

CHECK PAYMENTS FOR BOARD MEETING FEBRUARY 4, 2020

SUMMARY OF CHECK PAYMENTS BY FUND

01 General Fund	\$	432,411.85
13 Cafeteria Fund	\$	117,049.70
14 Deferred Maintenance	\$	11,389.10
21 Building Fund - Bond	\$	-
25 Capital Facilities Fund	\$	-
35 County School Facilities	\$	574,276.81
Special Reserve-Capital		
40 Outlay	\$	-
63 Childcare Fund	\$	2,234.35
67 Self-Insured Dental Fund	\$	112,159.95
	\$	1,249,521.76

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

PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Business	Santander Leasing LLC	\$89,503.47	Staff Devices PO 201951 - Lease Pmt #1
Business	Santander Leasing LLC	\$304,933.87	Student Devices PO 201948 - Lease Pmt #1
Business	Santander Leasing LLC	\$141,292.21	Network Switches PO 201949 - Lease Pmt #1
Business	Santander Leasing LLC	\$146,484.48	Phone System PO 201950 - Lease Pmt #1

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Food Service	Ag Link	\$5,578.88	Produce districtwide
Districtwide	Amazon Capital Services Inc	\$8,499.69	Supplies/Products
Special Ed	Ardor Health Solutions	\$ 17,967.53	Speech Service Contract
Curriculum	Benchmark Education Co.	\$ 15,048.70	Oral Reading Records
Food Service	CDW Government Inc.	\$ 17,105.15	New monitors & computers
Business	City of Modesto	\$ 20,126.16	Water services
Food Service	Crystal Creamery	\$ 18,235.27	Dairy products districtwide
Tech/Business	Datapath	\$ 18,153.00	Virtualization Services Contract/Equipment/ Increase Log Storage
Transportation	E.R. Vine & Sons Inc	\$ 5,209.86	Transportation Fuel
Districtwide	Fagen Friedman & Fulfrost LLP	\$ 11,776.29	Legal Fees

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

Food Service	Food for Thought LLC	\$	5,415.00	Open PO for farmers market
Food Service	Gold Star Foods	\$	7,771.53	Food items districtwide
Maintenance	Grainger	\$	5,737.76	Open PO for repairs/supplies
Maintenance	Green Valley Tree Service	\$	9,900.00	Tree Service districtwide
Business	Keenan & Associates	\$	112,159.95	Dental/Vision/Benefit Bridge
Maintenance	Layton Roofing	\$	7,705.00	Gutter, downspout cleaning
Superintendent	Leadership Associates LLC	\$	10,750.00	Superintendent Search Inv #1
Business	Modesto Irrigation District	\$	56,448.79	Electricity
Curriculum / Districtwide	Office Depot	\$	83,907.60	Eureka Math modules \$82K / supplies
Maintenance	Overhaul Construction Inc.	\$	48,819.00	Open PO for repairs
Maintenance	Randik Paper	\$	7,226.82	Custodial Supplies
Maintenance	Revel Environmental	\$	14,500.00	Stormwater system cleaning/repairs
Business	Robert E. Boyer Const. Inc.	\$	553,086.81	Ustach Modernization Application 6
Business	SKW & Associates Inc.	\$	19,225.00	EU Architectural Services
Food Service	The Danielsen Company	\$	18,988.16	Open PO for paper & packaging items
Food Service	Titan School Solutions Inc.	\$	7,259.58	Web-based Inventory Program
Special Ed	The Gift of Speech	\$	5,235.00	Speech Services to students
Maintenance	Womack Striping Inc.	\$	9,119.30	Parking lot striping districtwide

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

Categorical	Broadway Typewriter Co	\$	12,049.13	15 laptops for staff
-------------	------------------------	----	-----------	----------------------

Cutoff amount: \$1.00

Select vendors with 1099 flags: of any setting.

Select payments with 1099 flags: of any setting.

Input file: Unknown Updated:

Report prepared: Tue, Jan 28, 2020, 1:19 PM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
659771 A T & T PO BOX 9011 CAROL STREAM, IL 60197-9011	3,531.09	SO BOYS PE 9391027838	01/10/2020	36150097 PV-200629	21.38 N
() - N		EU FAX 9391027834	01/10/2020	36150097 PV-200629	23.16 N
		MAS FIRE MON 9391027829	01/10/2020	36150097 PV-200629	19.74 N
		SC 9391027847	01/24/2020	36152882 PV-200665	56.78 N
		USTACH 9391027835	01/24/2020	36152882 PV-200665	314.69 N
		ORCHARD 9391027832	01/24/2020	36152882 PV-200665	28.16 N
		ORCHARD 9391027836	01/24/2020	36152882 PV-200665	188.32 N
		DS 9391027839	01/24/2020	36152882 PV-200665	293.51 N
		MAS-FIRE MON 9391027829	01/24/2020	36152882 PV-200665	19.38 N
		MAS 9391027837	01/24/2020	36152882 PV-200665	148.17 N
		CR-AT&T 9391027856	01/24/2020	36152882 PV-200665	147.20 N
		CR 9391061466	01/24/2020	36152882 PV-200665	22.02 N
		DO FAX 9391027825	01/24/2020	36152882 PV-200665	40.43 N
		DO 9391027841	01/24/2020	36152882 PV-200665	343.55 N
		MAINT-FAX 9391027828	01/24/2020	36152882 PV-200665	21.38 N
		TRANS 9391027850	01/24/2020	36152882 PV-200665	30.84 N
		MAINT 9391027851	01/24/2020	36152882 PV-200665	31.35 N
		WAREHOUSE 9391027853	01/24/2020	36152882 PV-200665	14.57 N
		PRINTSHOP 9391027852	01/24/2020	36152882 PV-200665	16.65 N
		FS 9391027849	01/24/2020	36152882 PV-200665	87.69 N
		NEW KIT ALARM LINE 9391027855	01/24/2020	36152882 PV-200665	80.56 N
		FS 9391031881	01/24/2020	36152882 PV-200665	62.20 N
		FREEDOM 9391027840	01/24/2020	36152882 PV-200665	145.38 N
		CC 9391027845	01/24/2020	36152882 PV-200665	50.37 N
		WO 9391027854	01/24/2020	36152882 PV-200665	168.69 N
		EU FAX 9391027834	01/24/2020	36152882 PV-200665	23.05 N
		EU-FAX LINE 9391027833	01/24/2020	36152882 PV-200665	41.11 N
		SY 9391061465	01/24/2020	36152882 PV-200665	22.02 N
		SC PRIVATE LINE 9391027822	01/24/2020	36152882 PV-200665	61.69 N
		CFB 9391027824	01/24/2020	36152882 PV-200665	81.03 N
		CFB 9391027842	01/24/2020	36152882 PV-200665	69.27 N
		SH PRIVATE LINE 3931027823	01/24/2020	36152882 PV-200665	61.93 N
		SH 9391027843	01/24/2020	36152882 PV-200665	74.53 N
		SO BOYS PE 9391027838	01/24/2020	36152882 PV-200665	21.01 N
		SO COMPUTER LAB 9391027830	01/24/2020	36152882 PV-200665	260.13 N
		SO 9391027844	01/24/2020	36152882 PV-200665	133.22 N
		ST FAX 9391027826	01/24/2020	36152882 PV-200665	60.94 N
		ST 9391027846	01/24/2020	36152882 PV-200665	72.66 N
		SY FAX 9391027827	01/24/2020	36152882 PV-200665	61.81 N
		SY 9391027848	01/24/2020	36152882 PV-200665	68.89 N
		WO COMPUTER LAB 9391027831	01/24/2020	36152882 PV-200665	41.63 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003896 ACSA REGION 7 CEL C/O CENTRAL VALLEY HIGH SCHOOL PO BOX 307 CERES, CA 95307	711.00	2570085-114499923 2570085-114471537 2570085-114502889 2570085-114334079 2570085-114327809 2527912-111279682 OCT 2018 110636417 110636362	01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/24/2020 01/24/2020	36151657 PO-200818 36151657 PO-200818 36151657 PO-200818 36151657 PO-200818 36151657 PO-200818 36151657 PV-200649 36152839 PO-201846 36152839 PO-201846	94.00 N 94.00 N 94.00 N 94.00 N 141.00 N 100.00 N 47.00 N 47.00 N
005875 ACTION PLUMBING&ROOTER PO BOX 1123 RIVERBANK, CA 95367	3,023.00	098749 099367 098746 098464 099377 099731	01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/24/2020	36150098 PO-200119 36150098 PO-200119 36150098 PO-200119 36150098 PO-200119 36150098 PO-200119 36152883 PO-200119	400.00 Y 375.00 Y 800.00 Y 1,200.00 Y 150.00 Y 98.00 7
002981 AG LINK PO BOX 12 BALLICO, CA 95303 (209) 634-8448	5,578.88	215252 215237 215179 215157 215327 215333 215422 215334	01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020	36150099 PO-200146 36150099 PO-200146 36150099 PO-200146 36150099 PO-200146 36152884 PO-200146 36152884 PO-200146 36152884 PO-200146 36152884 PO-200146	168.25 N 1,757.54 N 2,730.85 N 189.79 N 130.77 N 191.66 N 177.34 N 232.68 N
005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827 (916) 364-5200 000000000 N	3,940.46	I395099 I395095 I395097 I395100 I395098 I399121 I399120 I399123 I399122 I399119 I399124	01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020	36150100 PO-200120 36150100 PO-200120 36150100 PO-200120 36150100 PO-200120 36150100 PO-200120 36151658 PO-200120 36151658 PO-200120 36151658 PO-200120 36151658 PO-200120 36151658 PO-200120 36151658 PO-200120	136.87 N 383.68 N 338.27 N 252.21 N 398.80 N 136.87 N 169.72 N 724.96 N 579.86 N 138.88 N 680.34 N
006919 AMAZON CAPITAL SERVICES INC 410 TERRY AVENUE NORTH SEATTLE, WA 98109 (0) - 0 N	8,499.69	1RCY-QKV3-1CLJ P0201057 1WTM-XVM4-LH73 1XGY-HYQ-GJPF 1JFP-N3RT-9HPF 1WKN-X4YH-LWW4 1JKC-PCDK-7P6D 1JJC-PCDK-7P6D 1JUL-TL64-WJMP 11NP-QRHF-T9JX 1FHP-VC9Q-MRJ9	01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020	36150140 CM-200010 36150140 PO-201405 36150140 PO-201701 36150140 PO-201707 36150140 PO-201730 36150140 PO-201740 36150140 PO-201740 36150140 PO-201745 36150140 PO-201749 36150140 PO-201749	38.84- N 15.17 N 54.61 N 106.95 N 59.32 N 150.00 N 7.98 N 67.55 N 45.32 N 31.45 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006919 AMAZON CAPITAL (Continued...)					
		17LR-KDL6-LGTC	01/10/2020	36150140 PO-201749	65.14 N
		1HT7-4K3C-1P11	01/10/2020	36150140 PO-201749	54.11 N
		1MCG-13FX-P3K3	01/10/2020	36150140 PO-201749	37.78 N
		1KQ1-CQ7J-MHRW	01/10/2020	36150140 PO-201750	126.78 N
		1N6M-47N4-HMP3	01/10/2020	36150140 PO-201750	31.50 N
		1TK3-YIG4-9RRN	01/10/2020	36150140 PO-201752	120.01 N
		191F-414C-LKDP	01/16/2020	36150101 PO-201766	224.31 N
		11NP-QRHF-RG6K	01/16/2020	36150140 PO-201796	1,966.78 N
		19P7-6NUG-9C1F	01/16/2020	36150140 PO-201796	621.59 N
		1TCQ-4QQW-SRYK	01/16/2020	36150140 PV-200632	38.84 N
		14RH-KTQG-EN44	01/16/2020	36150140 PV-200633	94.92 N
		1PQO-1VF7-9YX6	01/17/2020	36151700 CM-200012	153.08 N
		14KY-61RK-FTRN	01/17/2020	36151700 PO-201468	55.88 N
		1YNV-G3GM-KVMQ	01/17/2020	36151700 PO-201495	796.12 N
		16MM-KIY3-PWXG	01/17/2020	36151700 PO-201513	36.28 N
		17LR-KDL6-XKDH	01/17/2020	36151700 PO-201644	32.38 N
		1P4D-94WL-3VRM	01/17/2020	36151700 PO-201687	51.05 N
		1XO6-RPXT-9WHK	01/17/2020	36151700 PO-201702	64.82 N
		1WKW-X4YH-JTNW	01/17/2020	36151700 PO-201719	967.29 N
		1LLG-7LF7-HJFH	01/17/2020	36151700 PO-201723	76.52 N
		1NHN-VRR1-RKPK	01/17/2020	36151700 PO-201723	53.93 N
		1FHP-VC9Q-WLT6	01/17/2020	36151700 PO-201723	146.56 N
		1P9T-6KHR-KHXJ	01/17/2020	36151700 PO-201723	146.56 N
		1JKC-PCDK-1V9D	01/17/2020	36151700 PO-201723	147.94 N
		1PFW-9C41-4YIX	01/17/2020	36151700 PO-201723	29.49 N
		131Y-QVK1-FF4K	01/17/2020	36151700 PO-201723	53.93 N
		1LLG-7LF7-HJFH	01/17/2020	36151700 PO-201723	10.21 N
		1LLG-7LF7-TJ7Y	01/17/2020	36151700 PO-201723	120.39 N
		11QW-MR1L-VKX4	01/17/2020	36151700 PO-201723	92.75 N
		17LR-KDL6-MKQ9	01/17/2020	36151700 PO-201723	107.86 N
		1WKW-X4YH-HMDW	01/17/2020	36151700 PO-201723	104.34 N
		11KR-4VWC-NY7M	01/17/2020	36151700 PO-201723	135.46 N
		1JX7-CGVJ-3MQ4	01/17/2020	36151700 PO-201738	55.65 N
		14Y3-PQFH-YY6M	01/17/2020	36151700 PO-201738	65.30 N
		19X9-JLME-PLV4	01/17/2020	36151700 PO-201744	64.78 N
		1LLG-7KF7-6XTM	01/17/2020	36151700 PO-201752	43.13 N
		1C4M-DN7X-F34P	01/17/2020	36151700 PO-201754	123.66 N
		17LR-KDL6-L3DN	01/17/2020	36151700 PO-201757	808.95 N
		1YM6-D7ML-GQ9F	01/17/2020	36151700 PO-201758	71.18 N
		1CNP-LG7N-TXJW	01/17/2020	36151700 PO-201758	98.12 N
		1R7V-VER7-9WWT	01/24/2020	36152885 PO-201709	450.61 N
		13GF-MCN7-RNJW			

