

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: Mon, Dec 02, 2019, 7:37 AM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003061 A & B TRUCK REPAIR INC 959 S. 9TH ST MODESTO, CA (209) 527-6971 N	23.17	S141268	11/22/2019	36143001 PO-200018	23.17 N
659771 A T & T PO BOX 9011 CAROL STREAM, IL 60197-9011 ( ) - N	3,514.88	CFB 9391027824 OCT 19 CFB 9391027842 OCT 19 SH 9391027823 OCT 19 SH 9391027843 OCT 19 SO 9391027830 OCT 19 SO 9391027844 OCT 19 ST 9391027826 OCT 19 ST 9391027846 OCT 19 SC 9391027822 OCT 19 SC 9391027847 OCT 19 SY 9391027827 OCT 19 SY 9391027848 OCT 19 WO 9391027831 OCT 19 WO 9391027854 OCT 19 EU 9391027833 OCT 19 EU 9391027835 OCT 19 OR 9391027832 OCT 19 OR 9391027836 OCT 19 FR 9391027840 OCT 19 DS 9391027839 OCT 19 MAS 9391027837 OCT 19 DO 9391027825 OCT 19 DO 9391027841 OCT 19 CR 9391027856 OCT 19 MNT 9391027828 OCT 19 TRN 9391027850 OCT 19 MNT 9391027851 OCT 19 WH 9391027853 OCT 19 PRT 9391027852 OCT 19 FS 9391027849 OCT 19 FS 9391027855 OCT 19 FS 9391031881 OCT 19 CC 9391027845 OCT 19 SY 9391061465 OCT 19 CR 9391061466 OCT 19	11/22/2019 36143002 PV-200476 11/22/2019 36143002 PV-200477 11/22/2019 36143002 PV-200478 11/22/2019 36143002 PV-200479 11/22/2019 36143002 PV-200480 11/22/2019 36143002 PV-200481 11/22/2019 36143002 PV-200482 11/22/2019 36143002 PV-200483 11/22/2019 36143002 PV-200484 11/22/2019 36143002 PV-200485 11/22/2019 36143002 PV-200486 11/22/2019 36143002 PV-200487 11/22/2019 36143002 PV-200488 11/22/2019 36143002 PV-200489 11/22/2019 36143002 PV-200490 11/22/2019 36143002 PV-200491 11/22/2019 36143002 PV-200492 11/22/2019 36143002 PV-200493 11/22/2019 36143002 PV-200494 11/22/2019 36143002 PV-200495 11/22/2019 36143002 PV-200496 11/22/2019 36143002 PV-200497 11/22/2019 36143002 PV-200498 11/22/2019 36143002 PV-200499 11/22/2019 36143002 PV-200500 11/22/2019 36143002 PV-200501 11/22/2019 36143002 PV-200502 11/22/2019 36143002 PV-200503 11/22/2019 36143002 PV-200504 11/22/2019 36143002 PV-200505 11/22/2019 36143002 PV-200506 11/22/2019 36143002 PV-200507 11/22/2019 36143002 PV-200508 11/22/2019 36143002 PV-200509 11/22/2019 36143002 PV-200510	81.74 N 71.19 N 62.03 N 78.51 N 262.15 N 147.00 N 61.77 N 76.76 N 62.27 N 59.80 N 61.62 N 70.23 N 43.14 N 169.38 N 41.35 N 337.40 N 22.93 N 194.56 N 145.96 N 306.26 N 155.15 N 40.61 N 365.14 N 152.37 N 21.60 N 36.91 N 32.32 N 14.67 N 16.63 N 84.48 N 81.06 N 62.61 N 51.00 N 22.14 N 22.14 N	

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003283 ABE FIRE PROTECTION PO BOX 690790 STOCKTON, CA 95269-0790	755.00	5855377	11/15/2019	36141509 PO-201160	755.00 Y
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(209) 479-8105 Y

002981 AG LINK PO BOX 12 BALTIMO, CA 95303	6,060.74	214641 214631 214612 214729 214812 214746	11/15/2019 11/15/2019 11/15/2019 11/22/2019 11/22/2019 11/22/2019	36141510 PO-200146 36141510 PO-200146 36141510 PO-200146 36143003 PO-200146 36143003 PO-200146 36143003 PO-200146	225.83 N 173.74 N 2,870.27 N 2,420.95 N 156.25 N 213.70 N
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(209) 634-8448 N

005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827	363.83	I390981	11/15/2019	36141511 PO-200120	363.83 N
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(916) 364-5200 000000000 N

005964 ALL SOURCE RECRUITING ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076	23,829.35	169847 169738 169696 170231 170347 170100 170135 170188 170127	11/15/2019 11/15/2019 11/15/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019	36141547 PO-200700 36141547 PO-200701 36141547 PO-200866 36143062 PO-200700 36143062 PO-200700 36143062 PO-200700 36143062 PO-200701 36143062 PO-200865 36143062 PO-200866	2,602.78 6 3,400.00 6 2,160.00 6 2,040.00 6 2,601.39 6 2,602.78 6 3,315.00 6 3,160.00 6 948.00 6
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( 0) - 0 Y

004573 ALLEN, BARBARA C/O STOCKARD COFFEE	71.41	MEAL REIMB	11/22/2019	36143053 PO-201039	71.41 N
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( 0) - 0 N

