

## CHECK PAYMENTS FOR BOARD MEETING MARCH 31, 2020

### SUMMARY OF CHECK PAYMENTS BY FUND

01 General Fund	\$ 605,989.23
13 Cafeteria Fund	\$ 174,972.19
14 Deferred Maintenance	\$ 19,751.52
21 Building Fund - Bond	\$ -
25 Capital Facilities Fund	\$ 4,748.26
35 County School Facilities	\$ 578,942.78
40 Special Reserve-Capital Outlay	\$ -
63 Childcare Fund	\$ 1,511.33
67 Self-Insured Dental Fund	\$ 114,548.20
	<u>\$ 1,500,463.51</u>

(Bold-italics designate construction projects)

### PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
<b><i>Business</i></b>	<b><i>Meridith Holloway</i></b>	<b><i>\$3,445.00</i></b>	<b><i>Inspector of record for Ustach Mod</i></b>

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

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Business	City of Modesto	\$ 22,190.03	Water Services
Transportation	E.R.Vine & Sons Inc.	\$ 8,372.23	Transportation Fuel
Various Sites	CDW Government Inc.	\$ 15,791.76	Laptops, Printers, Chromebooks
Business	SPURR	\$ 21,815.86	Gas Feb districtwide
Various Sites	Follett Solutions	\$ 5,380.10	Books, E-Books for Libraries
Maintenance	Grainger	\$ 7,010.15	Open PO for repairs/supplies
Districtwide	Dittos	\$ 5,517.07	Printing
Maintenance	Randik Paper	\$ 15,435.88	Custodial Supplies/Equipment
Various Sites	Riso	\$ 5,762.57	Ink/Masters
Business	MID	\$ 52,496.59	Electricity
Business	Sonitrol	\$ 21,056.57	Alarm/Fire Monitoring D/W

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

Districtwide	Fagen, Friedman & Fulfroft LLP	\$	19,666.15	Legal Fees
Business	Boys & Girls Club	\$	11,000.00	Mar after school program services
Curriculum	Apple, Inc.	\$	18,815.43	Ipads, Apps
Curriculum	Southwest School & Office Supply	\$	16,638.55	Instructional Materials
Maintenance	American Eagle Ent.	\$	5,249.31	Bleacher repairs D/W
Maintenance	Overhaul Construction	\$	6,300.00	Construction/repairs districtwide
Districtwide	Office Depot	\$	18,205.27	Supplies, Materials
Special Ed	Ardor Health Solutions	\$	16,406.75	Speech Service Contract
Special Ed	The Gift of Speech	\$	12,370.00	Speech Services to students
Districtwide	Amazon	\$	41,517.71	Supplies/Products
Crossroads	Arey Jones Educational	\$	7,865.77	Chromebooks
Maintenance	Gilton Solid Waste	\$	5,211.38	Trash/Garbage Removal
Special Ed	Modesto City Schools	\$	68,909.57	Programmatic Excess Costs 19/20
Food Service	Sysco of Central CA	\$	23,816.40	Food & Supplies districtwide
Food Service	Food 4 Thought LLC	\$	5,515.00	Farmers Markets
Food Service	Gold Star Foods	\$	54,211.63	Food items districtwide
Food Service	Crystal Creamery	\$	22,373.98	Dairy products districtwide
Food Service	Ag Link	\$	8,516.50	Produce districtwide
Food Service	The Danielsen Company	\$	27,505.29	Food & Supplies districtwide
Food Service	Fresh Point	\$	6,501.62	Produce districtwide
<b>Business</b>	<b>CDW Government, Inc.</b>	<b>\$</b>	<b>9,747.59</b>	<b>EU Projectors, Lenses</b>

***Business***

***SKW & Associates***

***\$ 18,930.72 EU Architectural Services***

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

<b><i>Business</i></b>	<b><i>Robert E. Boyer</i></b>	<b><i>\$ 559,172.06</i></b>	<b><i>Ustach Modernization Application 8r</i></b>
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Business	Keenan & Associates	\$ 114,548.20	Dental/Vision/Benefit Bridge
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**PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID**

Somerset	Lego Education	\$ 7,118.13	Lego mindstorms core set
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Business	Ingram & Brauns	\$ 5,442.29	Musical instruments for 2020-21 for MAS, CR & DS
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Business	Tim's Band Instrument Service	\$ 44,345.49	Musical instruments for 2020-21 for MAS, CR & DS
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Food Service	East Bay Restaurant	\$ 92,202.28	Hot & Cold serving counters, tray slide & shelves
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Maintenance	Womack Striping	\$ 7,500.00	Open PO for striping needs district wide
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Food Service	Producers Dairy Foods	\$ 10,000.00	Open PO for ice cream cups
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Food Service	Lunchassist	\$ 6,000.00	Open PO for consultant fees
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Food Service	Gold Star Foods	\$ 40,000.00	Open PO for food items
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Ustach	Arey Jones	\$ 17,391.99	80 chromebooks for Ustach
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CF Brown	Benchmark Education	\$ 7,101.97	Intervention programs kits
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Maintenance	Foster's Pump	\$ 5,000.00	Open PO for plumbing repairs
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Maintenance	KW Solutions	\$ 20,000.00	Open PO for cleaning supplies
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Vendor Activity  
02/29/2020 - 03/20/2020

025 Sylvan Union  
BOARD MEETING 03-31-20

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: Fri, Mar 20, 2020, 10:31 AM

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BOARD MEETING 03-31-20

Vendor Activity  
02/29/2020 - 03/20/2020

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002161 ABLENET INC. 2625 PATTON ROAD ROSEVILLE, MN 55113	210.36	CL195128	03/04/2020	36160499 PO-202079	210.36 N
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005875 ACTION PLUMBING&ROOTER PO BOX 1123 RIVERBANK, CA 95367	1,696.00	100350 100343 100337	03/20/2020 03/20/2020 03/20/2020	36163453 PO-200119 36163453 PO-200119 36163453 PO-200119	1,500.00 7 98.00 7 98.00 7
( 0) - 0					
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006992 ADOGA, ROSALINE [REDACTED] [REDACTED]	14.03	MILEAGE REIMB	1/23/20-2/18/20	36160500 PV-200746	14.03 N
( 0) - 0					
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002981 AG LINK PO BOX 12 BALLICO, CA 95303	8,516.50	215941 215851 215840 215807 215999 216009 216107 216103	03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/13/2020 03/13/2020 03/18/2020 03/18/2020	36160443 PO-201927 36160443 PO-201927 36160443 PO-201927 36160443 PO-201927 36161954 PO-201927 36161954 PO-201927 36162649 PO-201927 36162649 PO-201927	1,957.43 N 2,066.27 N 210.97 N 132.98 N 1,640.81 N 162.87 N 135.21 N 2,309.96 N
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005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827	2,773.66	I405202 I405211 I405208 I405205 I405203 I408003 I408007 I408008	03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/18/2020 03/18/2020 03/20/2020	36160444 PO-200120 36160444 PO-200120 36160444 PO-200120 36160444 PO-200120 36160444 PO-200120 36162650 PO-200120 36162650 PO-200120 36163454 PO-200120	388.94 N 358.06 N 765.85 N 136.87 N 368.57 N 252.21 N 164.89 N 338.27 N
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002338 ALBERT, CARRIE C/O DO	349.51	MEAL REIMB UBER REIMB MEAL REIMB BRIDGE TOLL	03/04/2020 03/04/2020 03/04/2020 03/04/2020	36160501 PO-201544 36160501 PO-201952 36160501 PO-201952 36160501 PO-201952	115.84 N 121.02 N 106.65 N 6.00 N
( 0) - 0					

