

## CHECK PAYMENTS FOR BOARD MEETING NOVEMBER 19, 2019

### SUMMARY OF CHECK PAYMENTS BY FUND

01 General Fund	\$	583,660.52
13 Cafeteria Fund	\$	221,122.64
14 Deferred Maintenance	\$	65,958.20
21 Building Fund - Bond		
25 Capital Facilities Fund		
35 County School Facilities	\$	557,188.20
40 Special Reserve-Capital Outlay		
63 Childcare Fund	\$	611.66
67 Self-Insured Dental Fund	\$	96,099.95
	\$	1,524,641.17

(Bold-italics designate construction projects)

### PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
<b><i>Business</i></b>	<b><i>CDW-G Government</i></b>	<b><i>\$44,368.99</i></b>	<b><i>Projectors for Ustach Mod</i></b>
<b><i>Business</i></b>	<b><i>Merideth Holloway</i></b>	<b><i>\$4,615.00</i></b>	<b><i>Inspector of record for Ustach Mod</i></b>
<b><i>Business</i></b>	<b><i>SKW &amp; Associates</i></b>	<b><i>\$7,975.00</i></b>	<b><i>Architectural Services 9/26-10/25/19</i></b>

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

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Districtwide	E.R. Vine & Sons Inc	\$ 5,073.24	Transportation Fuel
Districtwide	Grainger	\$ 7,455.73	Industrial Equipment & Supplies
Special Ed	Pearson Assessments	\$ 6,818.68	Psychology testing tools
Districtwide	Dittos	\$ 9,684.69	Copy/Printing Services
Districtwide	Randik Paper	\$ 8,989.70	Supplies
Districtwide	Modesto Irrigation District	\$ 69,044.01	Electricity
Maintenance	Abe Fire Protection	\$ 6,686.00	Annual fire sprinkler inspections
Business	Boys & Girls Club	\$ 11,000.00	Oct after school program services
Curriculum	Campbell Keller (Allsteel)	\$ 5,047.73	Project 625-59
Business	Christy White Associates	\$ 11,177.55	2018-19 District Audit
Curriculum	Southwest School & Office	\$ 16,683.86	Instructional Materials
Districtwide	Amazon.com	\$ 10,013.05	Supplies/Products

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

Categorical	Rosetta Stone Ltd	\$	11,500.00	Year 2 License
<b>Districtwide</b>	<b>Frank Alvarez/ Overhaul Const</b>	<b>\$</b>	<b>6,550.00</b>	<b>Construction/Repairs</b>
Special Ed	All Source Recruiting	\$	18,426.68	Contracted Services
Tech/Business	Datapath	\$	28,144.53	Virtualization Services Contract/Equipment
Curriculum	Riverside Assessments LLC	\$	10,016.93	Record & Response Books
Business	No. California Relief	\$	260,137.00	Liability & Property Insurance 10/1/19 - 7/1/20
Food Service	Sysco of Central California	\$	42,576.61	Food & Supplies districtwide
Districtwide	Amron Mechanical Inc	\$	5,520.62	Equipment Parts & Repairs
Food Service	Gold Star Foods	\$	77,439.06	Food items districtwide
Food Service	Crystal Creamery	\$	24,092.56	Dairy products districtwide
Food Service	Ag Link	\$	7,428.41	Produce districtwide
Food Service	The Danielsen Company	\$	28,136.10	Food & Supplies districtwide
Food Service	Fresh Point	\$	6,451.85	Produce districtwide
Food Service	Barfresh Corporation Inc	\$	11,400.00	Smoothie mix
<b>Business</b>	<b>United Pavement Maintenance</b>	<b>\$</b>	<b>45,928.20</b>	<b>Paving Projects, Application 5 Retention</b>
<b>Business</b>	<b>Robert E Boyer Const</b>	<b>\$</b>	<b>15,545.00</b>	<b>Sylvan Elementary School Window Replacement Retention</b>
<b>Business</b>	<b>Robert E Boyer Const</b>	<b>\$</b>	<b>554,288.19</b>	<b>Ustach Modernization Application 3</b>
Districtwide	Keenan & Associates	\$	96,099.95	Dental/Vision

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

Food Service	Lifeline Lift Company	\$	22,869.50	15 Lift assists for garbage cans in cafaterias
Business	CDW G Government	\$	44,901.46	Projectors for Ustach Modernization
Food Service	The Danielson Co.	\$	20,000.00	Open PO for paper & packaging items
Technology	CDW G	\$	15,641.88	25 Epson Powerlite projectors
Curriculum	Dittos	\$	20,000.00	Open PO for printing
Maintenance	Revel Environmental	\$	14,500.00	Remove sediment & cartridge exchange on stormfilters
Business	Christy White	\$	6,000.00	Performance audit for Sherwood Modernization
Standiford	Franklin Covey Education	\$	6,150.00	Membership for 2019-20 school year

Cutoff amount: \$1.00

Select vendors with 1099 flags: of any setting.

Select payments with 1099 flags: of any setting.

Input file: Unknown Updated:

Report prepared: Tue, Nov 12, 2019, 7:30 AM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006885 1-WORLD GLOBES & MAPS LLC 1605 SOUTH JACKSON STREET SEATTLE, WA 98144 ( 0) - 0 320043847 N	191.95	180517 180517 180517	11/01/2019 11/01/2019 11/01/2019	36138844 PO-201226 36138844 PO-201226 36138844 PO-201226	191.95 N 15.12 N 15.12- N
659771 A T & T PO BOX 9011 CAROL STREAM, IL 60197-9011 ( ) - N	64.75	SO 9391027838 SEP 19 MAS 9391027829 SEP 19 9391027834 SEP 19	10/25/2019 10/25/2019 11/01/2019	36137323 PV-200394 36137323 PV-200395 36138845 PV-200397	21.31 N 19.71 N 23.73 N
003283 ABE FIRE PROTECTION PO BOX 690790 STOCKTON, CA 95269-0790 (209) 479-8105 Y	6,686.00	5739507	11/01/2019	36138846 PO-201160	6,686.00 Y
005915 ACORN NATURALISTS 180 S. PROSPECT AVE SUITE 230 TUSTIN, CA 92780 ( 0) - 0 330688033 N ACORN GROUP IN	138.66	409534A	10/25/2019	36137291 PO-201092	138.66 N
003896 ACSA REGION 7 CEL C/O CENTRAL VALLEY HIGH SCHOOL PO BOX 307 CERES, CA 95307 ( 0) - 0 N	50.00	2570085-114613205 N. REED	11/01/2019	36138815 PO-200818	50.00 N
005875 ACTION PLUMBING LLC LEWIS, MICHAEL PO BOX 1123 RIVERBANK, CA 95367 ( 0) - 0 Y ACTION PLUMBING	270.00	098429 098616	11/01/2019 11/08/2019	36138847 PO-200119 36140074 PO-200119	160.00 Y 110.00 Y