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000441 AMERICAN CHEVROLET INC 4742 MCHENRY AVE MODESTO, CA 95356-9523 () - N	146.27	796140CVA	01/17/2020	36151659 PO-200020	146.27 N
002031 AMERICAN VALLEY WASTE OIL INC PO BOX 340 DELHI, CA 95315 (800) 732-4645 N	103.25	181186	01/17/2020	36151660 PO-200023	103.25 N
002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775 (800) 882-5326	2,519.65	1502536343 122719 1502532396 122019 1502536339 122719 1502536337 122719 1502536336 122719 1502532382 122019 1502536335 122719 1502536334 122719 1502536333 122719 1502536331 122719 1502536330 122719 1502540249 010320 1502532360 122019 1502540254 010320 1502532371 122019 1502532401 122019 1502532376 122019 1502532373 122019 1502536340 122719 1502532369 122019 1502532368 122019 1502532390 122019 1502536347 122719 1502532398 122019 1502536323 122719 1502532384 122019 1502532380 122019 1502536341 122719 1502532377 122019 1502532392 122019 1502532386 122019 1502536344 122719 1502532388 122019 1502540266 010320 1502540264 010320 1502540263 010320 1502540268 010320	33.70 N 33.70 N 20.82 N 20.82 N 20.82 N 20.82 N 20.82 N 20.82 N 20.82 N 20.82 N 20.82 N 68.30 N 66.67 N 111.27 N 20.82 N 17.79 N 20.82 N 20.82 N 20.82 N 109.77 N 20.82 N 17.79 N 19.53 N 74.98 N 20.82 N 20.82 N 20.82 N 20.82 N 20.82 N 19.53 N 20.82 N 20.82 N 20.82 N 20.82 N 20.82 N 20.82 N 20.82 N		