006919 AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184	2,853.56	1JWH-K4Q7-4TNE 1V0X-3WVG-7L4Q 17XC-XPV7RR9X 1XKJ-POH4-GJDT 17CP-FMUL-GK06 1V0X-3WVG-9HCH 1X0X-3WVG-9HCH 16RP-NKHN-FNNW 13CD-RJDL-HJDL 1WTM-XVMA-1KTT 1DJR-K3WD-9CMC	11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019	36141544 PO-201303 36141544 PO-201423 36141512 PO-201436 36141512 PO-201437 36141544 PO-201443 36141544 PO-201443 36143054 PO-201270 36143054 PO-201396 36143054 PO-201404 36143054 PO-201422	247.42 N 106.44 N 100.30 N 113.90 N 86.20 N 52.85 N 26.95 N 1,058.41 N 45.29 N 181.48 N 131.84 N
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( 0) - 0 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006919 AMAZON CAPITAL (Continued...)		1CTV-WP4F-QLCW	11/22/2019	36143054 PO-201424	129.06 N
		1G36-9QK7-9KMG	11/22/2019	36143054 PO-201425	145.03 N
		17CP-FMKL-VKYP	11/22/2019	36143054 PO-201430	146.84 N
		1G36-9QK7-MKCY	11/22/2019	36143054 PO-201449	166.84 N
		14NK-NLR3-6FVY	11/22/2019	36143054 PO-201458	33.81 N
		17CP-FMKL-THNK	11/22/2019	36143054 PO-201488	80.90 N
005490 AMAZON.COM	2,855.11	REF# 679104MLNM	11/15/2019	36141546 PO-200219	196.97 N
P.O. BOX 530958		REF# 7FYMPHUB81	11/15/2019	36141546 PO-201090	10.22 N
ATLANTA, GA 30353-0958		REF# 2VZYUUC1TRD	11/15/2019	36141546 PO-201324	195.93 N
(866) 781-3210 0000000000 N		REF# 4H8R20RMRBC	11/15/2019	36141546 PO-201327	14.09 N
		REF# 720PMP9Y3CS	11/15/2019	36141546 PO-201330	117.91 N
		REF# 44Y80DFWCD8	11/15/2019	36141546 PO-201331	142.07 N
		REF# 65D6Y507KMW	11/15/2019	36141546 PO-201332	151.85 N
		REF# 20A2UY1T5AG	11/15/2019	36141546 PO-201340	52.72 N
		REF# 4A4FY88NNG7	11/15/2019	36141546 PO-201340	212.50 N
		REF# 2SNN12M6UIK	11/15/2019	36141546 PO-201345	87.95 N
		REF# 22X3BFK82V9	11/15/2019	36141546 PO-201345	153.33 N
		REF# 7UC22WZA48V	11/15/2019	36141546 PO-201354	111.14 N
		REF# 66HT02HBCVX	11/15/2019	36141546 PO-201354	23.48 N
		REF# 6HPZY3VLMB7	11/15/2019	36141546 PO-201375	157.20 N
		REF# YOSKNTLOYIS	11/15/2019	36141546 PO-201378	10.77 N
		REF# 34BALH2VW9T	11/15/2019	36141546 PO-201378	17.15 N
		REF# 7GFCUXXBCYC	11/15/2019	36141546 PO-201378	36.03 N
		REF# 2828U0MKH08	11/15/2019	36141546 PO-201378	18.55 N
		REF# 248KMAJBWRT	11/15/2019	36141546 PO-201391	92.69 N
		REF# 2MEBC04XVME	11/15/2019	36141546 PO-201416	122.54 N
		REF# 1XB9T05YMB	11/15/2019	36141546 PO-201418	42.71 N
		REF# 2U9QPYVZ6HS	11/15/2019	36141546 PO-201418	28.91 N
		REF# 1IGG91V2JMO	11/15/2019	36141546 PO-201419	4.09 N
		REF# 2L61FFX70BF	11/15/2019	36141546 PO-201446	25.03 N
		REF# 6T6W7BOTYD5	11/15/2019	36141546 PO-201452	19.78 N
		REF# AY9MOMD6CE	11/22/2019	36143058 PO-201405	4.58 N
		REF# 5CXTEJNM02G	11/22/2019	36143058 PO-201433	25.88 N
		REF# 1B080U2L8RS5	11/22/2019	36143058 PO-201416	14.76 N
		REF# 2MRKPKYZ5J	11/22/2019	36143058 PO-201416	5.28 N
		REF# K6L8XJ55WVE	11/22/2019	36143058 PO-201416	88.65 N
		REF# 411BYRAINEM	11/22/2019	36143058 PO-201418	9.41 N
		REF# 5DJF8U3U3T	11/22/2019	36143058 PO-201419	86.07 N
		REF# 6XBS62MO8C9	11/22/2019	36143058 PO-201446	45.21 N
		REF# 4MYO569AYC	11/22/2019	36143058 PO-201452	67.05 N
		REF# 2MAHTTEK2PG	11/22/2019	36143058 PO-201454	142.48 N
		REF# 65140XOMKVF	11/22/2019	36143058 PO-201455	14.01 N
		REF# 34LJES3WDD	11/22/2019	36143058 PO-201471	149.71 N
		REF# 35W5FMHIA6	11/22/2019	36143058 PO-201471	23.29 N
		REF# C26TY4QPJ23	11/22/2019	36143058 PO-201473	60.37 N
		REF# 6K0QHJVZAV7	11/22/2019	36143058 PO-201475	37.45 N
					35.30 N



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002059 AMERIPRIDE (Continued...)						
		1502512025 111519	11/22/2019	36143005 PO-200134	17.79	N
		1502512014 111519	11/22/2019	36143005 PO-200134	20.82	N
		1502507990 110819	11/22/2019	36143005 PO-200134	17.79	N
		1502507964 110819	11/22/2019	36143005 PO-200134	20.82	N
		1502507962 110819	11/22/2019	36143005 PO-200134	20.82	N
		1502507960 110819	11/22/2019	36143005 PO-200134	20.82	N
		1502507956 110819	11/22/2019	36143005 PO-200134	20.82	N
		1502507954 110819	11/22/2019	36143005 PO-200134	20.82	N
		1502507952 110819	11/22/2019	36143005 PO-200134	109.77	N
		21864898	11/22/2019	36143005 PV-200512	153.70	N
		21864898	11/22/2019	36143005 PV-200512	153.69	N
		21830694	11/22/2019	36143005 PV-200513	156.93	N
		21830694	11/22/2019	36143005 PV-200513	156.92	N
		1502507995 MATS TRANSP	11/22/2019	36143005 PV-200516	38.86	N
006816 AMPLIFIED IT LLC 812 GRANBY STREET NORFOLK, VA 23510	2,147.00	16853 16894	11/22/2019 11/22/2019	36143059 PO-201338 36143059 PO-201444	897.00 1,250.00	N N
(757) 774-5047						N
002138 AMRON MECHANICAL INC 2074 DERRICK AVE. MANTECA, CA 95337	2,430.28	319499 320629 320624 320628	11/15/2019 11/15/2019 11/15/2019 11/15/2019	36141514 PO-200266 36141514 PO-200266 36141514 PO-200266 36141514 PO-200266	551.23 502.65 603.60 520.00	N N N N
(209) 740-0266		320612	11/15/2019	36141514 PO-200266	252.80	N
003264 ANDERSEN PHYSICAL THERAPY INC 1917 COFFEE RD MODESTO, CA 95355	380.00	00002673	11/22/2019	36143060 PO-200634	380.00	6
(209) 549-4626						Y
003158 ANDERSON, JENNIFER C/O SOMERSET	946.24	MILEAGE REIMB HOTEL/LODGING MEAL REIMB	11/22/2019 11/22/2019 11/22/2019	36143061 PO-201149 36143061 PO-201149 36143061 PO-201149	90.60 784.87 70.77	N N N
( )						N