Vendor Activity  
02/29/2020 - 03/20/2020

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006919 AMAZON CAPITAL SERVICES INC 410 TERRY AVENUE NORTH SEATTLE, WA 98109	42,588.93	1PJH-9N1Y-CUH3	03/04/2020	36160502 CM-200014	199.57- N
		1K9T-F6RW-3D9D	03/04/2020	36160502 CM-200015	16.17- N
		1PMG-V7P7-IWLF	03/04/2020	36160502 CM-200016	47.06- N
		1MPD-Q741-3YQJ	03/04/2020	36160502 PO-201811	146.29 N
		11G1-RPTL-3YGR	03/04/2020	36160502 PO-201813	443.74 N
		1XKL-LP7C-79Q6	03/04/2020	36160502 PO-201898	381.15 N
		19FL-FK73-6JRF	03/04/2020	36160502 PO-201941	109.87 N
		1VCD-MWY-1137	03/04/2020	36160445 PO-202021	371.19 N
		16FR-3JP6-4JF6	03/04/2020	36160502 PO-202061	262.45 N
		1Q6W-G7DC-D7XN	03/04/2020	36160502 PO-202078	77.64 N
		1GTP-7HD7-R9NT	03/04/2020	36160502 PO-202105	116.76 N
		1PXT-LYQC-JX73	03/04/2020	36160502 PO-202113	150.00 N
		19C4-CHGJ-JR9Y	03/04/2020	36160502 PO-202113	12.93 N
		1CCL-NMTV-3KTO	03/04/2020	36160502 PO-202113	102.96 N
		13MY-RM6V-K3VT	03/04/2020	36160502 PO-202114	502.70 N
		1DLQ-9HTY-6N4H	03/04/2020	36160502 PO-202119	11.83 N
		16JX-JRYP-M7IQ	03/04/2020	36160502 PO-202122	143.39 N
		1W7G-JCF1-NM4L	03/04/2020	36160502 PO-202139	147.40 N
		1HL6-6LYC-DKCR	03/04/2020	36160502 PO-202143	438.34 N
		1X4G-T666-HNVC	03/04/2020	36160502 PO-202146	24.79- N
		1GIV-QDYM-QL3P	03/04/2020	36160502 PO-202148	64.71- N
		16UX-JRYP-ENTU	03/04/2020	36160502 PO-202152	223.46 N
		1W7P-39L6-37JH	03/04/2020	36160502 PO-202152	78.71 N
		11DN-V7DY-1439	03/04/2020	36160502 PO-202153	572.56 N
		1DLQ-9HTY-VFTT	03/04/2020	36160502 PO-202158	269.96 N
		1CCL-NMTV-4MCP	03/04/2020	36160445 PO-202158	449.56 N
		149T-4QTR-NM4H	03/04/2020	36160502 PO-202159	25.60 N
		1JVR-KGDW-IQJX	03/04/2020	36160502 PO-202167	169.64 N
		1VCV-1FJL-KWKY	03/04/2020	36160502 PO-202167	454.61 N
		1VCV-1FJL-KWKY	03/04/2020	36160502 PO-202167	434.55 N
		1LDL-NGXJ-9XLW	03/04/2020	36160502 PO-202174	55.94 N
		1LDL-NGXJ-9XLW	03/04/2020	36160502 PO-202174	30.00 N
		16J4-RM9W-CCHW	03/04/2020	36160502 PO-202186	55.93 N
		1NQ1-Y6MQ-1Y6Q	03/04/2020	36160502 PO-202189	130.65 N
		1696-4D3C-NHT9	03/04/2020	36160502 PO-202200	150.00 N
		1JFV-QC9C-VV16	03/04/2020	36160502 PO-202200	94.12 N
		16J4-RM9W-MJNM	03/04/2020	36160502 PO-202200	22.63 N
		1LDL-NGXJ-J4QW	03/04/2020	36160502 PO-202205	49.97 N
		1N3M-YCWN-TJW9	03/04/2020	36160502 PO-202207	145.38 N
		16J4-RM9W-YMKW	03/04/2020	36160502 PO-202208	188.32 N
		1LDL-NGXJ-TQGC	03/04/2020	36160502 PO-202211	153.57 N
		16TT-NXC9-766V	03/04/2020	36160502 PO-202211	35.38 N
		16TT-NXC9-766V	03/04/2020	36160502 PO-202211	209.17 N
		1D7X-CX6T-CL6Q	03/04/2020	36160502 PO-202212	98.46 N
		1D7X-CX6T-CL6Q	03/04/2020	36160502 PO-202212	64.68 N
		1DQJ-4LD1-1M1X	03/04/2020	36160502 PO-202213	150.00 N
		1GV3-793W-4GW3	03/04/2020	36160502 PO-202215	109.48 N



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006919 AMAZON CAPITAL (Continued...)					
		1YXV-PD7V-HVNX	03/04/2020	36160502 PO-202215	1,109.28 N
		1GV3-793W-LRHP	03/04/2020	36160502 PO-202219	37.82 N
		13QV-FRJR-DX9P	03/04/2020	36160502 PO-202223	139.57 N
		1CQV-TTML-LFOK	03/04/2020	36160502 PO-202226	149.74 N
		1H16-PDN4-QVRD	03/04/2020	36160502 PO-202227	135.74 N
		16WN-WVCC-P7WR	03/04/2020	36160502 PO-202229	256.69 N
		14PD-R9DN-794M	03/04/2020	36160502 PO-202230	149.07 N
		14PD-R9DN-794M	03/04/2020	36160502 PO-202230	9.51 N
		19C4-CHJ3-K7QC	03/04/2020	36160502 PO-202235	10.66 N
		19C4-CHJ3-K7QC	03/04/2020	36160502 PO-202235	26.84 N
		19C4-CHJ3-K7QC	03/04/2020	36160502 PO-202235	53.11 N
		1V69-37GP-6TW9	03/04/2020	36160502 PO-202236	1,077.78 N
		1KJP-N33K-GG3W	03/04/2020	36160502 PO-202259	886.24 N
		1MTX-NLIV-3Q39	03/04/2020	36160502 PO-202265	170.59 N
		1TQF-KVH4-T7H1	03/04/2020	36160502 PO-202276	152.97 N
		1JN9-LFRN-FRGV	03/04/2020	36160502 PO-202281	53.92 N
		1MXV-X3QN-MVPD	03/04/2020	36160502 PO-202282	236.17 N
		1KCG-KR7R-N39T	03/04/2020	36160502 PO-202286	61.93 N
		163N-PWLR-NR37	03/04/2020	36160502 PO-202287	24.79 N
		1WGX-746R-HTM9	03/04/2020	36160502 PO-202290	332.35 N
		1MTX-NLIV-QW76	03/04/2020	36160502 PO-202295	53.56 N
		1MXV-X3QN-LLQQ	03/04/2020	36160502 PO-202296	38.79 N
		1KGF-KR7R-CQRT	03/04/2020	36160502 PO-202297	128.97 N
		13Q9-7HDX-PDGN	03/04/2020	36160502 PO-202297	130.92 N
		13Q9-7HDX-PDGN	03/04/2020	36160502 PO-202298	130.92 N
		1LF4-XPPH-L3WH	03/04/2020	36160502 PO-202297	559.37 N
		1LG3-1VF9-RJLV	03/04/2020	36160502 PO-202312	333.70 N
		1VJ6-7WFX-TWNL	03/04/2020	36160502 PO-202316	28.03 N
		1V69-37GP-X99L	03/04/2020	36160502 PO-202319	65.79 N
		1WGM-NWKW-HJRW	03/04/2020	36160502 PO-202320	150.22 N
		1WGM-NWKW-HJRW	03/04/2020	36160502 PO-202320	150.23 N
		11QP-D4C3-3HPT	03/04/2020	36160502 PO-202321	151.84 N
		1KPX-WLDM-919W	03/04/2020	36160502 PO-202323	150.00 N
		1KPX-WLDM-919W	03/04/2020	36160502 PO-202323	82.67 N
		1VJ6-7WFX-WML4	03/04/2020	36160502 PO-202329	57.70 N
		1XJH-9J31-WHP9	03/04/2020	36160502 PO-202333	96.11 N
		1VJ6-7WFX-WMGJ	03/04/2020	36160502 PO-202333	138.12 N
		1MTX-NLIV-1CQG	03/04/2020	36160502 PO-202338	14.43 N
		1LF4-XPPH-MPRY	03/04/2020	36160502 PO-202351	150.30 N
		1V7K-P7CL-LL31	03/13/2020	36162010 PO-201813	20.17 N
		1V7K-P7CL-LL31	03/13/2020	36162010 PO-202026	140.40 N
		1LM3-WDQ-CR7Q	03/13/2020	36162010 PO-202027	147.59 N
		164V-DEG7-GDJR	03/13/2020	36162010 PO-202056	141.47 N
		1HCA-779K-D33W	03/13/2020	36162010 PO-202143	24.79 N
		1DLQ-9HTY-CYH7	03/13/2020	36162010 PO-202143	121.85 N
		1KXV-4QCP-GCDW	03/13/2020	36162010 PO-202145	142.34 N
		1DDN-93K7-YT6V	03/13/2020	36162010 PO-202145	64.71 N
		17P-VLH7-7TDY	03/13/2020	36162010 PO-202200	205.89 N
		1KL6-H6Q6-K74F	03/13/2020	36162010 PO-202215	184.88 N
		1GV3-793W-9H4G	03/13/2020	36162010 PO-202228	143.07 N
		1N73-JC7C-JPXT	03/13/2020	36162010 PO-202231	12.51 N

