

CHECK PAYMENTS FOR BOARD MEETING FEBRUARY 25, 2020

SUMMARY OF CHECK PAYMENTS BY FUND

01 General Fund	\$ 1,050,126.07
13 Cafeteria Fund	\$ 252,811.58
14 Deferred Maintenance	\$ 7,723.00
21 Building Fund - Bond	\$ -
25 Capital Facilities Fund	\$ -
35 County School Facilities	\$ 571,836.81
40 Special Reserve-Capital Outlay	\$ -
63 Childcare Fund	\$ 1,052.88
67 Self-Insured Dental Fund	\$ 112,157.90
	<u>\$ 1,995,708.24</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>Meredith Holloway</i>	<i>\$ 2,795.00</i>	<i>Inspector of record for Ustach Mod</i>
<i>Business</i>	<i>Krazan Associates</i>	<i>\$ 1,320.00</i>	<i>EU testing & inspection services</i>
<i>Business</i>	<i>Kurey & Associates</i>	<i>\$ 11,760.00</i>	<i>EU Labor compliane</i>

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Business	Control Systems Services	\$ 5,647.86	Communication Service/Repairs D/W
Curriculum	Solution Tree Inc	\$ 5,926.21	Professional Development workshop/books
Districtwide	Dittos	\$ 14,876.94	Printing
Business	Modesto Irrigation District	\$ 48,380.45	Electricity
Districtwide	Fagen Friedman & Fulfroost LLP	\$ 21,586.00	Legal Fees
Business	Boys & Girls Clubs	\$ 11,000.00	Feb after school program services
Districtwide	Lozano Smith LLP	\$ 11,289.25	Legal Fees
Curriculum	Southwest School	\$ 7,098.38	Instructional Materials
Curr & D/W	SCOE	\$ 42,307.00	Outdoor Ed/Teacher Job Fair/ETC registrations
Districtwide	Office Depot	\$ 6,485.19	Supplies D/W

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

Special Ed	Ardor Health Solutions	\$	25,583.00	Speech Service Contract
Special Ed	The Gift of Speech	\$	8,142.50	Speech Services to students
Curriculum	Joyful Classrooms	\$	5,400.00	Professional Development Workshops
Tech/Business	Datapath	\$	23,875.00	Virtualization Services Contract
Districtwide	Amazon Capital Services	\$	16,569.73	Supplies/Products
Tech/MAS	Broadway Typewriter aka Arey Jones	\$	5,362.93	Chromebooks
Business	Santander Leasing LLC	\$	682,187.32	Lease agreement phone system, student devices, staff devices, network switches
Superintendent/Special Ed	Law Office of Roberta Savage	\$	7,000.00	Settlement student matter
Food Service	Sysco of Central CA	\$	32,489.47	Food & Supplies districtwide
Food Service	Gold Star Foods	\$	83,418.44	Food items districtwide
Food Service	Form Plastics Company	\$	65,762.76	Packaging supplies
Food Service	Ag Link	\$	6,116.81	Produce districtwide
Food Service	The Daniels Company	\$	24,873.33	Open PO for paper & packaging items
Food Service	Lifeline Lift Company Inc	\$	22,853.75	Ergonomic Assist Garbage Lift w/Training
Business	Meredith Holloway	\$	5,135.00	Inspector of record for Ustach Mod
Business	SKW & Associates Inc	\$	18,750.00	EU Architectural Services
Business	Robert E. Boyer	\$	553,086.81	Ustach Modernization Application 7
Business	Keenan & Associates	\$	112,157.90	Dental/Vision/Benefit Bridge

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

Business	Datapath	\$	5,236.40	Switch, support, license & software
Maintenance	Green Valley Tree Service	\$	10,000.00	Open PO for tree service
Maintenance	Miracle Playsystems	\$	7,500.00	Open PO for playground needs
Special Ed	Aimhi Educational Programs	\$	5,995.00	Speaker for trainer Susan Fitzell
Maintenance	Proclean Supply	\$	7,500.00	Open PO for bathroom repairs
Special Ed	Javaret Bobino	\$	6,500.00	Service agreement for individual evaluations
Food Service	Gold Star Foods	\$	40,000.00	Open PO for food items
Food Service	Gametime	\$	7,140.22	Open PO for equipment & services
Special Ed	Office Depot	\$	15,189.22	Math workbooks for Special Ed
Business	SCOE	\$	9,525.00	SARB services
Food Service	East Bay Restaurant Supply	\$	24,763.22	Replacement ovens for CF Brown cafeteria
Maintenance	Ward Office Furniture	\$	7,617.05	Panels for work stations at Ustach
Food Service	East Bay Restaurant Supply	\$	15,248.55	3 Refrigerators for Ustach
Food Service	East Bay Restaurant Supply	\$	24,763.22	Rethermalization & holding cabinets at Ustach

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, Feb 18, 2020, 9:19 AM

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	1,699.00	114335038 114494188 114351411 114450089 114456668 114450886 1144508974 114463690 2527912-111278192 2527912-111279693 2527912-111247637 2527912-111278536 2527912-111278192 2527912-111279534 2527912-111279534 2527912-111279693 2527912-111247637 2527912-111264371	02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020	36155406 PO-200818 36155406 PO-200818 36155406 PO-200818 36155406 PO-200818 36155406 PO-200818 36155406 PO-200818 36155406 PO-200818 36155406 PO-200818 36156732 PV-200721 36156732 PV-200721 36156732 PV-200721 36156732 PV-200721 36156732 PV-200721 36156732 PV-200721 36156732 PV-200721 36156732 PV-200721 36156732 PV-200721	94.00 N 94.00 N 47.00 N 47.00 N 47.00 N 141.00 N 188.00 N 94.00 N 50.00 N 250.00 N 50.00 N 100.00 N 50.00 N 50.00 N 200.00 N 50.00 N 97.00 N

005875 ACTION PLUMBING&ROOTER 200.00 099809 02/07/2020 36155407 PO-200119 200.00 7
PO BOX 1123
RIVERBANK, CA 95367

002981 AG LINK PO BOX 12 BALLICO, CA 95303	6,116.81	215425 215425 215427 215428 215542 215540 251626 215640 215631	01/29/2020 01/29/2020 01/29/2020 01/29/2020 02/07/2020 02/07/2020 02/14/2020 02/14/2020 02/14/2020	36153702 PO-200146 36153702 PO-201927 36153702 PO-201927 36153702 PO-201927 36155408 PO-201927 36155408 PO-201927 36156733 PO-201927 36156733 PO-201927 36156733 PO-201927	29.01 N 220.30 N 1,533.15 N 1,330.45 N 1,260.92 N 169.20 N 132.98 N 212.00 N 1,228.80 N
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006898 AGUILAR, LIZETT 221.79 TRAVEL REIMB 3/29/20/4/1/20 02/05/2020 36154714 PO-201977 221.79 N
DO

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827 (0) - 0 N	394.97	I402367	02/07/2020	36155409 PO-200120	394.97 N
006919 AMAZON CAPITAL SERVICES INC 410 TERRY AVENUE NORTH SEATTLE, WA 98109 (0) - 0 N	17,561.94	1PQ0-1YF7-9YX6 1RWL-GD91-LQYP 13H3-9OCQ-DQGR 1RWL-GD91-RNVV 1Q9Q-3TKT-47KM 1QOH-XM3P-K6TH 1QOH-XM3P-MP64 16RX-RV6D-XDQW 1QOH-XM3P-RKRN 1QOH-XM3P-RKRN 1JRG-CKH6-6VTY 1JRG-CKH6-6VTY 1JVG-34W7-LDRV 1FCW-T4P9-7F3C 1DQT-RMGG-63LT 1LMW-G9XM-KFYN 1LMW-G9XM-KFYN 1QOH-XM3P-TCHK 19GX-3QRR-JWTN 1FCW-T4P9-K9XW 111L-9NKH-JULJ 111L-9NKH-JULJ 111C-94N3-MLCP 171N-GNPH-XC7M 1194-GWIM-MCG4 1QNF-XXXQ-L6G6 1FHP-VC9Q-WLT6 1DQT-RMGG-7PYC 1H93-WC16-6N6V 1XMP-FUQ4-DL7G 1Y7T-L3N7-1RYM 1KWN-Q7GX-MP3H 1DPR-NUYH-9MQQ 1N3J-D6JC-H3LY 1VXF-CMT6-TCGX 1C7P-PCC4-MGKX 1XKL-LP7C-NTDJ 1TFY-G6T9-DYL9 1XKL-LP7C-WHW6 1TLP-GVXF-MTFY 1194-GWIM-NT7W 13PK-YFVW-WLAJ 1C7P-PCC4-VDXP 1VXF-CMT6-PLRP	PO201270 01/29/2020 36153716 CW-200013 01/29/2020 36153716 PO-201808 01/29/2020 36153716 PO-201813 01/29/2020 36153716 PO-201815 01/29/2020 36153716 PO-201816 01/29/2020 36153716 PO-201817 01/29/2020 36153716 PO-201818 01/29/2020 36153716 PO-201836 01/29/2020 36153716 PO-201838 01/29/2020 36153716 PO-201838 01/29/2020 36153716 PO-201839 01/29/2020 36153716 PO-201839 01/29/2020 36153716 PO-201860 01/29/2020 36153716 PO-201861 01/29/2020 36153716 PO-201862 02/05/2020 36154715 PO-201812 02/05/2020 36154715 PO-201812 02/05/2020 36154715 PO-201854 02/05/2020 36154715 PO-201859 02/05/2020 36154715 PO-201863 02/05/2020 36154715 PO-201870 02/05/2020 36154715 PO-201870 02/05/2020 36154715 PO-201877 02/07/2020 36155410 PO-201903 02/07/2020 36155410 PO-201904 02/07/2020 36155410 PO-201925 02/14/2020 36156768 PO-201723 02/14/2020 36156768 PO-201841 02/14/2020 36156768 PO-201847 02/14/2020 36156768 PO-201878 02/14/2020 36156768 PO-201879 02/14/2020 36156768 PO-201880 02/14/2020 36156768 PO-201883 02/14/2020 36156768 PO-201883 02/14/2020 36156768 PO-201890 02/14/2020 36156768 PO-201890 02/14/2020 36156768 PO-201890 02/14/2020 36156768 PO-201890 02/14/2020 36156768 PO-201895 02/14/2020 36156768 PO-201909 02/14/2020 36156768 PO-201912	153.08- 118.33 591.54 140.83 438.62 116.43 866.01 127.76 150.04 1.53 21.89 9.38 139.94 35.20 204.96 70.00 102.68 149.34 355.65 173.66 141.21 343.04 24.79 424.52 46.34 567.69 146.56 321.56 281.62 694.84 100.59 84.53 149.67 112.09 180.82 36.67 143.38 1,532.59 2,480.23 193.50 130.75 124.70 129.28 66.22	

