

CHECK PAYMENTS FOR BOARD MEETING JANUARY 14, 2020

SUMMARY OF CHECK PAYMENTS BY FUND

01 General Fund	\$	485,759.36
13 Cafeteria Fund	\$	164,283.84
14 Deferred Maintenance	\$	28,405.04
21 Building Fund - Bond	\$	-
25 Capital Facilities Fund	\$	-
35 County School Facilities	\$	573,087.04
Special Reserve-Capital		
40 Outlay	\$	-
63 Childcare Fund	\$	1,411.57
67 Self-Insured Dental Fund	\$	112,149.70
	\$	<u>1,365,096.55</u>

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

PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
<i>Business</i>	<i>Merideth Holloway</i>	<i>\$4,745.00</i>	<i>Inspector of record for Ustach Mod</i>

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Business	City of Modesto	\$22,486.80	Water services
Transportation	E.R. Vine & Sons	\$9,312.13	Transportation Fuel
Maintenance	Johnson Controls	\$ 7,208.82	Energy Management
Curriculum	McGraw Hill	\$ 5,861.34	Instructional Materials
Maintenance	Grainger	\$ 6,353.75	Industrial Equipment & Supplies
Business	Modesto Irrigation District	\$ 54,524.92	Electricity
Maintenance	Sonitrol	\$ 20,508.00	Alarm/fire monitoring
<i>Business</i>	<i>Amron Mechanical Inc</i>	<i>\$ 58,334.92</i>	<i>SH - HVAC Project</i>
Maintenance	United Refrigeration Inc	\$ 6,050.19	Equipment Parts & Repairs
Districtwide	Fagen Friedman & Fulfroft LLP	\$ 7,912.05	Legal Fees
Business	Boys & Girls Clubs	\$ 22,000.00	Nov & Dec after school program services
Maintenance	Coit Services	\$ 10,725.00	Fireproof drapes district wide

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

Curriculum	Southwest School & Office Supply	\$	5,959.58	Instructional Materials
Superintendent	Marriott Marquis San Diego	\$	6,371.32	Annual CA School Boards Assoc Conference
Special Ed	All Source Recruiting	\$	30,516.47	Contracted Services
Special Ed	The Gift of Speech	\$	6,617.50	Speech Services to students
Curriculum	Joyful Classrooms LLC	\$	16,200.00	Professional Development
Tech/Business	Datapath	\$	15,825.00	Virtualization Services Contract/Equipment
Curriculum	Riverside Assessments LLC	\$	12,492.00	Cognitive Abilities Tests
Special Ed	East Valley Education	\$	6,588.48	Specialized Academic Instruction
Districtwide	Amazon Capital Services	\$	12,041.69	Supplies/Products
Curriculum	Motivational Millennial	\$	6,600.00	School Assemblies
Maintenance	Gilton Solid Waste	\$	5,583.37	Trash/Garbage Removal
Food Service	Sysco of Central CA	\$	28,063.45	Food & Supplies districtwide
Food Service	Gold Star Foods	\$	59,820.68	Food items districtwide
Food Service	Crystal Creamery	\$	22,025.89	Dairy products districtwide
Food Service	Ag Link	\$	8,925.33	Produce districtwide
Food Service	The Danielsen Company	\$	18,581.19	Open PO for paper & packaging items
Food Service	Fresh Point	\$	5,756.86	Produce districtwide
Business	Mobile Modular Portable	\$	5,176.00	EU - portable classrooms/storage containers
Business	Robertson Recreational Surface	\$	20,354.04	SO - Poured in place safety surface
Business	SKW & Associates Inc	\$	18,585.30	EU Architectural Services
Business	Robert E Boyer	\$	553,086.81	Ustach Modernization Application 5
Business	Keenan & Associates	\$	112,149.70	Dental/Vision/Benefit Bridge

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

Food Service	CDW G	\$	13,049.40	Computers and monitors for Food Service
Maintenance	Layton Roofing	\$	8,000.00	Open PO for roofing needs
Maintenance	Grainger	\$	30,000.00	Open PO for repairs
Maintenance	Frank Alvarez (Overhaul Const.)	\$	10,000.00	Open PO for repairs
Crossroads	Arey Jones	\$	7,903.76	38 chromebooks for students
Business	CDW G	\$	15,831.74	4 projectors and throw zoom lens
Curriculum	Dittos	\$	10,000.00	Open PO for printing
Human Resc.	Department of Justice	\$	10,000.00	Open PO for fingerprint fees
Human Resc.	Language People	\$	10,000.00	Open PO for translators
Business	Datapath	\$	680,258.25	Switching Upgrades
Business	Datapath	\$	431,982.88	Mitel Phone System

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: Thu, Dec 19, 2019, 2:47 PM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006259 ACCELERATE LEARNING INC 5177 RICHMOND AVE SUITE 1025 HOUSTON, TX 77056	1,260.80	44425	12/13/2019	36146732 PO-201380	1,260.80 N
(0) - 0 N					
004731 ACSA 1575 BAYSHORE HIGHWAY STE 300 BURLINGAME, CA 94010	2,550.00	INV18471 201481	12/04/2019 12/06/2019	36144466 PO-201448 36145152 PO-201481	1,275.00 N 1,275.00 N
(0) - 0 942702741 N					
002981 AG LINK PO BOX 12 BALLICO, CA 95303 (209) 634-8448	8,925.33	214995 214994 214993 214987 214944 214907 214861 214858 215033 215032 215054	12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/18/2019 12/18/2019 12/18/2019	36145098 PO-200146 36145098 PO-200146 36145098 PO-200146 36145098 PO-200146 36145098 PO-200146 36145098 PO-200146 36145098 PO-200146 36145098 PO-200146 36147894 PO-200146 36147894 PO-200146	127.60 N 132.14 N 1,227.98 N 141.62 N 2,664.14 N 148.53 N 133.66 N 1,466.00 N 2,498.68 N 203.90 N 181.08 N
006898 AGUILAR, LIZETT DO , (0) - 0 N	583.45	MILEAGE REIMB MILEAGE REIMB MEAL REIMB UBER/LYFT PARKING AIR TRAVEL MILEAGE REIMB	12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019	36144467 PO-201267 36144467 PO-201582 36144467 PO-201671 36144467 PO-201671 36144467 PO-201671 36144467 PO-201671 36144467 PO-201671	129.92 N 78.53 N 32.70 N 14.49 N 54.00 N 181.59 N 92.22 N
005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827 (916) 364-5200 000000000 N	1,814.61	I390985 I390982 I390983 I390979 I395102	12/06/2019 12/06/2019 12/06/2019 12/18/2019 12/18/2019	36145099 PO-200120 36145099 PO-200120 36145099 PO-200120 36145099 PO-200120 36147895 PO-200120	358.06 N 765.85 N 136.87 N 388.94 N 164.89 N

[illegible]

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006919 AMAZON CAPITAL (Continued...)					
		1XX7-9XQM-1HCR	12/06/2019	36145154 PO-201599	118.49 N
		1QCK-6L4R-NM4L	12/06/2019	36145154 PO-201599	32.31 N
		14M6-VPDT-TRVR	12/06/2019	36145154 PO-201604	137.06 N
		119P-RTWV-DM6L	12/06/2019	36145154 PO-201605	68.03 N
		119P-RTWV-M3T4	12/06/2019	36145154 PO-201605	30.09 N
		1XJD-6NF1-WQLQ	12/06/2019	36145154 PO-201605	49.96 N
		119P-RTWV-CDHF	12/06/2019	36145154 PO-201606	105.47 N
		1VCY-DNL6-R9C1	12/06/2019	36145100 PO-201616	1,172.60 N
		17JC-LL6G-DL9V	12/06/2019	36145154 PO-201629	92.75 N
		1MWQ-Y4QY-JXTQ	12/06/2019	36145154 PO-201633	113.86 N
		11CG-KCNY-TKTV	12/06/2019	36145154 PO-201637	164.82 N
		11YX-W4MX-CYF1	12/06/2019	36145154 PO-201643	60.14 N
		1QW9-V6JF-FWF1	12/06/2019	36145154 PO-201644	32.35 N
		1VNK-MVQM-6NDV	12/06/2019	36145154 PO-201649	102.98 N
		1M6N-K36C-G1L4	12/06/2019	36145154 PO-201650	150.25 N
		19RY-1MQL-3FXH	12/06/2019	36145154 PO-201674	31.36 N
		1PLC-19D9-3MRR	12/06/2019	36145154 PO-201674	214.50 N
		19RY-1MQL-3FXH	12/06/2019	36145154 PO-201674	54.70 N
		11YX-W4MX-DCDQ	12/06/2019	36145154 PO-201674	84.46 N
		19RY-1MQL-3FXH	12/06/2019	36145154 PO-201674	149.67 N
		11HX-GDRG-LJ6J	12/06/2019	36145154 PV-200582	778.38 N
		1K71-7VCF-QWQG	12/13/2019	36146733 CM-200005	38.84 N
		PO 201057			59.25 N
		1QYN-LQV-11W6	12/13/2019	36146733 PO-201360	93.88 N
		1XX7-PXQM-PDGC	12/13/2019	36146733 PO-201578	250.95 N
		19P1-KWVQ-6J73	12/13/2019	36146733 PO-201606	145.70 N
		1DLD-LHRG-QOC7	12/13/2019	36146733 PO-201607	155.25 N
		19VV-JJN1-N344	12/13/2019	36146733 PO-201608	117.42 N
		1VGG-HTFJ-WXGV	12/13/2019	36146733 PO-201632	130.63 N
		1X41-HDKV-9WC6	12/13/2019	36146733 PO-201636	125.81 N
		16R1-CQP9-CY14	12/13/2019	36146733 PO-201639	92.35 N
		1R3T-VPKL-GHDP	12/13/2019	36146733 PO-201640	79.80 N
		1QTF-Q3JN-YTWT	12/13/2019	36146733 PO-201647	121.05 N
		16R1-CQP9-PIWG	12/13/2019	36146733 PO-201665	42.49 N
		16TX-RK6K-PTFQ	12/13/2019	36146733 PO-201684	143.33 N
		1TK3-Y1G4-4YJD	12/13/2019	36146733 PO-201684	212.45 N
		1GWG-GT3X-HJ99	12/13/2019	36146733 PO-201686	150.00 N
		1KN6-PWQY-DYMP	12/13/2019	36146733 PO-201688	107.81 N
		1KN6-PWQY-DYMP	12/13/2019	36146733 PO-201688	137.73 N
		1TK3-Y1G4-1CCM	12/13/2019	36146733 PO-201723	970.74 N
		1FK7-W6RM-NLJP	12/18/2019	36147936 PO-201512	36.66 N
		1YQY-174Q-GUXK	12/18/2019	36147936 PO-201513	286.37 N
		14KY-61RK-KQ3T	12/18/2019	36147936 PO-201514	107.74 N
		11YW-MQXH-7YVY	12/18/2019	36147936 PO-201517	165.10 N
		14KY-61RK-RTFN	12/18/2019	36147936 PO-201523	21.54 N
		19VV-JJN1-NKKR	12/18/2019	36147936 PO-201573	1,194.48 N
		11N3-MD7P-PQ6V	12/18/2019	36147936 PO-201573	76.78 N
		1LMV-CDNK-C1M6	12/18/2019	36147936 PO-201605	150.24 N
		1H4T-LDXW-RHWQ	12/18/2019	36147936 PO-201605	148.08 N
		1HX3-XRN9-FYRQ	12/18/2019	36147936 PO-201606	105.47 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099