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002059 AMERIPRIDE (Continued...)					
		1502540262 010320	01/10/2020	36150102 PO-200134	20.82 N
		1502540261 010320	01/10/2020	36150102 PO-200134	20.82 N
		1502540260 010320	01/10/2020	36150102 PO-200134	20.82 N
		1502540256 010320	01/10/2020	36150102 PO-200134	20.82 N
		1502540267 010320	01/10/2020	36150102 PO-200134	20.82 N
		1502536328 122719	01/10/2020	36150102 PO-200134	20.82 N
		1502536326 122719	01/10/2020	36150102 PO-200134	20.82 N
		1502536325 122719	01/10/2020	36150102 PO-200134	109.77 N
		1502540278 010320	01/10/2020	36150102 PO-200134	17.79 N
		1502540277 010320	01/10/2020	36150102 PO-200134	19.53 N
		1502540272 010320	01/10/2020	36150102 PO-200134	20.82 N
		1502540271 010320	01/10/2020	36150102 PO-200134	20.82 N
		1502540270 010320	01/10/2020	36150102 PO-200134	20.82 N
		1502544376 011020	01/17/2020	36151661 PO-200022	33.70 N
		15025401274 010320	01/17/2020	36151661 PO-200022	33.70 N
		1502544361 011020	01/17/2020	36151661 PO-200134	20.82 N
		1502544355 011020	01/17/2020	36151661 PO-200134	20.82 N
		1502544354 011020	01/17/2020	36151661 PO-200134	133.09 N
		1502544362 011020	01/17/2020	36151661 PO-200134	20.82 N
		1502544373 011020	01/17/2020	36151661 PO-200134	20.82 N
		1502544379 011020	01/17/2020	36151661 PO-200134	17.79 N
		1502544365 011020	01/17/2020	36151661 PO-200134	20.82 N
		1502544360	01/17/2020	36151661 PO-200134	20.82 N
		1502544372 011020	01/17/2020	36151661 PO-200134	20.82 N
		1502544367 011020	01/17/2020	36151661 PO-200134	20.82 N
		1502544364	01/17/2020	36151661 PO-200134	20.82 N
		1502544350 011020	01/17/2020	36151661 PO-200134	72.30 N
		1502544369 011020	01/17/2020	36151661 PO-200134	20.82 N
		1502544378 011020	01/17/2020	36151661 PO-200134	19.53 N
		1502544358 011020	01/17/2020	36151661 PO-200134	20.82 N
		1502544370 011020	01/17/2020	36151661 PO-200134	20.82 N
		1502548410 011720	01/24/2020	36152886 PO-200022	33.70 N
		1502548388 011720	01/24/2020	36152886 PO-200134	20.82 N
		1502548402 011720	01/24/2020	36152886 PO-200134	20.82 N
		1502548401 011720	01/24/2020	36152886 PO-200134	20.82 N
		1502548406 011720	01/24/2020	36152886 PO-200134	20.82 N
		1502548404 011720	01/24/2020	36152886 PO-200134	20.82 N
		1502548400 011720	01/24/2020	36152886 PO-200134	20.82 N
		1502548387 011720	01/24/2020	36152886 PO-200134	20.82 N
		1502548413 011720	01/24/2020	36152886 PO-200134	17.79 N
		1502548381 011720	01/24/2020	36152886 PO-200134	59.43 N
		1502548385 011720	01/24/2020	36152886 PO-200134	109.77 N
		1502548407 011720	01/24/2020	36152886 PO-200134	20.82 N
		1502548392 011720	01/24/2020	36152886 PO-200134	20.82 N
		1502548398 011720	01/24/2020	36152886 PO-200134	20.82 N
		1502548412 011720	01/24/2020	36152886 PO-200134	19.53 N
		1502548394 011720	01/24/2020	36152886 PO-200134	20.82 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002138 AMRON MECHANICAL INC 2074 DERRICK AVE. MANTECA, CA 95337	3,441.43	320752 320759 320655 320658 320758 320760 320757 320690	01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/17/2020	36150103 PO-200135 36150103 PO-200135 36150103 PO-200135 36150103 PO-201617 36150103 PO-201617 36150103 PO-201617 36150103 PO-201617 36151662 PO-201617	562.50 N 377.50 N 282.50 N 534.31 N 330.00 N 363.71 N 140.00 N 750.91 N
(209) 740-0266					
003264 ANDERSEN PHYSICAL THERAPY INC 1917 COFFEE RD MODESTO, CA 95355	95.00	00002698 A. SCHMIDT	01/24/2020	36152840 PO-200634	95.00 6
(209) 549-4626					
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037	715.00	2513C	01/10/2020	36150104 PO-200141	715.00 N
(800) 292-9845					
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT PONTANA, CA 92337	409.01	533333	01/17/2020	36151663 PO-200261	409.01 N
() - N					
005964 ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076	17,967.53	171533 171781 171414 171820 171373 171634	01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020	36152841 PO-200700 36152841 PO-200700 36152841 PO-200701 36152841 PO-200701 36152841 PO-200866 36152841 PO-200866	2,601.28 N 2,437.50 N 3,400.00 N 3,208.75 N 3,160.00 N 3,160.00 N
(0) - 0					
002438 ASSETWORKS INC 2222 W SPRING CREEK PARKWAY STE 215 PLANO, TX 75023	1,305.29	664-11887	01/24/2020	36152887 PO-201677	1,305.29 N
(888) 778-8250					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005008 BECK, VELMA	41.83	011420 MEETING	01/11/2020	36151664 PO-200014	41.83 N
() - 0 N					
001800 BENCHMARK EDUCATION COMPANY 145 HUGENOT STREET, 8TH FLOOR NEW ROCHELLE, NY 10801	15,048.70	376085 376086	01/10/2020 01/10/2020	36150141 PO-200086 36150141 PO-200087	7,524.35 N 7,524.35 N
(877) 236-2465 N					
001305 BERTOLOTTI DISPOSAL INC PO BOX 127 CERES, CA 95307	436.42	11-10102026 CR DEC 2019	01/10/2020	36150105 PV-200639	436.42 N
(209) 537-6911 N					
002570 BERTOLOTTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307	2,642.79	SO 41-10109541 FR 41-10099872 FR (COMPOST) 41-00273875 DS 41-10102726 MAS 41-10099880 CORP YARD 41-10099849	01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020	36150106 PV-200640 36150106 PV-200640 36150106 PV-200640 36150106 PV-200640 36150106 PV-200640 36150106 PV-200640	577.94 N 294.32 N 263.41 N 540.82 N 342.46 N 623.84 N
() - N					
003472 BUGARIN, SONIA C/O USTACH	96.22	MEAL RETMB	01/10/2020	36150142 PO-201035	96.22 N
() - N					
002741 BURKE WILLIAMS SORENSEN LLP 444 SOUTH FLOWER STREET SUITE 2400 LOS ANGELES, CA 90071-2953	2,476.00	248586 PERSONNEL MATTERS	01/17/2020	36151665 PV-200642	2,476.00 7
(213) 236-0600 Y					
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	257.62	XA410018610:01 XA400033823:01	01/24/2020 01/24/2020	36152888 PO-200028 36152888 PO-200029	86.40 N 171.22 N
(310) 984-3900 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005321 C.A. REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722	380.58	538383	01/10/2020	36150143 PO-200118	380.58 N
(559) 275-4977 000000000 N					
002949 CALIFORNIA DEPARTMENT OF ED. PO BOX 515006 ATTENTION: CASHIER'S OFFICE SACRAMENTO, CA 95851	124.17	OCT-DEC 2019 CD 50-71290	01/24/2020	36152889 PV-200650	124.17 N
(916) 375-7100 N					
006894 CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION P O BOX 942879 SACRAMENTO, CA 94279-3535	3,670.48	SALES & USE TAX OCT - DEC 2019 SALES & USE TAX OCT - DEC 2019 SALES & USE TAX OCT - DEC 2019	01/24/2020 01/24/2020 01/24/2020	36152890 PV-200652 36152890 PV-200652 36152890 PV-200652	903.99 N 674.89 N 2,045.48 N 46.12 N
(0) - 0 N					
003117 CALIFORNIA SCHOOL NURSE 3511 DEL PASO ROAD SUITE 160 PMB 230 SACRAMENTO, CA 95835	2,455.00	70TH-122019-0378 70TH-122019-0377 70TH-122019-0379	01/24/2020 01/24/2020 01/24/2020	36152842 PO-201801 36152842 PO-201801 36152842 PO-201801	865.00 N 865.00 N 725.00 N
(0) - 0 N					
003616 CASTLE PEST MANAGEMENT 5300 CLAUS RD #18 MODESTO, CA 95357	2,000.00	2185 JAN 2020	01/10/2020	36150107 PO-200125	2,000.00 N
(0) - 0					
003633 CASTLE, CHIEKO [REDACTED]	19.31	MILEAGE REIMB 7/22/19-12/18/19	01/24/2020	36152843 PV-200659	19.31 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001439 CITY OF RIVERBANK FINANCE DEPT 6707 THIRD ST RIVERBANK, CA 95367 (209) 863-7111	726.46	CR-SACO-6448.01 DEC 2019 CR/W-SAXO-6449.01 DEC 2019	01/10/2020 01/10/2020	36150109 PV-200634 36150109 PV-200635	455.78 N 270.68 N
006958 CORPUZ, MARIA GRACE [REDACTED] () - 0 [REDACTED] N	120.00	OUTDOOR ED REFUND CORPUZ, A	01/24/2020	36152844 PV-200675	120.00 N
003111 CPI 10850 W PARK PLACE SUITE 600 MILWAUKEE, WI 53224 (800) 558-8976 N	150.00	IUS0156194	01/24/2020	36152845 PO-201823	150.00 N
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369 () - 000000000 N	18,235.27	85942 123119 85936 123119 85953 123119 14958 123119 85945 123119 13428 123119 85937 123119 85955 123119 3271 123119 85949 123119 85944 123119 9882 123119 85940 123119 3184 123119 85951 123119 85947 123119 1467 123119 13429 123119 13431 123119 13430 123119	01/24/2020 01/24/2020	36152893 PO-200148 36152893 PO-200148 36152893 PO-200148 36152893 PO-200148 36152893 PO-200148 36152893 PO-200148 36152893 PO-200148 36152893 PO-200148 36152893 PO-200148 36152893 PO-200148 36152893 PO-200148 36152893 PO-200148 36152893 PO-200148 36152893 PO-200148 36152893 PO-200148 36152893 PO-200148 36152893 PO-200148 36152893 PO-200148 36152893 PO-200148 36152893 PO-200148	1,031.43 N 154.22 N 1,378.73 N 235.80 N 1,738.40 N 629.97 N 1,320.74 N 1,282.69 N 797.56 N 1,023.39 N 1,147.24 N 921.69 N 755.09 N 1,232.90 N 1,284.32 N 1,356.61 N 1,156.86 N 269.29 N 364.12 N 154.22 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006959 CURRY-LEWIS, RONDA [REDACTED]	120.00	OUTDOOR ED REFUND HALL, JAYON	01/24/2020	36152846 PV-200671	120.00	N
(0) - 0 [REDACTED] N						
006683 DATAPATH 318 MCHENRY AVE MODESTO, CA 95354	18,153.00	144704 144908 144979	01/10/2020 01/24/2020 01/24/2020	36150144 PO-201760 36152847 PO-200187 36152847 PO-200917	1,788.00 15,825.00 540.00	N N N
(209) 300-7333 [REDACTED]						
003753 DEPARTMENT OF JUSTICE ACCOUNTING OFFICE/CASHIER UNIT PO BOX 944255 SACRAMENTO, CA 94244-2550	608.00	425802	01/24/2020	36152848 PO-201790	608.00	N
(916) 227-3870 000000000 N						
001364 DITTO 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350	296.93	163315 163394 163485 163996	01/10/2020 01/10/2020 01/24/2020 01/24/2020	36150145 PO-200577 36150145 PO-200592 36152894 PO-200153 36152849 PO-200577	148.33 87.65 40.99 19.96	N N N N
(209) 527-8300 [REDACTED]						
001517 DOCUMENT TRACKING SERVICES 10225 BARNES CANYON DRIVE SUITE A200 SAN DIEGO, CA 92121-6206	272.95	#T-953500035 #T-953500034	01/24/2020 01/24/2020	36152850 PO-200092 36152850 PO-200092	188.32 84.63	N N
(858) 784-0967 [REDACTED]						