Vendor Activity
01/25/2020 - 02/14/2020

025 Sylvan Union
BOARD REPORT 022520

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006919 AMAZON CAPITAL (Continued...)					
		1XTH-99ML-KYWW	02/14/2020	36156768 PO-201915	455.33 N
		1GJN-PQFY-4VDT	02/14/2020	36156768 PO-201915	20.49 N
		1TCW-7RK	02/14/2020	36156768 PO-201936	400.55 N
		1TCW-7RKJ-JYFQ	02/14/2020	36156768 PO-201937	226.41 N
		1TCW-7RKJ-JYFQ	02/14/2020	36156768 PO-201937	553.16 N
		1TCW-7RKJ-JYFQ	02/14/2020	36156768 PO-201937	226.41 N
		19DW-QXFG-J9MM	02/14/2020	36156768 PO-201942	40.98 N
		1DRH-M7CQ-CLKN	02/14/2020	36156768 PO-201957	149.61 N
		1DRH-M7CQ-CLKN	02/14/2020	36156768 PO-201957	18.50 N
		1JGX-96P1-V9H9	02/14/2020	36156768 PO-201958	18.53 N
		1JGX-96P1-V9H9	02/14/2020	36156768 PO-201958	149.95 N
		1K4R-TVTR-9L4N	02/14/2020	36156768 PO-201962	348.35 N
		1QH6-MC7Q-46C3	02/14/2020	36156768 PO-201963	201.70 N
		1DYM-WY67-DMWM	02/14/2020	36156768 PO-201963	312.08 N
		1KVR-KYR1-R4KV	02/14/2020	36156768 PO-201965	71.16 N
		119T-H319-WVTJ	02/14/2020	36156768 PO-201966	135.72 N
		1CFY-6M6L-7NRK	02/14/2020	36156768 PO-201967	147.76 N
		171N-GNEH-DK7N	02/14/2020	36156768 PO-201968	138.41 N
		1VXC-NWYH-D6T7	02/14/2020	36156768 PO-201973	215.46 N
		1VXC-NWYH-D6T7	02/14/2020	36156768 PO-201973	215.46 N
		1VW4-JPV7-C4K9	02/14/2020	36156768 PO-201974	150.05 N
		1QH6-MC7Q-KV7N	02/14/2020	36156768 PO-201986	188.97 N
		1QJN-M3M4-63QJ	02/14/2020	36156768 PO-201988	115.00 N
		1YQW-XR3Y-F7JD	02/14/2020	36156768 PO-201997	77.66 N
		1R46-E377-3KFT	02/14/2020	36156768 PO-202029	83.35 N
		1Q6W-G7DC-FDCY	02/14/2020	36156768 PO-202052	28.03 N
		1Q6W-G7DC-FDCY	02/14/2020	36156768 PO-202052	28.03 N
		1Q6W-G7DC-FDCY	02/14/2020	36156768 PO-202052	221.22 N
		1Q6W-G7DC-FDCY	02/14/2020	36156768 PO-202052	87.27 N
		17VQ-WEX9-GWM9	02/14/2020	36156768 PO-202058	172.59 N
		1FCL-FJ6T-4NMJ	02/14/2020	36156768 PO-202063	146.05 N
005747 AMERICAN EAGLE ENT 1225 CAYETANO DRIVE NAPA, CA 94559	1,850.00	5174	02/07/2020	36155411 PO-201767	1,850.00 N
(0) - 0					
002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775	1,361.13	1502552452 012420 1502552435 012420 1502556513 013120 1502552456 012420 1502556506 013120 1502556495 013120 1502556500 013120 1502552443 012420 1502552433 012420 1502552437 012420 1502552436 012420	02/07/2020 36155412 PO-200021 02/07/2020 36155412 PO-200134 02/07/2020 36155412 PO-200134 02/07/2020 36155412 PO-200134 02/07/2020 36155412 PO-200134 02/07/2020 36155412 PO-200134 02/07/2020 36155412 PO-200134 02/07/2020 36155412 PO-200134 02/07/2020 36155412 PO-200134 02/07/2020 36155412 PO-200134 02/07/2020 36155412 PO-200134	33.70 N 20.82 N 19.53 N 17.79 N 20.82 N 20.82 N 20.82 N 20.82 N 109.77 N 20.82 N 20.82 N	

Vendor Name/Address (Continued...)	Total	Description	Date	Warrant Reference	Amount 1099
002059 AMERIPRIDE		1502556489 013120	02/07/2020	36155412 PO-200134	109.77 N
		1502552446 012420	02/07/2020	36155412 PO-200134	20.82 N
		1502552438 012420	02/07/2020	36155412 PO-200134	20.82 N
		1502552439 012420	02/07/2020	36155412 PO-200134	20.82 N
		1502552449 012420	02/07/2020	36155412 PO-200134	20.82 N
		1502556481 013120	02/07/2020	36155412 PO-200134	54.47 N
		1502556499 013120	02/07/2020	36155412 PO-200134	20.82 N
		1502552455 012420	02/07/2020	36155412 PO-200134	19.53 N
		1502552444 012420	02/07/2020	36155412 PO-200134	20.82 N
		1502556491 013120	02/07/2020	36155412 PO-200134	20.82 N
		1502556497 013120	02/07/2020	36155412 PO-200134	20.82 N
		1502552440 012420	02/07/2020	36155412 PO-200134	20.82 N
		1502552442 012420	02/07/2020	36155412 PO-200134	20.82 N
		1502556496 013120	02/07/2020	36155412 PO-200134	20.82 N
		1502556494 013120	02/07/2020	36155412 PO-200134	20.82 N
		1502556490 013120	02/07/2020	36155412 PO-200134	20.82 N
		1502556505 013120	02/07/2020	36155412 PO-200134	20.82 N
		1502552447 012420	02/07/2020	36155412 PO-200134	20.82 N
		1502556492 013120	02/07/2020	36155412 PO-200134	20.82 N
		1502556514 013120	02/07/2020	36155412 PO-200134	17.79 N
		1502556504 013120	02/07/2020	36155412 PO-200134	20.82 N
		1502556510	02/14/2020	36156734 PO-200022	33.70 N
		1502560538 020720	02/14/2020	36156734 PO-200134	20.82 N
		1502560544 0207020	02/14/2020	36156734 PO-200134	20.82 N
		1502560549 020720	02/14/2020	36156734 PO-200134	20.82 N
		1502560546 020720	02/14/2020	36156734 PO-200134	20.82 N
		1502560553 020720	02/14/2020	36156734 PO-200134	20.82 N
		1502560551 020720	02/14/2020	36156734 PO-200134	20.82 N
		1502560536 020720	02/14/2020	36156734 PO-200134	20.82 N
		1502560537 020720	02/14/2020	36156734 PO-200134	20.82 N
		1502560550 020720	02/14/2020	36156734 PO-200134	20.82 N
		1502560534 020720	02/14/2020	36156734 PO-200134	109.77 N
		1502560554 020720	02/14/2020	36156734 PO-200134	20.82 N
		1502560528	02/14/2020	36156734 PO-200134	48.47 N
		1502560558 020720	02/14/2020	36156734 PO-200134	19.53 N
		1502560560 020720	02/14/2020	36156734 PO-200134	17.79 N
		1502560543 020720	02/14/2020	36156734 PO-200134	20.82 N
		1502560540 020720	02/14/2020	36156734 PO-200134	20.82 N
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037	715.00	2617C	02/07/2020	36155413 PO-200141	715.00 N