006919 AMAZON CAPITAL (Continued...)					
		1JFP-N3RT-47K7	12/18/2019	36147936 PO-201606	110.92 N
		11YX-W4MX-YQ1J	12/18/2019	36147936 PO-201644	32.35 N
		1H77-WX7T-VVC9	12/18/2019	36147936 PO-201695	57.45 N
		1J6M-37NP-7VJH	12/18/2019	36147936 PO-201704	58.63 N
		1RCY-QXY3-4FVN	12/18/2019	36147936 PO-201724	163.70 N
		19V3-CCVH-HY7T	12/18/2019	36147936 PO-201725	78.55 N
		1C4W-DN7X-QPMN	12/18/2019	36147897 PO-201772	55.88 N

005490 AMAZON.COM	3,335.22	REF# 5DLE8A8LT3N	12/11/2019	36145936 PO-201046	80.28 N
P.O. BOX 530958		REF# 3HTCU8UBV77	12/11/2019	36145936 PO-201313	279.02 N
ATLANTA, GA 30353-0958		REF# 4ON4Z95XOEJ	12/11/2019	36145936 PO-201325	183.06 N
		REF# 1DQF0HOQDJF	12/11/2019	36145936 PO-201326	209.43 N
(866) 781-3210 000000000 N		REF# DX6ESS6HNSI	12/11/2019	36145936 PO-201327	86.09 N
		REF# DX6E5S6HNSI	12/11/2019	36145936 PO-201327	62.65 N
		REF# 571WH8TJW6E	12/11/2019	36145936 PO-201329	208.21 N
		REF# 1PI5CMMESY3	12/11/2019	36145936 PO-201336	29.96 N
		REF# 4MF1VLX5EN	12/11/2019	36145936 PO-201336	154.84 N
		REF# 4USPCU76IN4	12/11/2019	36145936 PO-201343	388.82 N
		REF# SLD12VIVDVI	12/11/2019	36145936 PO-201364	141.52 N
		REF# 34WTZJNK4WQ	12/11/2019	36145936 PO-201378	26.79 N
		REF# 5M4RG6G6F3D	12/11/2019	36145936 PO-201378	702.26 N
		REF# 1HXEEZPIA5	12/11/2019	36145936 PO-201378	47.86 N
		REF# 6768IOUSJQK	12/11/2019	36145936 PO-201391	9.24 N
		REF# 2CSI97EII90	12/11/2019	36145936 PO-201409	549.03 N
		REF# 2VJUKOLWKS06	12/11/2019	36145936 PO-201411	101.87 N
		REF# 78TTW71WVXT	12/11/2019	36145936 PO-201414	63.65 N
		REF# 40S83K9K2S7	12/11/2019	36145936 PO-201416	10.64 N

002233 AMERICAN EXPRESS	396.72	REF# 5LHO2A6SIAI PO201409	12/06/2019	36145155 CM-200004	86.28- N
PO BOX 0001		TKT# 01624839147901	12/06/2019	36145155 PV-200584	161.00 N
LOS ANGELES, CA 90096-8000		TKT# 01624839147912	12/06/2019	36145155 PV-200585	161.00 N
(0) - 0 N		TKT# 01624839147923	12/06/2019	36145155 PV-200586	161.00 N