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003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037	715.00	2408C	11/22/2019	36143066 PO-200141	715.00	N
(800) 292-9845 N ANIMAL DAMAGE						
000940 AURA HARDWOOD LUMBER INC 620 QUINN AVE SAN JOSE, CA 95112	1,121.20	85490	11/15/2019	36141548 PO-201353	1,121.20	N
(209) 579-2872 000000000 N						
006238 BADAL, ORIANA [REDACTED]	388.15	MEAL REIMB TRAVEL REIMB (TAXI, UBER, LYFT) MILEAGE REIMB 10/7/19-10/28/19	11/22/2019 11/22/2019 11/22/2019	36143063 PO-201125 36143063 PV-200457 36143063 PV-200521	159.19 210.34 18.62	N N N
( 0 ) - 0 N						
004255 BAIRDS, MICHELLE C/O FREEDOM	150.00	AMAZON	11/22/2019	36143064 PO-201221	150.00	N
( ) - N						
006206 BAKER, MELINDA [REDACTED]	72.98	MEAL REIMB	11/22/2019	36143065 PO-201038	72.98	N
( 0 ) - 0 N						
002450 BALAM, ERIN [REDACTED]	581.77	MEALS MILEAGE & PARKING	11/22/2019 11/22/2019	36143066 PO-201459 36143066 PO-201459	119.73 462.04	N N
[REDACTED] N						
005008 BECK, VELMA	64.56	111919	11/22/2019	36143007 PO-200014	64.56	N
( 0 ) - 0 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001005 BERTOLOTTI DISPOSAL INC PO BOX 127 CERES, CA 95307 (209) 537-6911 N	538.50	CR 11-1010202 6 OCT 19	11/15/2019	36141515 PV-200453	538.50	N
002570 BERTOLOTTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307 ( ) - N	3,944.74	DS 41-1010272 6 OCT 19 FR 41-1009987 2 OCT 19 WAS 41-1009988 0 OCT 19 SO 41-1010854 1 OCT 19 FS 41-1010855 8 OCT 19 MNT 41-1009984 9 OCT 19 FR 41-0027387 5 OCT 19	11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019	36141516 PV-200446 36141516 PV-200447 36141516 PV-200448 36141516 PV-200449 36141516 PV-200450 36141516 PV-200451 36141516 PV-200452	916.92 305.34 524.00 921.56 522.84 360.44 393.64	N N N N N N N
003038 BOBBY'S SMOG 1515 YOSEMITE BLVD MODESTO, CA 95354 (209) 575-9722 Y BOBBY'S SMOG	50.75	17736	11/22/2019	36143008 PO-200198	50.75	Y
002428 BOYD, TARYN C/O DAN SAVAGE ( ) - 0 N	105.89	MEAL REIMB	11/22/2019	36143067 PO-201126	105.89	N
006317 BRAINSTORM BOOKS INC BRAINSTORM LIBRARY 5357 PENN AVE S MINNEAPOLIS, MN 55419 (888) 960-1346 N	1,582.90	104044 104046 104050	11/15/2019 11/22/2019 11/22/2019	36141549 PO-201362 36143068 PO-201342 36143068 PO-201379	495.73 838.23 248.94	N N N
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745 (310) 984-3900 000000000 N	504.94	XA400031468:01 XA410015633:01 XA400028220:01 XA400029950:01	11/22/2019 11/22/2019 11/22/2019 11/22/2019	36143009 PO-200028 36143009 PO-200029 36143009 PO-200029 36143009 PO-200029	406.68 98.26 199.53 199.53	N N N N



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005321 C.A. REDING 4352 N BRAVLEY AVE SUITE 101 FRESNO, CA 93722	466.41	534062 OCT 534063 OCT	11/22/2019 11/22/2019	36143069 PO-200118 36143069 PO-200118	304.07 162.34	N N
(559) 275-4977 000000000 N						
006936 CABUSIAY, LORENA C [REDACTED] [REDACTED]	842.00	LUNCH ACCT REFUND 112119	11/22/2019	36143010 PV-200558	842.00	N
( 0 ) - 0 [REDACTED] N						
005819 CALIFORNIA ENERGY COMMISSION ACCOUNTING OFFICE 1516 NITH ST, MS-2 SACRAMENTO, CA 95814	36,542.52	PAYMENT #5	11/22/2019	36143045 PO-200193	36,542.52	N
( 0 ) - 0 N						
000356 CAMPET PRODUCTIONS 15709 ARROW HWY STE 2 IRVINDALE, CA 91706-2092	695.00	17908	11/15/2019	36141550 PO-201467	695.00	Y
(626) 960-6922 [REDACTED] Y						
000590 CDM GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	60,010.87	VMJS889 VP08701	11/15/2019 11/15/2019	36141517 PO-201302 36141551 PO-201339	44,368.99 15,641.88	N N
(866) 642-8073 N						
006694 CENTER FOR THE COLLABORATIVE 1001 Marina Village Pkwy STE 110 ALAMEDA, CA 94501	144.84	#INV216741	11/15/2019	36141552 PO-201288	144.84	N
( 0 ) - 0 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001797 CENTRAL VALLEY BUDGET TIRE INC 3416 OAKDALE RD MODESTO, CA 95355	215.75	1-57490	11/15/2019	36141518 PO-200170	215.75 Y

(209) 551-6066 Y BUDGET TIRE

000129 CITY OF MODESTO 24,417.49

P.O. BOX 767  
MODESTO, CA 95353-0767

( 0) - 0 N

CFB 257343-101490 OCT 19	11/22/2019	36143011 PV-200458	1,305.74 N
DO 257343-971478 OCT 19	11/22/2019	36143011 PV-200459	1,274.90 N
DS 257343-220366 OCT 19	11/22/2019	36143011 PV-200460	1,788.46 N
DS2 257343-220376 OCT 19	11/22/2019	36143011 PV-200461	1,211.49 N
EU 257343-104164 OCT 19	11/22/2019	36143011 PV-200462	2,106.61 N
EU2 257343-210476 OCT 19	11/22/2019	36143011 PV-200463	1,888.92 N
FR 257343-182796 OCT 19	11/22/2019	36143011 PV-200464	1,154.93 N
FR2 257343-209436 OCT 19	11/22/2019	36143011 PV-200465	1,504.85 N
FS 257343-234744 OCT 19	11/22/2019	36143011 PV-200466	559.77 N
MAS 257343-217976 OCT 19	11/22/2019	36143011 PV-200467	1,037.84 N
MAS2 257343-217966 OCT 19	11/22/2019	36143011 PV-200468	515.78 N
OR 257343-102580 OCT 19	11/22/2019	36143011 PV-200469	1,155.52 N
OR2 257343-102586 OCT 19	11/22/2019	36143011 PV-200470	1,155.52 N
SC 257343-101498 OCT 19	11/22/2019	36143011 PV-200471	989.41 N
SH 257343-101482 OCT 19	11/22/2019	36143011 PV-200472	1,349.84 N
SO 257343-101494 OCT 19	11/22/2019	36143011 PV-200473	2,087.57 N
ST 257343-101496 OCT 19	11/22/2019	36143011 PV-200474	902.50 N
SY 257343-101500 OCT 19	11/22/2019	36143011 PV-200475	1,198.60 N
WO 257355-101502 OCT 19	11/22/2019	36143011 PV-200514	1,253.50 N

003271 COMPANION CORP/KEENPTRACK 636.00 114657

1831 FORT UNION BLVD  
SALT LAKE CITY, UT 84121-3041

(800) 347-6439 N

006756 CROTHERS, TERRA	114.74	TARGET 11/04/19	11/15/2019	36141553 PO-201461	43.90 N
C/O DO		COSTCO 11/06/19	11/15/2019	36141553 PO-201461	70.84 N