BOARD REPORT 022520 01/25/2020 - 02/14/2020

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337	409.01	533519	02/07/2020	36155414 PO-200261	409.01 N
() - N					
005964 ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076	25,583.00	172759 172486 172524 172335 172632 172590 173011 172892 172848	02/05/2020 02/05/2020 02/05/2020 02/05/2020 02/05/2020 02/05/2020 02/14/2020 02/14/2020 02/14/2020	36154716 PO-200700 36154716 PO-200700 36154716 PO-200701 36154716 PO-200866 36154716 PO-200866 36154716 PO-200866 36156769 PO-200700 36156769 PO-200701 36156769 PO-200866	2,080.00 N 2,600.00 N 3,400.00 N 3,160.00 N 2,720.00 N 2,528.00 N 2,535.00 N 3,400.00 N 3,160.00 N
001754 AT SYSTEMS WEST INC P.O. BOX 90131 PASADENA, CA 91109	1,096.13	10532003 DEC19 10537755 JAN20 10541986 FEB20	02/14/2020 02/14/2020 02/14/2020	36156745 PO-200253 36156745 PO-200253 36156745 PO-200253	353.59 N 371.27 N 371.27 N
() - 0 N					
006238 BADAL, ORIANA [REDACTED]	4.72	MILEAGE REIMB	1/22/20-1/27/20	36155455 PV-200706	4.72 N
() - 0 N					
002450 BALAM, ERIN [REDACTED]	128.76	MEAL REIMB MILEAGE REIMB	02/05/2020 02/05/2020	36154718 PO-201830 36154718 PO-201830	14.79 N 113.97 N
() - 0 N					
006841 BANKS & CO PHOTOGRAPHY INC 1016 N. GOLDEN STATE BLVD. TURLOCK, CA 95380	31.28	146769	01/29/2020	36153717 PO-201010	31.28 N
() - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003562 BEAR POSTAL & BUSINESS CENTER 2625 COFFEE RD STE F MODESTO, CA 95355	1.20	12/20/19 STAMPS	01/29/2020	36153718 PO-201921	1.20 N
005008 BECK, VELMA	44.32	020420 MEETING OFFICE MAX 2/11/20	02/07/2020 02/14/2020	36155456 PO-200014 36156771 PO-200014	7.98 N 36.34 N
(0) - 0 N					
001800 BENCHMARK EDUCATION COMPANY 145 HUGENOT STREET, 8TH FLOOR NEW ROCHELLE, NY 10801	119.88	385754	02/14/2020	36156772 PO-201586	119.88 N
001305 BERTOLOTI DISPOSAL INC PO BOX 127 CERES, CA 95307	275.18	CR 11-10102026	02/14/2020	36156735 PV-200713	275.18 N
002570 BERTOLOTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307	3,086.37	DS 41-10102726 SO 41-10108541 FR 41-00273875 SY 41-10108566 FR 41-10099872 MAS 41-10099880 CORP YARD 41-1009984-9	02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020	36156736 PV-200714 36156736 PV-200714 36156736 PV-200714 36156736 PV-200714 36156736 PV-200714 36156736 PV-200714 36156736 PV-200714	569.24 N 364.50 N 263.41 N 358.70 N 307.66 N 422.50 N 800.36 N
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350	11,000.00	21020	02/14/2020	36156737 PO-200616	11,000.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006938 BROADWAY TYPEWRITER COMPANY IN 1655 SIXTH AVE SUITE 101 SAN DIEGO, CA 92101	5,362.93	0179439-IN 0179326-IN 0179326-IN	02/05/2020 36154717 PO-201567 02/14/2020 36156770 PO-201728 02/14/2020 36156770 PO-201728		395.08 N 4,391.85 N 576.00 N
(0) - 0					
001797 BUDGET TIRE 3416 OAKDALE RD MODESTO, CA 95355	340.48	1-60191	02/14/2020 36156739 PO-202014		340.48 N
(
002741 BURKE WILLIAMS SORENSEN LLP 444 SOUTH FLOWER STREET SUITE 2400 LOS ANGELES, CA 90071-2953	2,283.00	249768 PERSONNEL MATTERS	02/07/2020 36155415 PV-200686		2,283.00 7
(
005321 C.A. REDING 4352 N BRAZLEY AVE SUITE 101 FRESNO, CA 93722	2,587.94	539039 539838 542514 539835 539839 540620 538767 542513 540296 536299 539834 538768 539837 540621 539836 543473 543474 543472	01/29/2020 36153719 PO-200118 01/29/2020 36153719 PO-200118 01/29/2020 36153719 PO-200118 01/29/2020 36153719 PO-200118 01/29/2020 36153719 PO-200118 01/29/2020 36153719 PO-200118 01/29/2020 36153719 PO-200118 01/29/2020 36153719 PO-200118 01/29/2020 36153719 PO-200118 01/29/2020 36153719 PO-200118 01/29/2020 36153719 PO-200118 01/29/2020 36153719 PO-200118 01/29/2020 36153719 PO-200118 01/29/2020 36153719 PO-200118 02/05/2020 36154719 PO-200118 02/05/2020 36154719 PO-200118 02/05/2020 36154719 PO-200118		548.64 N 12.43 N 62.02 N 184.58 N 70.58 N 145.19 N 129.11 N 39.56 N 158.98 N 71.87 N 160.00 N 156.69 N 116.60 N 205.32 N 151.02 N 93.58 N 252.08 N 10.10 N 19.59 N
004203 CA SCHOOL EMPLOYEE ASSOCIATION 2045 LINDY AVE SAN JOSE, CA 95131	981.00	27402 27402 27402 27402	02/05/2020 36154720 PO-201872 02/05/2020 36154720 PO-201872 02/05/2020 36154720 PO-201872 02/05/2020 36154720 PO-201872		327.00 N 109.00 N 109.00 N 109.00 N
(0) - 0					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005854 CALIFORNIA ASSOCIATION OF CASCWA SOUTHERN SECTION P.O.BOX 4222 ORANGE, CA 92863-4222	2,375.00	05733	01/29/2020	36153720 PO-201145	2,375.00 N
() - 0 N					
006950 CALIFORNIA BAND DIRECTORS ASSOCIATION 2417 N 11TH AVE HANFORD, CA 93230	2,625.00	2925 3418 3423 3419 3425	02/05/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020	36154722 PO-201934 36156773 PO-202012 36156773 PO-202012 36156773 PO-202012 36156773 PO-202012	340.00 N 340.00 N 195.00 N 340.00 N 195.00 N
() - 0 N		3424 3421 3426 3420	02/14/2020 02/14/2020 02/14/2020 02/14/2020	36156773 PO-202012 36156773 PO-202012 36156773 PO-202012 36156773 PO-202012	195.00 N 340.00 N 340.00 N 340.00 N
005816 CALIFORNIA CHAMBER OF COMMERCE PO BOX 1736 SACRAMENTO, CA 95812-1236	848.13	11433939	02/05/2020	36154721 PO-201759	848.13 N
() - 0 N					
006894 CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION P O BOX 942879 SACRAMENTO, CA 94279-3535	46.00	FUEL TAX OCT - DEC 2019	01/29/2020	36153703 PV-200677	46.00 N
() - 0 N					
006073 CARDOSO, CATHRYN	45.00	MEAL REMIT	02/05/2020	36154723 PO-201735	45.00 N
() - 0 N					
006887 CASA PACIFIC CENTERS FOR CHILDREN AND FAMILIES 1722 SOUTH LEWIS ROAD CAMARILLOS, CA 93012	3,885.00	REGISTRATION PO201882	02/07/2020	36155457 PO-201882	3,885.00 N
() - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001113 CASBO 1001 K STREET, 5TH FLOOR SACRAMENTO, CA 95814	2,685.00	623814 623813 623815 23855	02/05/2020 02/05/2020 02/05/2020 02/07/2020	36154724 PO-201852 36154724 PO-201852 36154724 PO-201852 36155458 PO-202010	810.00 N 810.00 N 810.00 N 255.00 N
() - 0					
003616 CASTLE PEST MANAGEMENT 5300 CLAUS RD #18 MODESTO, CA 95357	2,000.00	2205 FEB 20	02/14/2020	36156738 PO-200135	2,000.00 7
() - 0					
000590 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	458.86	WQN4319	02/14/2020	36156774 PO-201947	458.86 N
()					
002602 CLUBCARE INC 431 N BUCHANAN CIRCLE #9 PACHECO, CA 94553	726.16	103501	02/07/2020	36155459 PO-200191	726.16 N
()					
005961 COMMITTEE FOR CHILDREN 2815 SECOND AVENUE SUITE 400 SEATTLE, WA 98121	3,329.65	2006918 2006918 2007517 2007529	02/14/2020 02/14/2020 02/14/2020 02/14/2020	36156775 PO-201747 36156775 PO-201747 36156775 PO-201873 36156775 PO-201916	249.00 N 250.00 N 2,722.77 N 107.88 N
()					
000267 CONTROL SYSTEMS SERVICES PO BOX 2245 OAKDALE, CA 95361	5,647.86	7007 6912 7002 6993 7017 7013 7008	02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020	36155418 PO-200200 36155418 PO-200200 36155418 PO-200200 36155418 PO-200200 36155418 PO-200200 36155418 PO-200200 36155418 PO-200200	2,491.61 7 857.56 7 520.22 7 720.00 7 754.41 7 120.00 7 184.06 7