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)					
		REF# 502A9YLSAP1	10/25/2019	36137294 PO-201185	75.51 N
		REF# 2VXBGCWKOIX	10/25/2019	36137294 PO-201187	6.88 N
		REF# 5I98ISXXKYN	10/25/2019	36137294 PO-201187	53.68 N
		REF# HOIG6IU5U4J	10/25/2019	36137294 PO-201191	37.58 N
		REF# 476625YL63C	10/25/2019	36137294 PO-201209	51.64 N
		REF# 2EX4V80EMFJ	10/25/2019	36137294 PO-201213	47.45 N
		REF# 2LR1MN26XP9	10/25/2019	36137294 PO-201216	142.16 N
		REF# 239K4QWTV19	10/25/2019	36137294 PO-201219	44.21 N
		REF# 4034BX3W2B4	10/25/2019	36137294 PO-201231	31.28 N
		REF# 22C4EGHZ5TD	10/25/2019	36137294 PO-201233	33.42 N
		REF# 22OWHPQSPX0	10/25/2019	36137294 PO-201235	83.92 N
		REF# 5C0UH68A3DM	10/25/2019	36137294 PO-201241	95.59 N
		REF# 533KONOTFC0	10/25/2019	36137294 PO-201246	21.55 N
		REF# 487ZU76NJJ2	10/25/2019	36137294 PO-201257	95.53 N
		REF# 3YMIGXOTPTK	11/01/2019	36138816 PO-200895	161.16 N
		REF# 41XFLHGFQGB	11/01/2019	36138816 PO-201138	67.66 N
		REF# 3UOH581M8QN	11/01/2019	36138816 PO-201155	133.55 N
		REF# 3UOH581M8QN	11/01/2019	36138816 PO-201155	29.31 N
		REF# 6BYSNWEIIT	11/01/2019	36138816 PO-201211	318.75 N
		REF# 6GSIN5MTFZK	11/01/2019	36138816 PO-201215	118.48 N
		REF# 56ZH9QB141X	11/01/2019	36138816 PO-201215	8.79 N
		REF# 18C0XR77K10	11/01/2019	36138816 PO-201216	8.94 N
		REF# 7AO6KMFQAG	11/01/2019	36138816 PO-201219	38.50 N
		REF# WE0WEC94ZQZ	11/01/2019	36138816 PO-201220	172.37 N
		REF# 6FR8E2SSM66	11/01/2019	36138816 PO-201240	266.43 N
		REF# 4XL8QZ45NKT	11/01/2019	36138816 PO-201243	19.88 N
		REF# 5HAJOONJUFJ	11/01/2019	36138816 PO-201243	72.69 N
		REF# QKKK7UUF0HL	11/01/2019	36138816 PO-201243	52.72 N
		REF# 3TQHD4HTPS2	11/01/2019	36138816 PO-201248	133.84 N
		REF# 61FHFQSGYBC	11/01/2019	36138816 PO-201248	9.94 N
		REF# SUD7ALFTZGE	11/01/2019	36138816 PO-201251	3.78 N
		REF# 7978ENF8YK1	11/01/2019	36138816 PO-201251	107.38 N
		REF# 65WHP75C6V3	11/01/2019	36138816 PO-201255	148.31 N
		REF# 2XURZK6A4H0	11/01/2019	36138816 PO-201256	136.83 N
		REF# 4WBGCTC56P0	11/01/2019	36138816 PO-201263	191.19 N
		REF# FNFRINC7XEL	11/01/2019	36138816 PO-201269	28.04 N
		REF# 4GIDBFZQOOV	11/01/2019	36138816 PO-201269	55.36 N
		REF# 30ICAB8SFPV	11/01/2019	36138816 PO-201269	86.66 N
		REF# 4ETYS8YCVAN	11/01/2019	36138816 PO-201269	94.27 N
		REF# 3ZJXEZPT06N	11/01/2019	36138816 PO-201280	27.63 N
		REF# 3EEMA7G664A	11/01/2019	36138816 PO-201280	22.38 N
		REF# 36G23PKI96G	11/01/2019	36138816 PO-201280	9.15 N
		REF# 5X8ZGI00IR4	11/08/2019	36140119 PO-201215	17.92 N
		REF# SPEXJW4PFHD	11/08/2019	36140119 PO-201247	139.34 N
		REF# 1HXR4007JVP	11/08/2019	36140119 PO-201250	115.48 N
		REF# 4BYCHK9RNOO	11/08/2019	36140119 PO-201256	12.93 N
		REF# 17KX2SF67OA	11/08/2019	36140119 PO-201259	315.99 N
		REF# 5C8SHOB61OZ	11/08/2019	36140119 PO-201278	38.80 N
		REF# W331GB41EUF	11/08/2019	36140119 PO-201280	182.43 N
		REF# 42V7UWS045H	11/08/2019	36140119 PO-201280	27.38 N
		REF# 11FZBUX9GFA	11/08/2019	36140119 PO-201280	59.26 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)					
		REF# 1QX621SOTKI	11/08/2019	36140119 PO-201281	9.92 N
		REF# 1C856BRL4CH	11/08/2019	36140119 PO-201281	247.03 N
		REF# R1RN4EQ4PNX	11/08/2019	36140119 PO-201281	9.15 N
		REF# Q20TQOOS07Y	11/08/2019	36140119 PO-201282	9.12 N
		REF# 174278PDUMH	11/08/2019	36140119 PO-201282	335.43 N
		REF# 6DKPBD29CJQ	11/08/2019	36140119 PO-201283	31.24 N
		REF# DLPTEUAKOVY	11/08/2019	36140119 PO-201291	32.20 N
		REF# 1PGE0XTU07J	11/08/2019	36140119 PO-201292	33.42 N
		REF# 1KBVX7YL8ST	11/08/2019	36140119 PO-201296	242.65 N
		REF# 3GX4D7MDCS9	11/08/2019	36140119 PO-201296	39.24 N
		REF# 32HN3CD324B	11/08/2019	36140119 PO-201296	74.43 N
		REF# 6UN21VJW6TW	11/08/2019	36140119 PO-201296	307.38 N
		REF# 1L893GHTB3L	11/08/2019	36140119 PO-201296	40.98 N
		REF# 16GYLSQBD59	11/08/2019	36140119 PO-201304	12.89 N
		REF# 16GYLSQBD59	11/08/2019	36140119 PO-201304	289.11 N
		REF# 16GYLSQBD59	11/08/2019	36140119 PO-201304	36.65 N
		REF# 141SRFKPDXF	11/08/2019	36140119 PO-201306	53.93 N
		REF# 7HSB47LJDO0	11/08/2019	36140119 PO-201307	72.66 N
		REF# 77YTQJQKLEV	11/08/2019	36140119 PO-201308	26.62 N
		REF# 51VXZ3JW3YJ	11/08/2019	36140119 PO-201308	67.23 N
		REF# 11HQXNDIYMD	11/08/2019	36140119 PO-201309	32.90 N
		REF# 65FZ2FPYEXR	11/08/2019	36140119 PO-201309	15.74 N
		REF# 3X6RUVLLPUE	11/08/2019	36140119 PO-201310	63.62 N
		REF# 3X6RUVLLPUE	11/08/2019	36140119 PO-201310	261.84 N
		REF# 5XS98D9RHHD	11/08/2019	36140119 PO-201310	21.52 N
		REF# 2V81L74MI9J	11/08/2019	36140119 PO-201311	258.80 N
		REF# NNHNGE5E9UV	11/08/2019	36140119 PO-201312	146.02 N
		REF# 5K7UGYXSXBP	11/08/2019	36140119 PO-201313	31.28 N
		REF# 7IL4LHACVCRJ	11/08/2019	36140119 PO-201314	150.00 N
		REF# 13EL5W4HL55	11/08/2019	36140119 PO-201315	830.64 N
		REF# 43EVUMBVOVU	11/08/2019	36140119 PO-201318	473.70 N
		REF# 18MLUXODZJA	11/08/2019	36140119 PO-201321	43.02 N
		REF# 7GBBHEFP903	11/08/2019	36140119 PO-201321	10.74 N
		REF# 4G4780GUW76	11/08/2019	36140119 PO-201325	11.86 N
		REF# 199UQNCAJWY	11/08/2019	36140119 PO-201326	13.68 N
		REF# 2VEGPRMS3HX	11/08/2019	36140119 PO-201327	7.00 N
		REF# 3MRZ13ZBRWE	11/08/2019	36140119 PO-201327	24.81 N
		REF# 6242FYXFPNN	11/08/2019	36140119 PO-201327	24.81 N
		REF# 6GF62FGS8K5	11/08/2019	36140119 PO-201328	6.75 N
		REF# 5CQT31YYC90	11/08/2019	36140119 PO-201328	152.56 N
		REF# 47A0LEJ07PR	11/08/2019	36140119 PO-201328	27.60 N
		REF# 2KIOVHFCGNL	11/08/2019	36140119 PO-201330	126.54 N
		REF# DAJWFOYBK8I	11/08/2019	36140119 PO-201331	143.12 N
		REF# 307DI40BYQJ	11/08/2019	36140119 PO-201331	34.90 N





Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002059 AMERIPRIDE (Continued...)					
		1502495722	11/01/2019	36138850 PO-200134	19.53 N
		1502491577	11/01/2019	36138850 PO-200134	68.30 N
		1502495689	11/01/2019	36138850 PO-200134	69.30 N
		1502499803	11/01/2019	36138850 PO-200134	69.30 N
		1502495717	11/01/2019	36138850 PO-200134	20.82 N
		1502495715	11/01/2019	36138850 PO-200134	20.82 N
		1502495712	11/01/2019	36138850 PO-200134	20.82 N
		1502495711	11/01/2019	36138850 PO-200134	20.82 N
		1502495708	11/01/2019	36138850 PO-200134	20.82 N
		1502495707	11/01/2019	36138850 PO-200134	20.82 N
		1502495706	11/01/2019	36138850 PO-200134	20.82 N
		1502495705	11/01/2019	36138850 PO-200134	20.82 N
		1502495703	11/01/2019	36138850 PO-200134	20.82 N
		1502495702	11/01/2019	36138850 PO-200134	20.82 N
		1502495701	11/01/2019	36138850 PO-200134	20.82 N
		1502495699	11/01/2019	36138850 PO-200134	20.82 N
		1502495696	11/01/2019	36138850 PO-200134	109.77 N
		1502491600	11/01/2019	36138850 PO-200134	20.82 N
		1502491596	11/01/2019	36138850 PO-200134	20.82 N
		1502491598	11/01/2019	36138850 PO-200134	20.82 N
		1502503901	11/08/2019	36140077 PO-200022	33.70 N
		1502499835	11/08/2019	36140077 PO-200022	40.70 N
002138 AMRON MECHANICAL INC 2074 DERRICK AVE. MANTECA, CA 95337	10,139.73	319590	10/25/2019	36137327 PO-200266	235.00 N
		319605	10/25/2019	36137327 PO-200266	2,030.19 N
		320609	10/25/2019	36137327 PO-200266	235.00 N
		319613	10/25/2019	36137327 PO-200266	282.50 N
(209) 740-0266 271829842 N		319593	10/25/2019	36137327 PO-200266	1,446.10 N
		320608	10/25/2019	36137327 PO-200266	1,291.83 N
		319317	11/01/2019	36138851 PO-200135	1,386.03 N
		320661	11/01/2019	36138851 PO-200135	2,424.38 N
		319514	11/01/2019	36138851 PO-200135	808.70 N
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337	409.01	533278	11/08/2019	36140078 PO-200261	409.01 N
( ) - N					
006874 ARCAVATE CORPORATION WHOLESALE YOGA MATS 4824 STARCREST DRIVE MONROE, NC 28110	284.64	11080	11/08/2019	36140121 PO-201081	284.64 N
( 0) - 0 201798970 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006863 ARETAS, CHRISTINA C/O SYLVAN ELEMENTARY	194.88	MILEAGE REIMBURSEMENT	11/01/2019	36138818 PO-200961	194.88 N
( 0) - 0 N					
006566 ARK THERAPEUTIC SERVICE INC 703 CLEMSON ROAD PO BOX 290310 COLUMBIA, CA 29229	64.27	REF# QRW7TTL7	10/25/2019	36137295 PO-201232	64.27 N
( 0) - 0 N					
001754 AT SYSTEMS WEST INC P.O. BOX 90131 PASADENA, CA 91109 (877) 287-8889	707.18	10517870 10523731	11/01/2019 11/08/2019	36138859 PO-200253 36140090 PO-200253	353.59 N 353.59 N
( 0) - 0 043490493 Y CIMPRESS USA I					
006814 ATLAS PEN & PENCIL CORP 12121 SCRIPPS SUMMIT DRIVE SUITE 200 SAN DIEGO, CA 92131	70.46	100683495	11/08/2019	36140122 PO-201196	70.46 Y
( 0) - 0 043490493 Y CIMPRESS USA I					
006817 BARFRESH CORPORATION INC 3600 WILSHIRE BLVD SUITE 1720 LOS ANGELES, CA 90010	11,400.00	6560	10/25/2019	36137328 PO-201237	11,400.00 N
( 0) - 0 454636814 N					
005008 BECK, VELMA	15.37	REIMBURS.-BOARD MEETING 10/29	11/01/2019	36138819 PO-200014	15.37 N
( 0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005968 BERGER, ANGELINA C/O SHERWOOD	169.90	57246834 57264834	11/08/2019 11/08/2019	36140123 PO-201341 36140123 PO-201341	150.00 N 19.90 N
( 0) - 0 N					
000507 BIG VALLEY CHRISTIAN SCHOOL 4040 TULLY RD. STE D MODESTO, CA 95356	2,114.34	TRAVEL REIMB	11/08/2019	36140124 PO-200457	2,114.34 N
(209) 527-3481 942268348 N					
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350	11,000.00	11419-NOVEMBER	11/08/2019	36140125 PO-200616	11,000.00 N
(209) 222-5826 N					
006317 BRAINSTORM BOOKS INC BRAINSTORM LIBRARY 5357 PENN AVE S MINNEAPOLIS, MN 55419	18.95	103993	11/01/2019	36138820 PO-201015	18.95 N
(888) 960-1346 262475101 N					
006865 BRYANT, BETHANY C/O SYLVAN	40.95	MEAL REIMB	11/08/2019	36140126 PO-200996	40.95 N
( 0) - 0 N					
002741 BURKE WILLIAMS SORENSSEN LLP 444 SOUTH FLOWER STREET SUITE 2400 LOS ANGELES, CA 90071-2953	108.00	246181 GENERAL-LEGAL	11/01/2019	36138852 PV-200398	108.00 Y
(213) 236-0600 Y					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	100.42	XA410016780:01	11/01/2019	36138853 PO-200028	100.42 N
(310) 984-3900 0000000000 N					
005321 C.A.REDDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722	1,277.29	531521 531520 533087 533091	11/01/2019 11/01/2019 11/08/2019 11/08/2019	36138821 PO-200118 36138821 PO-200118 36140127 PO-200118 36140127 PO-200118	206.31 N 124.38 N 173.64 N 61.61 N
(559) 275-4977 0000000000 N		533086 533090 533093 533089 533088	11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019	36140127 PO-200118 36140127 PO-200118 36140127 PO-200118 36140127 PO-200118 36140127 PO-200819	181.58 N 19.65 N 211.03 N 187.69 N 111.40 N
003005 CALIFORNIA BOILER INC PO BOX 789 GOSHEN, CA 93227-0789	2,150.88	145870	11/01/2019	36138854 PO-201294	2,150.88 N
( 0) - 0 330063456 N					
004339 CAMPBELL KELLER 3041 65TH ST STE 3 SACRAMENTO, CA 95820	5,047.73	788826	10/25/2019	36137292 PO-200316	5,047.73 N
(916) 362-0123 N					
003616 CASTLE PEST MANAGEMENT BAKER, ROGER 5300 CLAUS RD #18 MODESTO, CA 95355	2,000.00	2205	11/08/2019	36140081 PO-200125	2,000.00 N
( 0) - 0 Y					
178661 CENTER STATE PIPE & SUPPLY CO. P.O. BOX 4620 MODESTO, CA 95352	321.70	S011020070.001 S011004197.001	11/08/2019 11/08/2019	36140082 PO-200495 36140082 PO-200495	178.35 N 143.35 N
(209) 521-1151 0000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001797 CENTRAL VALLEY BUDGET TIRE INC 3416 OAKDALE RD MODESTO, CA 95355	554.38	1-56789 1-57200 1-57200	11/01/2019 11/08/2019 11/08/2019	36138855 PO-200170 36140083 PO-200170 36140083 PO-200913	36.58 Y 350.97 Y 166.83 Y
(209) 551-6066 822491338 Y BUDGET TIRE					
006895 CHRISTIAN, HEATHER [REDACTED] ( 0 ) - 0 [REDACTED] N	60.00	OUTDOOR EDUCATION REFUND	10/25/2019	36137297 PV-200391	60.00 N
004356 CHRISTY WHITE ASSOCIATES 348 OLIVE ST SAN DIEGO, CA 92103 (619) 270-8222 N	11,177.55	15426	11/08/2019	36140084 PO-200304	11,177.55 N
001439 CITY OF RIVERBANK FINANCE DEPT 6617 THIRD ST RIVERBANK, CA 95367 (209) 863-7111 N	726.46	CR SAXO-6448.01 OCT 19 CR/W-SAXO 6449.01 OCT 19	11/08/2019 11/08/2019	36140085 PV-200417 36140085 PV-200418	455.78 N 270.68 N
003111 CPI 10850 W PARK PLACE SUITE 600 MILWAUKEE, WI 53224 (800) 558-8976 N	989.00	CUS0205099	11/08/2019	36140128 PO-201369	989.00 N
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369 ( ) - 000000000 N	24,092.56	3184 093019 85955 093019 9882 093019 85936 093019 14958 093019 13431 093019 85949 093019 85947 093019 13430 093019 1467 093019 13429 093019 3271 093019 85937 093019 85953 093019	10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019	36137329 PO-200148 36137329 PO-200148 36137329 PO-200148 36137329 PO-200148 36137329 PO-200148 36137329 PO-200148 36137329 PO-200148 36137329 PO-200148 36137329 PO-200148 36137329 PO-200148 36137329 PO-200148 36137329 PO-200148 36137329 PO-200148	1,666.05 N 1,621.79 N 1,829.75 N 193.15 N 258.13 N 244.81 N 1,432.36 N 1,625.38 N 265.58 N 1,508.79 N 447.20 N 1,198.43 N 1,722.89 N 1,517.42 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002829 CRYSTAL CREAMER (Continued...)					
		85951 093019	10/25/2019	36137329 PO-200148	1,583.23 N
		85945 093019	10/25/2019	36137329 PO-200148	2,224.78 N
		25940 093019	10/25/2019	36137329 PO-200148	1,079.75 N
		13428 093019	10/25/2019	36137329 PO-200148	816.06 N
		85944 093019	10/25/2019	36137329 PO-200148	1,429.28 N
		85942 093019	10/25/2019	36137329 PO-200148	1,427.73 N
232811 CURRICULUM ASSOCIATES INC. PO BOX 2001 NORTH BELLERICA, MA 01862 (800) 225-0248 N	98.16	90619685	10/25/2019	36137298 PO-201117	98.16 N
006683 DATAPATH 318 MCHENRY AVE MODESTO, CA 95354 (209) 300-7333 900242296 N DATAPATH	28,144.53	144146 144118 143982 144062 144061 144321	11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/08/2019	36138822 PO-200075 36138822 PO-200187 36138822 PO-201055 36138822 PO-201056 36138822 PO-201123 36140129 PO-200187	191.42 N 1,750.00 N 2,594.53 N 6,486.32 N 1,297.26 N 15,825.00 N
001103 DEMCO INC P.O. BOX 7488 MADISON, WI 53707 ( ) - N	630.70	6708267 6712120	10/25/2019 11/08/2019	36137299 PO-201189 36140130 PO-201244	285.38 N 345.32 N
006367 DENNIS, ONNA C/O SOMERSET ( 0) - 0 N	118.68	OFFICE DEPOT	11/08/2019	36140131 PO-200705	118.68 N
003373 DEPT OF INDUSTRIAL RELATIONS DIVISION OF LABOR STANDARDS PO BOX 78190 SAN FRANCISCO, CA 94107 ( 0) - 0 N	250.00	E1684683SA E1684682SA	10/25/2019 10/25/2019	36137330 PO-201265 36137330 PO-201265	125.00 N 125.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003833 DIFFERENT ROADS TO LEARNING 121 WEST 27TH ST STE 1003B NEW YORK, NY 10001	896.35	164648	11/08/2019	36140132 PO-201128	896.35 N
(800) 853-1057 N					
001364 DITTO	9,684.69	160310	10/25/2019	36137300 PO-200083	742.25 N
1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350		161032	10/25/2019	36137300 PO-200084	4,086.69 N
		161364	10/25/2019	36137300 PO-200084	56.63 N
		159326	10/25/2019	36137300 PO-200084	1,175.84 N
(209) 527-8300 942890137 N PINNACLE SOLUT		158272 CM	10/25/2019	36137300 PO-200479	4,027.19- N
		161278	10/25/2019	36137300 PO-200479	1,021.36 N
		160310	10/25/2019	36137300 PO-200479	2,601.01 N
		161537	10/25/2019	36137300 PO-200479	1,813.70 N
		161453	10/25/2019	36137300 PO-200502	18.88 N
		161251	10/25/2019	36137300 PO-200577	270.68 N
		161012	10/25/2019	36137300 PO-201197	436.89 N
		161476	11/01/2019	36138823 PO-200577	22.32 N
		161795	11/08/2019	36140133 PO-200468	66.93 N
		161911	11/08/2019	36140133 PO-200592	51.24 N
		161629	11/08/2019	36140133 PO-201295	23.19 N
		158550	11/08/2019	36140133 PO-201349	1,324.27 N
001517 DOCUMENT TRACKING SERVICES 10225 BARNES CANYON DRIVE SUITE A200 SAN DIEGO, CA 92121-6206	86.14	#T-953500033	11/08/2019	36140134 PO-200092	86.14 N
(858) 784-0967 203469254 N DOCUMENT TRACK					
002811 DOLLAR TREE P.O. BOX 0001 LOS ANGELES, CA 90096-8000	246.08	REF# C2039182437 8775308733 REF# C2039263334 8775308733	10/25/2019	36137293 PO-201170 10/25/2019 36137293 PO-201170	215.32 N 30.76 N
( 0) - 0 N					
004517 DON JOHNSTON INC. 26799 WEST COMMERCE DRIVE VOLO, IL 60073	323.35	00447504	10/25/2019	36137301 PO-201137	323.35 N
(800) 999-4660 000000000 N					