Vendor Activity  
02/29/2020 - 03/20/2020

025 Sylvan Union  
BOARD MEETING 03-31-20

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006919 AMAZON CAPITAL (Continued...)					
		1KHG-MGLG-LXJC	03/13/2020	36162010 PO-202259	847.68 N
		1WVJ-KTRJ-LYPT	03/13/2020	36162010 PO-202277	47.90 N
		1JFL-HAL7-7NC4	03/13/2020	36162010 PO-202290	254.40 N
		1J61-YNGX-3JRY	03/13/2020	36162010 PO-202295	329.26 N
		1J61-YNGX-3JRY	03/13/2020	36162010 PO-202295	21.60 N
		1XMQ-76XK-HG6W	03/13/2020	36161955 PO-202307	92.88 N
		144C-T431-QLNH	03/13/2020	36162010 PO-202311	68.93 N
		1DDN-93K7-WD7H	03/13/2020	36162010 PO-202324	210.22 N
		1YPV-Y7MC-YQ97	03/13/2020	36162010 PO-202328	287.97 N
		16WN-WVCC-7WCG	03/13/2020	36162010 PO-202333	91.73 N
		16WN-WVCC-7WCG	03/13/2020	36162010 PO-202333	105.92 N
		1YPM-V7P7-674R	03/13/2020	36162010 PO-202340	446.97 N
		1PMG-V7P7-674R	03/13/2020	36162010 PO-202341	.40 N
		1PV9-DHHT-CFNP	03/13/2020	36162010 PO-202342	149.60 N
		11QP-D4C3-6PXW	03/13/2020	36162010 PO-202344	146.73 N
		11QP-D4C3-6Q9D	03/13/2020	36162010 PO-202348	138.82 N
		11QP-D4C3-6Q9D	03/13/2020	36162010 PO-202348	149.64 N
		1MMW-NDCL-F6GJ	03/13/2020	36162010 PO-202344	3.04 N
		19QY-J9VN-9VXI	03/13/2020	36162010 PO-202346	66.45 N
		19QY-J9VN-9VXI	03/13/2020	36162010 PO-202348	47.31 N
		19QY-J9VN-9VXI	03/13/2020	36162010 PO-202348	21.61 N
		19QY-J9VN-9VXI	03/13/2020	36162010 PO-202348	721.67 N
		1CLY-VMLK-LHFP	03/13/2020	36162010 PO-202352	652.78 N
		1CLY-VMLK-LHFP	03/13/2020	36162010 PO-202352	79.64 N
		1R3Y-FCVX-1WV1	03/13/2020	36162010 PO-202354	145.70 N
		1KHG-MGLG-GRS6	03/13/2020	36162010 PO-202355	149.49 N
		1YCX-RGC1-6V33	03/13/2020	36162010 PO-202360	396.09 N
		1K6N-YL1Q-C93N	03/13/2020	36162010 PO-202361	86.18 N
		1LMC-7YQF-F9RX	03/13/2020	36162010 PO-202364	76.90 N
		1NRM-H4QM-KKFP	03/13/2020	36162010 PO-202371	129.34 N
		1H6J-N6JP-4KWH	03/13/2020	36162010 PO-202373	317.46 N
		1F3K-CP9R-FJWV	03/13/2020	36162010 PO-202400	98.80 N
		13PY-33HD-FWNL	03/13/2020	36162010 PO-202401	41.98 N
		177P-HUX3-43VQ	03/13/2020	36162010 PO-202402	37.63 N
		1FMD-Q3J1-T94R	03/13/2020	36162010 PO-202406	35.20 N
		1LMC-7YQF-3MT3	03/13/2020	36162010 PO-202409	128.90 N
		1HYX-4VL3-YLK1	03/13/2020	36162010 PO-202411	7.90 N
		1HYX-4VL3-YLK1	03/13/2020	36162010 PO-202410	149.84 N
		177C-T3G3-HY3X	03/13/2020	36162010 PO-202412	147.95 N
		1V7K-P7CL-7IFM	03/13/2020	36162010 PO-202413	146.53 N
		177C-T3G3-GDXW	03/13/2020	36162010 PO-202414	142.74 N
		177C-T3G3-GDXW	03/13/2020	36162010 PO-202415	132.27 N
		17QQ-RTMW-61Y3	03/13/2020	36162010 PO-202428	147.63 N
		177P-HUX3-KFFM	03/13/2020	36162010 PO-202437	142.14 N
		1XRX-TKFW-94R9	03/13/2020	36162010 PO-202437	177.96 N
		1XRX-TKFW-94R9	03/13/2020	36162010 PO-202437	244.77 N
		1TWG-P9X4-3KQJ	03/13/2020	36162010 PO-202440	11.66 N
		1H4C-779K-1M74	03/13/2020	36162010 PO-202442	299.87 N
		1H4C-779K-1M74	03/13/2020	36162010 PO-202442	48.49 N
		1RX1-Q1YM-3JY9	03/13/2020	36162010 PO-202444	63.53 N
		1RX1-Q1YM-3JY9	03/13/2020	36162010 PO-202444	2,753.43 N

025 Sylvan Union  
BOARD MEETING 03-31-20  
Vendor Activity  
02/29/2020 - 03/20/2020

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006919 AMAZON CAPITAL (Continued...)		1FVR-49WD-986Q	03/13/2020	36162010 PO-202445	916.94 N
		LLWC-7YQF-3YKC	03/13/2020	36162010 PO-202484	176.43 N
		1KFX-WLDM-DVXF	03/20/2020	36163484 PO-202223	8.41 N
		1KFX-WLDM-DVXF	03/20/2020	36163484 PO-202223	12.93 N
		1HJP-N33K-74JR	03/20/2020	36163455 PO-202231	275.83 N
		1YQT-9FTA-WJQN	03/20/2020	36163484 PO-202259	886.24 N
		1WGM-NWKW-HCC6	03/20/2020	36163484 PO-202345	6.22 N
		1WGM-NWKW-HCC6	03/20/2020	36163484 PO-202345	149.41 N
		1WGX-746R-XFGR	03/20/2020	36163484 PO-202356	3.02 N
		1WGX-746R-XFGR	03/20/2020	36163484 PO-202356	149.31 N
		13CV-PKRM-3FGJ	03/20/2020	36163484 PO-202357	148.46 N
		13CV-PKRM-3FGJ	03/20/2020	36163484 PO-202370	730.27 N
		13CV-PKRM-3FGJ	03/20/2020	36163484 PO-202377	111.33 N
		13CV-PKRM-3FGJ	03/20/2020	36163484 PO-202407	122.95 N
		13CV-PKRM-3FGJ	03/20/2020	36163484 PO-202439	193.08 N
		13CV-PKRM-3FGJ	03/20/2020	36163484 PO-202439	118.43 N
		13CV-PKRM-3FGJ	03/20/2020	36163484 PO-202447	22.66 N
		13CV-PKRM-3FGJ	03/20/2020	36163484 PO-202447	5,159.17 N
		13CV-PKRM-3FGJ	03/20/2020	36163484 PO-202447	3,510.99 N
		13CV-PKRM-3FGJ	03/20/2020	36163484 PO-202447	719.52 N
		13CV-PKRM-3FGJ	03/20/2020	36163484 PO-202487	148.86 N
		13CV-PKRM-3FGJ	03/20/2020	36163484 PO-202495	86.51 N
		13CV-PKRM-3FGJ	03/20/2020	36163484 PO-202509	1,792.68 N
		13CV-PKRM-3FGJ	03/20/2020	36163484 PO-202514	75.35 N
		13CV-PKRM-3FGJ	03/20/2020	36163484 PO-202536	155.55 N
		13CV-PKRM-3FGJ	03/20/2020	36163484 PO-202536	3.83 N
		13CV-PKRM-3FGJ	03/20/2020	36163484 PO-202542	126.81 N
		13CV-PKRM-3FGJ	03/20/2020	36163484 PO-202543	148.79 N
		13CV-PKRM-3FGJ	03/20/2020	36163484 PO-202547	63.05 N
		13CV-PKRM-3FGJ	03/20/2020	36163484 PO-202548	63.62 N
		13CV-PKRM-3FGJ	03/20/2020	36163484 PO-202569	138.61 N

000441 AMERICAN CHEVROLET INC  
4742 MCHERRY AVE  
MODESTO, CA 95356-9523  
Total 73.45 799312CVA  
03/04/2020 36160446 PO-200020 73.45 N

005747 AMERICAN EAGLE ENT 1225 CAYETANO DRIVE NAPA, CA 94559	5,249.31	5242	03/13/2020	36161956 PO-202300	932.32 N
		5246	03/18/2020	36162651 PO-202301	416.99 N
		5243	03/20/2020	36163456 PO-202036	2,050.00 N
		5244	03/20/2020	36163456 PO-202036	1,850.00 N

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002060 AMERICAN RECYCLING LLC  
PO BOX 820  
CERES, CA 95307