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006756 CROTHERS, TIERRA C/O DO	106.74	SMART & FINAL 1/24/20 SMART & FINAL 1/24/20	02/07/2020 02/07/2020	36155460 PO-201193 36155460 PO-201461	21.48 N 85.26 N
(0) - 0 N					
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369	85.00	18005372	02/07/2020	36155419 PO-200148	85.00 N
() - 0000000000 N					
004193 CSM CONSULTING INC PO BOX 4408 EL DORADO HILLS, CA 95762	1,750.00	11467 (OCT, NOV, DEC 2019)	02/07/2020	36155420 PO-200305	1,750.00 N
() - N					
005073 CSU STANISLAUS ONE UNIVERSITY CIRCLE TURLOCK, CA 95382	200.00	CMP-008755	02/05/2020	36154725 PO-201550	200.00 N
(0) - 0 N					
006683 DATAPATH 318 MCHENRY AVE MODESTO, CA 95354	23,875.00	145131 145189 145238	02/07/2020 02/14/2020 02/14/2020	36155461 PO-200187 36156776 PO-200187 36156776 PO-200187	1,750.00 N 15,825.00 N 6,300.00 N
() - N					
001745 DEPARTMENT OF INDUSTRIAL SACRAMENTO DISTRICT OFFICE 2424 ARDEN WAY STE 485 SACRAMENTO, CA 95825	125.00	E17016838A CONVEYANCE 176001	01/29/2020	36153704 PV-200680	125.00 N
() - N					

Vendor Activity
01/25/2020 - 02/14/2020

BOARD REPORT 022520

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001364 DITTO 1700 MCCHENRY AVE SUITE 45 MODESTO, CA 95350	14,984.82	6015	01/29/2020	36153721 PO-200084	358.68- N
		163459	01/29/2020	36153721 PO-200468	599.20 N
		164422	01/29/2020	36153721 PO-200567	44.23 N
		163459	01/29/2020	36153721 PO-201884	15.13 N
		163639	01/29/2020	36153721 PO-201884	464.21 N
		164511	01/29/2020	36153721 PO-201884	11.87 N
		164544	01/29/2020	36153705 PO-201924	107.88 N
		164755	02/14/2020	36156777 PO-200577	263.00 N
		164441	02/14/2020	36156777 PO-200577	123.41 N
		164945	02/14/2020	36156777 PO-200577	50.47 N
		164362	02/14/2020	36156777 PO-200592	26.97 N
		165013	02/14/2020	36156777 PO-200802	99.68 N
		165094	02/14/2020	36156777 PO-200802	284.79 N
		162944	02/14/2020	36156777 PO-201197	80.58 N
		164174	02/14/2020	36156777 PO-201197	56.63 N
		163517	02/14/2020	36156777 PO-201349	330.10 N
		163520	02/14/2020	36156777 PO-201349	1,039.05 N
		201349	02/14/2020	36156777 PO-201349	1,273.79 N
		164175	02/14/2020	36156777 PO-201349	2,533.23 N
		163586	02/14/2020	36156777 PO-201349	495.36 N
		164560	02/14/2020	36156777 PO-201525	9.17 N
		163527	02/14/2020	36156777 PO-201777	1,447.47 N
		164412	02/14/2020	36156777 PO-201777	3,464.19 N
		163562	02/14/2020	36156777 PO-201807	483.97 N
		164404	02/14/2020	36156777 PO-201884	183.39 N
		164997	02/14/2020	36156777 PO-202023	366.78 N
		164749	02/14/2020	36156777 PO-202030	1,398.06 N
		164945	02/14/2020	36156777 PO-202030	50.89 N

004517 DON JOHNSTON INC.
26799 WEST COMMERCE DRIVE
VOLO, IL 60073

323.35 00448821

02/14/2020 36156778 PO-201858

323.35 N

000000000 N

005705 DRUGFREEUSA

35.00 15998

02/14/2020 36156740 PO-200058

35.00 N

7854 BUCK BRUSH DR
PORTOLA, CA 96122

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	3,918.16	0089384-IN 0089717-IN 0089988-IN	02/07/2020 02/07/2020 02/14/2020	36155421 PO-200356 36155421 PO-200356 36156741 PO-200356	1,345.99 N 1,374.27 N 1,197.90 N
N					
006903 EAST VALLEY EDUCATION CENTER INC. PO BOX 309 OAKDALE, CA 95361	3,911.91	14876-468	02/14/2020	36156779 PO-201597	3,911.91 N
(0) - 0 N					
003254 FAGEN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048	21,586.00	CLIENT MATTER 610-00133 180992-4 CLIENT MATTER 180992-3 GENL BUS & FACIL MATT 180992-7 CLIENT MATTER 180992-6 CLIENT MATTER 180992-2 GENL SPED MATTERS	01/29/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020	36153706 PV-200678 36156742 PV-200715 36156742 PV-200716 36156742 PV-200717 36156742 PV-200718 36156742 PV-200719	203.00 7 870.00 7 18,404.00 7 1,690.00 7 174.00 7 245.00 7
000837 FAR-GO DIST CO INC 1557 MORGAN RD MODESTO, CA 95358	14.01	857937	02/07/2020	36155422 PO-200038	14.01 N
N					
001815 FIRST CHOICE COFFEE & WATER 961 N. EMERALD AVE SUITE G MODESTO, CA 95351	49.82	138324 140844	02/07/2020 02/14/2020	36155423 PO-200252 36156743 PO-200252	24.81 N 25.01 N
N					
001031 FOLLETT SCHOOL SOLUTIONS INC 1340 RIDGEVIEW DR MCHENRY, IL 60050-7048	1,389.31	603300F 605338F 612993 612993F 572310F	02/05/2020 02/05/2020 02/05/2020 02/05/2020 02/14/2020	36154726 PO-201561 36154726 PO-201660 36154726 PO-201715 36154726 PO-201715 36154726 PO-201715 36156780 PO-201254	113.13 N 307.44 N 131.56 N 217.15 N 291.12 N 328.91 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002576 FORM PLASTICS COMPANY 3825 STERN AVE SAINT CHARLES, IL 60174	65,762.76	IV-112593	02/07/2020	36155424 PO-200234	65,762.76 N
() - N					
004678 FRAUSTO, JUDY C/O FREEDOM	10.35	MILEAGE REIMB 1/13/20-1/30/20	02/07/2020	36155462 PV-200700	10.35 N
(0) - 0 N					
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	4,943.22	2364429 2358428 2364476 2362348 2361195 2361194 2358427 2358351 2364428 2362349 2361149 2365878 2368347 2364477	02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/14/2020 02/14/2020	36155425 PO-200147 36155425 PO-200147 36155425 PO-200147 36155425 PO-200147 36155425 PO-200147 36155425 PO-200147 36155425 PO-200147 36155425 PO-200147 36155425 PO-200147 36155425 PO-200147 36155425 PO-200147 36156744 PO-200147 36156744 PO-200147	124.51 N 303.31 N 303.31 N 407.20 N 83.46 N 262.59 N 107.06 N 102.87 N 889.70 N 272.09 N 556.73 N 530.38 N 906.20 N 93.81 N
() - N					
003832 FRIEDMANN, KATHERINE [REDACTED]	482.15	MILEAGE REIMB MEAL REIMB	02/07/2020 02/07/2020	36155463 PO-201775 36155463 PO-201775	392.15 N 90.00 N
(0) - 0 N					
001859 GALLO CENTER FOR THE ARTS 1000 I STREET MODESTO, CA 95354	295.50	1778660	02/14/2020	36156782 PO-201842	295.50 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361 () 000000000 N	2,448.07	111605-00 X-001 011020 EU-DUMP 816638-00 SH 110502-00 NG CFB 816937-00 DO 111605-00 ST 111614-00 ST 111614-00 NG SO 111679-00 CR OR 817010-00 NG OR 817010-00 CFB 816937-00 NG SH-BIN#2 110502-00 SC 816926-00 MO-T/DUMP 816920-00 SY 816919-00 NG WO 111560-00	01/29/2020 36153707 PV-200679 02/07/2020 36155426 PV-200690 02/14/2020 36156746 PV-200709 02/14/2020 36156746 PV-200709 02/14/2020 36156746 PV-200709 02/14/2020 36156746 PV-200709 02/14/2020 36156746 PV-200709 02/14/2020 36156746 PV-200709 02/14/2020 36156746 PV-200709 02/14/2020 36156746 PV-200709 02/14/2020 36156746 PV-200709 02/14/2020 36156746 PV-200709 02/14/2020 36156746 PV-200709 02/14/2020 36156746 PV-200709 02/14/2020 36156746 PV-200709	308.99 N 769.60 N 53.04 N 159.35 N 26.50 N 147.12 N 53.04 N 42.00 N 53.04 N 198.99 N 53.04 N 159.35 N 132.69 N 67.16 N 64.81 N 159.35 N	
006941 GLORIA GIANNOSA DISTRICT OFFICE () 0 - 0 N	136.15	MEALS & MILEAGE REIME	01/29/2020 36153722 PO-201736	136.15 N	
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761 () N	83,418.44	2996919 3076877 1374799 3004968 2984531 3063164 3061773 3061572 3062489 3056437 3049097 3048877 2983650 3004968 3078673 3112924 3091222 3125754 3099970 3081110 3113601 3061625 3042783 1375854 3062518 3104495	02/07/2020 36155427 PO-200149 02/07/2020 36155427 PO-200149 02/07/2020 36155427 PO-200149 02/07/2020 36155427 PO-200149 02/07/2020 36155427 PO-200149 02/07/2020 36155427 PO-200149 02/07/2020 36155427 PO-200149 02/07/2020 36155427 PO-200149 02/07/2020 36155427 PO-200149 02/07/2020 36155427 PO-200149 02/07/2020 36155427 PO-200149 02/07/2020 36155427 PO-200149 02/07/2020 36155427 PO-200149 02/14/2020 36156747 PO-202015 02/14/2020 36156747 PO-202015 02/14/2020 36156747 PO-202015 02/14/2020 36156747 PO-202015 02/14/2020 36156747 PO-202015 02/14/2020 36156747 PO-202015 02/14/2020 36156747 PO-202015 02/14/2020 36156747 PO-202015 02/14/2020 36156747 PO-202015 02/14/2020 36156747 PO-202015 02/14/2020 36156747 PO-202015 02/14/2020 36156747 PO-202015 02/14/2020 36156747 PO-202015	13,116.90 N 104.40 N 1,306.32 N 9,373.67 N 6,925.20 N 980.00 N 5,442.44 N 11,967.96 N 129.54 N 135.00 N 160.20 N 1,021.50 N 4,521.95 N 152.91 N 2,749.95 N 2,031.40 N 1,047.50 N 506.34 N 8,276.08 N 488.85 N 3,462.64 N 2,615.96 N 1,961.40 N 3,261.60 N 7,901.67 N	