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	5,209.86	0087886-IN 0087661-IN 0088666-IN 0088866-IN 0089866-IN 0089232-IN	01/10/2020 01/10/2020 01/17/2020 01/17/2020 01/24/2020 01/24/2020	36150110 PO-200356 36150110 PO-200356 36151670 PO-200036 36151670 PO-200356 36152895 PO-200356 36152895 PO-200356	1,026.87 1,120.69 221.12 647.70 1,905.75 287.73	N N N N N N
(209) 537-0723 [REDACTED] N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
006903 EAST VALLEY EDUCATION CENTER INC. PO BOX 309 OAKDALE, CA 95361	3,088.35	14876-393	01/24/2020	36152851 PO-201597	3,088.35 N
(0) - 0 [REDACTED] N					
002103 EDUCATIONAL DATA SYSTEMS 15850 CONCORD CIRCLE SUITE A MORGAN HILL, CA 95037	11.76	121926128 PO181102	01/10/2020	36150146 PV-200624	11.76 N
(408) 776-7646 [REDACTED] N					
003254 FAGEN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048	11,776.29	180373-3 CLIENT MATTER 180373-6 CLIENT MATTER 180373-2 CLIENT MATTER 180373-5 CLIENT MATTER	01/17/2020 01/17/2020 01/17/2020 01/17/2020	36151671 PV-200643 36151671 PV-200644 36151671 PV-200645 36151671 PV-200646	290.00 7 386.29 7 9,686.00 7 145.00 7
(323) 330-6300 [REDACTED]		180373-1 GENL STUDENT MATTERS	01/24/2020	36152896 PV-200651	1,269.00 7
000837 FAR-GO DIST CO INC 1557 MORGAN RD MODESTO, CA 95358	38.80	856080	01/17/2020	36151672 PO-200195	38.80 N
(209) 537-4726 N					
001815 FIRST CHOICE COFFEE & WATER 961 N. EMERALD AVE SUITE G MODESTO, CA 95351	24.81	134507	01/10/2020	36150111 PO-200252	24.81 N
(209) 524-0104 [REDACTED]					
002660 FLEETPRIDE PO BOX 847118 DALLAS, TX 75284-7118	48.82	43181029	01/17/2020	36151673 PO-200039	48.82 N
(209) 549-4930 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002152 FOOD 4 THOUGHT LLC 3938 NORTH ANN AVE. FRESNO, CA 93727-7446	5,415.00	42868 42896	01/24/2020 01/24/2020	36152897 PO-201824 36152897 PO-201824	3,630.00 N 1,785.00 N
() - N					
003685 FOX, HOLLI [REDACTED]	35.73	MILEAGE 7/22 - 12/13/19 MILEAGE 12/17/19	01/10/2020 01/10/2020	36150112 PV-200623 36150112 PV-200625	33.58 N 2.15 N
() - N					
004678 FRAUSTO, JUDY C/O FREEDOM	7.31	MILEAGE REIMB 12/2/19-12/16/19	01/24/2020	36152852 PV-200658	7.31 N
(0) - 0 N					
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	3,494.58	2341857 2341858 2343004 2351076 2354162 2354161 2350978 2358346 2354295	01/10/2020 01/10/2020 01/10/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/24/2020 01/24/2020	36150113 PO-200147 36150113 PO-200147 36150113 PO-200147 36151675 PO-200147 36151675 PO-200147 36151675 PO-200147 36151675 PO-200147 36152898 PO-200147 36152898 PO-200147	102.64 N 275.47 N 171.84 N 303.31 N 125.44 N 889.70 N 386.00 N 936.87 N 303.31 N
() - 0 N					
006962 FRYE, VALERIE [REDACTED]	120.00	OUTDOOR ED REFUND FRYE,TOBY	01/24/2020	36152853 PV-200674	120.00 N
(0) - 0 N					
000471 GARYS FENCING & WIRE SUPPLIES 4718 HAMMETT RD MODESTO, CA 95351	1,250.00	17187	01/10/2020	36150114 PO-200418	1,250.00 Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001283 GILTON RESOURCE RECOVERY/ TRANSFER FACILITY INC 755 S YOSEMITE AVE OAKDALE, CA 95361 (209) 527-3781 0000000000 N	334.60	00191402	01/17/2020	36151676 PO-200184	334.60 N
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361 (209) 527-3781 0000000000 N	4,339.10	SO 111679-00 CR ST 111614-00 CFB 816937-00 NG SC 816926-00 OR 817010-00 NG SY 816919-00 NG DO 111605-00 MO-TR 816920-00 SH 110502-00 SH 110502-00 NG OR 817010-00 CFB 816937-00 WO 111560-00 ST 111614-00 NG	01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020	36152899 PV-200676 36152899 PV-200676 36152899 PV-200676 36152899 PV-200676 36152899 PV-200676 36152899 PV-200676 36152899 PV-200676 36152899 PV-200676 36152899 PV-200676 36152899 PV-200676 36152899 PV-200676 36152899 PV-200676 36152899 PV-200676	42.00 N 477.96 N 172.44 N 431.04 N 172.44 N 64.68 N 86.20 N 129.30 N 517.79 N 172.44 N 646.59 N 517.79 N 517.79 N 390.64 N
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761 (909) 843-9600 N	7,771.53	3007769 2984533 1370650 2996917 3013433 2987232 2996945	01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020	36151677 PO-200149 36151677 PO-200149 36151677 PO-200149 36151677 PO-200149 36151677 PO-200149 36151677 PO-200149 36151677 PO-200149	121.16 N 3,326.17 N 188.32 N 3,399.28 N 241.20 N 656.04 N 216.00 N
006626 GRACE ACADEMY CHRISTIAN PRESCHOOL 1457 MAPLE AVE MODESTO, CA 95355 (0) - 0	570.00	INV#13/JANUARY TUITION	01/24/2020	36152854 PO-200601	570.00 N
001270 GRAINGER 100 GRAINGER PARKWAY LAKE FOREST, IL 60045-5201 (800) 472-4643	5,737.76	9376860582 9376542909 9380458977 9376860582 9389505851 9381890145 9380446972 9351988846 9382683382 9389505869	01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020	36150115 PO-200124 36150115 PO-201769 36150115 PO-201769 36150115 PO-201769 36150115 PO-201769 36150115 PO-201769 36150115 PO-201769 36150115 PO-201769 36150115 PO-201769 36150115 PO-201769	19.89 N 29.45 N 68.64 N 82.94 N 81.40 N 128.59 N 182.60 N 10.89 N 222.72 N 108.25 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001270 GRAINGER (Continued...)					
		9377192266	01/10/2020	36150115 PO-201769	875.36 N
		9372535949	01/10/2020	36150115 PO-201769	562.03 N
		9373178277	01/10/2020	36150115 PO-201769	102.13 N
		9372580127	01/10/2020	36150115 PO-201769	204.27 N
		9380446980	01/10/2020	36150115 PO-201769	659.77 N
		9387253959	01/10/2020	36150115 PO-201769	274.91 N
		9395034375	01/10/2020	36150115 PO-201769	96.97 N
		9401997672	01/17/2020	36151678 PO-201769	131.48 N
		9398739061	01/17/2020	36151678 PO-201769	515.83 N
		9409015758	01/24/2020	36152900 PO-201769	30.54 N
		9407502005	01/24/2020	36152900 PO-201769	61.79 N
		938052210	01/24/2020	36152900 PO-201769	337.91 N
		9407281477	01/24/2020	36152900 PO-201769	113.53 N
		9382507862	01/24/2020	36152900 PO-201769	407.81 N
		9389505844	01/24/2020	36152900 PO-201769	170.45 N
		9408838358	01/24/2020	36152900 PO-201769	257.61 N
001874 GRAYBAR ELECTRIC COMPANY INC 34 N MERAMEC AVE CLAYTON, MO 63105	18.47	9314139737 9314070293	01/24/2020 01/24/2020	36152901 PO-200201 36152901 PO-200201	6.93 N 11.54 N
(209) 574-1488 N					
002231 GREEN VALLEY TREE SERVICE 10560 E WHITMORE AVE HUGHSON, CA 95326	9,900.00	3932 3937 3936	01/10/2020 01/10/2020 01/10/2020	36150122 PO-200168 36150122 PO-201110 36150122 PO-201110	3,400.00 Y 2,900.00 Y 3,600.00 Y
(209) 416-4268 Y					
000355 HEATING & COOLING SUPPLY FILE NO. 54694 LOS ANGELES, CA 90074-4694	712.71	0137645 0129387 0150989 0192566 0209029	01/10/2020 01/10/2020 01/10/2020 01/24/2020 01/24/2020	36150116 PO-201609 36150116 PO-201609 36150116 PO-201609 36152902 PO-201609 36152902 PO-201609	312.84- N 312.84 N 112.78 N 558.12 N 41.81 N
(209) 522-4822 N					
006875 HINOJOSA, TAYLOR [REDACTED]	10.56	MILEAGE REIMB	12/3/19-12/17/19	36152855 PV-200666	10.56 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004265 HOLLOWAY, MERIDITH [REDACTED] [REDACTED]	4,745.00	123119	01/10/2020	36150117 PO-200858	4,745.00 7
000980 HOME DEPOT DEPT 32-2500626555 PO BOX 78047 PHOENIX, AZ 85062-8047 (0) - 0 000000000 N	3,197.53	H1842-136011 1514278 3052064 9632562 9052537 2291753 1624442 6603127 9514368 2632270 6524899 1054449 0052451 2634109 5621469 2614233 2604777 3183474 12/20/19	01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/17/2020 01/24/2020 01/24/2020 01/24/2020	36150118 PO-200122 36150118 PO-200122 36150118 PO-200122 36150118 PO-200122 36150118 PO-200122 36150118 PO-200122 36150118 PO-200122 36150118 PO-200122 36150118 PO-200122 36150118 PO-200122 36150118 PO-200122 36150118 PO-201236 36150118 PO-201236 36150118 PO-201236 36151679 PO-201236 36152903 PO-200122 36152903 PO-200122 36152903 PO-201236 36152856 PO-201700	1,642.98 N 31.97 N 346.74 N 49.48 N 203.98 N 78.98 N 74.35 N 11.63 N 50.60 N 25.70 N 212.63 N 11.16 N 77.29 N 17.24 N 29.36 N 3.29 N 28.31 N 104.11 N 197.73 N
006747 ISAAC, BRITTANI [REDACTED] (0) - 0 N	25.40	MILEAGE REIMB	12/2/19-12/20/19	01/24/2020 36152857 PV-200663	25.40 N
006277 JACKSON, KARI , (0) - 0 N	387.20	HOTEL/LODGING MEAL REIMB	01/24/2020 01/24/2020	36152858 PO-201737 36152858 PO-201737	342.20 N 45.00 N
006409 Joyful Classrooms LLC P.O.BOX 162246 SACRAMENTO, CA 95816 (0) - 0 [REDACTED]	2,700.00	0000169	01/10/2020	36150147 PO-200712	2,700.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002139 KHENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510 [REDACTED] N	112,159.95	BENEFIT BRIDGE INSTALLMENT 4 38273 FEB 2020 CONTRIBUTION 72154 FEB 2020 CONTRIBUTION	01/10/2020 36150119 PV-200627 01/17/2020 36151666 PV-200847 01/17/2020 36151667 PV-200848		2,375.95 N 12,595.00 N 97,189.00 N
001058 KELLY MOORE 5382 PIRRONE RD SALIDA, CA 95369 [REDACTED] N	367.93	304-00000710241	01/17/2020 36151680 PO-200177		367.93 N
002297 KIDS DISCOVER 192 LEXINGTON AVE STE 1003 NEW YORK, NY 10016-6913 [REDACTED] N	614.46	100146520-1	01/10/2020 36150148 PO-201678		614.46 N
003076 KRAZAN & ASSOCIATES INC 215 W DAKOTA AVENUE CLOVIS, CA 93612 [REDACTED] N	2,440.00	0767737-8233	01/17/2020 36151681 PO-200865		2,440.00 N
006640 LABOR FIRST LLC 3000 MIDLANTIC DRIVE SUITE 101 MOUNT LAUREL, NJ 08054 (0) - 0 [REDACTED] N	496.42	02012020	01/17/2020 36151682 PO-200108		496.42 N
006943 LANGUAGE PEOPLE PO BOX 2635 TEMECULA, CA 92593 (0) - 0 [REDACTED] N	407.40	143653 143652	01/24/2020 36152859 PO-201791 01/24/2020 36152859 PO-201791		238.70 N 168.70 N
004176 LAYTON ROOFING 10004 ATLAS RD OAKDALE, CA 95361 [REDACTED] N	7,705.00	2095 2105 2106 2113 2112	01/10/2020 36150120 PO-201770 01/17/2020 36151683 PO-201770 01/17/2020 36151683 PO-201770 01/24/2020 36152904 PO-201770 01/24/2020 36152904 PO-201770		1,625.00 Y 2,200.00 7 1,500.00 7 880.00 7 1,500.00 7