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002060 AMERICAN RECYCLING LLC	200.00	15826	03/04/2020	36160447 PO-200257	200.00 7
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002059 AMERIPRIDE	2,983.10	1502572694	03/04/2020	36160448 PO-200022	33.70 N
PO BOX 11884		1502568646	022120	03/04/2020 36160448 PO-200022	33.70 N
FRESNO, CA 93775		1502572682	022820	03/04/2020 36160448 PO-200134	20.82 N
		1502572700	022820	03/04/2020 36160448 PO-200134	17.79 N
		1502568650	022120	03/04/2020 36160448 PO-200134	19.53 N
		1502568644	022120	03/04/2020 36160448 PO-200134	20.82 N
		1502572679	022820	03/04/2020 36160448 PO-200134	20.82 N
		1502572679	022820	03/04/2020 36160448 PO-200134	20.82 N
		1502572679	022820	03/04/2020 36160448 PO-200134	20.82 N
		1502568633	022120	03/04/2020 36160448 PO-200134	20.82 N
		1502572677	022820	03/04/2020 36160448 PO-200134	109.77 N
		1502572670	022820	03/04/2020 36160448 PO-200134	20.82 N
		1502568638	022120	03/04/2020 36160448 PO-200134	20.82 N
		1502568641	022120	03/04/2020 36160448 PO-200134	17.79 N
		1502568651	022120	03/04/2020 36160448 PO-200134	20.82 N
		1502572689	022820	03/04/2020 36160448 PO-200134	20.82 N
		1502568636	022120	03/04/2020 36160448 PO-200134	20.82 N
		1502568634	022120	03/04/2020 36160448 PO-200134	19.53 N
		1502572696	022820	03/04/2020 36160448 PO-200134	57.67 N
		1502572663	022820	03/04/2020 36160448 PO-200134	56.67 N
		1502568621	022120	03/04/2020 36160448 PO-200134	20.82 N
		1502572672	022820	03/04/2020 36160448 PO-200134	109.77 N
		1502568625	022120	03/04/2020 36160448 PO-200134	20.82 N
		1502568639	022120	03/04/2020 36160448 PO-200134	20.82 N
		1502568635	022120	03/04/2020 36160448 PO-200134	20.82 N
		1502572681	022820	03/04/2020 36160448 PO-200134	20.82 N
		1502572688	022820	03/04/2020 36160448 PO-200134	20.82 N
		1502572687	022820	03/04/2020 36160448 PO-200134	20.82 N
		1502568642	022120	03/04/2020 36160448 PO-200134	20.82 N
		1502568628	022120	03/04/2020 36160448 PO-200134	20.82 N
		1502572676	022820	03/04/2020 36160448 PO-200134	20.82 N
		1502572673	022820	03/04/2020 36160448 PO-200134	20.82 N
		1502568631	022120	03/04/2020 36160448 PO-200134	20.82 N
		1502568626	022120	03/04/2020 36160448 PO-200134	20.82 N
		1502572675	022820	03/04/2020 36160448 PO-200134	30.00 N
		1502565521	013120 DO	03/04/2020 36160448 PV-200751	30.00 N
		1502572705	022820 DO	03/04/2020 36160448 PV-200752	38.86 N
		1502540286	010320 DO	03/13/2020 36161957 PO-200022	33.70 N
		1502576757		03/13/2020 36161957 PO-200134	99.06 N
		1502528388	121319	03/13/2020 36161957 PO-200134	56.67 N
		1502576729	030620	03/13/2020 36161957 PO-200134	19.53 N
		1502576759	030620	03/13/2020 36161957 PO-200134	78.13 N
		1502552429	012420	03/13/2020 36161957 PO-200134	17.79 N
		1502576760	030620	03/13/2020 36161957 PO-200134	20.82 N
		1502576741	030620	03/13/2020 36161957 PO-200134	20.82 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002059 AMERTIPRIDE (Continued...)					
		1502576734 030620	03/13/2020	36161957 PO-200134	109.77 N
		1502576737 030620	03/13/2020	36161957 PO-200134	20.82 N
		1502576753 030620	03/13/2020	36161957 PO-200134	20.82 N
		1502576749 030620	03/13/2020	36161957 PO-200134	20.82 N
		1502576742 030620	03/13/2020	36161957 PO-200134	20.82 N
		1502576740 030620	03/13/2020	36161957 PO-200134	20.82 N
		1502576750 030620	03/13/2020	36161957 PO-200134	20.82 N
		1502576744 030620	03/13/2020	36161957 PO-200134	20.82 N
		1502576739 030620	03/13/2020	36161957 PO-200134	20.82 N
		1502576745 030620	03/13/2020	36161957 PO-200134	20.82 N
		1502576747 030620	03/13/2020	36161957 PO-200134	20.82 N
		1502580845 031320	03/18/2020	36162652 PO-200022	33.70 N
		1502580820 031320	03/20/2020	36163457 PO-200134	112.77 N
		1502580838 031320	03/20/2020	36163457 PO-200134	26.48 N
		1502580837 031320	03/20/2020	36163457 PO-200134	26.48 N
		1502580829 031320	03/20/2020	36163457 PO-200134	26.48 N
		1502580836 031320	03/20/2020	36163457 PO-200134	26.48 N
		1502580834 031320	03/20/2020	36163457 PO-200134	199.78 N
		1510106479 100519 JACKETS	03/20/2020	36163457 PO-200134	22.57 N
		1502580850 031320	03/20/2020	36163457 PO-200134	264.34 N
		1510108633 012820 JACKETS	03/20/2020	36163457 PO-200134	69.47 N
		1510106479 100519 JACKETS	03/20/2020	36163457 PO-200134	64.67 N
		1502580812 031320	03/20/2020	36163457 PO-200134	26.48 N
		1502580828 031320	03/20/2020	36163457 PO-200134	26.48 N
		1502580827 031320	03/20/2020	36163457 PO-200134	26.48 N
		1502580840 031320	03/20/2020	36163457 PO-200134	26.48 N
		1502580842 031320	03/20/2020	36163457 PO-200134	24.76 N
		1502580832 031320	03/20/2020	36163457 PO-200134	134.33 N
		1502580848 031320	03/20/2020	36163457 PO-200134	26.48 N
		1510108633 012820 JACKETS	03/20/2020	36163457 PO-200134	26.48 N
		1502580824 031320	03/20/2020	36163457 PO-200134	26.48 N
006816 AMPLIFIED IT LLC 812 GRANBY STREET NORFOLK, VA 23510	3,550.00	18501	03/18/2020	36162683 PO-202150	3,550.00 N
002138 AMRON MECHANICAL INC 2074 DERRICK AVE. MANTECA, CA 95337	4,808.46	320761 320808 320787 320781	03/13/2020 03/18/2020 03/20/2020 03/20/2020	36161958 PO-200135 36162653 PO-201617 36163458 PO-200135 36163458 PO-200135	1,160.00 N 330.00 N 1,574.58 N 1,743.88 N

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003264 ANDERSEN PHYSICAL THERAPY INC 1917 COFFEE RD MODESTO, CA 95355	665.00	00002712 00002727	03/18/2020 03/18/2020	36162684 PO-200634 36162684 PO-200634	190.00 475.00	6 6
Y						
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037	715.00	2712C	03/04/2020	36160449 PO-202035	715.00	N
004081 APPLE INC ONE APPLE PARK WAY CUPERTINO, CA 95014	18,815.43	AB35984634 AB34900776 AB34406440 AB39676072 AB38946988 AB39190182 AB38774615	03/04/2020 03/18/2020 03/18/2020 03/18/2020 03/18/2020 03/18/2020 03/18/2020	36160503 PO-202019 36162685 PO-202019 36162685 PO-202019 36162685 PO-202388 36162685 PO-202389 36162685 PO-202390 36162685 PO-202390	1,027.73 128.37 289.18 2,500.00 8,872.94 5,207.21 790.00	N N N N N N N
006979 APPLIED BEHAVIORAL STRATEGIES MELISSA L. OLIVE PO BOX 3957 NEW HAVEN, CT 06525	480.00	REF# 10033725947 REF# 10033726049 REF# 10033725797 1 (FEB)	03/13/2020 03/13/2020 03/13/2020 03/18/2020	36162009 PO-202314 36162009 PO-202314 36162009 PO-202314 36162686 PO-202291	80.00 80.00 80.00 240.00	N N N N
( 0) - 0			03/04/2020	36160450 PO-200261	409.01	N
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337	409.01	533550				
( ) -						N
005964 ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076	16,406.75	173760 173799 173608 174087 174042 174034	03/04/2020 03/04/2020 03/04/2020 03/13/2020 03/13/2020 03/13/2020	36160504 PO-200700 36160504 PO-200701 36160504 PO-200866 36162011 PO-200700 36162011 PO-200701 36162011 PO-200866	2,063.75 2,720.00 2,528.00 2,535.00 3,400.00 3,160.00	N N N N N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006938 AREY JONES EDUCATIONAL 1055 SIXTH AVE SUITE 101 SAN DIEGO, CA 92101	7,865.77	0179327-IN	03/20/2020	36163485 PO-201729	7,865.77 N
( 0) - 0					
001754 AT SYSTEMS WEST INC P.O. BOX 90131 PASADENA, CA 91109	371.27	10548249	03/04/2020	36160464 PO-200253	371.27 N
006238 BADAL, ORIANA	20.01	MILEAGE REIMB-FEB-2020	03/18/2020	36162687 PV-200789	20.01 N
( 0) - 0					
000683 BARNES & NOBLE INC 3501 MCHENRY AVE MODESTO, CA 95356	44.76	3974469	03/20/2020	36163486 PO-202263	44.76 N
000000000 N					
003562 BEAR POSTAL & BUSINESS CENTER 2625 COFFEE RD STE F MODESTO, CA 95355	84.79	01/22/20	03/13/2020	36162012 PO-201921	84.79 N
005008 BECK, VELMA	312.46	02/25/20 BOARD MEETING TOGO 2/25/20 BOARD MEETING SAVEDART 3/10/20 BOARD MEETING BOARD MEETING/LEADERSHIP 3/13/20 LEADERSHIP BOARD MEET 3/13/20 SPECIAL BOARD MEETING MILEAGE 12/10 /19-3/12/20	03/04/2020 03/04/2020 03/13/2020 03/13/2020 03/18/2020 03/18/2020 03/18/2020	36160505 PO-200014 36160505 PO-200014 36162013 PO-200014 36162013 PO-202448 36162688 PO-202448 36162688 PO-202448 36162688 PV-200790	50.35 N 8.99 N 3.98 N 73.65 N 44.82 N 64.00 N 56.67 N