002059 AMERTIPRIDE	2,007.49	1502520163	12/04/2019	36144464 PO-200134	20.82 N
PO BOX 11884		1502520164	12/04/2019	36144464 PO-200134	20.82 N
FRESNO, CA 93775		1502520166	12/04/2019	36144464 PO-200134	20.82 N
		1502520168	12/04/2019	36144464 PO-200134	20.82 N
(800) 882-5326 N		150250170	12/04/2019	36144464 PO-200134	20.82 N
		1502520173	12/04/2019	36144464 PO-200134	20.82 N
		1502520175	12/04/2019	36144464 PO-200134	20.82 N
		1502520183	12/04/2019	36144464 PO-200134	17.79 N
		1502520172	12/04/2019	36144464 PO-200134	20.82 N
		1502520169	12/04/2019	36144464 PO-200134	20.82 N
		1502520157	12/04/2019	36144464 PO-200134	68.30 N
		1502520182	12/04/2019	36144464 PO-200134	19.53 N
		1502520179	12/04/2019	36144464 PO-200134	20.82 N
		1502520161	12/04/2019	36144464 PO-200134	111.27 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002059 AMERIPRIDE (Continued...)					
		1502520176	12/04/2019	36144464 PO-200134	20.82 N
		1502520178	12/04/2019	36144464 PO-200134	20.82 N
		1502520181	12/06/2019	36145102 PO-200022	33.70 N
		1502516114	12/06/2019	36145102 PO-200022	33.70 N
		1502516091 112219	12/06/2019	36145102 PO-200134	109.77 N
		1502516102 112219	12/06/2019	36145102 PO-200134	20.82 N
		1502516109 112219	12/06/2019	36145102 PO-200134	20.82 N
		1502516105 112219	12/06/2019	36145102 PO-200134	20.82 N
		1502516101 112219	12/06/2019	36145102 PO-200134	20.82 N
		1502516097 112219	12/06/2019	36145102 PO-200134	20.82 N
		1502516093 112219	12/06/2019	36145102 PO-200134	20.82 N
		1502516118 112219	12/06/2019	36145102 PO-200134	17.79 N
		1502516103 112219	12/06/2019	36145102 PO-200134	20.82 N
		1502516084 112219	12/06/2019	36145102 PO-200134	68.30 N
		1502516106 112219	12/06/2019	36145102 PO-200134	20.82 N
		1502516096 112219	12/06/2019	36145102 PO-200134	20.82 N
		1502516099	12/06/2019	36145102 PO-200134	20.82 N
		1502516116 112219	12/06/2019	36145102 PO-200134	19.53 N
		1502516110 112219	12/06/2019	36145102 PO-200134	20.82 N
		1502516094 112219	12/06/2019	36145102 PO-200134	20.82 N
		1502491619	12/06/2019	36145102 PO-201656	38.86 N
		1502524241 120619	12/13/2019	36146684 PO-200022	33.70 N
		1502524220 120619	12/13/2019	36146684 PO-200134	20.82 N
		1502524227 120619	12/13/2019	36146684 PO-200134	19.53 N
		1502524237 120619	12/13/2019	36146684 PO-200134	20.82 N
		1502524233 120619	12/13/2019	36146684 PO-200134	20.82 N
		1502524236 120619	12/13/2019	36146684 PO-200134	20.82 N
		1502524234 120619	12/13/2019	36146684 PO-200134	20.82 N
		1502524231 120619	12/13/2019	36146684 PO-200134	20.82 N
		1502524244 120619	12/13/2019	36146684 PO-200134	17.79 N
		1502524224 120619	12/13/2019	36146684 PO-200134	20.82 N
		1502524222 120619	12/13/2019	36146684 PO-200134	20.82 N
		1502524237 120619	12/13/2019	36146684 PO-200134	20.82 N
		1502524218 120619	12/13/2019	36146684 PO-200134	109.77 N
		1502524229 120619	12/13/2019	36146684 PO-200134	20.82 N
		1502524235 120619	12/13/2019	36146684 PO-200134	20.82 N
		1502524213 120619	12/13/2019	36146684 PO-200134	69.15 N
		1502524228 120619	12/13/2019	36146684 PO-200134	20.82 N
		1502524254	12/13/2019	36146684 PO-200134	38.86 N
		1502528414	12/18/2019	36147898 PO-200022	33.70 N
		1502528394	12/18/2019	36147898 PO-200134	109.77 N
		1502528416 121319	12/18/2019	36147898 PO-200134	19.53 N
		1802528407 121319	12/18/2019	36147898 PO-200134	20.82 N
		1502528399 121319	12/18/2019	36147898 PO-200134	20.82 N
		1502528397 121319	12/18/2019	36147898 PO-200134	20.82 N
		1502528395	12/18/2019	36147898 PO-200134	20.82 N
		1502528400	12/18/2019	36147898 PO-200134	20.82 N
		1502528408 121319	12/18/2019	36147898 PO-200134	20.82 N
		1502528410 121319	12/18/2019	36147898 PO-200134	20.82 N
		1502528405	12/18/2019	36147898 PO-200134	20.82 N
		1502528401	12/18/2019	36147898 PO-200134	20.82 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002059 AMERIPRIDE (Continued...)		1502528403	12/18/2019	36147898 PO-200134	20.82	N
		1502528418 121319	12/18/2019	36147898 PO-200134	17.79	N
		1502528411 121319	12/18/2019	36147898 PO-200134	20.82	N
		1502528412 121319	12/18/2019	36147898 PO-200134	20.82	N
002138 AMRON MECHANICAL INC 2074 DERRICK AVE. MANTECA, CA 95337	58,334.92	319407	12/06/2019	36145103 PO-201653	58,334.92	N
(209) 740-0266 271829842 N						
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337	409.01	533304	12/06/2019	36145104 PO-200261	409.01	N
() - N						
006566 ARK THERAPEUTIC SERVICE INC 703 CLEMSON ROAD PO BOX 290310 COLUMBIA, CA 29229	95.51	REF# 91BBQ5JS 8034389779	12/11/2019	36145937 PO-201402	95.51	N
(0) - 0 562214741 N						
006238 BADAL, ORIANA [REDACTED]	8.93	MILEAGE REIMB 11/4/19-11/22/19	12/13/2019	36146736 PV-200598	8.93	N
(0) - 0 N						
000683 BARNES & NOBLE INC 3501 MCHENRY AVE MODESTO, CA 95356	1,043.96	BARNES & NOBLE 12/10/19 BARNES & NOBLE 12/10/19 BARNES & NOBLE	12/13/2019 36146737 PO-201563 12/13/2019 36146737 PO-201563 12/13/2019 36146737 PO-201662		145.00 594.55 304.41	N N N
(209) 521-1264 000000000 N						
005674 BEARD-HARNED, HILARIE C/O SOMERSET	40.23	MEAL REIMB	12/18/2019	36147940 PO-201627	40.23	N
(0) - 0 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005008 BECK, VELMA (0) - 0 N	487.56	121019 120919VB 120919VB MILEAGE 9/10 - 11/19/19	12/13/2019 12/13/2019 12/13/2019 12/13/2019	36146685 PO-200014 36146685 PO-200732 36146685 PO-201595 36146685 PV-200592	7.99 N 295.96 N 137.56 N 46.05 N
005736 BENCHMARK EDUCATION COMPANY LLC 145 HUGENOT STREET NEW ROCHELLE, NY 10801 (0) - 0 133996703 Y	1,715.08	384616	12/06/2019	36145162 PO-201413	1,715.08 Y
001305 BERTOLOTTI DISPOSAL INC PO BOX 127 CERES, CA 95307 (209) 537-6911 N	776.56	CR 11-10102026 NOV 2019	12/13/2019	36146686 PV-200588	776.56 N
002570 BERTOLOTTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307 () - N	2,897.32	SO 41-10108541 SY 41-10108566 FR 41-10099872 FR 41-00273875 MAS 41-10099880 CORP YARD 41-10099849	12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019	36146687 PV-200589 36146687 PV-200589 36146687 PV-200589 36146687 PV-200589 36146687 PV-200589 36146687 PV-200589	481.66 N 552.42 N 568.92 N 393.64 N 564.60 N 336.08 N
003989 BEST BUY CO INC HRS USA PO BOX 5229 CAROL STREAM, IL 60197-5229 (0) - 0 N	97.08	REF# 086408575	12/18/2019	36147937 PV-200618	97.08 N
006290 BJERKE, ERIC [REDACTED] (0) - 0 N	50.00	1541707	12/06/2019	36145163 PO-200724	50.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003038 BOBBY'S SMOG 1515 YOSEMITE BLVD MODESTO, CA 95354	273.75	17771 17763 17819 17833	12/06/2019 12/06/2019 12/13/2019 12/18/2019	36145105 PO-200198 36145105 PO-200198 36146688 PO-200198 36147899 PO-200026	50.75 Y 50.75 Y 50.75 Y 60.75 Y
(209) 575-9722 770443156 Y BOBBYS SMOG		17841	12/18/2019	36147899 PO-200198	60.75 Y
002428 BOYD, TARYN C/O DAN SAVAGE	618.70	HOTEL/LODGING	12/04/2019	36144469 PO-201442	618.70 N
(0) - 0 N					
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350	22,000.00	01022020 DEC 2019 12022019 NOV 2019	12/06/2019 12/06/2019	36145106 PO-200616 36145106 PO-200616	11,000.00 N 11,000.00 N
(209) 222-5826 N					
006317 BRAINSTORM BOOKS INC BRAINSTORM LIBRARY 5357 PENN AVE S MINNEAPOLIS, MN 55419	749.25	104125	12/13/2019	36146738 PO-201658	749.25 N
(888) 960-1346 262475101 N					
001239 BUREAU OF EDUCATION & RESEARCH 548 SPRING STREET PASO ROBLES, CA 93446	1,056.00	4925928 4940043	12/18/2019 12/18/2019	36147941 PO-201440 36147941 PO-201680	777.00 N 279.00 N
(800) 504-3103 000000000 N					
002741 BURKE WILLIAMS SORENSEN LLP 444 SOUTH FLOWER STREET SUITE 2400 LOS ANGELES, CA 90071-2953	2,172.50	246204 PERSONNEL MATTERS 247943 PERSONNEL MATTERS 247940 GENERAL - LEGAL	12/06/2019 12/18/2019 12/18/2019	36145107 PV-200564 36147900 PV-200609 36147900 PV-200610	82.50 Y 1,760.00 Y 330.00 Y
(213) 236-0600 951705973 Y					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006433 BUS PARTS WAREHOUSE PO BOX 250 EAST SYRACUSE, NY 13057 (0) - 0 161572572 N DENCOMPANY LLC	450.00	IN120437 IN120437 IN120437	12/06/2019 36145108 12/06/2019 36145108 12/06/2019 36145108	PO-200027 PO-200027 PO-200027	35.44 N 35.44- N 450.00 N
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745 (310) 984-3900 000000000 N	369.83	XA410017503:01 XA400030796:01	12/06/2019 36145109 12/06/2019 36145109	PO-200028 PO-200029	74.55 N 295.28 N
005321 C.A. REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722 (559) 275-4977 000000000 N	1,798.39	535623 536301 536473 536298 536417 535624 536566 537096 537097 536300 537095	12/13/2019 36146739 12/13/2019 36146739 12/13/2019 36146739 12/13/2019 36146739 12/13/2019 36146739 12/13/2019 36146739 12/13/2019 36146739 12/18/2019 36147942 12/18/2019 36147942 12/18/2019 36147901 12/18/2019 36147942	PO-200118 PO-200118 PO-200118 PO-200118 PO-200118 PO-200118 PO-200118 PO-200118 PO-200118 PO-200259 PO-200819	144.01 N 195.39 N 206.93 N 155.47 N 177.90 N 334.55 N 14.52 N 219.42 N 150.18 N 5.12 N 194.90 N