( 0) - 0 N

002829 CRYSTAL CREAMERY 28,065.62

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

( ) - 000000000 N

85963 103119	11/15/2019	36141519 PO-200148	1,962.74 N
85937 103119	11/15/2019	36141519 PO-200148	1,950.03 N
13431 103119	11/15/2019	36141519 PO-200148	259.86 N
85945 103119	11/15/2019	36141519 PO-200148	3,171.67 N
14958 103119	11/15/2019	36141519 PO-200148	355.62 N
85940 103119	11/15/2019	36141519 PO-200148	1,194.62 N
85951 103119	11/15/2019	36141519 PO-200148	1,828.90 N
13430 103119	11/15/2019	36141519 PO-200148	275.06 N
85942 103119	11/15/2019	36141519 PO-200148	1,577.94 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002829 CRYSTAL CREAMER (Continued...)					
		13428 103119	11/15/2019	36141519 PO-200148	935.87 N
		85947 103119	11/15/2019	36141519 PO-200148	1,925.50 N
		3184 103119	11/15/2019	36141519 PO-200148	1,656.57 N
		85944 103119	11/15/2019	36141519 PO-200148	1,799.81 N
		13429 103119	11/15/2019	36141519 PO-200148	367.28 N
		85949 103119	11/15/2019	36141519 PO-200148	1,654.98 N
		1467 103119	11/15/2019	36141519 PO-200148	2,070.48 N
		9882 103119	11/15/2019	36141519 PO-200148	1,532.07 N
		85936 103119	11/15/2019	36141519 PO-200148	161.80 N
		85955 103119	11/15/2019	36141519 PO-200148	2,077.06 N
		3271 103119	11/15/2019	36141519 PO-200148	1,307.76 N
002400 CSTA					
950 GLENN DRIVE, SUITE 150 FOLSOM, CA 95630	190.00	347634	11/22/2019	36143071 PO-201147	190.00 N
( ) - N					
232811 CURRICULUM ASSOCIATES INC.					
PO BOX 2001 NORTH BELLERICA, MA 01862	1,126.05	90626060	11/15/2019	36141554 PO-201370	1,126.05 N
(800) 225-0248 N					
001189 DAN SAVAGE STUDENT STORE					
	902.89	DS STUDENT STORE OCT 19	11/22/2019	36143012 PV-200534	902.89 N
( ) - N					
006683 DATAPATH					
318 MCHENRY AVE MODESTO, CA 95354	1,750.00	144339	11/15/2019	36141555 PO-200187	1,750.00 N
(209) 300-7333 N DATAPATH					
006932 DEICHMAN, ROBERT					
	60.00	OUTDOOR ED REFUND SHYANNE D.	11/22/2019	36143072 PV-200519	60.00 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003740 DELL MARKETING LP PO BOX 910916 PASADENA, CA 91110-0916	3,338.31	10349980402 10349980402	11/15/2019 11/15/2019	36141556 PO-201337 36141556 PO-201337	907.87 2,430.44	N N
( 0 ) - 0	N					
001103 DEMCO INC P.O. BOX 7488 MADISON, WI 53707	847.35	6714636 6699445	11/15/2019 11/22/2019	36141557 PO-201344 36143073 PO-201140	362.85 484.50	N N
( ) -	N					
006367 DENNIS, ONNA C/O SOMERSET	27.50	AMAZON	11/22/2019	36143074 PO-200705	27.50	N
( 0 ) - 0	N					
001364 DITTO 1700 MCHEMRY AVE SUITE 45 MODESTO, CA 95350	848.83	162054 162416 162364 162235	11/22/2019 11/22/2019 11/22/2019 11/22/2019	36143075 PO-200468 36143075 PO-200577 36143075 PO-200577 36143075 PO-200592	105.18 105.46 91.69 40.35	N N N N
(209) 527-8300 [REDACTED]	N	PINNACLE SOLUT	11/22/2019	36143075 PO-201457	506.15	N
264733 DON'S MOBILE GLASS INC 1424 "H" STREET MODESTO, CA 95354	1,169.03	IMOD372626 WRES371166 WRES372504	11/22/2019 11/22/2019 11/22/2019	36143013 PO-200034 36143013 PO-200417 36143013 PO-200417	40.00 348.03 781.00	N N N
(209) 526-9100	N					
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	4,528.69	0085351-IN 0086019-IN 0085620-IN 0085811-IN	11/15/2019 11/22/2019 11/22/2019 11/22/2019	36141520 PO-200356 36143014 PO-200356 36143014 PO-200356 36143014 PO-200356	1,208.85 863.04 1,104.60 1,352.20	N N N N
(209) 537-0723 [REDACTED]	N					
006906 EDCALIBER 2008 SW EDGEWOOD RD PORTLAND, OR 97201	625.00	886 886 886	11/22/2019 11/22/2019 11/22/2019	36143076 PO-201366 36143076 PO-201366 36143076 PO-201366	208.33 208.33 208.34	N N N
( 0 ) - 0 [REDACTED]	N	PERFORMIO SOLD				

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003254 FAGAN FRIEDMAN & FULLERST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048	18,641.50	178667-3 SPED SEP 19 178667-4 SEP 2019 178667-2 SPB 2019 178667-1 9/11/19-9/12/19	11/15/2019 11/15/2019 11/15/2019 11/22/2019	36141521 PV-200444 36141521 PV-200455 36141521 PV-200456 36143077 PV-200517	208.50 Y 116.00 Y 3,625.00 Y 442.00 Y
(323) 330-6300 Y FAGAN FRIEDMAN 178341-2 SPED MATTERS 178341-5 CLIENT MATTER 178341-3 CLIENT MATTER 178341-1 GENERAL STUDENT MATTE			11/22/2019 11/22/2019 11/22/2019 11/22/2019	36143015 PV-200554 36143015 PV-200555 36143015 PV-200556 36143015 PV-200557	3,268.00 Y 3,306.00 Y 3,020.00 Y 4,656.00 Y
000837 FAR-GO DIST CO INC 1557 MORGAN RD MODESTO, CA 95358	106.69	851111 852083	11/22/2019 11/22/2019	36143016 PO-200038 36143016 PO-200195	47.80 N 58.89 N
(209) 537-4726 N					
001815 FIRST CHOICE COFFEE & WATER 961 N. EMERALD AVE SUITE G MODESTO, CA 95351	32.56	128942	11/15/2019	36141523 PO-200252	32.56 N
(209) 524-0104 N DATONS USA INC					
003895 ELINN SCIENTIFIC PO BOX 71721 CHICAGO, IL 60694-1721	89.38	2423583	11/22/2019	36143078 PO-201406	89.38 N
(800) 452-1261 000000000 N					
001031 FOLLETT SCHOOL SOLUTIONS INC 1340 RIDGEVIEW DR MCHENNY, IL 60050-7048	1,271.15	572310 588729F 583400F	11/15/2019 11/15/2019 11/22/2019	36141558 PO-201254 36141558 PO-201383 36143079 PO-201353	733.14 N 256.20 N 281.81 N
(815) 759-1700 N					
003956 FRANKLIN COVEY EDUCATION INC 2200 W PARKWAY BLVD SALT LAKE CITY, UT 84119	8,725.00	MARYANN19-201 IS10088143 IS10088143	11/22/2019 11/22/2019 11/22/2019	36143080 PO-192493 36143080 PO-201451 36143080 PO-201451	2,575.00 N 3,000.00 N 3,150.00 N
(888) 740-1776 N FRANKLIN COVEY					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004678 FRAUSTO, JUDY C/O FREEDOM	9.40	MILEAGE REIMB 10/3-26/19	11/22/2019	36143081 PV-200525	9.40 N