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003113 DOUBLE TREE BY HILTON 2601 POINT WEST WAY SACRAMENTO, CA 95815	679.83	DOUBLETREE SUITES FOL#00123339 11/08/2019 36140118 PO-200878 DOUBLETREE SUITES FOL#00123340 11/08/2019 36140118 PO-200878 DOUBLETREE SUITES FOL#00123341 11/08/2019 36140118 PO-200878			226.61 N 226.61 N 226.61 N
( ) - N					
006857 DOUBLETREE SUITES SACRAMENTO- RANCHO CORDOVA 11260 POINT EAST DRIVE RANCHO CORDOVA, CA 95742	1,528.88	DOUBLETREE SUITES FOL#00125989 11/08/2019 36140120 PO-200984 DOUBLETREE SUITES FOL#00125990 11/08/2019 36140120 PO-200984 DOUBLETREE SUITES FOL#00125987 11/08/2019 36140120 PO-200984 DOUBLETREE SUITESFOL#00125988 11/08/2019 36140120 PO-200984			382.22 N 382.22 N 382.22 N 382.22 N
( ) - 0 473577780 N					
005705 DRUGFREEUSA 7854 BUCK BRUSH DR PORTOLA, CA 96122	186.00	15674	11/08/2019	36140086 PO-200058	186.00 N
(800) 557-1545 942902578 N SAXTON CHIROP					
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	5,073.24	0084458-IN 0084760-IN 0085183-IN 0084919-IN	11/08/2019 11/08/2019 11/08/2019 11/08/2019	36140087 PO-200356 36140087 PO-200356 36140087 PO-200356 36140087 PO-200356	1,413.46 N 811.35 N 719.30 N 2,129.13 N
(209) 537-0723 482182164 N					
005278 EAGLE SOFTWARE 770 THE CITY DR. S. SUITE 6500 ORANGE, CA 92868	1,050.00	CONF-19640	11/08/2019	36140116 PO-192946	1,050.00 Y
(888) 487-7555 330427993 Y EAGLE SOFTWARE					
002427 EDDINGTON, SALLI ,	231.44	REIMBURSEMENT-MEALS/PARKING MILEAGE REIMB	10/25/2019 11/08/2019	36137302 PO-201180 36140135 PO-201180	160.10 N 71.34 N
( ) - N					
003596 EDGEWOOD PRESS 1130 NORTH MAIN STREET ORANGE, CA 92867	811.05	125916	11/01/2019	36138824 PO-201134	811.05 N
( ) - 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004172 FIRST BOOK 1319 F STREET NW STE 1000 WASHINGTON, DC 20004 (866) 732-3669 521779606 N	433.35	700198859	11/08/2019	36140136 PO-200880	433.35 N
001815 FIRST CHOICE COFFEE & WATER 961 N. EMERALD AVE SUITE G MODESTO, CA 95351 (209) 524-0104 954746377 N DAIOHS USA INC	49.62	126321 124782	10/25/2019 10/25/2019	36137331 PO-200252 36137331 PO-200252	24.81 N 24.81 N
002660 FLEETPRIDE PO BOX 847118 DALLAS, TX 75284-7118 (209) 549-4930 000000000 N	871.97	38052035 38375802	10/25/2019 11/01/2019	36137332 PO-200039 36138856 PO-200039	687.22 N 184.75 N
006877 FOUNTAIN, JOHN SO ( 0) - 0 N	846.84	TRAVEL REIME	11/08/2019	36140137 PO-201151	846.84 N
003685 FOX, HOLLI [REDACTED] [REDACTED] [REDACTED] N	109.74	MILEAGE REIMB LCFF W/SHOP NOV	11/08/2019	36140088 PV-200442	109.74 N
003956 FRANKLIN COVEY EDUCATION INC 2200 W PARKWAY BLVD SALT LAKE CITY, UT 84119 (888) 740-1776 870561601 N FRANKLIN COVEY	48.53	IS10098014	11/01/2019	36138825 PO-201135	48.53 N
006890 FREEDOM U S ACQUISITION CORP 17757 US HIGHWAY 19 N #560 CLEARWATER, FL 33764 ( 0) - 0 474923030 N	1,700.00	STDINV484683	10/25/2019	36137303 PO-201276	1,700.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	6,451.85	2309671 2317229 2316108 2313061 2313643 2316206 2314096 2313642 2312936 2312935 2319380 2319268 2316207 2319267 2322610 2320388 2319915 2319379 2322611	10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019	36137333 PO-200147 36137333 PO-200147 36137333 PO-200147 36137333 PO-200147 36137333 PO-200147 36137333 PO-200147 36137333 PO-200147 36137333 PO-200147 36137333 PO-200147 36137333 PO-200147 36138858 PO-200147 36138858 PO-200147 36138858 PO-200147 36140089 PO-200147 36140089 PO-200147 36140089 PO-200147 36140089 PO-200147 36140089 PO-200147	128.19 N 232.88 N 872.80 N 114.59 N 143.34 N 252.88 N 292.19 N 212.38 N 688.30 N 201.51 N 228.98 N 921.18 N 152.04 N 386.01 N 784.80 N 421.19 N 86.09 N 111.29 N 221.21 N
005808 FUENTES, ANDREA ( 0 ) - 0 N	36.35	MEAL REIMBURSEMENT	11/01/2019	36138826 PO-200994	36.35 N
000471 GARYS FENCING & WIRE SUPPLIES 4718 HAMMETT RD MODESTO, CA 95351 (209) 545-3331 * Y GORNE, GARY	2,190.00	17071 17118	10/25/2019 11/08/2019	36137337 PO-201164 36140093 PO-200418	1,950.00 Y 240.00 Y
006900 GAYLE PINTO YES ACCESSIBLE 911 NORUMBEGA DRIVE MONROVIA, CA 91016 ( 0 ) - 0 N	171.81	SINGLE INSTALL. TYPEABILITY 4	11/01/2019	36138843 PO-201279	171.81 N
003601 GBC 4 CORPORATE DRIVE LAKE ZURICH, IL 60047 (800) 723-4000 N	641.50	2869796	11/01/2019	36138814 PO-200998	641.50 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001283 GILTON RESOURCE RECOVERY/ TRANSFER FACILITY INC 755 S YOSEMITE AVE OAKDALE, CA 95361	143.74	PRIOR DUP PMT ADJ 3627266 3626917	10/25/2019 36137334 PO-200184 10/25/2019 36137334 PO-200184 10/25/2019 36137334 PO-200184		65.80- N 25.00 N 184.54 N
(209) 527-3781 000000000 N					
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	4,296.00	SH 110502-00 OCT 19 SH 110502-00 NG OCT 19 WO 111560-00 OCT 19 DO 111605-00 OCT 19 ST 111614-00 OCT 19 ST 111614-00 NG OCT 19 SO 111679-00 CR OCT 19 SY 816919-00 NG OCT 19 MO-TR 806920-00 OCT 19 SC 816926-00 OCT 19 CFB 816937-00 OCT 19 CFB 816937-00 NG OCT 19 OR 817010-00 OCT 19 OR 817010-00 NG OCT 19	11/08/2019 36140091 PV-200419 11/08/2019 36140091 PV-200420 11/08/2019 36140091 PV-200421 11/08/2019 36140091 PV-200422 11/08/2019 36140091 PV-200423 11/08/2019 36140091 PV-200424 11/08/2019 36140091 PV-200425 11/08/2019 36140091 PV-200426 11/08/2019 36140091 PV-200427 11/08/2019 36140091 PV-200428 11/08/2019 36140091 PV-200429 11/08/2019 36140091 PV-200430 11/08/2019 36140091 PV-200431 11/08/2019 36140091 PV-200432	517.79 N 172.44 N 517.79 N 43.10 N 477.96 N 390.64 N 42.00 N 64.68 N 129.30 N 431.04 N 517.79 N 172.44 N 646.59 N 172.44 N	
(209) 527-3781 000000000 N					
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761	77,439.06	2865936 2864882 2816807 2882753 2876332 2875321 2905550 2905544 2901572 1353702 2905551 2874032 2871542 2875935 1359532 1359531 2883378 2865989 1359533 2864934 2898998 2860373	10/25/2019 36137335 PO-200149 10/25/2019 36137335 PO-200149 10/25/2019 36137335 PO-200149 10/25/2019 36137335 PO-200149 10/25/2019 36137335 PO-200149 11/08/2019 36140092 PO-200149 11/08/2019 36140092 PO-200149 11/08/2019 36140092 PO-200149 11/08/2019 36140092 PO-200149 11/08/2019 36140092 PO-200149 11/08/2019 36140092 PO-200149 11/08/2019 36140092 PO-200149 11/08/2019 36140092 PO-200149 11/08/2019 36140092 PO-200149 11/08/2019 36140092 PO-200149 11/08/2019 36140092 PO-200149 11/08/2019 36140092 PO-200149 11/08/2019 36140092 PO-200149 11/08/2019 36140092 PO-200149 11/08/2019 36140092 PO-200149 11/08/2019 36140092 PO-200149 11/08/2019 36140092 PO-200149	6,660.97 N 2,029.43 N 2,500.55 N 8,642.49 N 1,151.80 N 1,810.40 N 7,526.82 N 3,089.10 N 1,570.84 N 815.10- N 6,178.20 N 14,822.94 N 6,118.96 N 4,203.45 N 11,446.68- N 5,199.60- N 2,603.36 N 1,645.20 N 10,399.20- N 10,399.20 N 10,149.50 N 14,196.43 N	
(909) 843-9600					