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001305 BERTOLOTTI DISPOSAL INC PO BOX 127 CERES, CA 95307	523.42	CR 11-10102026	03/13/2020	36161959 PV-200769	523.42 N
N					
002570 BERTOLOTTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307	1,650.12	SO 41-10108541 FR 41-00273875 YARD 41-10099849	03/13/2020 03/13/2020 03/13/2020	36161960 PV-200771 36161960 PV-200771 36161960 PV-200771	991.16 N 393.64 N 265.32 N
N					
003989 BEST BUY CO INC HRS USA PO BOX 5229 CAROL STREAM, IL 60197-5229	600.95	REF# 079908765 REF# 079908765 REF# 081305759	03/13/2020 03/13/2020 03/13/2020	36162003 PO-202011 36162003 PO-202011 36162003 PO-202043	269.68 N 281.67 N 49.60 N
N					
006996 BOLOS, SHIERLY [REDACTED]	16.00	REFUND FOR LOST BOOK	03/04/2020	36160506 PV-200760	16.00 N
N					
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350	11,000.00	317202 MAR 20	03/20/2020	36163459 PO-200616	11,000.00 N
N					
001227 BRADLEY, SARA [REDACTED]	160.46	MEAL REIMB	03/04/2020	36160507 PO-201121	160.46 N
N					



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006317 BRAINSTORM BOOKS INC BRAINSTORM LIBRARY 5357 PENN AVE S MINNEAPOLIS, MN 55419	3,240.54	104282 104282 104282 104300 104300 104300 104275 104275 104275 104275 104275	03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020	36160508 PO-201956 36160508 PO-201956 36160508 PO-201956 36160508 PO-202059 36160508 PO-202059 36163487 PO-201972 36163487 PO-201972 36163487 PO-201972 36163487 PO-201972 36163487 PO-201972 36163487 PO-201972	62.38- N 792.11 N 62.38 N 163.73 N 2,079.08 N 163.73- N 18.52- N 134.19 N 235.16 N 10.57 N 10.57- N 18.52 N
001797 BUDGET TIRE 3416 OAKDALE RD MODESTO, CA 95355	642.53	1-60891	03/04/2020	36160456 PO-202136	642.53 N
003744 BUILDING OPERATORS CERT (BOC) 1200 12TH AVENUE SOUTH SUITE 110 SEATTLE, WA 98144	75.00	10355	03/04/2020	36160451 PO-200203	75.00 N
002741 BURKE WILLIAMS SORESENSEN LLP 444 SOUTH FLOWER STREET SUITE 2400 LOS ANGELES, CA 90071-2953	275.00	PERSONNEL MATTERS 251078	03/13/2020	36161961 PV-200761	275.00 7
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	190.52	XA410020107:01	03/20/2020	36163460 PO-200028	190.52 N
		000000000 N			

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005321 C.A. REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722	1,124.21	547075 544081 546188 544403 546187 547077 544319 544318 547073	03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020	36160509 PO-200118 36160509 PO-200118 36160509 PO-200118 36160509 PO-200118 36160509 PO-200118 36160509 PO-200118 36160509 PO-200118 36160509 PO-200118 36160509 PO-200118	45.17 N 72.72 N 224.13 N 13.27 N 176.49 N 201.30 N 45.36 N 185.58 N 160.19 N
001226 CAG P.O. BOX 395 LINCOLN, CA 94548	1,725.00	092019-0783-0718 092019-0783-0718	03/18/2020 03/18/2020	36162689 PO-200876 36162689 PO-200876	744.34 N 980.66 N
002399 CALIFORNIA FIRE LIFE & SAFETY SYSTEMS PO BOX 9189 FRESNO, CA 93711-0648	1,323.00	C709169-IN C709171-IN C709170-IN C709172-IN	03/04/2020 03/04/2020 03/04/2020 03/13/2020	36160452 PO-200172 36160452 PO-200172 36160452 PO-200172 36161962 PO-200172	567.00 N 252.00 N 252.00 N 252.00 N
006997 CALIFORNIA SCHOOL NUTRITION AS P O BOX 11376 BURBANK, CA 91501	110.00	20309	03/18/2020	36162654 PO-202564	110.00 N
( 0) - 0			03/04/2020	36160510 PO-200621	1,291.83 N
006673 CALAHAN, DIANE	1,291.83	TRAVEL REIMB 2/14-2/16/20	03/04/2020	36160510 PO-200621	1,291.83 N
( 0) - 0					
006121 CAMPOY, LINDSEY	568.86	MILEAGE REIMB MEAL REIMB	03/04/2020 03/04/2020	36160511 PO-201886 36160511 PO-201886	485.30 N 83.56 N
( 0) - 0					

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006393 CAPITOL PUBLIC FINANCE 2436 PROFESSIONAL DRIVE #300 MODESTO, CA 95661	4,748.26	2020-158	03/20/2020	36163461 PO-202553	4,748.26 Y
( 0 ) - 0					
005919 CARDEA SERVICES 1809 7TH AVE STE 600 SEATTLE, WA 98101	2,587.47	INV-02208-GON4Y6 INV-02208-GON4Y6 INV-02207-QIR6V4 IV-02207-QIR6V4	03/20/2020 03/20/2020 03/20/2020 03/20/2020	36163488 PO-202161 36163488 PO-202161 36163488 PO-202162 36163488 PO-202162	510.62 N 1,041.86 N 514.06 N 520.93 N
( 0 ) - 0					
001113 CASBO 1001 K STREET, 5TH FLOOR SACRAMENTO, CA 95814	915.00	618547 618547 618547 REF# NT_GGYAZXLQ	03/04/2020 03/04/2020 03/04/2020 03/13/2020	36160512 PO-200745 36160512 PO-200745 36160512 PO-200745 36161998 PO-202032	238.31 N 238.31 N 238.38 N 200.00 N
( 0 ) - 0					
003616 CASTLE PEST MANAGEMENT 5300 CLAUS RD #18 MODESTO, CA 95357	2,000.00	2230 MAR 20	03/20/2020	36163462 PO-200125	2,000.00 7
( 0 ) - 0					
000590 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	26,013.38	WS99719 WXR9061 WJW8006 WRR9542 XGZ6812 XPH4993 XFK7745	03/04/2020 03/13/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020	36160513 PO-202044 36161963 PO-202233 36163463 PO-201793 36163463 PO-201793 36163489 PO-201855 36163489 PO-202396 36163489 PO-202506	2,622.90 N 474.03 N 11,775.64 N 2,028.05 N 12,034.13 N 267.67 N 967.06 N
( 0 ) - 0					
178661 CENTER STATE PIPE & SUPPLY CO. P.O. BOX 4620 MODESTO, CA 95352	316.66	S011205699.001 S011200066.001	03/04/2020 03/04/2020	36160455 PO-200495 36160455 PO-200495	167.90 N 148.76 N
( 0 ) - 0					

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000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353-0767	22,677.80	SH 257343-101492	03/04/2020	36160457 PV-200755	1,357.35 N
		SO 257343-101494	03/04/2020	36160457 PV-200755	2,075.45 N
		SC 257343-101498	03/04/2020	36160457 PV-200755	1,013.31 N
		SY 257343-101500	03/04/2020	36160457 PV-200755	1,355.89 N
		SY-2 257343-235368	03/04/2020	36160457 PV-200755	690.39 N
( 0 ) - 0		EU 257343-104164	03/04/2020	36160457 PV-200755	2,054.72 N
		EU-2 257343-210476	03/04/2020	36160457 PV-200755	557.22 N
		MAS 257343-217976	03/04/2020	36160457 PV-200755	1,051.50 N
		MAS-2 257343-217966	03/04/2020	36160457 PV-200755	509.99 N
		DO 257343-97148	03/04/2020	36160457 PV-200755	705.90 N
		FS 257343-234744	03/04/2020	36160457 PV-200755	487.77 N
		CFB 257343-101490	03/04/2020	36160457 PV-200755	1,311.43 N
		ST 257343-101496	03/04/2020	36160457 PV-200755	917.64 N
		OR 257343-102590	03/04/2020	36160457 PV-200755	1,139.33 N
		FR 257343-182796	03/04/2020	36160457 PV-200755	1,197.98 N
		FR-2 257343-209436	03/04/2020	36160457 PV-200755	1,163.45 N
		DS 257343-220366	03/04/2020	36160457 PV-200755	767.59 N
		DS-2 257343-220376	03/04/2020	36160457 PV-200755	1,828.34 N
		WO 257355-101502	03/13/2020	36161964 PV-200774	1,228.86 N
					1,263.69 N
001439 CITY OF RIVERBANK FINANCE DEPT 6707 THIRD ST RIVERBANK, CA 95367	832.42	CR/W-SAXO 6449.01	03/13/2020	36161965 PV-200770	327.99 N
		CR-SAXO 6448.01	03/13/2020	36161965 PV-200770	504.43 N
003970 COLOR ID PO BOX 1350 CORNELIUS, NC 28031	201.23	245131	03/20/2020	36163490 PO-202053	201.23 N
003271 COMPANION CORP/KEENTRACK 1831 FORT UNION BLVD SALT LAKE CITY, UT 84121-3041	162.78	PO190016 PO201426 PO189172 PO191225 PO181283	03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020	36163491 PV-200793 36163491 PV-200793 36163491 PV-200793 36163491 PV-200793 36163491 PV-200793	25.04 N 50.09 N 25.04 N 50.09 N 12.52 N