( 0 ) - 0 N

004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	3,168.78	2326774 2322654 2324167 2322653 2323327 2330438 2329328 2326773 2326772 2326808 2323377	11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019	36141524 PO-200147 36141524 PO-200147 36141524 PO-200147 36141524 PO-200147 36143017 PO-200147 36143017 PO-200147 36143017 PO-200147 36143017 PO-200147 36143017 PO-200147 36143017 PO-200147 36143017 PO-200147	442.89 N 105.69 N 220.31 N 218.88 N 881.30 N 424.66 N 167.96 N 280.91 N 110.09 N 103.27 N 212.82 N
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371105 GILSON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	1,041.99	RU DUMP 816638-00 OCT 19	11/22/2019	36143018 PV-200515	1,041.99 N
(209) 527-3781 000000000 N					

002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761	46,832.49	2906492 2910228 2903864 2895063 2894677 2875875 1363312 1362900 2913731 2911969 2918950 2912223 2902069 2926431 2894329 2906878 2904873	11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019	36141525 PO-200149 36141525 PO-200149 36141525 PO-200149 36141525 PO-200149 36141525 PO-200149 36141525 PO-200149 36141525 PO-200149 36141525 PO-200149 36141525 PO-200149 36143019 PO-200149 36143019 PO-200149 36143019 PO-200149 36143019 PO-200149 36143019 PO-200149 36143019 PO-200149 36143019 PO-200149 36143019 PO-200149	1,449.60 N 591.45 N 4,777.21 N 107.97 N 1,397.90 N 12,722.38 N 39.43 N 854.48 N 312.50 N 48.75 N 9,513.94 N 4,448.64 N 1,017.80 N 1,842.75 N 1,781.64 N 5,848.11 N 1,665.76 N
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
377601 GOTSCHALK MUSIC CENTER INC 133 BURNLEY STREET MODESTO, CA 95354	78.53	624390 624592	11/15/2019 11/22/2019	36141559 PO-200085 36143082 PO-200667	35.79 42.74	N N
(209) 523-5326 [REDACTED] N GOTSCHALK MUS						
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001	1,273.39	9345096607 9341226307 9342474765 9339983661 9340355446 9346590210 9344866182	11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019	36141526 PO-200124 36141526 PO-200124 36141526 PO-200124 36141526 PO-200124 36141526 PO-200124 36141526 PO-200124 36141526 PO-200124	48.93 473.14 337.17 113.47 102.72 106.31 91.65	N N N N N N N
000574 GRANGER, LAURA [REDACTED]	88.04	MILEAGE REIMB	11/22/2019	36143083 PO-201032	88.04	N
( 0 ) - 0 N						
004814 HATCHER, SCOTT C/O CROSSROADS	42.92	MILEAGE REIMB OCT-2019	11/22/2019	36143084 PV-200527	42.92	N
( 0 ) - 0 000000000 N						
006868 HERITAGE FOODSERVICE GROUP INC 5130 EXECUTIVE BLVD FORT WAYNE, IN 46808	256.72	0006250827-IN 0006262597-IN	11/22/2019 11/22/2019	36143020 PO-201114 36143020 PO-201114	129.04 127.68	N N
( 0 ) - 0 [REDACTED] N						
003779 HILTON ANAHEIM 777 W CONVENTION WAY ANAHEIM, CA 92802	1,247.25	FOL# 3426420	11/22/2019	36143055 PO-201395	1,247.25	N
(714) 750-4321 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006875 HINOJOSA, TAYLOR [REDACTED]	18.79	MILEAGE REIMB OCT-2019	11/22/2019	36143085 PV-200522	18.79	N
( 0 ) - 0						N
004265 HOLLOWAY, MERIDITH [REDACTED]	4,615.00	11/12/19	11/15/2019	36141527 PO-200858	4,615.00	7
(209) 988-0742 [REDACTED]						Y
00080 HOME DEPOT DEPT 32-2500626555 PO BOX 78047 PHOENIX, AZ 85062-8047	717.60	2180732 8180154 3052791 3633693 H1842-130812 2605140 4620367 9635085 9181254 4034890 5034771 1522382 1524288 0512561	11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019	36141528 PO-200122 36141528 PO-200122 36141528 PO-200122 36141528 PO-200122 36141528 PO-200122 36141528 PO-200242 36141528 PO-200242 36143021 PO-200122 36143021 PO-200122 36143021 PO-200122 36143021 PO-200122 36143021 PO-200122 36143021 PO-200122 36143021 PO-200122	65.43 77.73 55.67 49.13 68.91 63.33 5.25 105.22 12.11 72.28 41.20 6.53 19.00 75.81	N N N N N N N N N N N N N N
( 0 ) - 0 000000000 N						
006747 ISAAC, BRITTANI [REDACTED]	328.60	MILEAGE AND PARKING MEAL REIMB MILEAGE REIMB 10/2-29/19	11/15/2019 11/15/2019 11/22/2019	36141560 PO-201124 36141560 PO-201124 36143086 PV-200531	141.48 158.18 28.94	N N N
( 0 ) - 0 N						
003076 KHAZAN & ASSOCIATES INC 215 W DAKOTA AVENUE CLOVIS, CA 93612	3,290.00	0764631-8233	11/22/2019	36143022 PO-200865	3,290.00	N
(559) 348-2200 [REDACTED]						N