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003143 LEADERSHIP ASSOCIATES LLC 50855 WASHINGTON ST #C205 LA QUINTA, CA 92253	10,750.00	1910	01/17/2020	36151684 PO-201510	10,750.00 Y
003825 LINDSEY, CYNDI	151.38	MEAL & MILEAGE REIMB	01/10/2020	36150149 PO-201591	151.38 N
() - N					
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370	2,017.25	GENL FACIL & BUSINESS #2097528 2097527 MAND COS-LABOR ISSUES	01/10/2020 01/17/2020	36150121 PV-200630 36151685 PV-200641	1,844.75 Y 172.50 7
(0) - 0- Y					
006947 LUSSIER-LODI, SUSIE DISTRICT OFFICE	70.59	MILEAGE REIMB 9/4/19-12/18/19	01/10/2020	36150150 PV-200628	70.59 N
(0) - 0 N					
002292 MAC TOOLS 505 N. CLEVELAND AVE. SUITE 200 WESTERVILLE, OH 43082	15.42	32365	01/24/2020	36152905 PO-200047	15.42 N
() - N					
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306	1,963.32	609424 612157	01/10/2020 01/24/2020	36150151 PO-201006 36152860 PO-201670	621.14 N 1,342.18 N
() - 0 N					
006954 MAGALLANES, MAYRA A C	52.00	CHILD CARE REFUND MAGALLANES	01/24/2020	36152906 PV-200656	52.00 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006961 MARTINEZ, KRISTI [REDACTED] (0) - 0 [REDACTED] N	120.00	OUTDOOR ED REFUND MARTINEZ, A	01/24/2020	36152861 PV-200673	120.00 N
000033 MCCOY TRUCK TIRE SERVICE CTR I 1407 LONE PALM AVE MODESTO, CA 95351	413.55	10067952	01/24/2020	36152907 PO-200045	413.55 N
002510 MOBILE MODULAR PORTABLE STORAGE 5700 LAS POSITAS RD LIVERMORE, CA 94551 [REDACTED] N	3,968.36	300139672 300145043 2010623 300158262	01/10/2020 01/17/2020 01/17/2020 01/24/2020	36150123 PO-192476 36151686 PO-192476 36151686 PO-193122 36152908 PO-192476	865.14 N 241.22 N 2,588.00 N 274.00 N
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355 () - [REDACTED] N	56,448.79	SY-9533413247 DEC ST-6132418057 DEC SC-7704418472 DEC CFB-4713416492 DEC SH-8803413962 DEC MAINT-13271616106 DEC FS-0633415303 DEC SO-1333417484 DEC WO-6301411301 DEC BU-8833411444 DEC FR-6775614517 DEC DS-8574816448 DEC CR-8236812659 DEC DO-3643414671 DEC OR-6695412797 DEC MAS-8473815566 DEC	01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020	36150124 PV-200636 36150124 PV-200636 36150124 PV-200636 36150124 PV-200636 36150124 PV-200636 36150124 PV-200636 36150124 PV-200636 36150124 PV-200636 36150124 PV-200636 36150124 PV-200636 36150124 PV-200636 36150124 PV-200636 36150124 PV-200636 36150124 PV-200636 36150124 PV-200636 36150124 PV-200637	2,004.97 N 2,678.42 N 3,383.93 N 3,213.18 N 2,876.12 N 345.24 N 4,147.02 N 6,522.28 N 2,451.60 N 6,983.43 N 4,541.05 N 6,023.37 N 3,469.77 N 1,427.13 N 3,823.25 N 2,558.03 N
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395 [REDACTED] N	1,081.43	6670 3808 4946 142456-1 141365 141365 139840-1 7847 8458 8207	01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/17/2020 01/24/2020 01/24/2020 01/24/2020	36151687 PO-200050 36151687 PO-200050 36151687 PO-200051 36151687 PO-200196 36151687 PO-200196 36151687 PO-200196 36151687 PO-200196 36152909 PO-200050 36152909 PO-200050 36152909 PO-200050	75.73 N 405.08 N 25.76 N 67.96- N 174.27 N 118.84 N 1.00 N 325.23 N 20.19- N 43.67 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006942 NICHOLICH, ASHLEY CROSSROAD	499.42	58648864	01/24/2020	36152863 PO-201732	499.42 N
(0) - 0 N					
005893 OFFICE DEPOT (CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248	83,907.60	411833267001 400412836001 410978465001 412371311001 412371311001 412774544001 412774544001 417953001001 417953001001 418306378001 418306378001 415886334001	01/10/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020	36150153 PO-201716 36152864 PO-201199 36152864 PO-201708 36152864 PO-201778 36152864 PO-201778 36152864 PO-201779 36152864 PO-201779 36152864 PO-201797 36152864 PO-201797 36152864 PO-201806 36152864 PO-201806 36152864 PO-201820	383.22 N 82,419.08 N 303.52 N 206.31 N 161.80 N 58.24 N 107.41 N 40.05 N 40.06 N 13.74 N 37.75 N 136.42 N
005775 OVERHAUL CONSTRUCTION INC 113 PIPIT DRIVE PATTERSON, CA 95360	48,819.00	2019-69 2019-69 2019-60 2019-68 2019-62 2019-65 2019-65 2020-03 2020-01 2019-70 2019-67 2020-02 2020-04 2020-01	01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020	36150126 PO-200183 36150126 PO-201764 36150126 PO-201764 36150126 PO-201764 36150126 PO-201764 36152911 PO-201764 36152911 PO-201851 36152911 PO-201851 36152911 PO-201851 36152911 PO-201851 36152911 PO-201851 36152911 PO-201851 36152911 PO-201851 36152911 PO-201865	11,250.00 N 2,250.00 N 2,900.00 N 600.00 N 2,900.00 N 1,350.00 N 1,550.00 N 2,900.00 N 2,426.00 N 6,430.00 N 4,950.00 N 3,844.00 N 2,900.00 N 2,569.00 N
001208 PAZ PAINTING 4813 LON DALE RD OAKDALE, CA 95361	4,500.00	011020	01/17/2020	36151674 PO-201795	4,500.00 7

Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001353 PEARSON ASSESSMENTS ORDER DEPT. P.O. BOX 1416 MINNEAPOLIS, MN 55440	1,459.96	7552988	01/10/2020	36150152 PO-201399	1,459.96 N
N					
006741 PEARSON K12 LEARNING LLC 221 RIVER STREET HOBOKEN, NJ 07030	1,198.35	4025873227 4025921746	01/10/2020 01/10/2020	36150154 PO-193063 36150154 PO-193063	1,004.82 Y 193.53 Y
(0) - 0					
000552 PRO-ED INC 8700 SHOAL CREEK BLVD AUSTIN, TX 78757	192.50	2806020-1	01/24/2020	36152865 PO-201398	192.50 N
000000000 N					
006593 PROFESSIONAL CPR 11344 COLOMA ROAD SUITE 155 RANCHO CORDOVA, CA 95670	1,820.00	2302	01/24/2020	36152866 PO-200893	1,820.00 N
(0) - 0					
006916 PUBLIC INFORMATION RESOURCES 35 HIGHLAND CIRCLE NEEDHAM, MA 02494	2,495.00	LB55-036	01/24/2020	36152867 PO-201490	2,495.00 N
(0) - 0					
006957 PUHLMAN, MERRI BEHRENS [REDACTED]	34.57	MILEAGE REIMB 12/4/19-12/16/19 MILEAGE REIMB 10/30-11/27/19	01/24/2020 01/24/2020	36152868 PV-200669 36152868 FV-200670	22.39 N 12.18 N
(0) - 0 N					
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	7,226.82	163017 162322A 162958 164025 164444 162993-01 164283 162993	01/10/2020 01/10/2020 01/10/2020 01/17/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020	36150127 PO-200109 36150155 PO-201565 36150155 PO-201756 36151689 PO-200109 36152912 PO-200109 36152912 PO-200138 36152912 PO-200138 36152912 PO-200138	3,210.36 N 201.55 N 392.58 N 871.72 N 1,603.43 N 134.37 N 14.07 N 798.74 N
N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158	117.64	09L0036582567 19L5504880005	01/10/2020 01/24/2020	36150156 PO-201207 36152913 PO-200156	57.44 N 60.20 N
000000000 N					
003100 REVEL ENVIRONMENTAL MANUFACTURING INC 960 B DETROIT AVE CONCORD, CA 94518	14,500.00	44047	01/17/2020	36151690 PO-201434	14,500.00 N
006737 RHINO FLEET TRACKING 2024 E HICKORY HILL RD SUITE 400 ARGYLE, TX 76226	440.70	128184 128956	01/10/2020 01/24/2020	36150128 PO-200164 36152914 PO-200164	220.35 Y 220.35 7
(0) - 0					
006960 RIOS, SYLVIA	120.00	OUTDOOR ED REFUND RIOS, JOSE	01/24/2020	36152869 PV-200672	120.00 N
(0) - 0					
005755 ROBERT E. BOYER CONSTRUCTION INC 19608 E. MONO WAY SONORA, CA 95370	553,086.81	APPLICATION 6	01/17/2020	36151691 PO-200857	553,086.81 N
(0) - 0					
003587 ROSE, JUDITH A	24.82	MILEAGE REIMB 8/5/19-11/22/19	01/24/2020	36152870 PV-200660	24.82 N
() -					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006809 SACRAMENTO COUNTY OFFICE OF EDUCATION PO BOX 269003 SACRAMENTO, CA 95826-9003	90.00	201605	01/16/2020	36150157 PO-201374	90.00 Y
(0) - 0					
752542 SAFE-T-LITE 1051 NORTH EMERALD AVE. MODESTO, CA 95351	147.34	363534	01/24/2020	36152915 PO-200687	147.34 N
() - 0					
002009 SAGE PUBLISHING CORWIN PRESS 2455 TELLER RD THOUSAND OAKS, CA 91320	595.63	882085KP	01/10/2020	36150158 PO-201566	595.63 N
() - 0					
006956 SAITO, JULIAN	1,253.00	CHILD CARE REFUND SAITO	01/24/2020	36152916 PV-200655	1,253.00 N
(0) - 0					
003963 SALAZAR, AARON C/O CFBROWN	27.90	MILEAGE REIMB 12/2-20/19	01/24/2020	36152871 PV-200661	27.90 N
() -					
004932 SANDOVAL, WENDY	80.85	MILEAGE REIMB 12/2/19-12/20/19	01/24/2020	36152872 PV-200668	80.85 N
() -					