002399 CALIFORNIA FIRE LIFE & SAFETY SYSTEMS PO BOX 9189 FRESNO, CA 93711-0648 (800) 219-7462 N	1,323.00	C709038-IN C709039-IN C709040-IN C709041-IN	12/06/2019 36145110 12/06/2019 36145110 12/06/2019 36145110 12/13/2019 36146689	PO-200172 PO-200172 PO-200172 PO-200172	567.00 N 252.00 N 252.00 N 252.00 N
006934 CALIFORNIA DEDICATED TO 260 MAIN STREET SUITE 200 REDWOOD CITY, CA 94063 (0) - 0 450676449 N CALIFORNIA DED	2,250.00	INV-0151 INV-0151	12/06/2019 36145164 12/06/2019 36145164	PO-201623 PO-201623	375.00 N 1,875.00 N
006673 CALLAHAN, DIANE [REDACTED] (0) - 0 567855166 N	1,659.02	TRAVEL REIMB	12/13/2019 36146740	PO-200621	1,659.02 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004533 CARD SERVICES PO BOX 875852 KANSAS CITY, MO 64187-5852	154.52	112219 112219 112219	12/13/2019 12/13/2019 12/13/2019	36146690 PO-201589 36146690 PO-201589 36146690 PO-201589	48.84 N 26.42 N 79.26 N
(0) - 0 N					
003616 CASTLE PEST MANAGEMENT BAKER, ROGER 5300 CLAUS RD #18 MODESTO, CA 95355	2,000.00	2309	12/13/2019	36146691 PO-200125	2,000.00 N
(0) - 0 454603757 Y					
000590 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	974.93	VMT5080	12/06/2019	36145165 PO-201479	974.93 N
(866) 642-8073 N					
002547 CENGAGE LEARNING/GALE PO BOX 936754 ATLANTA, GA 31193-6754	318.00	68807649	12/13/2019	36146741 PO-201334	318.00 N
(877) 201-3962 061411737 N					
001797 CENTRAL VALLEY BUDGET TIRE INC 3416 OAKDALE RD MODESTO, CA 95355	17.50	1-58059	12/06/2019	36145111 PO-200170	17.50 Y
(209) 551-6066 822491338 Y BUDGET TIRE					
000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353-0767	22,967.73	ST 257343-101496 CFB 257343-101490 DS 257343-220366 DS L/S 257343-220376 MAS 257343-217976 MAS L/S 257343-217966 DO 257343-97148 FS 257343-234744 SH 257343-101492 SO 257343-101494 SC 257343-101498 FR 257343-182796 FR L/S 257343-209436 SY 257343-101500 SY-W 257343-235368	12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019	PV-200591 PV-200591 PV-200593 PV-200593 PV-200593 PV-200593 PV-200593 PV-200593 PV-200593 PV-200593 PV-200593 PV-200593 PV-200593 PV-200593 PV-200593	885.13 N 1,284.51 N 1,747.93 N 1,483.62 N 1,012.75 N 452.09 N 732.02 N 480.93 N 1,318.96 N 2,037.39 N 960.46 N 1,143.35 N 1,443.09 N 1,007.53 N 131.17 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000129 CITY OF MODESTO (Continued...)					
		EU 257343-104164	12/13/2019	36146692 PV-200593	1,988.88 N
		EU I/S 257343-210476	12/13/2019	36146692 PV-200593	1,475.90 N
		OR 257343-102590	12/13/2019	36146692 PV-200593	1,090.73 N
		OR I/S 257343-102586	12/13/2019	36146692 PV-200593	1,060.95 N
		WO 257355-101502	12/13/2019	36146692 PV-200602	1,230.34 N
006929 CLINE, MARY SHERWOOD	150.00	57785430 SCHOLASTIC	12/06/2019	36145166 PO-201527	150.00 N
(0) - 0 N					
002602 CLUBCARE INC 431 N BUCHANAN CIRCLE #9 PACHECO, CA 94553	950.33	102408 103229	12/13/2019 12/18/2019	36146742 PO-200191 36147943 PO-200191	646.08 N 304.25 N
(925) 671-9948 N					
003390 COIT SERVICES 4210 KIERNAN AVE. MODESTO, CA 95356	10,725.00	MOD-C-000837367 MOD-C-000836816 MOD-C-000837491	12/06/2019 12/06/2019 12/18/2019	36145112 PO-201480 36145112 PO-201480 36147904 PO-201480	4,995.00 N 2,865.00 N 2,865.00 N
(209) 545-2648 000000000 N					
001650 COLLINS,DAVID	256.09	121019	12/13/2019	36146693 PO-201596	256.09 N
() - N					
005961 COMMITTEE FOR CHILDREN 2815 SECOND AVENUE SUITE 400 SEATTLE, WA 98121	495.15	2006390	12/13/2019	36146743 PO-201358	495.15 N
(800) 634-4449 N					
006937 CONTOUR AVIATION 808 BLUE ANGEL WAY SMYRNA, TN 37167	747.00	REF# 917400086	12/06/2019	36145161 PO-201655	747.00 N
(0) - 0 621148507 N CONTOUR FLIGHT					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000267 CONTROL SYSTEMS SERVICES PO BOX 2245 OAKDALE, CA 95361 (209) 845-2967 770335932 Y POFF, WADE R.	1,040.13	6981 7001 6932 6987	12/13/2019 12/13/2019 12/13/2019 12/13/2019	36146694 PO-200200 36146694 PO-200200 36146694 PO-200200 36146694 PO-200200	120.41 Y 353.01 Y 300.00 Y 266.71 Y
003111 CPI 10850 W PARK PLACE SUITE 600 MILWAUKEE, WI 53224 (800) 558-8976 N	300.00	IUS0149256 US0157186	12/13/2019 12/18/2019	36146744 PO-201782 36147944 PO-201781	150.00 N 150.00 N
002508 CREATIVE BUS SALES 14740 RAMONA AVE CHINO, CA 91710 (602) 437-2255 N	199.49	5188251	12/06/2019	36145113 PO-201672	199.49 N
006756 CROTHERS, TIERRA C/O DO () - 0 N	166.86	COSTCO AMAZON	12/06/2019 12/06/2019	36145167 PO-201673 36145167 PO-201673	151.46 N 15.40 N
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369 () - 000000000 N	22,025.89	85953 113019 13428 113019 3271 113019 9882 113019 85942 113019 1467 113019 3184 113019 85937 113019 85955 113019 85936 113019 85945 113019 13429 113019 85951 113019 85940 113019 85949 113019 13431 113019 14958 113019 85947 113019 13430 113019 85944 113019	12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019	36146695 PO-200148 36146695 PO-200148 36146695 PO-200148 36146695 PO-200148 36146695 PO-200148 36146695 PO-200148 36146695 PO-200148 36146695 PO-200148 36146695 PO-200148 36146695 PO-200148 36146695 PO-200148 36146695 PO-200148 36146695 PO-200148 36146695 PO-200148 36146695 PO-200148 36146695 PO-200148 36146695 PO-200148 36146695 PO-200148 36146695 PO-200148	1,533.47 N 687.36 N 1,092.21 N 1,223.37 N 1,316.12 N 1,343.42 N 1,445.17 N 1,535.91 N 1,676.68 N 164.78 N 2,366.28 N 364.70 N 1,389.71 N 933.62 N 1,308.37 N 232.51 N 331.79 N 1,530.46 N 189.50 N 1,360.46 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
004193 CSM CONSULTING INC PO BOX 4408 EL DORADO HILLS, CA 95762 (888) 944-7798 731713662 N	1,750.00	11112	12/18/2019	36147905 PO-200305	1,750.00	N
232811 CURRICULUM ASSOCIATES INC. PO BOX 2001 NORTH BELLERICA, MA 01862 (800) 225-0248 N	282.72	90628392	12/18/2019	36147945 PO-201522	282.72	N
003056 DASH GLOVES 9635 SOUTH FRANKLIN DRIVE FRANKLIN, WI 53132 (800) 523-2055 N	1,729.78	INV1175074	12/18/2019	36147946 PO-201568	1,729.78	N
006683 DATAPATH 318 MCHENRY AVE MODESTO, CA 95354 (209) 300-7333 900242296 N DATAPATH	15,825.00	144568	12/13/2019	36146745 PO-200187	15,825.00	N
001103 DEMCO INC P.O. BOX 7488 MADISON, WI 53707 () - N	135.55	6729136	12/06/2019	36145168 PO-201575	135.55	N
004694 DEMSEY FILLIGER&ASSOCIATES INC 21006 DEVONSHIRE STREET #205 CHATSWORTH, CA 91311 () - 0 141841288 Y	1,000.00	GASB 75 06/30/19	12/13/2019	36146696 PV-200587	1,000.00	Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003753 DEPARTMENT OF JUSTICE ACCOUNTING OFFICE/CASHIER UNIT PO BOX 944255 SACRAMENTO, CA 94244-2550 (916) 227-3870 000000000 N	4,262.00	413774 420053	12/18/2019 12/18/2019	36147947 PO-201790 36147947 PO-201790	3,123.00 N 1,139.00 N
001942 DISCOUNT AUTO ELECTRIC INC 935 8TH STREET MODESTO, CA 95354 (209) 575-0121 770561726 N	266.99	12752	12/13/2019	36146697 PO-200032	266.99 N
001364 DITTO 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350 (209) 527-8300 942890137 N PINNACLE SOLUT	3,190.75	162683 162331 162085 162507 162943 162952 162981 162953 162938 161107 163073	12/04/2019 12/04/2019 12/06/2019 12/06/2019 12/06/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/18/2019	36144470 PO-200802 36144470 PO-201349 36145169 PO-200577 36145169 PO-200801 36145169 PO-201457 36146698 PO-200153 36146746 PO-200391 36146746 PO-200577 36146746 PO-201349 36146746 PO-201525 36147948 PO-200084	116.51 N 410.79 N 128.16 N 233.01 N 197.09 N 454.15 N 25.57 N 35.60 N 739.81 N 36.68 N 813.38 N
006567 DIXON, RICHARD [REDACTED] (0) - 0 N	70.18	MILEAGE REIMB	12/06/2019	36145170 PO-201511	70.18 N
001831 DONLEE PUMP CO INC 2825 RAILROAD AVE CERES, CA 95307 (209) 537-9396 000000000 N	14.84	95259	12/13/2019	36146699 PO-200071	14.84 N
006944 DeLossantos, Trisha c/o Sherwood (0) - 0 N	298.03	ORIENTAL TRADING	12/9/19	36147949 PO-201762	298.03 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	9,312.13	0086178-IN 0084321-IN 0087125-IN 0086416-IN 0086896-IN 0085663-IN 0087250-IN 0087523-IN	12/06/2019 12/06/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/18/2019 12/18/2019	36145114 PO-200356 36145114 PO-200356 36146700 PO-200356 36146700 PO-200356 36146700 PO-200356 36146700 PO-200356 36147906 PO-200356 36147906 PO-200356	1,824.74 1,085.55 634.99 1,698.72 915.75 866.58 1,413.64 872.16	N N N N N N N N
006903 EAST VALLEY EDUCATION CENTER INC. PO BOX 309 OAKDALE, CA 95361	6,588.48	14876-229 14876-229 14876-292 14876-292	12/04/2019 12/04/2019 12/13/2019 12/13/2019	36144471 PO-201597 36144471 PO-201597 36146747 PO-201597 36146747 PO-201597	2,100.00 782.46 2,700.00 1,006.02	N N N N