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006666 LANG COMPANIES INC FINELINE STRIPING 3900 PELANDALE AVE #420-390 MODESTO, CA 95356 ( 0 ) - 0 [REDACTED] N	1,565.00	187	11/15/2019	36141522 PO-201029	1,565.00	N
004065 LEARNING A TO Z 1840 EAST RIVER ROAD #320 TUCSON, AZ 85718 (888) 399-1995 N	109.95	REF# AC3C2A2B6FF	11/15/2019	36141545 PO-201441	109.95	N
006662 LEARNINGQUEST STANISLAUS LITERACY CENTER 1032 11TH ST MODESTO, CA 95354 ( 0 ) - 0 [REDACTED] N	236.29	9305 9319	11/22/2019	36143087 PO-200871	513.36	N
			11/22/2019	36143087 PO-200871	277.07	N
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370 ( 0 ) - 0 [REDACTED] Y	219.75	2095298 SPED MATTERS	11/22/2019	36143023 PV-200553	219.75	Y
005730 MCCORMICK BARSTON LLP PO BOX 28912 FRESNO, CA 93729-8912 ( 0 ) - 0 [REDACTED] Y MCCORMICK, BARS	7,266.60	2050466 CLAIM PAYMENT	11/22/2019	36143024 PV-200535	7,266.60	Y
000033 MCCOY TIRES 1407 LONE PALM AVE MODESTO, CA 95351 (220) 521-6221 [REDACTED] N	927.11	10063850	11/22/2019	36143025 PO-200045	927.11	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006920 MILLER, EVAN A [REDACTED]	11.65	LUNCH ACCT REPRND 111219	11/15/2019	36141529 PV-200454	11.65 N
( 0 ) - 0 [REDACTED] N					
002510 MOBILE MODULAR PORTABLE STORAGE 5700 IAS POSITAS RD LIVERMORE, CA 94551 (925) 606-9000 N	241.22	300107009NCV19	11/22/2019	36143026 PO-192476	241.22 N
004365 MONOPRICE INC 11701 6TH ST RANCHO CUCAMONGA, CA 91730 ( 0 ) - 0 [REDACTED] N	56.97	9NGYTM57 9NGYTM57	11/22/2019	36143056 PO-201483	56.97 N
002805 MORRIS SUPPLY 4747 STRATOS WAY, SUITE A MODESTO, CA 95356 (209) 578-3236 000000000 N	1,355.69	718455 718454	11/22/2019	36143027 PO-200143	469.71 N
			11/22/2019	36143027 PO-200143	885.98 N
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395 (209) 529-8276 N	233.33	130856 129285 127944 128021 133613	11/22/2019	36143028 PO-200050	14.55 N
			11/22/2019	36143028 PO-200050	67.03 N
			11/22/2019	36143028 PO-200051	7.44 N
			11/22/2019	36143028 PO-200051	7.44- N
			11/22/2019	36143028 PO-200196	151.75 N
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361 ( ) - 000000000 N	2,541.98	614283 539623 539624 539622 539619 539620 539626 539617 539621 539625 539628 614286	11/15/2019	36141530 PO-200233	37.11 N
			11/15/2019	36141530 PO-200233	111.33 N
			11/15/2019	36141530 PO-200233	92.77 N
			11/15/2019	36141530 PO-200233	111.33 N
			11/15/2019	36141530 PO-200233	37.11 N
			11/15/2019	36141530 PO-200233	111.33 N
			11/15/2019	36141530 PO-200233	37.11 N
			11/15/2019	36141530 PO-200233	111.33 N
			11/15/2019	36141530 PO-200233	92.77 N
			11/15/2019	36141530 PO-200233	92.77 N
			11/15/2019	36141530 PO-200233	111.33 N
			11/22/2019	36143029 PO-200233	37.11 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004583 MOUNTAIN MIKE'S (Continued...)					
		614285	11/22/2019	36143029 PO-200233	37.11 N
		539627	11/22/2019	36143029 PO-200233	92.77 N
		539630	11/22/2019	36143029 PO-200233	111.33 N
		614287	11/22/2019	36143029 PO-200233	37.11 N
		539632	11/22/2019	36143029 PO-200233	92.77 N
		539633	11/22/2019	36143029 PO-200233	111.33 N
		539637	11/22/2019	36143029 PO-200233	92.77 N
		539634	11/22/2019	36143029 PO-200233	92.77 N
		539635	11/22/2019	36143029 PO-200233	111.33 N
		539636	11/22/2019	36143029 PO-200233	111.33 N
		614288	11/22/2019	36143029 PO-200233	37.11 N
		539631	11/22/2019	36143029 PO-200233	92.77 N
		539629	11/22/2019	36143029 PO-200233	111.33 N
		539618	11/22/2019	36143029 PO-200233	92.77 N
		614289	11/22/2019	36143029 PO-200233	37.11 N
004470 NZY	2,222.50	INV-1013998	11/15/2019	36141561 PO-201368	2,222.50 Y
PO BOX 550					
HUBRON, OH 44839					
( 0 ) - 0					
003940 NAPOOLI, KELLEY	56.38	MILEAGE REIMB 10/7-31/2019	11/22/2019	36143088 PV-200526	56.38 N
( ) -					
002865 NASCO	1,486.65	583756	11/22/2019	36143089 PO-201200	1,082.00 N
PO BOX 101		586538	11/22/2019	36143089 PO-201262	254.65 N
SALIDA, CA 95368		586538	11/22/2019	36143089 PO-201262	150.00 N
(800) 558-9595					
005893 OFFICE DEPOT(CHECK)	1,719.35	393170580001	11/15/2019	36141531 PO-201373	12.57 N
PO BOX 29248		393170721001	11/15/2019	36141531 PO-201373	12.63 N
PHOENIX, AZ 85038-9248		382482794001	11/22/2019	36143090 PO-200974	37.75 N
		382489149001	11/22/2019	36143090 PO-200974	37.75 N
( 0 ) - 0					
		396566713001	11/22/2019	36143090 PO-201377	91.73 N
		396574128001	11/22/2019	36143090 PO-201377	27.23 N
		398969125001	11/22/2019	36143090 PO-201388	647.24 N
		397262200001	11/22/2019	36143090 PO-201389	448.98 N
		397481832001	11/22/2019	36143090 PO-201403	60.71 N
		397756185001	11/22/2019	36143090 PO-201408	200.92 N
		399637958001	11/22/2019	36143090 PO-201462	206.14 N
		399637959001	11/22/2019	36143090 PO-201462	11.20 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006328 ONE DIVERSIFIED LLC 37 MARKET STREET KENILWORTH, NJ 07033	13,546.77	0264156-IN	11/15/2019	36141562 PO-201266	13,546.77	N
( 0 ) - 0						N
003440 OPENING TECHNOLOGIES INC. 2050 COMMERCE AVE CONCORD, CA 94520	300.50	19-1-0881	11/22/2019	36143030 PO-200680	300.50	N
(925) 674-6900 000000000 N						
003634 P&R PAPER SUPPLY CO PO BOX 590 REDLANDS, CA 92373	621.34	30289584-00	11/22/2019	36143031 PO-200235	621.34	N
(909) 794-1108 N						
006741 PEARSON K12 LEARNING LLC 221 RIVER STREET HOBOKEN, NJ 07030	2,311.05	4026014811 4026014872 4026014809 4026014891 4026014888 4026014852 4026014874 4026014851	11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019	36143091 PO-193062 36143091 PO-193064 36143091 PO-193065 36143091 PO-193066 36143091 PO-193067 36143091 PO-193068 36143091 PO-193069 36143091 PO-193071	193.53 100.64 446.51 543.27 193.53 446.51 193.53 193.53	Y Y Y Y Y Y Y Y
( 0 ) - 0 Y GATEWAY EDUCAT						
006674 PIONEER VALLEY BOOKS 155A INDUSTRIAL DRIVE NORTHAMPTON, MA 01060	828.96	00162181	11/22/2019	36143092 PO-201376	828.96	N
(413) 923-6314 N PIONEER VALLEY						
002153 PRO CLEAN SUPPLY 701 KEARNEY AVE. MODESTO, CA 95350-5715	45.40	531061	11/22/2019	36143032 PO-201433	45.40	N
(209) 577-4313 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000552 PRO-ED INC 8700 SHOAL CREEK BLVD AUSTIN, TX 78757 (800) 897-3202 000000000 N	524.70	2806022	11/22/2019	36143093 PO-201386	524.70 N
003352 R-J INC 1016 RENO AVE SUITE E MODESTO, CA 95351 (209) 408-0198 N	3,611.00	3270	11/22/2019	36143033 PO-201158	3,611.00 N
002133 RAMONTS TOW SERVICE 320 7TH ST MODESTO, CA 95354 ( ) - Y RAMONTS TOW SE	310.00	229462	11/22/2019	36143034 PO-200052	310.00 Y
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352 (209) 538-3111 N	3,018.19	161388 161388C 161860 161924-01 161924 159552-01 161574-01 161574 162071	11/15/2019 11/15/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019	36141563 PO-201355 36141563 PO-201355 36143035 PO-200109 36143035 PO-200138 36143035 PO-200138 36143035 PO-200138 36143094 PO-201381 36143094 PO-201381 36143094 PO-201500	266.79 N 223.00 N 1,603.43 N 131.26 N 354.46 N 49.51 N 29.13 N 488.25 N 318.36 N
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158 (800) 274-5282 000000000 N	139.17	19K0024029274 19K0024029274 19K504880005	11/15/2019 11/15/2019 11/22/2019	36141532 PO-200055 36141532 PO-200055 36143036 PO-200156	51.94 N 51.93 N 35.30 N
002716 REALLY GOOD STUFF INC P.O. BOX 734329 CHICAGO, IL 60673-4329 ( ) - 0 000000000 N	284.87	7139205 7140428	11/15/2019 11/22/2019	36141564 PO-201317 36143095 PO-201357	150.10 N 134.77 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000406 RESOURCE BUILDING MATERIALS SUNRISE PO BOX 578387 MODESTO, CA 95357-8387 (209) 551-5450	241.92	2732767 292343 2731802 2731366	11/22/2019 11/22/2019 11/22/2019 11/22/2019	36143037 PO-200527 36143037 PO-200527 36143037 PO-200527 36143037 PO-200527	89.13 150.00 150.00 152.79	N N N N
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONTER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742 ( 0) - 0	637.65	201963	11/22/2019	36143096 PO-201393	637.65	N
005755 ROBERT E. BOYER CONSTRUCTION INC 19608 E. MONO WAY SONORA, CA 95370 ( 0) - 0	554,288.19	APPLICATION 4	11/22/2019	36143038 PO-200857	554,288.19	N
006931 ROMO MARTINEZ, ROCIO MAGDALENA [REDACTED] ( 0) - 0	120.00	OUTDOOR ED REFUND MARTIN ARIAS	11/22/2019	36143097 PV-200518	120.00	N
003963 SALAZAR, AARON C/O CEBRONN ( ) -	37.06	MILEAGE REIMB 10/1-24/19	11/22/2019	36143098 PV-200529	37.06	N
006231 SALDANA, JENNIFER [REDACTED] ( 0) - 0	74.53	MILEAGE REIMB OCT-2019	11/22/2019	36143099 PV-200523	74.53	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006264 SALDANA, ROCIO C/O ORCHARD ELEMENTARY	99.95	LEARNING A & Z	11/22/2019	36143100 PO-201477	99.95	N
( 0 ) - 0	N					
004932 SANDOVAL, WENDY [REDACTED]	133.58	MILEAGE REIMB OCT-2019.	11/22/2019	36143101 PV-200528	133.58	N
( ) -	N					
773451 SCHOLASTIC MAGAZINES INC. PO BOX 3725 JEFFERSON CITY, MO 65102	104.39	M6731984	11/22/2019	36143102 PO-200720	104.39	N
(800) 387-1437 000000000 N						
000022 SCHOOL OUTFITTER 3736 REGENT AVE CINCINNATI, OH 45212-3724	3,017.96	INV13282984 INV13281336	11/22/2019 11/22/2019	36143103 PO-201385 36143103 PO-201401	2,726.53 291.43	N N
(866) 619-5308 N						
006791 SCHOOL SERVICES OF CALIFORNIA, INC. P.O. BOX 516613 LOS ANGELES, CA 90051-0599	500.00	W106413-IN	11/22/2019	36143104 PO-201431	500.00	Y
( 0 ) - 0 [REDACTED] Y SCHOOL SERVICES						
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762	875.60	208124192347 208124104227 308103446628 308103447084 208124200508 208123935056 308103470324	11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019	36143105 PO-200383 36143105 PO-200565 36143105 PO-200565 36143105 PO-200881 36143105 PO-200902 36143105 PO-200902 36143105 PO-201427	40.18 12.69 434.68 93.49 87.64 54.23 152.69	N N N N N N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003405 SHOUB PHOTOGRAPHY 4640 SPYRES WAY SUITE 1 MODESTO, CA 95356	315.48	35584	11/22/2019	36143106 PO-201287	315.48	N
(209) 567-0748	N					
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	330.00	95785140-001 95888107-001 95945285-001	11/15/2019 11/22/2019 11/22/2019	36141533 PO-200128 36143039 PO-200128 36143039 PO-200128	84.96 117.84 127.20	N N N
(209) 526-5471	N					
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355	7,975.00	204606	11/15/2019	36141534 PO-191045	7,975.00	N
(209) 523-8323	000000000	N				
000478 SLAKEY BROS. INC. PO BOX 4099 MODESTO, CA 95352	104.69	29331254-00 29334360-00	11/22/2019 11/22/2019	36143040 PO-200165 36143040 PO-200165	91.15 13.54	N N
(209) 556-1100	000000000	N				
002830 SMART & FINAL PO BOX 910948 LOS ANGELES, CA 90091-0948	59.21	052929	11/15/2019	36141535 PO-200155	59.21	N
(800) 894-0511	N					
006271 SMITH, VANESSA C/O DANIEL SAVAGE	79.06	WALMART 10/31/19 WALMART 11/03/19	11/15/2019 11/15/2019	36141565 PO-200509 36141565 PO-200509	68.43 10.63	N N
( 0 ) - 0	N					
001084 SOLUTION TREE INC 555 N. MORTON ST. BLOOMINGTON, IN 47404	2,430.98	S222342 S222342	11/22/2019 11/22/2019	36143107 PO-201460 36143107 PO-201460	1,017.37 1,413.61	N N
(800) 733-6786	N					