2000

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002231 GREEN VALLEY TREE SERVICE 10560 E WHITMORE AVE HUGHSON, CA 95326 (209) 416-4268 [REDACTED] Y MENDOZA, MARIO	4,800.00	3854	11/08/2019	36140097 PO-200168	4,800.00 Y
004814 HATCHER, SCOTT C/O CROSSROADS ( ) - 0 000000000 N	31.43	MILEAGE REIMBURSEMENT SEPT.	11/01/2019	36138829 PV-200408	31.43 N
006871 HINOJOSA, ERNIE C/O FREEDOM ( ) - 0 000000000 N	150.00	REIMBURSEMENT-AMZON	10/25/2019	36137305 PO-201096	150.00 N
004265 HOLLOWAY, MERIDITH [REDACTED] [REDACTED] [REDACTED] Y	4,485.00	102219	10/25/2019	36137339 PO-200858	4,485.00 7
000980 HOME DEPOT PO BOX 78047 ACCT#60353250062655500005 PHOENIX, AZ 85062-8047 ( ) - 0 000000000 N	1,703.65	5625673 1180390 2824283 5631498 5520352 5632497 8974632 1632911 1632912 1643051 4054089 382086 4054089 190358 9033522 5033829 0023247 9612795 2041789 5904657	11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019	36138861 PO-200122 36138861 PO-200122 36138861 PO-200122 36138861 PO-200122 36138861 PO-200122 36138861 PO-200122 36138861 PO-200122 36138861 PO-200122 36138861 PO-200122 36138861 PO-200122 36138861 PO-200122 36138861 PO-200122 36140095 PO-200122 36140095 PO-200122 36140095 PO-200122 36140095 PO-200122 36140095 PO-200122 36140139 PO-201012 36140139 PO-201260	21.51 N 46.94 N 45.73 N 22.68 N 151.79 N 52.51 N 477.79 N 152.37 N 15.38 N 21.75 N 73.36 N 86.24 N 41.53 N 134.16 N 152.93 N 20.96 N 75.66 N 35.02 N 10.65 N 64.69 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	96,099.95	235293 INSTALLMENT #2 38201 DEC 2019 72029 DEC 2019	10/25/2019 36137340 11/08/2019 36140079 11/08/2019 36140080	PV-200392 PV-200436 PV-200437	2,334.95 N 14,068.00 N 79,697.00 N
(310) 212-3344 952798626 N					
005941 KELLEY, MARY C/O SYLVAN	38.39	MEAL REIMB	11/08/2019 36140140	PO-200990	38.39 N
( 0) - 0 N					
001058 KELLY MOORE 5382 PIRRONE RD SALIDA, CA 95368	350.12	304-00000700828	11/01/2019 36138862	PO-200177	350.12 N
(209) 524-5541 N					
003076 KRAZAN & ASSOCIATES INC 215 W DAKOTA AVENUE CLOVIS, CA 93612	1,320.00	0764552-8233	10/25/2019 36137341	PO-200865	1,320.00 N
(559) 348-2200 770039491 N					
006640 LABOR FIRST LLC 3000 MIDLANTIC DRIVE SUITE 101 MOUNT LAUREL, NJ 08054	478.00	12012019	11/08/2019 36140096	PO-200108	478.00 N
( 0) - 0 061750191 N					
003086 LAKESHORE 2695 E. DOMINGUEZ ST CARSON, CA 90895	95.88	2544691019	10/25/2019 36137307	PO-201223	95.88 N
(800) 778-4456 N					
005299 LEARNING WITHOUT TEARS 806 W DIAMOND AVE STE 230 GAITHERSBURG, MD 20878	385.48	#INV43068	11/01/2019 36138831	PO-200867	385.48 N
(301) 263-2700 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
004635 LIND, KATY	30.00	MEAL REIMB	11/08/2019	36140141 PO-200991	30.00	N
( ) - N						
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370	1,780.18	2093161 GENL LABOR & EMPLOYMEN 2093160 GENL FACILITIES & BUSI 2093162 GENERAL STUDENT 2093158 SPECIAL ED MATTERS	10/25/2019 36137342 PV-200386 10/25/2019 36137342 PV-200387 10/25/2019 36137342 PV-200388 10/25/2019 36137342 PV-200393		150.50 Y 180.00 Y 201.50 Y 1,248.18 Y	
( 0) - 0 800874383 Y						
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306	638.24	602779	11/08/2019	36140142 PO-201006	638.24	N
(800) 245-9540 N						
006533 MAXX ONE SECURITY 121 E. ORANGEBOURG AVE SUITE 7 MODESTO, CA 95350	1,037.00	2019-350	11/08/2019	36140143 PO-200664	1,037.00	N
( 0) - 0 943442894 N TEJINDERPAUL S						
003459 MERCED COUNTY OFFICE OF ED 632 W. 13TH ST MERCED, CA 95341	100.00	200277-ADOS TRNG JESSICA LUNA	10/25/2019	36137308 PO-200976	100.00	N
(209) 381-6600 N						
006570 MIDAMERICA BOOKS 1920 LOOKOUT DRIVE NORT MANKATO, MN 56003	276.45	497950	10/25/2019	36137309 PO-201017	276.45	N
( 0) - 0 300832336 N						
004657 MIRACLE PLAYSYSTEMS INC PO BOX 263 ALAMO, CA 94507	3,694.61	I2019-1034 F2019-1099 F2019-1079	10/25/2019 36137343 PO-200175 10/25/2019 36137343 PO-200175 11/01/2019 36138863 PO-200175		1,610.77 N 1,930.00 N 153.84 N	
(800) 879-7730 205977760 N						