(0) - 0 770459471 N						
003254 FAGEN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048	7,912.05	178341-4 179610-3 GENL BIZ & FACILITIES 179610-1 GEN LEGAL MATTERS 179610-2 GEN STUDENT MATTERS 179610-4 CLIENT MATTER 179610-6 CLIENT MATTER 179610-5 CLIENT MATTER	12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/18/2019 12/18/2019 12/18/2019	36145115 PV-200560 36145115 PV-200578 36145115 PV-200579 36145115 PV-200580 36147907 PV-200606 36147907 PV-200607 36147907 PV-200608	319.00 201.00 58.00 232.00 2,748.05 4,296.00 58.00	Y Y Y Y Y Y Y
000837 FAR-GO DIST CO INC 1557 MORGAN RD MODESTO, CA 95358	122.99	852751 854317 853862 853911 854083	12/06/2019 12/18/2019 12/18/2019 12/18/2019 12/18/2019	36145116 PO-200245 36147908 PO-200037 36147908 PO-200038 36147908 PO-200195 36147908 PO-200195	21.04 4.21 53.88 31.27 12.59	N N N N N
004324 FERREIRA, SCOTT C/O SOMERSET ,	1,902.73	HOTEL/LODGING MEAL REIMB MILEAGE REIMB	12/18/2019 12/18/2019 12/18/2019	36147950 PO-201624 36147950 PO-201624 36147950 PO-201624	1,416.42 87.27 399.04	N N N
(0) - 0 N						
004172 FIRST BOOK 1319 F STREET NW STE 1000 WASHINGTON, DC 20004	536.37	700203368 700209532	12/06/2019 12/06/2019	36145171 PO-201016 36145171 PO-201299	152.57 383.80	N N
(866) 732-3669 521779606 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001815 FIRST CHOICE COFFEE & WATER 961 N. EMERALD AVE SUITE G MODESTO, CA 95351	19.42	130511 132021	12/06/2019 36145117 12/13/2019 36146701	PO-200252 PO-200252	9.71 N 9.71 N
(209) 524-0104 954746377 N DAIOHS USA INC					
001031 FOLLETT SCHOOL SOLUTIONS INC 1340 RIDGEVIEW DR MCHENRY, IL 60050-7048	2,779.90	583396F 603439 6034349F	12/06/2019 36145172 12/13/2019 36146748 12/18/2019 36147951	PO-201335 PO-201574 PO-201574	2,398.27 N 229.63 N 152.00 N
(815) 759-1700 411426933 N					
002576 FORM PLASTICS COMPANY 3825 STERN AVE SAINT CHARLES, IL 60174	121.49	IV-111806	12/06/2019 36145118	PO-201614	121.49 N
() - N					
003956 FRANKLIN COVEY EDUCATION INC 2200 W PARKWAY BLVD SALT LAKE CITY, UT 84119	44.79	IS10102081	12/13/2019 36146781	PO-201784	44.79 N
(888) 740-1776 870561601 N FRANKLIN COVEY					
004578 FRAUSTO, JUDY C/O FREEDOM	5.22	MILEAGE REIMB 11/4-11/26/19	12/13/2019 36146749	PV-200597	5.22 N
() - 0 N					
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	5,756.86	2335362 2329378 2335361 2332761 2332760 2335367 233861 2338615 2338614 2336596 2335954 2341854 2338730	12/06/2019 36145120 12/06/2019 36145120 12/06/2019 36145120 12/06/2019 36145120 12/06/2019 36145120 12/13/2019 36146702 12/13/2019 36146702 12/13/2019 36146702 12/13/2019 36146702 12/13/2019 36146702 12/13/2019 36146702 12/18/2019 36147909 12/18/2019 36147909	PO-200147 PO-200147 PO-200147 PO-200147 PO-200147 PO-200147 PO-200147 PO-200147 PO-200147 PO-200147 PO-200147 PO-200147	177.84 N 111.69 N 881.30 N 231.48 N 784.80 N 123.89 N 527.55 N 139.11 N 881.30 N 289.50 N 386.83 N 892.10 N 329.47 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006758 FRONTLINE EDUCATION 1400 ATWATER DRIVE MAVERN, PA 19355	1,785.00	REF# 10028466849 4132621874	12/18/2019	36147938 PO-201693	1,785.00 Y
(0) - 0 464125936 Y FRONTLINE TECH					
001859 GALLO CENTER FOR THE ARTS 1000 I STREET MODESTO, CA 95354	828.75	1689799	12/04/2019	36144472 PO-201667	828.75 N
(209) 338-2100 562607443 N					
001283 GILTON RESOURCE RECOVERY/ TRANSFER FACILITY INC 755 S YOSEMITE AVE OAKDALE, CA 95361	125.00	00191301 00191301	12/13/2019 12/13/2019	36146703 PO-200184 36146703 PO-200184	96.60 N 28.40 N
(209) 527-3781 000000000 N					
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	5,593.37	ST 111614-00 NG SC 816926-00 SY 816919-00 NG WO 111560-00 OR 817010-00 SO 111679-00 CR SH 110502-00 MO/T DUMP 816920-00 SH 110502-00 NG ST 111614-00 DO 111605-00 OR 817010-00 NG CFB 816937-00 NG CFB 816937-00 EU-DUMP 816638-00	12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/18/2019	36146704 PV-200590 36146704 PV-200590 36146704 PV-200590 36146704 PV-200590 36146704 PV-200590 36146704 PV-200590 36146704 PV-200590 36146704 PV-200590 36146704 PV-200590 36146704 PV-200590 36146704 PV-200590 36146704 PV-200590 36146704 PV-200590 36146704 PV-200590 36146704 PV-200590 36147910 PV-200616	390.64 N 431.04 N 64.68 N 517.79 N 646.59 N 42.00 N 517.79 N 129.30 N 172.44 N 477.96 N 56.35 N 172.44 N 172.44 N 517.79 N 1,274.12 N
(209) 527-3781 000000000 N					
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761	59,820.68	2925659 2918968 29182576 2925650 2906443 2887688 2927867 2934752 2927884 2926628 2944790 2929667	12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/13/2019 12/13/2019 12/13/2019	36145121 PO-200149 36145121 PO-200149 36145121 PO-200149 36145121 PO-200149 36145121 PO-200149 36145121 PO-200149 36145121 PO-200149 36145121 PO-200149 36145121 PO-200149 36146705 PO-200149 36146705 PO-200149 36146705 PO-200149	10,376.78 N 3,886.20 N 188.32 N 6,829.64 N 4,598.94 N 2,114.88 N 610.67 N 56.26 N 6,356.28 N 3,458.34 N 13,550.78 N 1,965.53 N
(909) 843-9600					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000574 GRANGER, LAURA [REDACTED]	33.00	FEDEX 12/5/19 FEDEX 12/04/19	12/18/2019 36147953 PO-201351 12/18/2019 36147953 PO-201351		16.50 N 16.50 N
(0) - 0 N					
004814 HATCHER, SCOTT C/O CROSSROADS	39.56	MILEAGE REIMB 11/4-25/19	12/13/2019 36146751 PV-200603		39.56 N
(0) - 0 000000000 N					
000365 HEATING & COOLING SUPPLY FILE NO. 54694 LOS ANGELES, CA 90074-4694 (209) 522-4822	1,197.35	0083038 0052927 0067806 0069803 0052897 0031331 0087126	12/06/2019 36145123 PO-201609 12/06/2019 36145123 PO-201609 12/06/2019 36145123 PO-201609 12/06/2019 36145123 PO-201609 12/06/2019 36145123 PO-201609 12/06/2019 36145123 PO-201609 12/13/2019 36146707 PO-201609		665.59 N 74.43 N 6.04 N 59.23 N 266.45 N 4.40 N 121.21 N
002426 HENDRICKS, DEBRA	285.51	121019	12/13/2019 36146708 PO-201593		285.51 N
() - N					
006875 HINOJOSA, TAYLOR [REDACTED]	6.26	MILEAGE REIMB 11/5/19-11/21/19	12/04/2019 36144475 PV-200572		6.26 N
(0) - 0 N					
004753 HOLCOMBE, LISA C/O SOMERSET	487.88	MEAL REIMB MILEAGE REIMB	12/18/2019 36147954 PO-201625 12/18/2019 36147954 PO-201625		90.00 N 397.88 N
(0) - 0 N					
004265 HOLLOWAY, MERIDITH [REDACTED] [REDACTED]	2,535.00	02-117460 120219	12/06/2019 36145124 PO-200858		2,535.00 7
() - Y					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000980 HOME DEPOT DEPT 32-2500626555 PO BOX 78047 PHOENIX, AZ 85062-8047 (0) - 0 000000000 N	1,398.27	3281540 7610372 7035589 7513307 7635291 6030615 4621210 2635945 4050782 2970318 4623222 4030746 1901128 5900904 2082280 4161852 8182162 7611342 5630712	12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/18/2019 12/18/2019	36145125 PO-200122 36145125 PO-200122 36145125 PO-200122 36145125 PO-200122 36145125 PO-200122 36145125 PO-200122 36145125 PO-200242 36145125 PO-200242 36146709 PO-200122 36146709 PO-200122 36146709 PO-200122 36146709 PO-200122 36146709 PO-200122 36146709 PO-200122 36146709 PO-200122 36147913 PO-200122 36147913 PO-200122	7.37 N 94.41 N 12.05 N 67.85 N 36.33 N 180.90 N 49.14 N 119.04 N 66.97 N 67.18 N 16.96 N 27.13 N 300.00 N 1.00 N 26.75 N 81.11 N 105.13 N 76.19 N 62.76 N
001635 INGRAM & BRAUNS 1709 YOSEMITE BLVD MODESTO, CA 95354 (209) 571-0133 N	1,053.20	663031 666961	12/06/2019 12/13/2019	36145173 PO-200809 36146752 PO-201497	109.29 N 943.91 N
006747 ISRAAC, BRITTANI [REDACTED] (0) - 0 N	23.03	MILEAGE REIMB	11/1/19-11/25/19	36146753 PV-200594	23.03 N
000493 JOHNSON CONTROLS INC 103 WOODMERE RD STE 110 FOLSOM, CA 95630 (916) 294-8800 390380010 N	7,208.82	1-90980671922	12/13/2019	36146711 PO-200185	7,208.82 N
473823 JORGENSEN & CO INC 2691 SO EAST AVE FRESNO, CA 93706 (800) 481-3473 000000000 N	816.62	5846430 5846429	12/06/2019 12/06/2019	36145126 PO-201610 36145126 PO-201610	341.97 N 474.65 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004138 JUNIOR LIBRARY GUILD PO BOX 6308 CAROL STREAM, IL 60197-6308	3,245.10	470450 478216	12/06/2019 36145174 12/13/2019 36146754	PO-201714 PO-201562	522.55 N 2,722.55 N
(800) 743-4070 000000000 N					
006933 JW MARRIOTT DESERT SPRINGS 74-855 COUNTRY CLUB DRIVE PALM DESERT, CA 92260	1,743.36	FOL# 38212 FOL# 38210	12/06/2019 36145160 12/06/2019 36145160	PO-201587 PO-201587	871.68 N 871.68 N
(0) - 0 521052660 N MARRIOTT HOTEL					
006409 Joyful Classrooms LLC P.O.BOX 162246 SACRAMENTO, CA 95816	16,200.00	0000168 0000167 0000165 0000167	12/18/2019 36147955 12/18/2019 36147955 12/18/2019 36147955 12/18/2019 36147955	PO-200712 PO-200712 PO-200712 PO-200712	2,700.00 N 2,700.00 N 5,400.00 N 5,400.00 N