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Vendor Name/Address	Total	Description	Date	Warrant	Reference	Amount	1099
005005 SOUTHWEST SCHOO (Continued...) 004931 SPICERS PAPER INC. FILE 749316 LOS ANGELES, CA 90074-9316 (800) 774-2377 000000000 N	1,380.80	PINVO654068 2326453	11/22/2019 11/22/2019	36143108 36143109	PO-201474 PO-201486	107.84 1,380.80	N N
000916 SPURR 1850 GATEWAY BLVD SUITE 235 CONCORD, CA 94520 ( 0 ) - 0	2,360.74	CR 770800385 OCT 19 FS 971260279 OCT 19 DS 1043157452 OCT 19 OR 2224161005 OCT 19 WO 2845228005 OCT 19 SO 3890804005 OCT 19 CFB 4472810005 OCT 19 OP 5172093005 OCT 19 SY 5213759005 OCT 19 ST 5307026005 OCT 19 FR 7210830412 OCT 19 DO 7210830660 OCT 19 MAS 7327758474 OCT 19 EU 7588841005 OCT 19 SC 8265820005 OCT 19 SH 9556148005 OCT 19 SH ROUNDING OCT 19	11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019	36143042 36143042 36143042 36143042 36143042 36143042 36143042 36143042 36143042 36143042 36143042 36143042 36143042 36143042 36143042 36143042	PV-200536 PV-200537 PV-200538 PV-200539 PV-200540 PV-200541 PV-200542 PV-200543 PV-200544 PV-200545 PV-200546 PV-200547 PV-200548 PV-200549 PV-200550 PV-200551 PV-200552	66.39 766.93 181.87 74.00 104.07 211.74 81.76 28.42 91.59 105.35 59.44 9.98 126.93 200.25 80.72 171.27 .03	N N N N N N N N N N N N N N N N N
002597 STAFFORD MEAT CO 1545 O STREET RIO LINDA, CA 95673 ( ) - N	326.00	94156	11/22/2019	36143043	PO-200276	326.00	N
005785 STAGNARO, MICHAEL ( 0 ) - 0 N	1,516.11	MEALS BRIDGE TOLL FEE MILEAGE PARKING HOTEL/LODGING	11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019	36143110 36143110 36143110 36143110 36143110	PO-201004 PO-201004 PO-201004 PO-201004 PO-201004	100.70 7.00 74.01 218.88 1,115.52	N N N N N
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354 ( 0 ) - 0 N	46,262.96	102981 201087 201086 200517 200989	11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019	36143044 36143111 36143111 36143111 36143111	PO-200256 PO-200599 PO-200599 PO-200751 PO-200820	31.26 13,981.00 31,985.70 240.00 25.00	N N N N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003735 STAPLES ADVANTAGE DEPT 1A PO BOX 83689 CHICAGO, IL 60696-3689 (877) 826-7755	316.46	3430201461	11/15/2019	36141568 PO-201173	316.46	N
001081 SUPER DUPER SCHOOL CO PO BOX 24997 GREENVILLE, SC 29616 (800) 277-8737	536.73	2481864A 2481864A 2481864A	11/22/2019 11/22/2019 11/22/2019	36143112 PO-201387 36143112 PO-201387 36143112 PO-201387	536.73 42.27 42.27	N
006531 SUPPLYMASTER INC 2433 CROSS CREEK LANE ESCONDIDO, CA 92025 ( 0 ) - 0	1,130.42	71837	11/15/2019	36141569 PO-201384	1,130.42	N
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353 (209) 527-7700	19,368.83	284230831 284230833 284230832 284224018 284195139 284224020 284233988 284233987 284239619 284239619 284239619 284232050 284232052 284224021	11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/15/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019	36141536 PO-200231 36141536 PO-200231 36141536 PO-200231 36141536 PO-200271 36141536 PO-200273 36141536 PO-200273 36143046 PO-200231 36143046 PO-200231 36143046 PO-200231 36143046 PO-200231 36143046 PO-200271 36143046 PO-200273 36143046 PO-200273	2,131.35 136.83 182.44 558.16 30.22 371.81 48.60 3.02 88.40 96.87 13,905.16 729.06 665.52 585.07	N N N N N N N N N N N N N N
005888 TABALON, TRACY ( 0 ) - 0	32.19	MILAGE REIMB	10/25-31/19	11/22/2019 36143113 PV-200520	32.19	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001405 TEN FOUR COMMUNICATIONS INC 1123 FIFTH STREET MODESTO, CA 95351	145.63	58279	11/22/2019	36143114 PO-201352	145.63 N
(209) 529-9967 000000000 N					
004118 TEVES, MONIKA , ( ) - N	150.00	114-7382505-1333851 114-7382505-1333851	11/22/2019 11/22/2019	36143115 PO-200704 36143115 PO-201143	50.00 N 100.00 N
003999 THE DANIELSEN COMPANY 435 SOUTHGATE COURT CHICO, CA 95928 ( 0) - 0 N	15,250.37	211738 211738 212501 212501	11/15/2019 11/15/2019 11/22/2019 11/22/2019	36141537 PO-200151 36141537 PO-201305 36143047 PO-200151 36143047 PO-201305	5,178.25 N 2,953.92 N 4,682.95 N 2,435.25 N
004264 THERAPEUTIC PATHWAYS PO BOX 5157 MODESTO, CA 95352 (209) 572-2589 Y THERAPEUTIC PA	887.27	22256638	11/22/2019	36143116 PO-200620	887.27 Y
003635 TOMAO, VICTORIA C/O C.F. BROWN , ( 0) - 0 N	174.16	MILEAGE REIMB MEAL REIMB	11/15/2019 11/15/2019	36141570 PO-201036 36141570 PO-201036	88.04 N 86.12 N
001884 TOTLCOM INC 65 HANGAR WAY WATSONVILLE, CA 95076-2403 (831) 728-8227 N	230.00	292571	11/22/2019	36143048 PO-201131	230.00 N
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355 (209) 521-5331 N	264.40	245558 244960 245389 245642 245604 245687 245525 245607	11/15/2019 11/15/2019 11/15/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019 11/22/2019	36141538 PO-200126 36141538 PO-200126 36141538 PO-200243 36143049 PO-200126 36143049 PO-200126 36143049 PO-200126 36143049 PO-200126 36143049 PO-200126	5.83 N 36.57 N 35.61 N 46.38 N 33.30 N 53.87 N 36.34 N 16.50 N