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
377601 GOTTSCHALK MUSIC CENTER INC 133 BURNLEY STREET MODESTO, CA 95354	562.40	626059 627670 627240	02/05/2020 02/05/2020 02/05/2020	36154727 PO-200085 36154727 PO-200085 36154727 PO-200085	156.18 N 319.25 N 86.97 N
001270 GRAINGER 100 GRAINGER PARKWAY LAKE FOREST, IL 60045-5201	1,723.45	9414873977 9415350876 9418211539 9418311455 9418211521 9403068415 9414373622 9422906900 9418211547 9419881108 9425123206	02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/14/2020 02/14/2020	36155428 PO-201769 36155428 PO-201769 36155428 PO-201769 36155428 PO-201769 36155428 PO-201769 36155428 PO-201769 36155428 PO-201769 36155428 PO-201769 36155428 PO-201769 36156748 PO-201769 36156748 PO-201769	42.64 N 121.22 N 22.39 N 71.92 N 418.19 N 111.18 N 188.35 N 293.70 N 221.45 N 116.72 N 115.69 N
000574 GRANGER, LAURA [REDACTED]	156.34	1/22/20 SAVEMART 1/22/20 SAVEMART 1/15/20 PEDEX	01/29/2020 01/29/2020 01/29/2020	36153723 PO-201351 36153723 PO-201351 36153723 PO-201351	15.38 N 107.95 N 33.01 N
(0) - 0 N					
001874 GRAYBAR ELECTRIC COMPANY INC 34 N MERAMEC AVE CLAYTON, MO 63105	447.98	9314227840	02/07/2020	36155429 PO-200201	447.98 N
([REDACTED]					
006917 GREEN VALLEY TREE SERVICE INC 10560 E WHITMORE AVENUE HUGHSON, CA 95326	400.00	3946	01/29/2020	36153708 PO-201929	400.00 N
(0) - 0 N					
000365 HEATING & COOLING SUPPLY FILE NO. 54694 LOS ANGELES, CA 90074-4694	66.67	0209050	02/14/2020	36156749 PO-201609	66.67 N
([REDACTED] N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004265 HOLLOWAY, MERIDITH [REDACTED] [REDACTED]	5,135.00	012820	02/07/2020	36155430 PO-200858	5,135.00 7

000980 HOME DEPOT DEPT 32-2500626555 PO BOX 78047 PHOENIX, AZ 85062-8047 (0) - 0 0000000000 N	888.35	6200214 4183808 6200213 4622183 4030012 1901155 8510090 9613701 9033802 1630884 9022947 4521479 3623058	01/29/2020 01/29/2020 01/29/2020 01/29/2020 01/29/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/14/2020 02/14/2020	36153709 PO-200122 36153709 PO-200122 36153709 PO-200122 36153709 PO-201236 36153709 PO-201236 36155431 PO-200122 36155431 PO-200242 36155431 PO-200242 36155431 PO-200355 36155431 PO-201236 36156750 PO-200122 36156750 PO-200242	39.63 N 312.69 N 39.81 N 1.76 N 52.46 N 163.61- N 290.18 N 8.71 N 101.25 N 55.02 N 13.79 N 113.65 N 23.01 N

006747 ISAAC, BRITTIANI [REDACTED] [REDACTED]	16.50	MILEAGE REIMB-JAN-2020	02/07/2020	36155464 PV-200704	16.50 N

(0) - 0 N					

000493 JOHNSON CONTROLS INC 103 WOODMERE RD STE 110 FOLSOM, CA 95630 [REDACTED] [REDACTED]	1,225.00	1-94010738976	02/07/2020	36155433 PO-200185	1,225.00 N

006409 Joyful Classrooms LLC P.O.BOX 162246 SACRAMENTO, CA 95816 (0) - 0 [REDACTED]	5,400.00	0000181	02/14/2020	36156783 PO-200712	5,400.00 N

002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510 [REDACTED] [REDACTED]	112,157.90	38308 MAR 20 MONTHLY CONTRIB 72217 MAR 20 MONTHLY CONTRIB 238214 BEN BRIDGE INSTALL #5	02/07/2020 02/07/2020 02/07/2020	36155416 PV-200687 36155417 PV-200688 36155434 PV-200689	12,595.00 N 97,189.00 N 2,373.90 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002132 KIMBALL MIDWEST 4800 ROBERTS RD COLUMBUS, OH 43228	156.55	7690005	02/07/2020	36155435 PO-200044	156.55 N

006640 LABOR FIRST LLC 3000 MIDLANTIC DRIVE SUITE 101 MOUNT LAUREL, NJ 08054	496.42	03012020	02/14/2020	36156751 PO-200108	496.42 N
(0) - 0					

003086 LAKESHORE 2695 E. DOMINGUEZ ST CARSON, CA 90895	4,297.27	5237421219 3481021119 3480901119 2242970120 2242970120 2242970120 2242970120	02/05/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020	36154728 PO-201718 36156784 PO-201463 36156784 PO-201465 36156784 PO-201843 36156784 PO-201843 36156784 PO-201843 36156784 PO-201843	67.57 N 149.81 N 147.38 N 975.00 N 7.51 N 975.00 N 975.00 N 1,000.00 N
(0) - 0					

006973 LAW OFFICE OF ROBERTA S SAVAGE 221 G STREET SUITE 201 DAVIS, CA 95616	7,000.00	D19600 SETTLEMENT AGREEMENT	02/14/2020	36156752 PV-200723	7,000.00 Y
(0) - 0					

006662 LEARNINGQUEST STANISLAUS LITERACY CENTER 1032 11TH ST MODESTO, CA 95354	1,032.14	9352	02/05/2020	36154729 PO-200871	1,032.14 N
(0) - 0					