(0) - 0 610661340 N BRITTANY ANN C					
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	112,149.70	236420 BEN BRIDGE 3 OF 12 72091 Jan 2020 38237 JAN 2020	12/06/2019 36145127 12/18/2019 36147903 12/18/2019 36147902	PV-200559 PV-200604 PV-200605	2,365.70 N 97,189.00 N 12,595.00 N
(310) 212-3344 952798626 N					
005747 KINCANON ENTERPRISES INC AMERICAN EAGLE ENTERTAINMENT 1856 SEVILLE DR NAPA, CA 94559	883.24	5008 5014	12/06/2019 36145101 12/13/2019 36146734	PO-201023 PO-201476	466.16 N 417.08 N
(0) - 0 680116649 N					
003076 KRAZAN & ASSOCIATES INC 215 W DAKOTA AVENUE CLOVIS, CA 93612	440.00	0767651-8233	12/18/2019 36147915	PO-200865	440.00 N
(559) 348-2200 770039491 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006640 LABOR FIRST LLC 3000 MIDLANTIC DRIVE SUITE 101 MOUNT LAUREL, NJ 08054 (0) - 0 061750191 N	496.42	01012020	12/18/2019	36147916 PO-200108	496.42 N
003086 LAKESHORE 2695 E. DOMINGUEZ ST CARSON, CA 90895 (800) 778-4456 N	316.87	3651821119 3480951119	12/06/2019 12/13/2019	36145175 PO-201505 36146755 PO-201464	169.49 N 147.38 N
004065 LEARNING A TO Z 1840 EAST RIVER ROAD #320 TUCSON, AZ 85718 (888) 399-1995 N	109.95	2207565	12/13/2019	36146756 PO-201679	109.95 N
003522 LEARNING RESOURCES 6641 EAGLE WAY CHICAGO, IL 60678-1066 (800) 333-8281 N	65.04	3938575 3926785	12/18/2019 12/18/2019	36147956 PO-201524 36147956 PO-201524	28.03 N 37.01 N
005789 LEIGH, KRISTEN (0) - 0 N	530.04	MEAL REIMB HOTEL/LODGING	12/18/2019 12/18/2019	36147957 PO-201626 36147957 PO-201626	90.00 N 440.04 N
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370 (0) - 0 800874383 Y	203.50	2095299 LABOR ISSUES 2095301 GEN'L LABOR & EMPLOYMEN 2095302 GEN'L STUDENT	12/06/2019 12/06/2019 12/06/2019	36145128 PV-200561 36145128 PV-200562 36145128 PV-200563	152.00 Y 36.00 Y 15.50 Y
006171 LUNCHASSIST 8605 SANTA MONICA BLVD #52611 WEST HOLLYWOOD, CA 90069-4109 N	4,120.00	194	12/13/2019	36146712 PO-200262	4,120.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003914 MAASKE, MICHAEL XXXXX XXXXX, XX XXXXX	246.88	PETTY CASH REIMBURSEMENT121719 PETTY CASH REIMBURSEMENT121719	12/18/2019 12/18/2019	36147917 PV-200615 36147917 PV-200615	189.63 N 57.25 N
() - N					
002292 MAC TOOLS 505 N. CLEVELAND AVE. SUITE 200 WESTERVILLE, OH 43082	8.89	31727	12/06/2019	36145129 PO-200047	8.89 N
(800) 622-8665 461888451 N					
004055 MACGILL SCHOOL NURSE SUPPLY 1000 N LOMBARD RD LOMBARD, IL 60148	80.74	201515	12/18/2019	36147958 PO-201515	80.74 N
(800) 323-2841 N					
006845 MACKER TEK LTD 501 SILVERSIDE ROAD SUITE 105 WILMINGTON, DE 19809	2,153.54	941 941 941	12/13/2019 12/13/2019 12/13/2019	36146713 PO-201611 36146713 PO-201611 36146713 PO-201611	169.59- N 2,153.54 N 169.59 N
() - 0 275307614 N					
005862 MARRIOTT MARQUIS SAN DIEGO 333 W HARBOR DR. SAN DIEGO, CA 92101	6,371.32	FOL# 19856 FOL# 19853 FOL# 19857 FOL# 19850 FOL# 19860 FOL# 19851 FOL# 19861	12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019	36145159 PO-201588 36145159 PO-201588 36145159 PO-201588 36145159 PO-201588 36145159 PO-201588 36145159 PO-201588 36145159 PO-201588	1,213.58 N 910.19 N 910.19 N 910.19 N 910.19 N 910.19 N 606.79 N
(619) 234-1500 N					
003843 MARRIOTT NEWPORT BEACH HOTEL & SPA 900 NEWPORT CENTER DR. NEWPORT, CA 92660	208.57	FOL# 36164	12/06/2019	36145158 PO-200746	208.57 N
(949) 640-4000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006533 MAXX ONE SECURITY 121 E. ORANGEBURG AVE SUITE 7 MODESTO, CA 95350	255.00	2019-440	12/13/2019	36146757 PO-200664	255.00 N
(0) - 0 943442894 N TEJINDERPAUL S					
000959 MCGRAW-HILL P.O. Box 182605 Columbus, OH 43218	5,861.34	110825051001	12/13/2019	36146758 PO-201585	5,861.34 N
(800) 334-7344 800899290 N					
003291 MCGUIRE, CHRISTINE C/O SHERWOOD	42.98	BUILD A HEAD	12/06/2019	36145176 PO-201551	42.98 N
(0) - 0 N					
002385 MCKINLEY ELEVATOR CORP 17611 ARMSTRONG AVE IRVINE, CA 92614	900.00	A124102-IN A124760-IN A124790-IN A124761-IN	12/06/2019 12/18/2019 12/18/2019 12/18/2019	36145130 PO-200174 36147918 PO-200174 36147918 PO-200174 36147918 PO-200174	225.00 N 225.00 N 225.00 N 225.00 N
(949) 261-9244 550880265 N					
002778 MIYAKAWA, JENNIFER	254.17	121319	12/18/2019	36147919 PO-201594	254.17 N
() - N					
004150 MO CAL 1311 WOODLAND AVE. SUITE 2 MODESTO, CA 95351	331.09	AR319027 AR321219	12/06/2019 12/13/2019	36145177 PO-201268 36146759 PO-200114	93.85 N 237.24 N
(209) 529-8121 455169365 N					
002510 MOBILE MODULAR PORTABLE STORAGE 5700 LAS POSITAS RD LIVERMORE, CA 94551	5,417.22	300126488 1994171 NOV19 2002508	12/06/2019 12/06/2019 12/18/2019	36145131 PO-192476 36145131 PO-193122 36147920 PO-193122	241.22 N 2,588.00 N 2,588.00 N
(925) 606-9000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003339 MODESTO AUTO & TRUCK PARTS 924 G STREET MODESTO, CA 95354 (209) 529-3330 N	183.26	725900	12/06/2019	36145132 PO-200747	183.26 N
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355 () - N	58,461.14	CR - 8236812659 DS - 8574816448 FR - 6775614517 MAINT-13271616106 FS - 0633415303 SH - 8803413962 SO - 1333417484 DO - 3643414671 CFB - 4713416492 OR - 6695412797 WO - 6301411301 SC - 7704418472 SY - 9533413247 EU - 8833411444 ST - 6132418057 MAS 8473815566 NOV 19 IRRIGATION CHGS 16039 #1 & #2	12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/04/2019 12/06/2019	36144465 PV-200569 36144465 PV-200569 36144465 PV-200569 36144465 PV-200569 36144465 PV-200569 36144465 PV-200569 36144465 PV-200569 36144465 PV-200569 36144465 PV-200569 36144465 PV-200569 36144465 PV-200569 36144465 PV-200569 36144465 PV-200569 36144465 PV-200569 36144465 PV-200569 36144465 PV-200569 36145133 PV-200576	3,685.56 N 6,510.01 N 4,776.48 N 437.36 N 3,936.22 N 2,973.03 N 6,810.14 N 1,321.40 N 3,382.86 N 3,607.71 N 2,319.48 N 3,344.31 N 1,920.13 N 7,555.06 N 2,783.49 N 2,523.70 N 574.20 N
000239 MODESTO STEEL CO. INC. P.O. BOX 5036 MODESTO, CA 95352 () - 000000000 N	40.94	281545	12/06/2019	36145134 PO-200180	40.94 N
002691 MONTEREY MARRIOTT HOTEL 350 CALLE PRINCIPAL MONTEREY, CA 93940 (831) 649-4234 N	505.48	FOL# 32522	12/06/2019	36145156 PO-201258	505.48 N
002805 MORRIS SUPPLY 4747 STRATOS WAY, SUITE A MODESTO, CA 95356 (209) 578-3236 000000000 N	500.37	718520 718479 718546	12/06/2019 12/06/2019 12/18/2019	36145135 PO-200143 36145135 PO-200143 36147921 PO-200143	269.69 N 111.33 N 119.35 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004583 MOUNTAIN MIKE'S (Continued...)					
		568702	12/13/2019	36146715 PO-200233	37.11 N
		739616	12/18/2019	36147922 PO-200233	111.33 N
		739619	12/18/2019	36147922 PO-200233	111.33 N
		739618	12/18/2019	36147922 PO-200233	92.77 N
		568704	12/18/2019	36147922 PO-200233	37.11 N
		739617	12/18/2019	36147922 PO-200233	92.77 N
003940 NAPOLI, KELLEY	53.24	MILEAGE REIMB 11/1-11/27/19	12/13/2019	36146761 PV-200596	53.24 N
() - N					
002865 NASCO	351.46	589357	12/13/2019	36146762 PO-201200	48.33 N
PO BOX 101		623967	12/13/2019	36146762 PO-201669	303.13 N
SALIDA, CA 95368					
(800) 558-9595					
() - 0 132619258 N					
006910 NATIONAL PROFESSIONAL	57.00	14381	12/04/2019	36144477 PO-201392	57.00 N
RESOURCES INC.					
1455 RAIL HEAD BLVD. SUITE #6					
NAPLES, FL 34110					
() - 0 132619258 N					
004066 NEXTEL/SPRINT	135.68	518406314-216 OCT-NOV 2019	12/06/2019	36145145 PV-200577	135.68 N
PO BOX 4181					
CAROL STREAM, IL 60197-4181					
() - 0 N					
005893 OFFICE DEPOT(CHECK)	5,716.52	381693308001	12/06/2019	36145178 PO-201047	230.14 N
PO BOX 29248		39509597001	12/06/2019	36145178 PO-201367	78.77 N
PHOENIX, AZ 85038-9248		396180500001	12/06/2019	36145137 PO-201438	302.76 N
() - 0 N		396501649001	12/06/2019	36145137 PO-201438	107.82 N
		398984521001	12/06/2019	36145137 PO-201445	84.14 N
		398983448001	12/06/2019	36145137 PO-201445	544.29 N
		402082002001	12/06/2019	36145178 PO-201466	77.69 N
		400298741001	12/06/2019	36145178 PO-201478	9.16 N
		400299305001	12/06/2019	36145178 PO-201478	20.98 N
		399739063001	12/06/2019	36145178 PO-201484	19.74 N
		399739063001	12/06/2019	36145178 PO-201484	148.19 N
		399732000001	12/06/2019	36145178 PO-201485	54.99 N
		40040542001	12/06/2019	36145178 PO-201487	119.03 N
		403477694001	12/06/2019	36145178 PO-201520	654.50 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005893 OFFICE DEPOT (CH (Continued...))					
		404075120001	12/06/2019	36145178 PO-201529	54.05 N
		404083947001	12/06/2019	36145178 PO-201530	37.96 N
		404083429001	12/06/2019	36145178 PO-201530	56.40 N
		403515376001	12/06/2019	36145178 PO-201552	64.95 N
		404114206001	12/06/2019	36145178 PO-201602	269.67 N
