO-200311	1,859.00 N 661.38 N 3,306.91 N
( ) - 000000000 N					
002084 WALLACE-KUHL & ASSOCIATES INC 1050 INDUSTRIAL BLVD W SACRAMENTO, CA 95691	3,030.00	201902222	09/06/2019	36126885 PO-193100	3,030.00 N
(916) 373-1434 N					
003366 WALMART.COM 850 CHERY AVE SAN BRUNO, CA 94066	1,973.06	5041987682242 REF# W8AZK78902H REF# W8B0CF210TI REF# OKG5WCDETOR REF# OKG5WCDETOR REF# OKG5WCDETOR REF# W10A6XDKCJZ REF# W3W8Y2CK020	09/04/2019 09/11/2019 09/18/2019 09/25/2019 09/25/2019 09/25/2019 09/25/2019	36126163 PO-200628 36127734 PO-200781 36129170 PO-200840 36130726 PO-200894 36130726 PO-200894 36130726 PO-200894 36130726 PO-200894	983.20 N 111.52 N 117.95 N 114.66 N 9.03 N 9.03- N 96.60 N 549.13 N
( ) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006049 WELLS, VANESSA [REDACTED]	20.36	MILEAGE REIMBURSEMENT	09/04/2019	36126184 PV-200088	20.36 N
( 0) - 0 N					
000325 WESTURF INC 1612 CLAUD RD MODESTO, CA 95357 (209) 578-1111 203296859 N WELCH NURSERY	1,072.00	677063 678274 678622 678702	09/13/2019 09/20/2019 09/20/2019 09/20/2019	36128429 PO-200136 36129952 PO-200136 36129952 PO-200136 36129952 PO-200136	474.78 N 103.56 N 332.21 N 161.45 N
006783 WICKERSHAM, MARIAN [REDACTED]	83.40	MILEAGE REIMB 7/3 - 9-25/19	09/27/2019	36131362 PV-200240	83.40 N
( 0) - 0 N					
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353 (209) 527-6800	2,871.91	S1920335.001 S1926859.001 S1928227.001 S1931200.001 S1932617.001	09/04/2019 09/04/2019 09/04/2019 09/27/2019 09/27/2019	36126217 PO-200139 36126217 PO-200139 36126217 PO-200139 36131363 PO-200139 36131363 PO-200139	2,484.90 N 65.17 N 65.75 N 166.45 N 89.64 N
003609 WOODWIND & BRASSWIND PO BOX 7479 WESTLAKE VILLAGE, CA 91353 (800) 348-5003	145.36	ARINV50111934	09/25/2019	36130753 PO-200842	145.36 N
District total:	2,362,784.45				
Report total:	2,362,784.45				