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000267 CONTROL SYSTEMS SERVICES PO BOX 2245 OAKDALE, CA 95361	1,229.28	6999 7035 7036 7042	03/04/2020 03/20/2020 03/20/2020 03/20/2020	36160458 PO-200200 36163464 PO-200200 36163464 PO-200200 36163464 PO-200200	120.00 7 62.57 7 780.00 7 266.71 7
005629 COOLE SCHOOL 1213 WEST LOOP NORTH SUITE 100 HOUSTON, TX 77055	731.40	200419	03/20/2020	36163492 PO-201893	731.40 N
( ) - 000000000 N					
003111 CPI 10850 W PARK PLACE SUITE 600 MILWAUKEE, WI 53224	1,240.00	CUS0215963 IUS0156193	03/13/2020 03/18/2020	36162014 PO-202315 36162690 PO-202493	1,090.00 N 150.00 N
002508 CREATIVE BUS SALES 14740 RAMONA AVE CHINO, CA 91710	515.16	5196347	03/18/2020	36162655 PO-200031	515.16 N
006756 CROTHERS, TIERRA C/O DO	128.83	3/1/20 WALMART 2/10/20 WALGREENS	03/13/2020 03/13/2020	36162015 PO-201673 36162015 PO-201673	95.76 N 33.07 N
( 0) - 0 N					
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369	22,373.98	13431 022920 85951 022920 85945 022920 13428 022920 85936 022920 14958 022920 3184 022920 1467 022920 9882 022920 13429 022920 3271 022920 85942 022920 85953 022920 85940 022920	03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020	36161966 PO-200148 36161966 PO-200148 36161966 PO-200148 36161966 PO-200148 36161966 PO-200148 36161966 PO-200148 36161966 PO-200148 36161966 PO-200148 36161966 PO-200148 36161966 PO-200148 36161966 PO-200148 36161966 PO-200148 36161966 PO-200148	291.20 N 1,351.12 N 2,175.70 N 733.34 N 169.72 N 343.71 N 1,358.83 N 1,462.99 N 1,243.01 N 354.55 N 1,162.05 N 1,293.18 N 1,725.17 N 917.50 N

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002829 CRYSTAL CREAMER (Continued...)		85949 022920	03/13/2020	36161966 PO-200148	1,372.14 N
		85937 022920	03/13/2020	36161966 PO-200148	1,499.54 N
		85947 022920	03/13/2020	36161966 PO-200148	1,567.70 N
		13430 022920	03/13/2020	36161966 PO-200148	1,246.11 N
		85955 022920	03/13/2020	36161966 PO-200148	1,664.13 N
		85944 022920	03/13/2020	36161966 PO-200148	1,442.29 N
001189 DAN SAVAGE STUDENT STORE	574.12	DS STUDENT STORE FEB 2020	03/18/2020	36162656 PV-200777	574.12 N
( ) - N					
006683 DATAPATH	27,357.58	145484	03/13/2020	36162016 PO-200187	15,875.00 N
318 MCHENRY AVE		145283	03/13/2020	36162016 PO-201939	5,064.01 N
MODESTO, CA 95354		145505	03/13/2020	36162016 PO-202132	4,368.94 N
		145500	03/13/2020	36162016 PO-202183	2,049.63 N
000587 DEBBIE MONIZ	94.37	SMARTFINAL	03/18/2020	36162691 PO-202334	17.48 N
C/O ORCHARD SCHOOL		DOLLAR TREE	03/18/2020	36162691 PO-202334	26.97 N
		WINCO	03/18/2020	36162691 PO-202334	28.36 N
		AMAZON	03/18/2020	36162691 PO-202334	21.56 N
( ) - N					
001103 DEMCO INC	1,095.67	6775347	03/04/2020	36160514 PO-202126	716.89 N
4810 FOREST RUN ROAD		6777932	03/04/2020	36160514 PO-202202	238.24 N
MADISON, WI 53704		6780740	03/20/2020	36163493 PO-202270	140.54 N
( 0) - 0 N					
003753 DEPARTMENT OF JUSTICE	2,931.00	431641	03/04/2020	36160515 PO-201790	1,442.00 N
ACCOUNTING OFFICE/CASHIER UNIT		437718	03/20/2020	36163494 PO-201790	1,489.00 N
PO BOX 944255					
SACRAMENTO, CA 94244-2550					
( ) - 000000000 N					

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003373 DEPT OF INDUSTRIAL RELATIONS DIVISION OF LABOR STANDARDS PO BOX 78190 SAN FRANCISCO, CA 94107	675.00	S1722851SA	03/04/2020	36160459 PO-201265	675.00 N
( 0) - 0 N					
001364 DITLOS 1700 MCENRY AVE SUITE 45 MODESTO, CA 95350	5,517.07	165028 165053 165112 165886 165139 165471 165592 165835 165987 165451 166156 166298 165376 166435	03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/13/2020 03/13/2020 03/13/2020 03/18/2020 03/20/2020 03/20/2020 03/20/2020	36160516 PO-201349 36160516 PO-201349 36160516 PO-201349 36160516 PO-201884 36160516 PO-202192 36160516 PO-202194 36160516 PO-202261 36160516 PO-202278 36162017 PO-200104 36162017 PO-201777 36162692 PO-202568 36163495 PO-202030 36163495 PO-202030 36163495 PO-202030	685.65 N 456.63 N 506.15 N 43.47 N 155.34 N 502.70 N 105.18 N 76.05 N 563.11 N 1,356.64 N 670.72 N 105.46 N 26.97 N 263.00 N
004517 DON JOHNSTON INC. 26799 WEST COMMERCE DRIVE VOLO, IL 60073	80.84	00449319	03/20/2020	36163496 PO-202395	80.84 N
004673 DOUBLETREE BY HILTON DT MANAGEMENT 222 N. VINEYARD AVE ONTARIO, CA 91764	2,718.90	FOL# 1842195 FOL# 1842189 FOL# 1842191 FOL# 1842190 FOL# 1842188	03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020	36162004 PO-201931 36162004 PO-201931 36162004 PO-201931 36162004 PO-201931 36162004 PO-201931	543.78 N 543.78 N 543.78 N 543.78 N 543.78 N
( 0) - 0 N					
005705 DRUGFREEUSA 7854 BUCK BRUSH DR PORTOLA, CA 96122	159.00	16124	03/13/2020	36161967 PO-200058	159.00 N

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000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	8,372.23	0091129-IN 0091569-IN 0091330-IN 0091673-IN 0092321-IN 0092074-IN 0091964-IN	03/04/2020 03/04/2020 03/04/2020 03/13/2020 03/18/2020 03/18/2020 03/18/2020	36160460 PO-200356 36160460 PO-200356 36160460 PO-200356 36161968 PO-200356 36162657 PO-200356 36162657 PO-200356 36162657 PO-200356	1,994.15 N 498.75 N 1,559.80 N 1,068.60 N 930.36 N 1,360.56 N 960.01 N
006953 E3 DIAGNOSTICS E3 HCI AUDIOMETRICS 3333 N KENNICOTT ARLINGTON HEIGHTS, IL 60004	207.13	1339170	03/18/2020	36162693 PO-202017	207.13 N
006903 EAST VALLEY EDUCATION CENTER INC. PO BOX 309 OAKDALE, CA 95361	3,500.13	14876-546	03/13/2020	36162018 PO-201597	3,500.13 N
( 0) - 0					
006915 EMBASSY SUITES PALM DESERT 10250 CONSTELLATION BLVD SUITE 1750 LOS ANGELES, CA 90067	1,531.35	FOL# 00634238 FOL# 00634239 FOL# 00634240	03/13/2020 03/13/2020 03/13/2020	36162006 PO-201489 36162006 PO-201489 36162006 PO-201489	510.45 N 510.45 N 510.45 N
( 0) - 0					
001597 ENABLING DEVICES TOYS FOR SPECIAL CHILDREN INC 50 BROADWAY HAWTHORNE, NY 10532	160.95	0462657-IN 0462657-IN 0462657-IN	03/04/2020 03/04/2020 03/04/2020	36160517 PO-202080 36160517 PO-202080 36160517 PO-202080	15.00 N 11.49 N 11.49 N 145.95 N
( 0) - 0					
006826 ESTES, KELLI C/O CROSSROADS	196.04	SCHOLASTIC	03/20/2020	36163497 PO-202216	196.04 N
( 0) - 0					