		404116098001	12/06/2019	36145178 PO-201602	125.12 N
		404120643001	12/06/2019	36145178 PO-201603	364.44 N
		404821426001	12/06/2019	36145137 PO-201619	96.80 N
		407994710001	12/06/2019	36145178 PO-201654	101.17 N
		399739063002	12/13/2019	36146763 PO-201484	5.40 N
		404835799001	12/13/2019	36146716 PO-201619	43.13 N
		406828510001	12/13/2019	36146763 PO-201691	649.43 N
		384655082001	12/18/2019	36147960 CM-200007	17.25- N
		373679424001 PO 200617	12/18/2019	36147960 CM-200008	17.25- N
		403618665001	12/18/2019	36147960 PO-201518	100.08 N
		403477132001	12/18/2019	36147960 PO-201520	173.10 N
		403502173001	12/18/2019	36147960 PO-201521	177.69 N
		403501097001	12/18/2019	36147960 PO-201521	899.32 N
		404824667001	12/18/2019	36147960 PO-201570	80.11 N
004206 PAPERDIRECT	213.60	7922849	12/13/2019	36146764 PO-201651	213.60 N
TAYLOR CORPORATION					
1005 EAST WOODMEN RD					
COLORADO SPRINGS, CO 80920					
(800) 735-5473 410852411 N TAYLOR CORPORA					
001208 PAZ PAINTING	250.00	110719	12/06/2019	36145119 PO-200133	250.00 Y
4813 LON DALE RD					
OAKDALE, CA 95361					
(209) 847-4600					
001353 PEARSON ASSESSMENTS	2,766.10	7541370	12/18/2019	36147959 PO-201400	2,485.09 N
ORDER DEPT.		7600537	12/18/2019	36147959 PO-201571	281.01 N
P.O. BOX 1416					
MINNEAPOLIS, MN 55440					
(800) 627-7271					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004724 RAW, GEORGE XXXXX XXXXX, XX XXXXX () - N	369.50	121719	12/18/2019	36147924 PO-201590	369.50 N
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158 (800) 274-5282 000000000 N	314.58	19K5594880006 19L0024029274 19L0024029274	12/13/2019 12/18/2019 12/18/2019	36146718 PO-200595 36147925 PO-200055 36147925 PO-200055	174.74 N 69.92 N 69.92 N
000406 RESOURCE BUILDING MATERIALS SUNRISE PO BOX 578387 MODESTO, CA 95357-8387 (209) 551-5450 N	355.77	2738478 293017 2737171 2733713 2733806 2742461 2738492 2733717 294162	12/06/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/18/2019 12/18/2019	36145139 PO-200527 36146719 PO-200527 36146719 PO-200527 36146719 PO-200527 36146719 PO-200527 36146719 PO-200527 36146719 PO-200527 36147926 PO-200527 36147926 PO-200527	89.13 N 160.14- 160.14 N 36.57 N 36.57 N 8.36 N 160.14 N 175.00 N 150.00- N
006737 RHINO FLEET TRACKING 2024 E HICKORY HILL RD SUITE 400 ARGYLE, TX 76226 () - 0 743223498 Y TRACK WHAT MAT	874.95	123031 120529 122973 122973 122973 122973	12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019	36145140 PO-200164 36145140 PO-200164 36145140 PO-201613 36145140 PO-201613 36145140 PO-201613 36145140 PO-201613	220.35 Y 220.35 Y 15.73 N 15.73- N 15.00 Y 219.50 Y 199.75 Y
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742 () - 0 N	866.02	201057	12/06/2019	36145181 PO-201201	866.02 N
006880 RIVERSIDE ASSESSMENTS LLC ONE PIERCE PLACE SUITE 900W ITASCA, IL 60143 () - 0 831794965 N	12,492.00	INV013263	12/13/2019	36146766 PO-201195	12,492.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005755 ROBERT E. BOYER CONSTRUCTION INC 19608 E. MONO WAY SONORA, CA 95370	553,086.81	APPLICATION 5	12/06/2019	36145141 PO-200857	553,086.81 N
(0) - 0 [REDACTED] N					
004280 ROBERTSON RECREATIONAL SURFACE 2414 WEST 12TH STREET SUITE 5 TEMPE, AZ 85281	20,354.04	PJT-009735	12/06/2019	36145182 PO-200315	20,354.04 N
(800) 858-0519 860686635 N					
006930 ROONEY, GARY DO	117.16	MILEAGE REIMB	12/04/2019	36144479 PO-201584	117.16 N
(0) - 0 N					
752542 SAFE-T-LITE 1051 NORTH EMERALD AVE. MODESTO, CA 95351	137.84	362544	12/06/2019	36145142 PO-200528	137.84 N
(209) 522-8913 N					
003963 SALAZAR, AARON C/O CFBROWN	31.96	MILEAGE REIMB 11/1-11/27/19	12/13/2019	36146767 PV-200599	31.96 N
() - N					
006231 SALDANA, JENNIFER [REDACTED]	56.84	MILEAGE REIMB 11/1-27/19	12/13/2019	36146768 PV-200601	56.84 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003139 SAN JOAQUIN COUNTY OFFICE OF BUSINESS SERVICES DEPARTMENT P O BOX 213030 STOCKTON, CA 95213 (209) 468-4960 680006282 N	700.00	ARD20-01600	12/13/2019	36146769 PO-201783	700.00 N
004932 SANDOVAL, WENDY [REDACTED] () - N	97.10	MILEAGE REIMB 11/1/19-11/26/19	12/04/2019	36144480 PV-200573	97.10 N
004105 SANTELLAN, LINDY () - N	86.28	COSTCO 12/5/19	12/13/2019	36146770 PO-201553	86.28 N
002540 SAVAGE STUDENT BODY () - N	2,017.29	HOTEL/LODGING CONFERENCE FEE	12/18/2019 12/18/2019	36147963 PO-201774 36147963 PO-201774	873.99 N 1,143.30 N
001791 SCHOLASTIC PO BOX 3725 JEFFERSON CITY, MO 65102-3725 (800) 724-6527 N	250.00	2779961930552030	12/06/2019	36145183 PO-201542	250.00 N
773451 SCHOLASTIC MAGAZINES INC. PO BOX 3725 JEFFERSON CITY, MO 65102 (800) 387-1437 000000000 N	508.21	M6758053 PO 192973	12/06/2019	36145184 PV-200581	508.21 N
001618 SCHOOL HEALTH CORP 865 MUIRFIELD DRIVE HANOVER PARK, IL 60133 (866) 323-5465 000000000 N	639.52	3693396-00 3694958-00	12/18/2019 12/18/2019	36147964 PO-201516 36147964 PO-201569	88.63 N 550.89 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
000478 SLAKEY BROS. INC. PO BOX 4099 MODESTO, CA 95352 (209) 556-1100 000000000 N	92.11	29336667-00	12/13/2019	36146722 PO-200165	92.11 N
006939 SMITH, MELISSA C/O SOMERSET , (0) - 0 N	76.88	MEAL REIMB	12/18/2019	36147966 PO-201664	76.88 N
006271 SMITH, VANESSA c/o DANIEL SAVAGE , (0) - 0 N	32.59	WALMART 11/24/19	12/04/2019	36144481 PO-200509	32.59 N
000314 SOMERSET STUDENT BODY 1037 FLOYD AVE. MODESTO, CA 95350 () - N	1,834.46	SO - NOV 2019 STUDENT STORE	12/18/2019	36147928 PV-200612	1,834.46 N
002094 SONTROL PO BOX 9189 FRESNO, CA 93791-9189 (209) 948-2551 770444505 N	20,508.00	W149500-IN W147141-IN 1344825-IN	12/06/2019 12/13/2019 12/13/2019	36145144 PO-200176 36146723 PO-200176 36146723 PO-200176	138.00 N 672.00 N 19,698.00 N
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764 (800) 227-7159 N	5,959.58	PIN0634904 PIN0634879 PIN0634906 PIN0634880 PIN0639425 PIN0642884 PIN0653904 PIN0655746 PIN0655827 PIN0655931 PIN0655925 PIN0656471 PIN0657544 PIN0657593 PIN0657617 PIN0658537	12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019	36145186 PO-201103 36145186 PO-201103 36145186 PO-201103 36145186 PO-201103 36145186 PO-201188 36145186 PO-201249 36145186 PO-201469 36145186 PO-201533 36145186 PO-201536 36145186 PO-201540 36145186 PO-201541 36145186 PO-201549 36145186 PO-201558 36145186 PO-201577 36145186 PO-201598 36145186 PO-201621	149.13 N 115.12 N 119.33 N 149.86 N 433.73 N 36.68 N 147.39 N 211.44 N 149.57 N 72.02 N 80.58 N 46.47 N 32.82 N 21.56 N 28.46 N 147.79 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005005 SOUTHWEST SCHOO (Continued...)					
		PIN0658532	12/06/2019	36145186 PO-201622	149.71 N
		PIN0658499	12/06/2019	36145186 PO-201630	53.16 N
		PIN0658504	12/06/2019	36145186 PO-201631	146.77 N
		PIN0658527	12/06/2019	36145186 PO-201634	157.01 N
		PIN0658528	12/06/2019	36145186 PO-201635	204.96 N
		PIN0658604	12/06/2019	36145186 PO-201638	148.53 N
		PIN0658525	12/06/2019	36145186 PO-201641	127.24 N
		PIN0658572	12/06/2019	36145186 PO-201668	100.52 N
		PIN0655745	12/13/2019	36146772 PO-201526	185.06 N
		PIN0655926	12/13/2019	36146772 PO-201539	59.53 N
		PIN0659506	12/13/2019	36146772 PO-201539	19.29 N
		PIN0659527	12/13/2019	36146772 PO-201641	13.32 N
		PIN0660785	12/13/2019	36146772 PO-201697	105.56 N
		PIN0660841	12/13/2019	36146772 PO-201698	149.63 N
		PIN0660714	12/13/2019	36146772 PO-201710	148.64 N
		PIN0660717	12/13/2019	36146772 PO-201710	49.92 N
		PIN0660713	12/13/2019	36146772 PO-201710	140.64 N
		PIN0660933	12/13/2019	36146772 PO-201721	47.00 N
		PIN0661401	12/13/2019	36146772 PO-201743	1,376.05 N
		PIN0661378	12/18/2019	36147967 PO-201726	223.53 N
		PIN0661986	12/18/2019	36147967 PO-201741	150.02 N
		PIN0661969	12/18/2019	36147967 PO-201748	205.67 N
		PIN0661970	12/18/2019	36147967 PO-201748	14.72 N
		PIN0661982	12/18/2019	36147967 PO-201751	41.15 N
000916 SPURR					
1850 GATEWAY BLVD	3,522.06	MAS 7327758474	12/18/2019	36147929 PV-200619	176.37 N
SUITE 235		DO 7210830660	12/18/2019	36147929 PV-200619	23.26 N
CONCARD, CA 94520		CFB 4472810005	12/18/2019	36147929 PV-200619	292.16 N
(0) - 0 680201558 N		OP 5172093005	12/18/2019	36147929 PV-200619	62.29 N
		CR 770800385	12/18/2019	36147929 PV-200619	27.69 N
		ST 5307026005	12/18/2019	36147929 PV-200619	370.29 N
		SC 8265820005	12/18/2019	36147929 PV-200619	242.31 N
		SO 3890804005	12/18/2019	36147929 PV-200619	579.35 N
		OR 2224161005	12/18/2019	36147929 PV-200619	176.34 N
		SY 5213759005	12/18/2019	36147929 PV-200619	309.69 N
		WO 2845228005	12/18/2019	36147929 PV-200619	466.88 N
		FR 7210830412	12/18/2019	36147929 PV-200619	208.92 N
		DS1043157452	12/18/2019	36147929 PV-200619	357.00 N