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(209) 952-2588 [REDACTED] N

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(209) 577-2335 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002332 USTACH STUDENT BODY 2701 KODIAK DRIVE MODESTO, CA 95355	1,993.66	EG STUDENT STORE OCT 2019	11/22/2019	36143050 PV-200532	1,993.66	N
( ) -						N
006481 VERGARA, LEMUEL	98.15	111219	11/15/2019	36141542 PO-200636	98.15	N
( 0 ) - 0						N
002951 WAYFAIR 4 CORLEY PLACE, FLOOR 7 BOSTON, MA 02116	1,130.45	3093468612	11/15/2019	36141572 PO-201082	1,130.45	N
(888) 269-1072						N
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357	1,570.49	687332 687334 00010000062088	11/15/2019 11/15/2019 11/15/2019	36141543 PO-200136 36141543 PO-200136 36141543 PO-200136	273.83 368.57 303.88	N N N
(209) 576-1111		688857 685517 688589	11/22/2019 11/22/2019 11/22/2019	36143051 PO-200136 36143051 PO-200136 36143051 PO-200136	7.55 199.57 417.09	N N N
975233 WILE ELECTRIC SUPPLY P.O. BOX 3346 MODESTO, CA 95353	142.68	S1942380.002 S1942948.001	11/22/2019 11/22/2019	36143052 PO-200139 36143052 PO-200139	13.23 129.45	N N
(209) 527-6800						N
006150 WROBEL, ADRIENNE [REDACTED]	38.28	MILEAGE REIMB 9/23-11/1/19	11/22/2019	36143118 PV-200530	38.28	N
(209) 480-1178						N
District total:	1,050,372.48					
Report total:	1,050,372.48					

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