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004150 MO CAL 1311 WOODLAND AVE. SUITE 2 MODESTO, CA 95351  (209) 529-8121 455169365 N	341.96	AR317951 AR319445	10/25/2019 36137310 PO-201152 11/01/2019 36138832 PO-200114		108.95 N 233.01 N
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355  ( ) - N	73,710.91	DO 3643414671 OCT 19 CFB 4713416492 OCT 19 SH 8803413962 OCT 19 SO 133417484 OCT 19 ST 6132418057 OCT 19 SC-7704418472 OCT 19 SY-9533413247 OCT 19 WO 6301411301 OCT 19 CR 8236812659 OCT 19 FR 6775614517 OCT 19 EU 8833411444 OCT 19 OR 6695412797 OCT 19 DS 8574816448 OCT 19 FS-0633415303 OCT 19 MAS 8473815566 OCT 19	11/01/2019 36138864 PV-200399 11/01/2019 36138864 PV-200400 11/01/2019 36138864 PV-200401 11/01/2019 36138864 PV-200402 11/01/2019 36138864 PV-200403 11/01/2019 36138864 PV-200404 11/01/2019 36138864 PV-200405 11/01/2019 36138864 PV-200406 11/01/2019 36138864 PV-200407 11/01/2019 36138864 PV-200409 11/01/2019 36138864 PV-200410 11/01/2019 36138864 PV-200411 11/01/2019 36138864 PV-200412 11/01/2019 36138864 PV-200413 11/08/2019 36140098 PV-200414	1,529.17 N 4,424.07 N 3,798.15 N 9,207.60 N 3,608.41 N 3,978.47 N 2,518.21 N 3,443.43 N 4,519.78 N 6,219.23 N 9,361.11 N 4,654.39 N 8,501.02 N 4,666.90 N 3,280.97 N	
005913 MORI, DAWN  ( ) - 0 N	232.88	MILEAGE, MEAL & PARKING	11/08/2019 36140144 PO-201179		232.88 N
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395  (209) 529-8276 N	533.62	125388 121521 120854 125819 119582 123670 124104 127951 127923	11/01/2019 36138865 PO-200196 11/01/2019 36138865 PO-200196 11/01/2019 36138865 PO-200196 11/01/2019 36138865 PO-200196 11/01/2019 36138865 PO-200196 11/01/2019 36138865 PO-200196 11/08/2019 36140099 PO-200050 11/08/2019 36140099 PO-200196 11/08/2019 36140099 PO-200196		51.93 N 26.20- 128.33 N 191.76 N 10.02 N 36.62 N 112.15 N 7.82 N 21.19 N
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361  ( ) - 000000000 N	4,202.20	614264 900781 900793 900798 900786 900789 614272 900785 900794 900787	10/25/2019 36137344 PO-200233 10/25/2019 36137344 PO-200233 10/25/2019 36137344 PO-200233 10/25/2019 36137344 PO-200233 10/25/2019 36137344 PO-200233 10/25/2019 36137344 PO-200233 10/25/2019 36137344 PO-200233 10/25/2019 36137344 PO-200233 10/25/2019 36137344 PO-200233 10/25/2019 36137344 PO-200233		37.11 N 111.33 N 92.77 N 111.33 N 111.33 N 102.05 N 37.11 N 111.33 N 111.33 N 92.77 N

10/19/2019 - 11/09/2019

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004583 MOUNTAIN MIKE'S (Continued...)					
		900780	10/25/2019	36137344 PO-200233	111.33 N
		900791	10/25/2019	36137344 PO-200233	111.33 N
		900795	10/25/2019	36137344 PO-200233	102.05 N
		900788	10/25/2019	36137344 PO-200233	111.33 N
		900784	10/25/2019	36137344 PO-200233	111.33 N
		614265	10/25/2019	36137344 PO-200233	37.11 N
		614267	10/25/2019	36137344 PO-200233	37.11 N
		900779	10/25/2019	36137344 PO-200233	92.77 N
		900797	10/25/2019	36137344 PO-200233	92.77 N
		900783	10/25/2019	36137344 PO-200233	92.77 N
		900790	10/25/2019	36137344 PO-200233	111.33 N
		900792	10/25/2019	36137344 PO-200233	92.77 N
		614269	10/25/2019	36137344 PO-200233	37.11 N
		900796	10/25/2019	36137344 PO-200233	111.33 N
		614270	10/25/2019	36137344 PO-200233	37.11 N
		614271	10/25/2019	36137344 PO-200233	37.11 N
		900782	10/25/2019	36137344 PO-200233	92.34 N
		900799	11/01/2019	36138866 PO-200233	92.77 N
		614277	11/01/2019	36138866 PO-200233	37.11 N
		539604	11/01/2019	36138866 PO-200233	92.77 N
		539609	11/01/2019	36138866 PO-200233	111.33 N
		539606	11/01/2019	36138866 PO-200233	111.33 N
		539608	11/01/2019	36138866 PO-200233	92.77 N
		539603	11/01/2019	36138866 PO-200233	111.33 N
		614279	11/01/2019	36138866 PO-200233	37.11 N
		539602	11/01/2019	36138866 PO-200233	111.33 N
		614278	11/01/2019	36138866 PO-200233	37.11 N
		539601	11/01/2019	36138866 PO-200233	92.77 N
		900800	11/01/2019	36138866 PO-200233	111.33 N
		614273	11/01/2019	36138866 PO-200233	37.11 N
		539605	11/01/2019	36138866 PO-200233	102.05 N
		539613	11/08/2019	36140100 PO-200233	92.77 N
		614280	11/08/2019	36140100 PO-200233	37.11 N
		539610	11/08/2019	36140100 PO-200233	111.33 N
		539612	11/08/2019	36140100 PO-200233	111.33 N
		539615	11/08/2019	36140100 PO-200233	111.33 N
		539611	11/08/2019	36140100 PO-200233	92.77 N
		614281	11/08/2019	36140100 PO-200233	37.11 N
		539614	11/08/2019	36140100 PO-200233	92.77 N

006862 NELSON, NANCY	135.07	MILEAGE REIMBURSEMENT	11/01/2019	36138834 PO-200962	89.32 N
C/O SYLVAN ELEMENTARY		MEAL REIMBURSEMENT	11/01/2019	36138834 PO-200992	45.75 N