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006971 EXPLORELEARNING LLC 17855 DALLAS PARKWAY SUITE 400 DALLAS, TX 75287-6857	1,965.00	2231137 2231137 2231137 2231137 2231137	03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020	36160518 PO-202106 36160518 PO-202106 36160518 PO-202106 36160518 PO-202106 36160518 PO-202106	886.25 N 69.79 N 1,078.75 N 84.95 N 69.79- N 84.95- N
( 0) - 0 [REDACTED] N					
006840 EXTENDED STAY AMERICA INC 11525 N. COMMUNITY HOUSE RD STE. 100 CHARLOTTE, NC 28277	1,397.74	FOL# 178757 FOL# 178823 FOL# 179029	03/13/2020 03/13/2020 03/13/2020	36162005 PO-200862 36162005 PO-200862 36162005 PO-200862	435.38 N 481.18 N 481.18 N
( 0) - 0 [REDACTED] N					
003254 FAGEN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048	19,666.15	181526-1 GENL STUDENT MATTERS 181526-2 GENL SPED MATTERS 181526-4 CLIENT MATTER 181526-5 CLIENT MATTER 181526-6 CLIENT MATTER 181526-7 CLIENT MATTER 181526-3 GENL BIZ & FACILITIES	03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020	36161969 PV-200762 36161969 PV-200763 36161969 PV-200764 36161969 PV-200765 36161969 PV-200766 36161969 PV-200767 36161969 PV-200768	7,409.00 7 1,813.00 7 5,537.22 7 145.00 7 1,601.00 7 217.93 7 1,943.00 7
000937 FAR-GO DIST CO INC 1557 MORGAN RD MODESTO, CA 95358	273.02	861174 860698	03/13/2020 03/13/2020	36161970 PO-200038 36161970 PO-200038	134.24 N 138.78 N
( [REDACTED] ) N					
001815 FIRST CHOICE COFFEE & WATER 961 N. EMERALD AVE SUITE G MODESTO, CA 95351	68.40	142220 143326 145971	03/04/2020 03/13/2020 03/20/2020	36160461 PO-200252 36161971 PO-200252 36163465 PO-200252	9.71 N 24.81 N 33.88 N
( [REDACTED] )					
002660 FLEETPRIDE PO BOX 847118 DALLAS, TX 75284-7118	1,490.96	46595423 46700264 476241470 47317403 47051245 47601887 46787947	03/04/2020 03/13/2020 03/18/2020 03/18/2020 03/18/2020 03/18/2020 03/20/2020	36160462 PO-200039 36161972 PO-200039 36162658 PO-200039 36162658 PO-200039 36162658 PO-200039 36162658 PO-200039 36163466 PO-200039	154.63 N 154.63 N 166.54 N 627.06 N 154.63 N 78.84 N 154.63 N
( [REDACTED] ) 000000000 N					

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001031 FOLLETT SCHOOL SOLUTIONS INC 1340 RIDGEVIEW DR MCHENRY, IL 60050-7048	5,380.10	610459F 610459F 645657F 645657F 656335 656335A 656338F 656223F	03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020	36163498 PO-201663 36163498 PO-201663 36163498 PO-201715 36163498 PO-201715 36163498 PO-202054 36163498 PO-202054 36163498 PO-202055 36163498 PO-202222	295.00 N 1,177.49 N 43.10 N 16.42 N 1,970.63 N 811.74 N 737.80 N 327.92 N
002152 FOOD 4 THOUGHT LLC 3938 NORTH ANN AVE. PESNO, CA 93727-7446	5,515.00	43535 43509	03/18/2020 03/18/2020	36162659 PO-201824 36162659 PO-201824	1,885.00 N 3,630.00 N
002576 FORM PLASTICS COMPANY 3825 STERN AVE SAINT CHARLES, IL 60174	2,236.73	IV-112982 IV-112982	03/13/2020 03/13/2020	36161973 PO-201614 36161973 PO-202426	1,878.51 N 358.22 N
004678 FRAUSTO, JUDY C/O FREEDOM	19.67	MILEAGE REIMB 2/3/20-2/28/20	03/18/2020	36162694 PV-200786	19.67 N
006258 FREDRIKS, DEZIRBE C/O MARY ANN SANDERS	74.44	MILEAGE REIM 12/10/19-12/17/19 MILEAGE REIM 1/11/20-2/20/20	03/04/2020 03/04/2020	36160520 PV-200759 36160520 PV-200759	17.63 N 56.81 N
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	6,501.62	2371474 2371477 2375421 2374147 2378649 2377501 2374133 2374143 2374134 2377493 2377500 2377500 2381993	03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/13/2020 03/13/2020 03/18/2020	36160463 PO-200147 36160463 PO-200147 36160463 PO-200147 36160463 PO-200147 36160463 PO-200147 36160463 PO-200147 36160463 PO-200147 36160463 PO-200147 36160463 PO-200147 36161974 PO-200147 36161974 PO-202561 36162660 PO-202561	288.31 N 118.71 N 450.09 N 102.94 N 230.85 N 82.01 N 851.10 N 303.31 N 109.95 N 303.31 N 524.50 N 365.20 N 60.21 N

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004604 FRESH POINT (Continued...)					
		2380844	03/18/2020	36162660 PO-202561	109.95 N
		2384207	03/18/2020	36162660 PO-202561	889.70 N
		2380843	03/18/2020	36162660 PO-202561	889.70 N
		2380729	03/18/2020	36162660 PO-202561	107.47 N
		2381994	03/18/2020	36162660 PO-202561	53.79 N
		2380722	03/18/2020	36162660 PO-202561	303.31 N
		2376214	03/18/2020	36162660 PO-202561	153.41 N
		2384208	03/18/2020	36162660 PO-202561	92.94 N
		2377494	03/18/2020	36162660 PO-202561	110.86 N
006967 FRESNO LODGING INC HYATT PLACE FRESNO 7333 N. FRESNO STREET FRESNO, CA 93720	964.12	FOL# 32230346 FOL# 32230297 FOL# 32230605 FOL# 32230598	03/13/2020 03/13/2020 03/13/2020 03/13/2020	36162008 PO-202013 36162008 PO-202013 36162008 PO-202013 36162008 PO-202013	241.03 N 241.03 N 241.03 N 241.03 N
( 0 ) - 0					
002824 FUN AND FUNCTION PO BOX 11 MERION STATION, PA 19066	154.27	427823 427823 427823	03/04/2020 03/04/2020 03/04/2020	36160521 PO-202144 36160521 PO-202144 36160521 PO-202144	154.27 N 12.15 N 12.15 N
004164 FUNKHOUSER, DEANNA	3.39	MILEAGE REIMB 2/12/120-2/21/20	03/04/2020	36160522 PV-200743	3.39 N
( ) -					
001859 GALLO CENTER FOR THE ARTS 1000 I STREET MODESTO, CA 95354	456.00	1632297	03/04/2020	36160523 PO-200904	456.00 N
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	5,211.38	MO-T 816320-00 SY 816919-00 NG OR 817010-00 DO 111605-00 SH 110502-00 NG ST 111614-00 ST 111614-00 NG CFB 816937-00 SH 110502-00 SO 111679-00 CR OR 817010-00 NG	03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020	36161975 PV-200772 36161975 PV-200772 36161975 PV-200772 36161975 PV-200772 36161975 PV-200772 36161975 PV-200772 36161975 PV-200772 36161975 PV-200772 36161975 PV-200772 36161975 PV-200772	129.30 N 86.20 N 646.59 N 86.20 N 172.44 N 477.96 N 194.53 N 517.79 N 517.79 N 42.00 N 172.44 N

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371105 GILTON SOLID WA (Continued...)		CFB 816937-00 NG	03/13/2020	36161975 PV-200772	172.44 N
		SC 816926-00	03/13/2020	36161975 PV-200772	431.04 N
		WO 111560-00	03/13/2020	36161975 PV-200772	517.79 N
		EU-DUMP 816638-00	03/18/2020	36162661 PV-200780	1,046.87 N
002573 GOLD STAR FOODS	54,211.63	3160019	03/04/2020	36160465 PO-202137	613.16 N
PO BOX 4328		3159757	03/04/2020	36160465 PO-202137	395.90 N
ONTARIO, CA 91761		3142919	03/04/2020	36160465 PO-202137	270.80 N
		3165382	03/04/2020	36160465 PO-202137	1,523.06 N
		3133133	03/04/2020	36160465 PO-202137	1,152.51 N
		3142574	03/04/2020	36160465 PO-202137	2,988.00 N
		3125146	03/04/2020	36160465 PO-202137	1,376.00 N
		3125158	03/04/2020	36160465 PO-202137	2,615.96 N
		3199011	03/04/2020	36160465 PO-202137	96.30 N
		3165228	03/04/2020	36160465 PO-202137	116.52 N
		3183911	03/04/2020	36160465 PO-202137	6,214.24 N
		3161514	03/04/2020	36160465 PO-202137	660.00 N
		3124595	03/04/2020	36160465 PO-202137	6,130.32 N
		3159756	03/04/2020	36160465 PO-202137	3,778.26 N
		3112927	03/04/2020	36160465 PO-202137	450.70 N
		3219324	03/04/2020	36161976 PO-202137	924.50 N
		3219887	03/13/2020	36161976 PO-202137	22.03 N
		3211005	03/13/2020	36161976 PO-202308	2,706.24 N
		3220250	03/13/2020	36161976 PO-202308	208.00 N
		3212620	03/13/2020	36161976 PO-202308	156.00 N
		3227304	03/13/2020	36161976 PO-202308	1,095.00 N
		3183913	03/13/2020	36161976 PO-202308	7,769.44 N
		3219853	03/13/2020	36161976 PO-202308	78.39 N
		3215519	03/13/2020	36161976 PO-202308	1,645.20 N
		3212619	03/18/2020	36162662 PO-202308	3,637.00 N
		3240338	03/18/2020	36162662 PO-202308	1,974.86 N
		3244854	03/18/2020	36162662 PO-202308	5,357.55 N
		3244382	03/18/2020	36162662 PO-202308	227.50 N
		3241094	03/18/2020	36162662 PO-202308	28.19 N
001110 GOPHER SPORT	150.25	3694387	03/20/2020	36163499 PO-202077	150.25 N