025 Sylvan Union
BOARD MEETING 02-04-20
Vendor Activity
01/04/2020 - 01/24/2020

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
766549 SAVE MART SUPERMARKET FILE #33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139-3486 (0) - 0 N	254.88	011720	01/24/2020	36152917 PO-200232	254.88 N
001791 SCHOLASTIC PO BOX 630446 CINCINNATI, OH 45263-0446 (800) 724-6527 N	190.40	80890110 80890109 80890107 80890108 80890106 80890108 80890108 80890109	01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020	36152873 PO-201548 36152873 PO-201548 36152873 PO-201548 36152873 PO-201548 36152873 PO-201548 36152873 PO-201548 36152873 PO-201548 36152873 PO-201548	14.57 N 26.96 N 22.12 N 13.49 N 54.47 N 21.03 N 16.73 N 21.03 N
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762 (0) - 0 N	63.01	208124349331	01/10/2020	36150159 PO-201717	63.01 N
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350 ([REDACTED]) N	158.15	96417268-001 96540367-001	01/10/2020 01/10/2020	36150129 PO-200128 36150129 PO-200128	25.83 N 132.32 N
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355 ([REDACTED]) 000000000 N	19,225.00	204676 204699	01/17/2020 01/24/2020	36151692 PO-191045 36152918 PO-201853	18,750.00 N 475.00 N
000478 SLAKEY BROS. INC. PO BOX 4099 MODESTO, CA 95352 ([REDACTED]) 000000000 N	28.14	29337917-00	01/10/2020	36150130 PO-200165	28.14 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001733 SMYTH, MARY	30.42	12/12/19 RALEYS	01/24/2020	36152874 PO-201753	30.42 N
() - N					
002094 SONITROL PO BOX 9189 FRESNO, CA 93791-9189	731.21	0288110-IN 0288108-IN	01/24/2020 01/24/2020	36152919 PO-200176 36152919 PO-200176	22.67 N 708.54 N
() - N					
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354	404.61	200862 108221	01/10/2020 01/17/2020	36150160 PO-201785 36151693 PO-200256	375.00 N 29.61 N
(0) - 0 N					
006904 STOCKDALE, KIMBERLY [REDACTED]	55.00	0000177	01/17/2020	36151694 PO-201372	55.00 Y
(0) - 0 Y					
001952 SUTTER GOULD MEDICAL FOUNDATION 600 COFFEE RD MODESTO, CA 95355	78.00	982098443-616	01/24/2020	36152875 PO-200095	78.00 N
() - N					
859320 SYLVAN UNION SCHOOL DISTRICT REVOLVING FUND 605 SYLVAN AVE. MODESTO, CA 95350	3.00	REIMBURSE REV CASH RE CK#15736	01/10/2020	36150132 PV-200626	3.00 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353 (209) 527-7700 941460474 N	24,693.65	284272463 284273838 284265949 284302845 284302846 284310581 284310629 284304003 284304005	01/10/2020 01/10/2020 01/10/2020 01/17/2020 01/17/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020	36150133 PO-200231 36150133 PO-200273 36150133 PO-200275 36151695 PO-200231 36151695 PO-200231 36152920 PO-200231 36152920 PO-200271 36152920 PO-200271 36152920 PO-200273	5,254.75 N 315.11 N 493.07 N 12,129.94 N 489.29 N 3,928.39 N 30.22 N 1,206.48 N 906.84 N
004118 TEVES, MONIKA () - N	88.15	111-5450075-4639431	01/24/2020	36152876 PO-201703	88.15 N
003999 THE DANIELSEN COMPANY 435 SOUTHWATE COURT CHICO, CA 95928 () - 0 N	18,988.16	215628 214907 214907 215628	01/24/2020 01/24/2020 01/24/2020 01/24/2020	36152921 PO-200151 36152921 PO-200151 36152921 PO-201305 36152921 PO-201902	5,717.81 N 7,822.03 N 632.84 N 2,466.28 N 2,349.20 N
002451 THOMPSON, ANGIE C/O SAVAGE () - 0 N	96.53	QUYLE KIINS	01/24/2020	36152877 PO-201581	96.53 N
006675 TITAN SCHOOL SOLUTIONS INC 1900 MACARTHUR BLVD SUITE 1000 IRVINE, CA 92612 () - 0 N	7,259.58	1551	01/10/2020	36150134 PO-200843	7,259.58 N
002700 TORRES, PAT () - N	7.83	MILEAGE REIMB 12/2/19-12/20/19	01/10/2020	36150161 PV-200621	7.83 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006049 WELLS, VANESSA [REDACTED] (0) - 0 N	12.76	MILEAGE REIMB 12/2/19-12/20/19	01/24/2020	36152880 PV-200667	12.76 N
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357 [REDACTED]	501.94	693998 694199 693530 687129 695199 688510 694822 688521 688522	01/10/2020 01/17/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020 01/24/2020	36150137 PO-200136 36151697 PO-200136 36152923 PO-200136 36152923 PO-200136 36152923 PO-200136 36152923 PO-200136 36152923 PO-200136 36152923 PO-200136 36152923 PO-200136	64.71 N 22.65 N 5.06 N 255.46 N 68.00 N 39.58 N 31.17 N 84.33 N 69.02- N
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353 [REDACTED]	904.12	S1948180.001 S1946710.001 S1948775.001 S1950962.001 S1952354.001 S1949354.001 S1949828.001	01/10/2020 01/10/2020 01/10/2020 01/17/2020 01/24/2020 01/24/2020 01/24/2020	36150138 PO-200139 36150138 PO-200426 36150138 PO-200426 36151698 PO-200139 36152924 PO-200426 36152924 PO-200426 36152924 PO-200426	196.61 N 156.21 N 53.46 N 143.25 N 217.13 N 73.84 N 63.62 N
000820 WILLIAMS & ASSOCIATES LLC P.O. BOX 2125 PLACERVILLE, CA 95667 [REDACTED]	4,100.00	4565	01/17/2020	36151699 PO-200308	4,100.00 7
002435 WOMACK STRIPING INC 1336 LONE PALM AVE MODESTO, CA 95351 [REDACTED]	9,119.30	12918 12912 12915 12914	01/10/2020 01/10/2020 01/10/2020 01/10/2020	36150139 PO-200140 36150139 PO-200140 36150139 PO-200140 36150139 PO-200140	1,050.75 N 4,192.75 N 2,340.00 N 1,535.80 N
006150 WROEBEL, ADRIENNE [REDACTED] [REDACTED]	25.98	MILEAGE REIMB 12/4-20/19	01/24/2020	36152881 PV-200657	25.98 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
---------------------	-------	-------------	------	-------------------	-------------

006935 YASIN, NADIA

120.00

OUTDOOR ED REFUND SAMIR ROBLER 01/10/2020 36150162 PV-200622

120.00 N

(0) - 0 N

District total:

1,249,521.76

Report total:

1,249,521.76