( 0 ) - 0 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004066 NEXTEL/SPRINT PO BOX 4181 CAROL STREAM, IL 60197-4181	135.68	518406314-215 SEP-OCT 2019	11/08/2019	36140107 PV-200415	135.68 N
( 0) - 0 N					
006908 NORTHERN CALIFORNIA RELIEF C/O KEENAN & ASSOC/SETECH DEPT P O BOX 4328 TORRANCE, CA 90510	260,137.00	235521	11/08/2019	36140146 PO-201348	260,137.00 N
( 0) - 0 263224576 N					
005893 OFFICE DEPOT(CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248	2,167.61	380568104001 380568103001 380566579001 385534973001 387310022001 380938194001 380938194001 380938194001 389002522001 389004627001 392239955001 392239541001 358535786001 PO200369 381887304001 3940943335001 394135917001	10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 11/01/2019 11/01/2019 11/08/2019 11/08/2019 11/08/2019	36137345 PO-201113 36137345 PO-201113 36137345 PO-201113 36137311 PO-201167 36137311 PO-201178 36137311 PO-201194 36137311 PO-201194 36137311 PO-201194 36137311 PO-201234 36137311 PO-201242 36138835 PO-201275 36138835 PO-201275 36140147 CM-200002 36140147 PO-201073 36140147 PO-201301 36140147 PO-201322	35.01 N 4.94 N 633.59 N 54.99 N 31.21 N 343.65 N 252.56 N 359.05 N 105.05 N 21.12 N 86.29 N 59.50- N 132.14 N 17.25 N 150.26 N
( 0) - 0					
006836 OPEN UP RESOURCES PO BOX 969 GLADSTONE, OR 97027	64.73	INV-5339	11/01/2019	36138836 PO-200662	64.73 N
( 0) - 0 473240638 N					
003240 OPENING TECHNOLOGIES INC. 2050 COMMERCE AVE CONCORD, CA 94520	105.76	19-1-0797	11/01/2019	36138867 PO-200680	105.76 N
(925) 674-6900 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006548 ORTIZ, MONICA C/O SOMERSET	177.00	IM9SD6499339	11/08/2019	36140148 PO-201208	177.00 N
( 0) - 0 N					
001208 PAZ PAINTING 4813 LON DALE RD OAKDALE, CA 95361	2,500.00	102319	11/01/2019	36138857 PO-200133	2,500.00 Y
(209) 847-4600					
001353 PEARSON ASSESSMENTS ORDER DEPT. P.O. BOX 1416 MINNEAPOLIS, MN 55440	6,818.68	5586346 5586312 6067418 7304827	11/01/2019 11/01/2019 11/01/2019 11/08/2019	36138833 PO-200288 36138833 PO-200293 36138833 PO-200713 36140145 PO-201119	3,378.72 N 2,604.07 N 10.79 N 825.10 N
(800) 627-7271 N					
003701 PITNEY BOWES INC PO BOX 371887 PITTSBURGH, PA 15250-7887	929.04	3103505158 LEASE/WAREHOUSE	11/08/2019	36140149 PO-200112	929.04 N
(800) 243-7824 060495050 N					
000552 PRO-ED INC 8700 SHOAL CREEK BLVD AUSTIN, TX 78757	1,840.90	2795738 2795738 2795738 201127	10/25/2019 10/25/2019 10/25/2019 11/08/2019	36137312 PO-200891 36137312 PO-200891 36137312 PO-200891 36140150 PO-201127	691.90 N 54.49 N 54.49 N 1,149.00 N
(800) 897-3202 000000000 N					
002133 RAMONTS TOW SERVICE 320 7TH ST MODESTO, CA 95354	310.00	229130	11/08/2019	36140101 PO-200052	310.00 Y
( ) - Y RAMONTS TOW SE					
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	9,603.48	CLOSE CLOSE 160468 160647 159623-02 160619-01 160619 160283	10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 10/25/2019 11/01/2019	36137313 CL-190102 36137313 CL-190102 36137346 PO-200109 36137346 PO-200238 36137346 PO-200238 36137313 PO-201261 36137313 PO-201261 36138837 PO-201171	46.21 N 46.21 N 1,603.43 N 310.00 N 303.78 N 440.52 N 569.06 N 59.37 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
-----					
001651 RANDIX PAPER (Continued...)					
		161387	11/08/2019	36140102 PO-200109	1,538.97 N
		160591-01	11/08/2019	36140102 PO-200138	68.77 N
		160846	11/08/2019	36140102 PO-200138	40.77 N
		160846-01	11/08/2019	36140102 PO-200138	213.12 N
		157818	11/08/2019	36140102 PO-200138	272.51 N
		159928	11/08/2019	36140102 PO-200138	3,413.21 N
		157828	11/08/2019	36140102 PO-200138	256.48 N
		161113	11/08/2019	36140151 PO-201320	513.49 N
-----					
001238 RAY'S RADIO SHOP INC 1100 N. CARPENTER RD. MODESTO, CA 95351	1,699.04	38580	10/25/2019	36137306 PO-201224	1,699.04 N
-----					
(209) 525-9541 000000000 N					
-----					
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158	526.57	09J0036582567 19J0024029274 SEP 19 19J0024029274 SEP 19	10/25/2019	36137314 PO-201207	216.95 N
		19J5504880005	11/01/2019	36138869 PO-200055	75.92 N
		19J5594880006	11/01/2019	36138869 PO-200156	75.91 N
(800) 274-5282 000000000 N			11/08/2019	36140103 PO-200595	48.39 N
-----					
002716 REALLY GOOD STUFF INC P.O. BOX 734329 CHICAGO, IL 60673-4329	150.76	7129044	11/01/2019	36138838 PO-201214	150.76 N
-----					
( 0) - 0 000000000 N					
-----					
000406 RESOURCE BUILDING MATERIALS SUNRISE PO BOX 578387 MODESTO, CA 95357-8387	7.82	13580740	11/01/2019	36138870 PO-200527	7.82 N
-----					
(209) 551-5450 N					
-----					
006737 RHINO FLEET TRACKING 2024 E HICKORY HILL RD SUITE 400 ARGYLE, TX 76226	661.05	117894 114591 111803	10/25/2019	36137347 PO-200164	220.35 Y
			10/25/2019	36137347 PO-200164	220.35 Y
			10/25/2019	36137347 PO-200164	220.35 Y
-----					
( 0) - 0 743223498 Y TRACK WHAT MAT					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742 ( 0) - 0 N	1,010.36	200888	11/08/2019	36140152 PO-201153	1,010.36 N
006880 RIVERSIDE ASSESSMENTS LLC ONE PIERCE PLACE SUITE 900W TYASCA, IL 60143 ( 0) - 0 831794965 N	10,016.93	INV013102	10/25/2019	36137315 PO-200619	10,016.93 N
005755 ROBERT E. BOVER CONSTRUCTION INC 13608 E. MONO WAY SONORA, CA 95370 ( 0) - 0 N	569,833.19	APPLICATION #3 RET - ES WINDOW REPL 072919	10/25/2019 10/25/2019	36137348 PO-200857 36137348 PV-200389	554,288.19 N 15,545.00 N
006913 RODRIGUEZ, DENISE [REDACTED] ( 0) - 0 N	31.20	MILEAGE REIMB 8/22/19-10/2/19	11/08/2019	36140153 PV-200443	31.20 N
005504 ROSETTA STONE LTD 135 W. MARKET ST HARRISONBURG, VA 22801 (800) 788-0822 541629211 N	11,500.00	10596914	10/25/2019	36137316 PO-201182	11,500.00 N
752542 SAFE-T-LITE 1051 NORTH EMERALD AVE. MODESTO, CA 95351 (209) 522-8913 N	90.57	361688 361594	11/08/2019 11/08/2019	36140104 PO-200528 36140104 PO-200528	35.60 N 54.97 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006912 SANCHEZ CAMPOS, CARINA [REDACTED] ( 0) - 0 [REDACTED] N	120.00	REFUND CHEYENNE RUSHING	11/08/2019	36140154 PV-200440	120.00 N
006907 SANDOVAL, WAYNE [REDACTED] ( 0) - 0 [REDACTED] N	351.00	REFUND FOR IPAD + BOOK	11/08/2019	36140155 PV-200416	351.00 N
766549 SAVE MART SUPERMARKET FILE #33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139-3486 ( 0) - 0 [REDACTED] N	156.11	CAS REF#17232 10/23/19 SAVEMART 10/30/19 SAVEMART 10/29/19 SAVEMART 10/31/19	11/01/2019 11/08/2019 11/08/2019 11/08/2019	36138839 PO-200851 36140156 PO-200506 36140156 PO-200851 36140156 PO-200851	38.21 N 6.63 N 46.26 N 65.01 N
001618 SCHOOL HEALTH CORP 865 MUIRFIELD DRIVE HANOVER PARK, IL 60133 (866) 323-5465 000000000 N	55.67	3653181-01	11/08/2019	36140157 PO-200715	55.67 N
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762 ( 0) - 0 [REDACTED] N	1,020.82	208124070160 308103451220	11/01/2019 11/01/2019	36138840 PO-200466 36138840 PO-201053	12.69 N 1,008.13 N
006902 SHEPARD, TRACEY [REDACTED] ( 0) - 0 [REDACTED] N	17.65	FS-REFUND T SHEPARD 102119	10/25/2019	36137349 PV-200384	17.65 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006889 SHIRTWHOLESALE.COM BULKAPPAREL.COM 9225 DOWDY DRIVE #107 SAN DIEGO, CA 92126	1,243.41	800805250	11/08/2019	36140158 PO-201166	1,243.41 N
( 0) - 0 N					
003405 SHOEB PHOTOGRAPHY 4640 SPYRES WAY SUITE 1 MODESTO, CA 95356	107.87	35589	11/08/2019	36140159 PO-201277	107.87 N
(209) 567-0748 N					
003696 SIGNS OF SUCCESS 2350 SKYWAY DR STE 10 SANTA MARIA, CA 93455	296.94	64811	11/08/2019	36140105 PO-200205	296.94 N
(805) 925-7545 N					
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	984.13	95245784-001 95503550-001 95461838-001 95623389-001	10/25/2019 11/01/2019 11/01/2019 11/08/2019	36137350 PO-200128 36138871 PO-200128 36138871 PO-200128 36140106 PO-200128	272.92 N 474.88 N 131.39 N 104.94 N
(209) 526-5471 N					
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355	1,580.01	204440R	10/25/2019	36137351 PO-191045	1,580.01 N
(209) 523-8323 000000000 N					
006271 SMITH, VANESSA c/o DANIEL SAVAGE	23.38	SAVEMART 10/29/19	11/08/2019	36140160 PO-200509	23.38 N
( 0) - 0 N					
002094 SONITROL PO BOX 9189 FRESNO, CA 93791-9189	639.43	WL48310-IN WL49032-IN WL49154-IN	11/01/2019 11/01/2019 11/01/2019	36138872 PO-200176 36138872 PO-200176 36138872 PO-200176	356.43 N 98.00 N 185.00 N
(209) 948-2551 770444505 N					



Vendor Activity  
10/19/2019 - 11/09/2019

025 Sylvan Union  
BOARD MEETING 11/19/19

[illegible]