006964 LEAVING THE VILLAGE 4938 HAMPDEN LANE #283 BETHESDA, MD 20814	290.00	1665 1665	02/07/2020 02/07/2020	36155465 PO-201987 36155465 PO-201987	145.00 N 145.00 N
(0) - 0					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006899 LIFELINE LIFT COMPANY INC 8525 23RD AVE SUITE 112 SACRAMENTO, CA 95826 (0) - 0 N	22,853.75	2521	02/07/2020	36155436 PO-201286	22,853.75 N
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370 (0) - 0 Y	11,289.25	2099721 GENL PUBLIC FINANCE 2099719 GENL LABOR & EMPLOYMENT 2099718 GENL FACIL & BUSINESS GENL BOARD GOVERNANCE 2095303	02/07/2020 02/07/2020 02/07/2020 02/07/2020	36155437 PV-200683 36155437 PV-200684 36155437 PV-200685 36155437 PV-200692	8,580.00 7 70.00 7 2,546.25 7 93.00 7
002171 LRP PUBLICATIONS 360 HIATT DR PALM BEACH GARDENS, FL 33418 N	325.00	4459588	01/29/2020	36153724 PO-201819	325.00 N
002292 MAC TOOLS 505 N. CLEVELAND AVE. SUITE 200 WESTERVILLE, OH 43082 N	636.02	32681	02/14/2020	36156753 PO-201981	636.02 N
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BUENSVILLE, MN 55306 N	3,372.85	616716 612011 615902	02/14/2020 02/14/2020 02/14/2020	36156785 PO-201666 36156785 PO-201666 36156785 PO-201670	1,438.49 N 1,038.59 N 895.77 N
005285 MARTINEZ, CARMEN (0) - 0 N	45.36	MILEAGE REIMB 7/8-12/20/19	02/07/2020	36155466 PV-200707	45.36 N
006533 MAXX ONE SECURITY 121 E. ORANGEBURG AVE SUITE 7 MODESTO, CA 95350 (0) - 0	425.00	2019-484 2020-042	01/29/2020 02/14/2020	36153725 PO-200664 36156786 PO-200664	85.00 Y 340.00 Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003291 MCGUIRE, CHRISTINE C/O SHERWOOD	198.60	HOBBY LOBBY 1/3/20 114-5938721-3715419	01/29/2020 02/05/2020	36153726 PO-201712 36154730 PO-201742	175.65 N 12.95 N
(0) - 0 N					
006946 MENDOZA, JOSE DISTRICT OFFICE	12.45	MEAL REIMB	02/05/2020	36154731 PO-201831	12.45 N
(0) - 0 N					
006570 MIDAMERICA BOOKS 1920 LOOKOUT DRIVE NORT MANKATO, MN 56003	770.54	494180	02/14/2020	36156787 PO-200810	770.54 N
(0) - 0 N					
004150 MO CAL 1311 WOODLAND AVE. SUITE 2 MODESTO, CA 95351	318.53	AR323238 AR324918	01/29/2020 02/05/2020	36153727 PO-200114 36154732 PO-200114	198.51 N 120.02 N
(0) - 0 N					
002510 MOBILE MODULAR PORTABLE STORAGE 5700 LAS POSITAS RD LIVERMORE, CA 94551	2,588.00	2019100	02/14/2020	36156754 PO-193122	2,588.00 N
(0) - 0 N					
002380 MODESTO CHAMBER OF COMMERCE 1114 J STREET MODESTO, CA 95354	250.00	53662	01/29/2020	36153710 PO-201922	250.00 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355	51,851.87	DO-3643414671 CR-8236812659 MWT-13271616106 FS-0633415303 WO-6301411301 CFB-4713416492 SH-88034139652 SO-1333417484 ST-6132418057 SC-7704418472 SY-9533413247 EU-8833411444 FR-6775614517 DS-8574816448 OR-6695412797 MAS-8473815566	02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/14/2020	36155438 PV-200691 36155438 PV-200691 36155438 PV-200691 36155438 PV-200691 36155438 PV-200691 36155438 PV-200691 36155438 PV-200691 36155438 PV-200691 36155438 PV-200691 36155438 PV-200691 36155438 PV-200691 36155438 PV-200691 36155438 PV-200691 36155438 PV-200691 36155438 PV-200691 36156755 PV-200708	1,521.23 N 3,349.85 N 489.12 N 3,471.42 N 2,221.50 N 2,992.22 N 2,517.87 N 6,374.51 N 2,353.33 N 3,173.18 N 1,540.10 N 6,601.19 N 4,188.34 N 5,465.34 N 3,260.45 N 2,352.22 N
002805 MORRIS SUPPLY 4747 STRATOS WAY, SUITE A MODESTO, CA 95356	957.49	718705 718710	02/07/2020 02/07/2020	36155439 PO-200143 36155439 PO-200143	482.15 N 475.34 N
() 0000000000 N					
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395	129.41	11852	02/07/2020	36155440 PO-200196	129.41 N
() 0000000000 N					
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361	3,163.13	739647 568718 739502 568715 739646 739645 739644 133643 568714 739510 739642 739507 739506 739504 614620 739503 94270 568716 739648	02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020	36155441 PO-200233 36155441 PO-200233 36155441 PO-200233 36155441 PO-200233 36155441 PO-200233 36155441 PO-200233 36155441 PO-200233 36155441 PO-200233 36155441 PO-200233 36155441 PO-200233 36155441 PO-200233 36155441 PO-200233 36155441 PO-200233 36155441 PO-200233 36155441 PO-200233 36155441 PO-200233 36155441 PO-200233 36155441 PO-200233 36155441 PO-200233	111.33 N 37.11 N 92.77 N 37.11 N 92.77 N 111.33 N 111.33 N 37.11 N 92.77 N 111.33 N 92.77 N 111.33 N 8.20 N 111.33 N 55.01 N 37.11 N 92.77 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004583 MOUNTAIN MIKE'S (Continued...)					
		568717	02/07/2020	36155441 PO-200233	37.11 N
		739649	02/07/2020	36155441 PO-200233	111.33 N
		739511	02/07/2020	36155441 PO-200233	55.66 N
		568721	02/07/2020	36155441 PO-200233	37.11 N
		739501	02/07/2020	36155441 PO-200233	111.33 N
		739505	02/07/2020	36155441 PO-200233	111.33 N
		739650	02/07/2020	36155441 PO-200233	92.77 N
		739508	02/07/2020	36155441 PO-200233	111.33 N
		568720	02/07/2020	36155441 PO-200233	37.11 N
		739509	02/07/2020	36155441 PO-200233	92.77 N
		568719	02/07/2020	36155441 PO-200233	37.11 N
		739517	02/14/2020	36156756 PO-200233	111.33 N
		739512	02/14/2020	36156756 PO-200233	92.77 N
		568723	02/14/2020	36156756 PO-200233	37.11 N
		568724	02/14/2020	36156756 PO-200233	37.11 N
		739518	02/14/2020	36156756 PO-200233	92.77 N
		739515	02/14/2020	36156756 PO-200233	111.33 N
		739513	02/14/2020	36156756 PO-200233	111.33 N
		739516	02/14/2020	36156756 PO-200233	92.77 N
		568722	02/14/2020	36156756 PO-200233	37.11 N
		739519	02/14/2020	36156756 PO-200233	111.33 N
		739514	02/14/2020	36156756 PO-200233	92.77 N
003666 MPULSE MAINTENANCE SOFTWARE SPECTECH INC PO BOX 22906 EUGENE, OR 97402	2,502.59	012120	02/07/2020	36155442 PO-201905	2,502.59 N
003940 NAPOLI, KELLEY [REDACTED] [REDACTED]	48.88	MILEAGE REIMB JAN-2020	02/07/2020	36155467 PV-200705	48.88 N
() -					N
002865 NASCO PO BOX 101 SALIDA, CA 95368 [REDACTED]	88.09	640438 631688	02/05/2020 02/14/2020	36154733 PO-201720 36156788 PO-201720	30.63 N 57.46 N
					N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004066 NEXTEL/SPRINT PO BOX 4181 CAROL STREAM, IL 60197-4181 (0) - 0 N	134.23	518406314-218 DEC 19 - JAN 20	02/07/2020	36155446 PV-200699	134.23 N
005893 OFFICE DEPOT (CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248 (0) - 0 N	6.485.19	427603175001 427620478001 427620769001 430436072001 430436474001 418303817001 434280626001 432119948001 432087835001 411697217001 430225721001 430961075001 435937777001 436354531001 439524439001 439797919001 439804998001	01/29/2020 01/29/2020 01/29/2020 01/29/2020 01/29/2020 02/05/2020 02/05/2020 02/05/2020 02/05/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020	36153728 PO-201826 36153728 PO-201828 36153728 PO-201828 36153728 PO-201829 36153728 PO-201829 36154734 PO-201806 36154734 PO-201920 36154734 PO-201920 36154734 PO-201920 36156789 PO-201731 36156789 PO-201892 36156789 PO-201906 36156789 PO-201933 36156789 PO-201993 36156789 PO-202045 36156789 PO-202081 36156789 PO-202082	1,541.45 N 805.29 N 85.73 N 193.94 N 144.32 N 165.88 N 18.33 N 37.75 N 859.89 N 214.73 N 151.94 N 130.58 N 73.16 N 234.91 N 1,541.45 N 208.87 N 96.97 N
003240 OPENING TECHNOLOGIES INC. 2050 COMMERCE AVE CONCORD, CA 94520 (0) - 0 N	95.88	2010068	02/14/2020	36156757 PO-200680	95.88 N
006417 PAPPAS, LITSA (0) - 0 N	31.33	MILEAGE REIMB 12/4/19-1/22/20 MILEAGE REIMB 8/28/19-11/27/19	01/29/2020 01/29/2020	36153729 PV-200681 36153729 PV-200682	7.84 N 23.49 N
003701 PITNEY BOWES INC PO BOX 371887 PITTSBURGH, PA 15250-7887 (0) - 0 N	929.04	3103715094	02/05/2020	36154735 PO-200112	929.04 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000612 PRO-ED 8700 SHOAL CREEK BLVD AUSTIN, TX 78757-6897	53.90	00991121 00991121 00991121	02/14/2020 02/14/2020 02/14/2020	36156790 PO-201908 36156790 PO-201908 36156790 PO-201908	53.90 N 4.24 N 4.24 N
N					
000552 PRO-ED INC 8700 SHOAL CREEK BLVD AUSTIN, TX 78757	495.00	2817080 2817080 2817080	02/05/2020 02/05/2020 02/05/2020	36154736 PO-201822 36154736 PO-201822 36154736 PO-201822	495.00 N 38.98 N 38.98 N
N					
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	2,368.79	162887-01 162887 163499 164681 164687A 164687 165180 164681-01 164685 165178 165085 165177-01 165177	02/05/2020 02/05/2020 02/05/2020 02/05/2020 02/07/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020	36154737 PO-201705 36154737 PO-201705 36154737 PO-201799 36154737 PO-201840 36155443 PO-201293 36155443 PO-201293 36156758 PO-201293 36156791 PO-201840 36156791 PO-201845 36156791 PO-201911 36156791 PO-201932 36156791 PO-201959 36156791 PO-201959	134.37 N 150.23 N 170.88 N 434.14 N 141.79 N 277.78 N 41.89 N 97.76 N 64.73 N 560.09 N 30.51 N 19.81 N 244.81 N
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158	220.42	10A5504880005 19I5594880006 10A5594880006 10B0024029274 10B0024029274	01/29/2020 02/07/2020 02/07/2020 02/14/2020 02/14/2020	36153711 PO-200156 36155444 PO-200595 36155444 PO-200595 36156759 PO-200055 36156759 PO-200055	10.78 N 45.00 N 114.80 N 63.37 N 70.47 N
002983 RESOURCES FOR EDUCATORS PO BOX 97293 WASHINGTON, DC 20077-9911	373.50	2729402	02/05/2020	36154738 PO-201935	373.50 N
N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742	2,333.12	204395 204395 204824	02/14/2020 02/14/2020 02/14/2020	36156792 PO-201848 36156792 PO-201848 36156792 PO-201991	866.01 N 866.03 N 601.08 N
(0) - 0 N					
005755 ROBERT E. BOYER CONSTRUCTION INC 19608 E. MONO WAY SONORA, CA 95370	553,086.81	APPLICATION 7	02/14/2020	36156760 PO-200857	553,086.81 N
(0) - 0 N					
006231 SALDANA, JENNIFER [REDACTED] [REDACTED]	85.81	MILEAGE 12/2-20/19 1/13/20 MILEAGE REIMB -JAN-2020	02/07/2020 02/07/2020	36155468 PV-200701 36155468 PV-200703	53.03 N 32.78 N
(0) - 0 N					
002787 SAN JOAQUIN COUNTY OFFICE OF EDUCATION PO BOX 213030 STOCKTON, CA 95213-9030	3,000.00	20-02086	02/14/2020	36156793 PO-201692	3,000.00 N
(0) - 0 000000000 N					
005572 SANDOVAL, LISA DISTRICT OFFICE	94.01	MILEAGE REIMB 1/16/20	01/29/2020	36153730 PO-201919	94.01 N
(0) - 0 N					
006955 SANTANDER LEASING LLC P O BOX 14565 READING, PA 19612	682,187.32	002-0024094-000 002-0024275-000 002-0242274-000 002-0024093-000	02/05/2020 02/05/2020 02/05/2020 02/05/2020	36154739 PO-201948 36154739 PO-201949 36154739 PO-201950 36154739 PO-201951	304,933.87 N 141,292.21 N 146,457.77 N 89,503.47 N
(0) - 0					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002540 SAVAGE STUDENT BODY	298.16	DS - STUDENT STORE DEC 2019	02/14/2020	36156761 PV-200711	298.16 N
() - N					
766549 SAVE MART SUPERMARKET	1,099.43	0420191115081510	02/05/2020	36154740 PO-201206	34.50 N
FILE #33486-01		0220191008085816	02/05/2020	36154740 PO-201206	55.36 N
P.O. BOX 39000		0420191218090048	02/05/2020	36154740 PO-201206	38.45 N
SAN FRANCISCO, CA 94139-3486		0620191114071539	02/05/2020	36154740 PO-201206	32.54 N
(0) - 0 N		0520191217071129	02/05/2020	36154740 PO-201206	17.45 N
		0120191113084617	02/05/2020	36154740 PO-201206	29.37 N
		0520191203090244	02/05/2020	36154740 PO-201206	69.25 N
		0120191003085758	02/05/2020	36154740 PO-201206	61.74 N
		0520191015083034	02/05/2020	36154740 PO-201206	30.26 N
		0320191001085320	02/05/2020	36154740 PO-201206	69.64 N
		0420191205085012	02/05/2020	36154740 PO-201206	.01 N
		0620191203035050	02/05/2020	36154740 PO-201206	92.64 N
		0620191125071440	02/05/2020	36154740 PO-201206	13.47 N
		0420191205085101	02/05/2020	36154740 PO-201206	58.86 N
		0420191122090531	02/05/2020	36154740 PO-201206	80.52 N
		0520191126080600	02/05/2020	36154740 PO-201206	51.69 N
		0620191212085828	02/05/2020	36154740 PO-201206	42.23 N
		0420191127085217	02/05/2020	36154740 PO-201206	19.28 N
		CREDIT OVER PAYMENT	02/05/2020	36154740 PO-201206	14.15- N
		0420191011081105	02/05/2020	36154740 PO-201206	46.93 N
		0520191211085040	02/05/2020	36154740 PO-201206	61.47 N
		0520191209085341	02/05/2020	36154740 PO-201206	29.94 N
		0620191205092104	02/05/2020	36154740 PO-201206	41.62 N
		0420191218085131	02/05/2020	36154740 PO-201206	25.12 N
		0520191210121051	02/05/2020	36154740 PO-201676	111.24 N
001791 SCHOLASTIC	1,901.29	83084018	02/14/2020	36156794 PO-201834	283.17 N
PO BOX 3720		83084019	02/14/2020	36156794 PO-201834	364.08 N
JEFFERSON CITY, MO 65102-3720		83084023	02/14/2020	36156794 PO-201834	485.44 N
		83084020	02/14/2020	36156794 PO-201834	485.43 N
		83084021	02/14/2020	36156794 PO-201834	283.17 N
() - N					
002893 SCHOLASTIC LIBRARY PUBLISHING	20.69	20579818	02/05/2020	36154741 PO-201252	6.46 N
PO BOX 63985		20829870	02/14/2020	36156795 PO-201252	14.23 N
CINCINNATI, OH 45263-9851					
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001619 SCHOOL HEALTH CORP 865 MUIRFIELD DRIVE HANOVER PARK, IL 60133	2,343.05	3713806-00	02/05/2020	36154742 PO-201825	2,343.05 N