		EU 7588841005	12/18/2019	36147929 PV-200619	229.51 N
005201 STANISLAUS COUNTY OFFICE OF					
EDUCATION	2,602.16	088161	12/06/2019	36145146 PO-200256	1,822.55 N
1100 H STREET		105571	12/13/2019	36146724 PO-200256	29.61 N
MODESTO, CA 95354		200775	12/18/2019	36147968 PO-200775	500.00 N
		200661	12/18/2019	36147968 PO-200775	250.00 N
(0) - 0 946002388 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689 (877) 826-7755 043390816 N	758.71	3432674405 3432674407 3432674406 3432674408 3432674409 3432674409	12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019	36145187 PO-201190 36145187 PO-201363 36145187 PO-201363 36145187 PO-201534 36145187 PO-201652 36145187 PO-201652	150.17 N 38.67 N 218.86 N 39.14 N 155.93 N 155.94 N
006911 STEPS TO LITERACY P O BOX 6737 BRIDGEWATER, NJ 08807 (0) - 0 223603124 N	891.00	192534 192534 192534	12/18/2019 12/18/2019 12/18/2019	36147969 PO-201412 36147969 PO-201412 36147969 PO-201412	70.17- N 70.17 N 891.00 N
006531 SUPPLYMASTER INC 2433 CROSS CREEK LANE ESCONDIDO, CA 92025 (0) - 0 330263804 N	322.98	71912	12/13/2019	36146773 PO-201509	322.98 N
001952 SUTTER GOULD MEDICAL FOUNDATION 600 COFFEE RD MODESTO, CA 95355 (209) 521-6097 680273974 Y SUTTER VALLEY	313.00	981734611-615 981734611-607	12/13/2019 12/13/2019	36146774 PO-200095 36146774 PO-200095	173.00 6 140.00 6
859320 SYLVAN UNION SCHOOL DISTRICT REVOLVING FUND 605 SYLVAN AVE. MODESTO, CA 95350 () - N	500.00	PO 201783 INV# ADR20-01600	12/18/2019	36147970 PV-200613	500.00 N
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353 (209) 527-7700 941460474 N	28,063.45	284256422 284256423 284247799 284247799 284250037 284241186 284247799 284256423 284247798 284248988 284240734 284240733 284240735	12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019	36145147 PO-200231 36145147 PO-200231 36145147 PO-200231 36145147 PO-200231 36145147 PO-200231 36145147 PO-200231 36145147 PO-200231 36145147 PO-200231 36145147 PO-200231 36145147 PO-200273 36145147 PO-200273 36145147 PO-200275	1,475.33 N 5,298.35 N 60.11 N 131.12 N 129.99 N 5.18 N 9,121.73 N 33.30 N 1,729.05 N 430.45 N 31.54 N 477.84 N 559.41 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001995 SYSCO OF CENTRA (Continued...)					
	18,581.19	284264773	12/13/2019	36146725 PO-200231	3,773.48 N
		284264722	12/13/2019	36146725 PO-200231	2,385.90 N
		284257784	12/13/2019	36146725 PO-200271	1,200.83 N
		284257786	12/13/2019	36146725 PO-200273	215.12 N
		284257787	12/13/2019	36146725 PO-200275	437.96 N
		284265848	12/18/2019	36147930 PO-200273	566.76 N
003999 THE DANIELSEN COMPANY 435 SOUTHGATE COURT CHICO, CA 95928					
	18,581.19	213146	12/13/2019	36146726 PO-200151	4,992.10 N
		213550	12/13/2019	36146726 PO-200151	1,544.68 N
		214108	12/13/2019	36146726 PO-200151	5,728.50 N
(0) - 0 N		214108	12/13/2019	36146726 PO-201305	3,116.72 N
		213146	12/13/2019	36146726 PO-201305	1,086.50 N
		213146	12/13/2019	36146726 PO-201773	2,112.69 N
004440 THE READING WAREHOUSE 7257 PEPPERMILL PARKWAY NORTH CHARLESTON, SC 29418	335.48	198188	12/13/2019	36146775 PO-201359	335.48 N
(0) - 0 204435182 N					
004264 THERAPEUTIC PATHWAYS PO BOX 5157 MODESTO, CA 95352	954.20	2288969	12/13/2019	36146776 PO-200620	954.20 Y
(209) 572-2589 770576678 Y THERAPEUTIC PA					
002730 TIME FOR KIDS PO BOX 62200 TAMPA, FL 33662-2200	158.40	4079648558	12/13/2019	36146777 PO-201361	149.94 N
(800) 777-8600 000000000 N		4079648558	12/13/2019	36146777 PO-201361	8.46 N
006909 TOOZE, KELLY C/O FREEDOM	150.00	AMAZON	12/04/2019	36144482 PO-201498	150.00 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002700 TORRES, PAT [REDACTED]	8.12	MILEAGE REIMB 11/1/19-11/27/19	12/04/2019	36144483 PV-200570	8.12 N
() - N					
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355 (209) 521-5331	658.29	OCT 2016 CREDIT B07506 245888 245768 K45773 245808 245717 245763 245888 245781 245964 245952 245914 245961 245858 245904 245880 245913 245955 245999 246054 245957	12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/06/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/13/2019 12/18/2019 12/18/2019 12/18/2019	36145148 CM-200003 36145148 PO-200126 36145148 PO-200126 36145148 PO-200126 36145148 PO-200126 36145148 PO-200126 36145148 PO-200126 36145148 PO-200126 36146727 PO-200126 36146727 PO-200126 36146727 PO-200126 36146727 PO-200126 36146727 PO-200126 36146727 PO-200126 36146727 PO-200126 36146727 PO-200126 36147931 PO-200126 36147931 PO-200126 36147931 PO-200126	.75- N 148.84 N 34.50 N 16.21 N 26.29 N 45.28 N 32.32 N 7.00 N 32.04 N 11.60 N 31.80 N 11.29 N 79.81 N 26.94 N 8.60 N 36.66 N 12.93 N 29.61 N 18.32 N 19.06 N 29.94 N
006151 The Gift of Speech 4719 Quail Lakes Drive #G240 Stockton, CA 95207 [REDACTED]	6,617.50	1020-NOVEMBER	12/06/2019	36145188 PO-200729	6,617.50 N
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036 (209) 526-1022 00000000 N	6,050.19	71076800-00 70664533-00	12/06/2019 12/18/2019	36145149 PO-200127 36147932 PO-200127	48.26 N 6,001.93 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001066 UNITY SCHOOL BUS PARTS INC 21280 CARLO DR CLINTON TWP, MI 48038 (800) 937-3906 N	166.76	0459813-IN 0459813-IN 0459813-IN	12/18/2019 12/18/2019 12/18/2019	36147933 PO-200064 36147933 PO-200064 36147933 PO-200064	166.76 N 13.13 N 13.13- N
000146 US AIRCONDITIONING 301 9TH ST BUILDING D MODESTO, CA 95351 (209) 577-2335 N	270.21	3972780	12/13/2019	36146728 PO-200144	270.21 N
002332 USTACH STUDENT BODY 2701 KODIAK DRIVE MODESTO, CA 95355 () - N	993.62	EU - NOV 2019 STUDENT STORE	12/18/2019	36147934 PV-200611	993.62 N
006350 VALLADOLID, NORA [REDACTED] (0) - 0 N	16.36	MILEAGE REIMB 11/05-11/25/19	12/13/2019	36146778 PV-200595	16.36 N
001496 VALLEY ENTRY SYSTEMS INC PO BOX 126 ESCALON, CA 95320 (209) 577-2023 [REDACTED] N	150.00	33541	12/13/2019	36146729 PO-200145	150.00 N
005489 VALLEY PETERBILT INTERSTATE TRUCK CENTER 5843 N GOLDEN STATE BLVD TURLOCK, CA 95382 (209) 669-5444 N	1,318.13	02P239635 02P241600	12/13/2019 12/18/2019	36146710 PO-200065 36147914 PO-200065	547.27 N 770.86 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006239 VARGAS, GABE C/O SOMERSET	462.30	MILEAGE REIMB MEAL REIMB	12/18/2019 36147971 12/18/2019 36147971	PO-201628 PO-201628	393.24 N 69.06 N
(0) - 0 N					
006897 VARNI, CONNIE C/O SOMERSET	42.51	MILEAGE REIMB 11/4/19-11/21/19	12/18/2019 36147972	PV-200617	42.51 N
(0) - 0 N					
003366 WALMART.COM 850 CHERRY AVE SAN BRUNO, CA 94066	358.76	REF# W8MOFYV95RF REF# WHG7MKF55D6 REF# W4CUSTEV100	12/06/2019 36145157 12/06/2019 36145157 12/11/2019 36145935	PO-201503 PO-201537 PO-201390	149.61 N 126.01 N 83.14 N
(0) - 0 N					
006049 WELLS, VANESSA [REDACTED]	18.79	MILEAGE REIMB 10/31-11/26/19	12/13/2019 36146779	PV-200600	18.79 N
(0) - 0 N					
006523 WELLSRING EDUCATIONAL SERVICE 1543 SUNNYVALE AVE WALNUT CREEK, CA 94597	2,790.80	2305	12/18/2019 36147973	PO-201780	2,790.80 N
(0) - 0 462683948 N					
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357	1,768.11	691259 692134 691871 691872	12/06/2019 36145150 12/13/2019 36146730 12/13/2019 36146730 12/13/2019 36146730	PO-200136 PO-200136 PO-200136 PO-200136	99.31 N 360.77 N 1,078.64 N 229.39 N
(209) 576-1111 203296859 N WELCH NURSERY					
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	1,253.62	S1944706.001 S1942972.001 S1943973.001 S1941148.001 S1942380.001 S1946386.001 S1946711.001	12/06/2019 36145151 12/06/2019 36145151 12/06/2019 36145151 12/06/2019 36145151 12/13/2019 36146731 12/13/2019 36146731 12/18/2019 36147935	PO-200139 PO-200139 PO-200139 PO-200139 PO-200139 PO-200426 PO-200139	108.77 N 146.98 N 179.29 N 218.77 N 314.78 N 249.49 N 35.54 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003609 WOODWIND & BRASSWIND PO BOX 7479 WESTLAKE VILLAGE, CA 91359 (800) 348-5003 N	817.29	ARINV50959427 ARINV51047471 ARINV50968084	12/06/2019 12/06/2019 12/06/2019	36145189 PO-201504 36145189 PO-201504 36145189 PO-201507	291.10 474.54 51.65	N N N
003606 WOW SCIENCE MUSEUM 2 N SACRAMENTO STREET Lodi, CA 95240 (209) 368-0969 N	585.00	19-80FST	12/18/2019	36147974 PO-201787	585.00	N
006150 WROBEEL, ADRIENNE [REDACTED] [REDACTED] [REDACTED] N	28.19	MILEAGE REIMB 11/5/19-11/27/19	12/04/2019	36144484 PV-200571	28.19	N
006945 ZIEGLER, ALLYSON [REDACTED] [REDACTED] (0) - 0 N	120.00	OUTDOOR ED REFUND	12/18/2019	36147975 PV-200614	120.00	N
006525 ZINGY LEARNING 245 EAST 93RD STREET #6J NEW YORK, NY 10128 (0) - 0 N	320.00	18054	12/13/2019	36146780 PO-201661	320.00	N
District total:	1,365,096.55					
Report total:	1,365,096.55					

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