004931 SPICERS PAPER INC.  
FILE 749316  
LOS ANGELES, CA 90074-9316  
(800) 774-2377 000000000 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354	56.26	097751 200434	10/25/2019 11/08/2019	36137352 PO-200256 36140162 PO-201319	31.26 N 25.00 N
( 0) - 0 946002388 N					
000396 STANISLAUS COUNTY TAX C/O GORDON B. FORD P.O. BOX 859 MODESTO, CA 95353-0859	555.02	2019-2020 PROP TAX ANNUAL PMT	10/25/2019	36137353 PV-200390	555.02 N
(209) 525-4450 N					
002188 STANISLAUS FARM SUPPLY PO BOX 31001-0821 PASADENA, CA 91110-0821	974.29	101093319	11/08/2019	36140108 PO-201284	974.29 N
(209) 538-7070 000000000 N					
002545 STANISLAUS PARTNERS IN EDUCATION 1100 H ST MODESTO, CA 95354	270.00	SYLVAN USD 2019	10/25/2019	36137318 PO-201054	270.00 N
( 0) - 0 770294263 N					
003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689	315.20	3427349492 3430201462	11/01/2019 11/08/2019	36138842 PO-200641 36140163 PO-201173	111.65 N 203.55 N
(877) 826-7755 043390816 N					
006904 STOCKDALE, KIMBERLY [REDACTED]	55.00	0000170	11/08/2019	36140109 PO-201372	55.00 N
( 0) - 0 [REDACTED] N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006545 STUNTMASERS INC. 1398 SOUTH HERON LANE GILBET, AZ 85296	765.00	12547	10/25/2019	36137319 PO-201323	765.00 N
( 0) - 0 200100914 N					
001081 SUPER DUPER SCHOOL CO PO BOX 24997 GREENVILLE, SC 29616	86.21	2478400A 2478400A	11/08/2019 11/08/2019 11/08/2019	36140164 PO-201298 36140164 PO-201298 36140164 PO-201298	6.79 N 6.79- N 86.21 N
(800) 277-8737 570764341 N					
001952 SUTTER GOULD MEDICAL FOUNDATION 600 COFFEE RD MODESTO, CA 95355	1,034.00	981328551-608 981328551-611 981328551-609 981328551-614 981328551-610 981328551-613 981328551-606	11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019	36140165 PO-200060 36140165 PO-200095 36140165 PO-200095 36140165 PO-200095 36140165 PO-200095 36140165 PO-200095 36140165 PO-200095	95.00 6 173.00 6 173.00 6 173.00 6 173.00 6 173.00 6 140.00 6
(209) 521-6097 680273974 Y SUTTER VALLEY					
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353	42,576.61	284192407 284192407 284185481 284185482 1594017 284203043 284203043 284203044 284194403 284194404 284194404 284222871 284212063 284205370 284213631 284222871 824212063 284204814 284204816 284213192 284204817 284213193	10/25/2019 10/25/2019 10/25/2019 10/25/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019	36137355 PO-200231 36137355 PO-200231 36137355 PO-200273 36137355 PO-200275 36138874 PO-200231 36138874 PO-200231 36138874 PO-200231 36138874 PO-200273 36138874 PO-200275 36138874 PO-200275 36140110 PO-200231 36140110 PO-200231 36140110 PO-200231 36140110 PO-200231 36140110 PO-200271 36140110 PO-200273 36140110 PO-200273 36140110 PO-200275 36140110 PO-200275 36140110 PO-200275	695.39 N 15,594.22 N 641.41 N 373.65 N 297.04- N 24.74 N 5,938.30 N 185.20 N 385.32 N 45.85 N 351.24 N 8,505.56 N 66.60 N 11.60 N 104.84 N 176.80 N 6,576.54 N 1,453.05 N 408.07 N 482.95 N 395.35 N 456.97 N
(209) 527-7700 941460474 N					

Vendor Activity  
10/19/2019 - 11/09/2019

BOARD MEETING 11/19/19

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006882 TARR, ROBERT	156.85	REIMBURSEMENT 102819	11/01/2019	36138875 PO-201159	156.85 N
( 0) - 0 N					
004118 TEVES, MONIKA	131.50	TARGET & AMAZON	11/08/2019	36140166 PO-201245	131.50 N
( ) - N					
003999 THE DANIELSEN COMPANY 435 SOUTHGATE COURT CHICO, CA 95928	28,136.10	208758	10/25/2019	36137356 PO-200151	775.17 N
( 0) - 0 N		208758	10/25/2019	36137356 PO-200151	1,299.68 N
		208758	10/25/2019	36137356 PO-201305	2,175.16 N
		209546	11/01/2019	36138876 PO-200151	5,541.96 N
		210260	11/01/2019	36138876 PO-200151	4,996.71 N
		210260	11/01/2019	36138876 PO-201305	2,330.87 N
		209546	11/01/2019	36138876 PO-201305	2,330.87 N
		210954	11/08/2019	36140111 PO-200151	5,747.81 N
		210954	11/08/2019	36140111 PO-201305	2,937.87 N
006675 TITAN SCHOOL SOLUTIONS INC 19900 MACARTHUR BLVD SUITE 1000 IRVINE, CA 92612	339.52	1436	10/25/2019	36137357 PO-200734	339.52 N
( 0) - 0 465546777 N					
002700 TORRES, PAT	10.21	MILEAGE REIMB 10/23-10/31/19	11/08/2019	36140167 PV-200434	10.21 N
( ) - N					
001884 TOTLCOM INC 65 HANGAR WAY WATSONVILLE, CA 95076-2403	180.00	291978	11/08/2019	36140112 PO-201025	90.00 N
(831) 728-8227		291980	11/08/2019	36140112 PO-201025	90.00 N

BOARD MEETING 11/19/19      10/19/2019 - 11/09/2019

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099	
006905 TOVARAZ, ALICIA [REDACTED] (0) - 0 [REDACTED] N	13.00	REFUND-LIBRARY BOOK	10/25/2019	36137320 PV-200383	13.00 N	
-----						
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355 (209) 521-5331	590.85	K45331 245204 245237 244997 245173 245336 245147 245243 K45306 245218 245360 245466 245348 245443 245409 245472 245396 245398 245461 K45352 245457 245353	11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019	36138877 36138877 36138877 36138877 36138877 36138877 36138877 36138877 36138877 36140113 36140113 36140113 36140113 36140113 36140113 36140113 36140113 36140113 36140113 36140113 36140113	PO-200126 PO-200126 PO-200126 PO-200126 PO-200126 PO-200126 PO-200126 PO-200126 PO-200126 PO-200243 PO-200126 PO-200126 PO-200126 PO-200126 PO-200126 PO-200126 PO-200126 PO-200126 PO-200126 PO-200126 PO-200126	9.69 N 28.07 N 155.15 N 9.88 N 60.19 N 9.02- N 11.86 N 8.08 N 13.79 N 6.80 N 9.37 N 4.95 N 31.24 N 14.27 N 51.18 N 53.93 N 31.43 N 26.84 N 14.77 N 7.51 N 27.66 N 23.21 N
-----						
005732 UNITED PAVEMENT MAINTENANCE P.O. BOX 1017 HUGHSON, CA 95326 (0) - 0 900711455 Y	45,928.20	APPLICATION 5 (RETENTION) APPLICATION 5 (RETENTION) APPLICATION 5 (RETENTION) APPLICATION 5 (RETENTION)	10/25/2019 10/25/2019 10/25/2019 10/25/2019	36137354 36137354 36137354 36137354	PO-193088 PV-200396 PV-200396 PV-200396 14,587.75 Y 15,694.27 Y 11,470.23 Y 4,175.95 Y	
-----						
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036 (209) 526-1022 00000000 N	1,924.64	70975453-00	11/08/2019	36140114 PO-200127	1,924.64 N	
-----						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006350 VALLADOLID, NORA [REDACTED]	25.23	MILEAGE REIMBURSEMENT SEPT. MILEAGE REIMB 10/2/19-10/28/19	10/25/2019 11/08/2019	36137321 PV-200382 36140168 PV-200433	13.63 N 11.60 N
( 0) - 0 N					
001496 VALLEY ENTRY SYSTEMS INC PO BOX 126 ESCALON, CA 95320	1,400.00	33005 33006	10/25/2019 10/25/2019	36137358 PO-201285 36137358 PO-201285	300.00 N 1,100.00 N
(209) 577-2023 680467397 N					
006897 VARNI, CONNIE C/O SOMERSET	190.36	MILEAGE REIMB 7/30/19-10/10/19 MILEAGE REIMB 10/15-31/19	11/08/2019 11/08/2019	36140169 PV-200438 36140169 PV-200439	144.25 N 46.11 N
( 0) - 0 N					
006884 WEBSTER, DAWN	111.00	MEAL REIMBURSEMENT	10/25/2019	36137322 PO-201229	111.00 N
( 0) - 0 N					
006049 WELLS, VANESSA [REDACTED]	18.50	MILEAGE REIMB 10/1-29/19	11/08/2019	36140170 PV-200441	18.50 N
( 0) - 0 N					
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357	594.79	685847 685562	11/01/2019 11/01/2019	36138878 PO-200136 36138878 PO-200136	423.46 N 171.33 N
(209) 576-1111 203296859 N WELCH NURSERY					
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	1,387.91	S1939249.001 S1937126.001 S1938606.001 S1937118.002 S1935600.001 S1935602.001 S1932706.001 S1938919.001 S1934178.001 S1939603.001	11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/01/2019 11/08/2019	36138879 PO-200139 36138879 PO-200139 36138879 PO-200139 36138879 PO-200139 36138879 PO-200139 36138879 PO-200139 36138879 PO-200139 36138879 PO-200139 36140115 PO-200139	46.32 N 59.07 N 43.14 N 176.61 N 32.95 N 13.72 N 663.43 N 46.32 N 140.87 N 165.48 N
(209) 527-6800					

District total: 1,524,641.17

Report total: 1,524,641.17