(0) - 0					N

003515 SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAUMBURG, IL 60168	2,434.82	0775688-IN	02/05/2020	36154743 PO-201856	2,434.82 N

(0) - 0					N

777308 SCHOOL SERVICES OF CALIFORNIA 1121 L STREET SUITE 1060 SACRAMENTO, CA 95814	250.00	W107447-IN	02/14/2020	36156796 PO-201142	250.00 N

(0) - 0					N

002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762	256.25	308103489554 308103488554 208124391557 208124359654 308103490999	02/05/2020 02/05/2020 02/14/2020 02/14/2020 02/14/2020	36154744 PO-201835 36154744 PO-201835 36156797 PO-201356 36156797 PO-201356 36156797 PO-201875	45.68 N 15.23 N 29.94 N 33.65 N 131.75 N

006487 SCOTT, TERRANCE LEE [REDACTED]	2,000.00	1012	02/14/2020	36156798 PO-202001	2,000.00 N

006813 SHASTA COUNTY OFFICE OF EDUCATION 1644 MAGNOLIA AVENUE REDDING, CA 96001	2,766.77	INV20-00500	01/29/2020	36153731 PO-200489	2,766.77 Y

(0) - 0					

003405 SHOOB PHOTOGRAPHY 4640 SPYRES WAY MODESTO, CA 95356	48.54	35862	02/14/2020	36156800 PO-201789	48.54 Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	70.28	96858057-001	02/07/2020	36155445 PO-200128	70.28 N
N					
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355	18,750.00	204711	02/14/2020	36156762 PO-191045	18,750.00 N
N					
002830 SMART & FINAL PO BOX 910948 LOS ANGELES, CA 90091-0948	132.30	012420	01/29/2020	36153712 PO-200155	132.30 N
N					
006271 SMITH, VANESSA c/o DANIEL SAVAGE	14.89	DOLLAR TREE 1/16/20	02/14/2020	36156801 PO-200509	14.89 N
(0) - 0 N					
001084 SOLUTION TREE INC 555 N. MORTON ST. BLOOMINGTON, IN 47404	5,926.21	S224200 S224568	02/05/2020 02/14/2020	36154745 PO-201800 36156802 PO-200711	726.21 N 5,200.00 N
N					
000314 SOMERSET STUDENT BODY 1037 FLOYD AVE. MODESTO, CA 95350	920.33	SO STUDENT STORE DEC 2019	02/14/2020	36156763 PV-200710	920.33 N
() - N					
002094 SONITROL PO BOX 9189 FRESNO, CA 93791-9189	127.00	W150804-IN	01/29/2020	36153713 PO-200176	127.00 N
N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764	7,098.38	PINV06664977	02/05/2020	36154746 PO-201668	43.10 N
		PINV06667549	02/05/2020	36154746 PO-201697	42.72 N
		PINV06660720	02/05/2020	36154746 PO-201710	149.70 N
		PINV06660708	02/05/2020	36154746 PO-201710	76.74 N
		PINV06660712	02/05/2020	36154746 PO-201710	94.97 N
		PINV06660715	02/05/2020	36154746 PO-201710	146.21 N
		PINV06660710	02/05/2020	36154746 PO-201710	147.36 N
		PINV06660709	02/05/2020	36154746 PO-201710	49.92 N
		PINV06660869	02/05/2020	36154746 PO-201721	36.76 N
		PINV06660966	02/05/2020	36154746 PO-201721	96.57 N
		PINV06725336	02/05/2020	36154746 PO-201837	125.58 N
		PINV0674688	02/05/2020	36154746 PO-201837	25.33 N
		PINV0672624	02/05/2020	36154746 PO-201844	357.16 N
		PINV0673863	02/14/2020	36156803 PO-201598	31.70 N
		PINV0661368	02/14/2020	36156803 PO-201710	12.10 N
		PINV06664921	02/14/2020	36156803 PO-201710	9.00 N
		PINV0662482	02/14/2020	36156803 PO-201711	23.68 N
		PINV0672305	02/14/2020	36156803 PO-201849	1,037.20 N
		PINV0672305	02/14/2020	36156803 PO-201849	510.86 N
		PINV0672303	02/14/2020	36156803 PO-201850	251.60 N
		PINV0678446	02/14/2020	36156803 PO-201871	39.20 N
		PINV0674620	02/14/2020	36156803 PO-201871	11.93 N
		PINV0676251	02/14/2020	36156803 PO-201881	32.69 N
		PINV0676337	02/14/2020	36156803 PO-201885	131.83 N
		PINV0675528	02/14/2020	36156803 PO-201891	918.93 N
		PINV0680025	02/14/2020	36156803 PO-201961	21.11 N
		PINV0681221	02/14/2020	36156803 PO-201992	850.49 N
		PINV0681862	02/14/2020	36156803 PO-202005	144.50 N
		PINV0681834	02/14/2020	36156803 PO-202005	155.69 N
		PINV0681838	02/14/2020	36156803 PO-202005	375.66 N
		PINV0681851	02/14/2020	36156803 PO-202005	26.75 N
		PINV0681863	02/14/2020	36156803 PO-202006	1,121.34 N

004931 SPICERS PAPER INC.
FILE 749316
LOS ANGELES, CA 90074-9316

1,337.65

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002597 STAFFORD MEAT CO
1545 Q STREET
RIO LINDA, CA 95673

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326.00

94754

02/07/2020 36155447 PO-200272

326.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004198 STANISLAUS COMMUNITY FOUNDATION 100 SYCAMORE AVE SUITE 200 MODESTO, CA 95354	25.00	202003	02/05/2020	36154747 PO-201946	25.00 N

005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354	42,307.00	201242 201241 201424 201423 201420 201422 201422 201421 201678	01/29/2020 01/29/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020	36153732 PO-200599 36153732 PO-200599 36156805 PO-201681 36156805 PO-201689 36156805 PO-201694 36156805 PO-201746 36156805 PO-201746 36156805 PO-201755 36156805 PO-202031	19,152.00 N 21,865.00 N 80.00 N 80.00 N 240.00 N 80.00 N 320.00 N 40.00 N 200.00 N 250.00 N

000357 STANISLAUS SELPA 1100 H ST MODESTO, CA 95354	900.00	012920	02/14/2020	36156799 PO-202002	900.00 N

003735 STAPLES ADVANTAGE DEPT 1A PO BOX 83689 CHICAGO, IL 60696-3689	46.82	3438457288	02/14/2020	36156806 PO-201896	46.82 N

001081 SUPER DUPER SCHOOL CO PO BOX 24997 GREENVILLE, SC 29616	91.59	2500132A 2500132A 2500132A	02/14/2020 02/14/2020 02/14/2020	36156807 PO-201907 36156807 PO-201907 36156807 PO-201907	91.59 N 7.21 N 7.21- N

001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353	32,489.47	284312063 284318536 284321354 284319945 824319947 284311679 284311680 284304006 284313145	02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020	36155448 PO-200231 36155448 PO-200231 36155448 PO-200271 36155448 PO-200271 36155448 PO-200273 36155448 PO-200273 36155448 PO-200275 36155448 PO-200275 36155448 PO-200275	6.31- N 4,983.37 N 20.15- N 1,093.64 N 728.16 N 439.94 N 312.34 N 815.29 N 43.30- N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001995 SYSCO OF CENTRA (Continued...)					
		284319948	02/07/2020	36155448 PO-200275	662.97 N
		284318536	02/07/2020	36155448 PO-202016	6,984.14 N
		284336717	02/14/2020	36156764 PO-200231	29.34 N
		284331705	02/14/2020	36156764 PO-200231	28.03 N
		284330031	02/14/2020	36156764 PO-200273	531.40 N
		1614834	02/14/2020	36156764 PO-200273	20.92- N
		284330032	02/14/2020	36156764 PO-200275	467.88 N
		284319702	02/14/2020	36156764 PO-202016	1,212.60- N
		284328580	02/14/2020	36156764 PO-202016	6,015.01 N
		284336717	02/14/2020	36156764 PO-202016	10,701.24 N
005888 TABALON, TRACY	68.96	MILEAGE REIMB 11/1/19-11/22/19	02/05/2020	36154748 PV-200695	41.18 N
		MILEAGE REIMB 12/2/19-12/20/19	02/05/2020	36154748 PV-200696	27.78 N
(0) - 0 N					
003999 THE DANIELSEN COMPANY	24,873.33	217330	02/07/2020	36155449 PO-200151	3,317.24 N
435 SOUTHGATE COURT		218877	02/07/2020	36155449 PO-200151	5,248.24 N
CHICO, CA 95928		218119	02/07/2020	36155449 PO-200151	4,470.64 N
		218119	02/07/2020	36155449 PO-201902	3,026.79 N
(0) - 0 N		217330	02/07/2020	36155449 PO-201902	2,870.42 N
		218877	02/07/2020	36155449 PO-201902	1,245.86 N
		219566	02/14/2020	36156765 PO-200151	3,469.11 N
		219166	02/14/2020	36156765 PO-200151	623.08 N
		219566	02/14/2020	36156765 PO-201902	601.95 N
004264 THERAPEUTIC PATHWAYS INC	1,037.91	2432288	02/14/2020	36156808 PO-200620	1,037.91 N
PO BOX 5157					
MODESTO, CA 95352					
N					
004506 TITLEWAVE	286.93	606599F	02/14/2020	36156781 PO-201659	286.93 N
FOLLETT SCHOOL SOLUTIONS					
1340 RIDGEVIEW DR					
MCHENRY, IL 60050					
N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002700 TORRES, PAT [REDACTED]	8.74	MILEAGE REIMB 1/13/20-1/31/20	02/05/2020	36154749 PV-200694	8.74 N
() - N					
001884 TOTICOM INC 65 HANGAR WAY WATSONVILLE, CA 95076-2403	230.00	294376	02/07/2020	36155450 PO-201901	230.00 N
[REDACTED] N					
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355	195.31	246599 K46568 246608 246600 246697 246616 246439 246770 246636 246743	01/29/2020 01/29/2020 01/29/2020 01/29/2020 02/07/2020 02/07/2020 02/14/2020 02/14/2020 02/14/2020 02/14/2020	36153714 PO-200126 36153714 PO-200126 36153714 PO-200126 36153714 PO-200126 36155451 PO-200126 36155451 PO-200243 36156766 PO-200126 36156766 PO-200126 36156766 PO-200126 36156766 PO-200243	7.85 N 1.06 N 32.35 N 32.91 N 9.20 N 15.91 N 21.00 N 53.93 N 12.60 N 8.50 N
[REDACTED] N					
003742 TRUJILLO, STEPHANIE [REDACTED]	55.49	MILEAGE REIMB JAN-2020	02/07/2020	36155469 PV-200702	55.49 N
(0) - 0 N					
006151 The Gift of Speech 4719 Quail Lakes Drive #G240 Stockton, CA 95207	8,142.50	1047 JANUARY 2020	02/14/2020	36156809 PO-200729	8,142.50 N
[REDACTED] N					
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036	313.10	72065971-00 72072606-00	02/07/2020 02/07/2020	36155452 PO-200127 36155452 PO-200127	65.26 N 247.84 N
[REDACTED] N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000146 US AIRCONDITIONING 301 9TH ST BUILDING D MODESTO, CA 95351	123.64	4051468	02/07/2020	36155453 PO-200144	123.64 N
N					
002332 USTACH STUDENT BODY 2701 KODIAK DRIVE MODESTO, CA 95355	630.78	EU STUDENT STORE DEC 2019	02/14/2020	36156767 PV-200712	630.78 N
() -					
N					
005489 VALLEY PETERBILT INTERSTATE TRUCK CENTER 5843 N GOLDEN STATE BLVD TURLOCK, CA 95382	1,289.23	02P247109 02P241704 02P245912 02P245444 02P244922	02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020	36155432 PO-200065 36155432 PO-200065 36155432 PO-200065 36155432 PO-200065 36155432 PO-200065	265.34 N 75.52- N 483.26 N 581.84 N 34.31 N
N					
006897 VARNI, CONNIE C/O SOMERSET	86.34	MEAL REIMB	02/05/2020	36154750 PO-201776	86.34 N
(0) - 0					
N					
006049 WELLS, VANESSA	12.65	MILEAGE REIMB 1/13/20-1/31/20	02/14/2020	36156810 PV-200720	12.65 N
(0) - 0					
N					
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357	319.57	696038 695873	02/07/2020 02/07/2020	36155454 PO-200136 36155454 PO-200136	120.00 N 199.57 N

Vendor Name/Address
975233 WILE ELECTRIC SUPPLY
P.O. BOX 3246
MODESTO, CA 95353

N

003609 WOODWIND & BRASSWIND
PO BOX 7479
WESTLAKE VILLAGE, CA 91359

N

006150 WROEBEL, ADRIENNE
[REDACTED]
[REDACTED]

N

District total:

1,995,708.24

Report total:

1,995,708.24

X20=E2H<GK +\$2@ |GW@