NW5634  
PO BOX 1450  
MINNEAPOLIS, MN 55485

000000000 N

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000574 GRANGER, LAURA [REDACTED]	1,619.72	MEAL REIMB PARKING REIMB MILEAGE REIMB MEAL REIMB CONFERENCE REGISTRATION MILEAGE REIMB HOTEL REIMB	03/04/2020 03/04/2020 03/04/2020 03/18/2020 03/18/2020 03/18/2020 03/18/2020	36160525 PO-201998 36160525 PO-201998 36160525 PO-201998 36162696 PO-202382 36162696 PO-202382 36162696 PO-202382 36162696 PO-202382	69.17 N 54.00 N 141.45 N 37.21 N 299.00 N 258.75 N 760.14 N	
( 0 ) - 0 N						
006917 GREEN VALLEY TREE SERVICE INC 10560 E WHITMORE AVENUE HUGHSON, CA 95326	1,600.00	4026	03/20/2020	36163468 PO-201929	1,600.00	N
( 0 ) - 0 N						
006661 HALO BRANDED SOLUTIONS INC 1980 INDUSTRIAL DRIVE STERLING, IL 61081	75.00	125X225020443072079 125X225020443072079 125X225020443072079	03/18/2020 03/18/2020 03/18/2020	36162697 PO-202138 36162697 PO-202138 36162697 PO-202138	5.91- N 75.00 N 5.91 N	
( 0 ) - 0 N						
006297 HARVEY, CHRISTINE , ( 0 ) - 0 N	576.94	SOUTHWEST REIMB MILEAGE REIMB MEAL REIMB PARKING REIMB TAXI	03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020	36160526 PO-201734 36160526 PO-201734 36160526 PO-201734 36160526 PO-201734 36160526 PO-201734	261.96 N 97.90 N 161.08 N 40.00 N 16.00 N	
000365 HEATING & COOLING SUPPLY FILE NO. 54694 LOS ANGELES, CA 90074-4694	1,159.82	0259581 0259581	03/04/2020 03/04/2020	36160467 PO-201609 36160467 PO-202303	117.75 N 1,042.07 N	
( 0 ) - 0 N						
006868 HERITAGE FOODSERVICE GROUP INC 5130 EXECUTIVE BLVD FORT WAYNE, IN 46808	272.87	0006494211-IN	03/04/2020	36160468 PO-201114	272.87	N
( 0 ) - 0 N						

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006762 HERRICK, KAREN  
C/O ST

82.10 MEAL REIMB

03/04/2020 36160527 PO-201888

82.10 N

( 0 ) - 0 N

03/18/2020 36162698 PV-200783

9.89 N

006875 HINOJOSA, TAYLOR

9.89 MILEAGE 2/5/19-2/28/19

( 0 ) - 0 N

03/04/2020 36160469 PO-200858

3,120.00

004265 HOLLOWAY, MERIDITH

3,120.00 030320

( 0 ) - 0 000000000 N

000980 HOME DEPOT  
DEPT 32-2500626555  
PO BOX 78047  
PHOENIX, AZ 85062-8047

2,448.05 5611130 7611848 8974835 3201167 3644459 1382879 5604610 5050063 2604172 1604282 2035050 0624833 2603345 4612988 2520026 5603888 2635937 5503751 5545854

03/04/2020 36160470 PO-200122 81.88 N  
03/04/2020 36160470 PO-200122 45.29 N  
03/04/2020 36160470 PO-200122 274.11 N  
03/04/2020 36160470 PO-200242 21.01 N  
03/04/2020 36160470 PO-200242 21.01 N  
03/04/2020 36160470 PO-202299 1,120.65 N  
03/18/2020 36162663 PO-201012 31.65 N  
03/20/2020 36163469 PO-200122 206.86 N  
03/20/2020 36163469 PO-200122 10.79 N  
03/20/2020 36163469 PO-200122 45.21 N  
03/20/2020 36163469 PO-200122 83.74 N  
03/20/2020 36163469 PO-200122 17.95 N  
03/20/2020 36163469 PO-200122 107.63 N  
03/20/2020 36163469 PO-200122 15.08 N  
03/20/2020 36163469 PO-200122 14.97 N  
03/20/2020 36163469 PO-200122 80.71 N  
03/20/2020 36163469 PO-200122 43.05 N  
03/20/2020 36163501 PO-201989 21.45 N  
03/20/2020 36163501 PO-201989 247.03 N

006120 HUDSON, MIRRI

96.98 MEAL REIMB

03/04/2020 36160528 PO-201913

96.98 N

( 0 ) - 0 N

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003980 HYATT ORANGE COUNTY 11999 HARBOUR BLVD GARDEN GROVE, CA 92840	2,145.88	FOL# 12560176 FOL# 12558835 FOL# 12054758	03/13/2020 03/13/2020 03/13/2020	36162002 PO-201002 36162002 PO-201002 36162002 PO-201002	979.92 N 979.92 N 186.04 N
N					
006918 INTERCONTINENTAL MARK HOPKINS HOTEL 999 CALIFORNIA STREET SAN FRANCISCO, CA 94108	1,634.09	CREDIT PO201587 FOL# 34649253 FOL# 34649665 FOL# 34649431	03/13/2020 03/13/2020 03/13/2020 03/13/2020	36162007 CM-200018 36162007 PO-201491 36162007 PO-201491 36162007 PO-201491	12.45- N 533.32 N 533.32 N 579.90 N
( 0 ) - 0	32.09	MILEAGE REIMB-FEB-2020	03/18/2020	36162699 PV-200787	32.09 N
006747 ISAAC, BRITTANI					
( 0 ) - 0	148.74	AVERY SHEET PROTECTOR	03/04/2020	36160529 PO-200968	148.74 N
004804 JEWELL, BONNY C/O FREEDOM					
( ) -	4,872.65	1-94814355953 1-94814355018 1-94850545140	03/13/2020 03/13/2020 03/18/2020	36161978 PO-200185 36161978 PO-200185 36162665 PO-200185	2,206.00 N 1,894.00 N 772.65 N
N					
473823 JORGENSEN & CO INC 2691 SO EAST AVE FRESNO, CA 93706	502.12	5864371 5866505	03/13/2020 03/20/2020	36161979 PO-200267 36163470 PO-201610	467.12 N 35.00 N
000000000 N					
006714 KCI SWEEPING 1570 EAST F STREET A-128 OAKDALE, CA 95361	3,687.00	20-02111 20-02110	03/18/2020 03/18/2020	36162666 PO-200179 36162666 PO-200179	1,889.00 N 1,798.00 N
( 0 ) - 0		N KEMPTON CONSUL			



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002139 KERNAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	114,548.20	239365 BEN BRIDGE #6 72280 APRIL 2020 38345 APRIL 2020 MARCH 2020 - INSTALLMENT #7	03/04/2020 03/04/2020 03/04/2020 03/13/2020	36160471 PV-200741 36160454 PV-200747 36160453 PV-200748 36161980 PV-200775	2,902.50 N 97,189.00 N 12,595.00 N 1,861.70 N
003076 KRAZAN & ASSOCIATES INC 215 W DAKOTA AVENUE CLOVIS, CA 93612	840.00	0767847-8233	03/20/2020	36163471 PO-200865	840.00 N
006640 LABOR FIRST LLC 3000 MIDLANTIC DRIVE SUITE 101 MOUNT LAUREL, NJ 08054	496.42	04012020	03/13/2020	36161981 PO-200108	496.42 N
003086 LAKESHORE 2695 E. DOMINGUEZ ST CARSON, CA 90895	1,303.48	2368150220 2368190220 2752320220 2752350220 2752280220 3126900320	03/04/2020 03/04/2020 03/04/2020 03/20/2020 03/20/2020 03/20/2020	36160530 PO-201969 36160530 PO-201971 36160530 PO-202179 36163502 PO-202180 36163502 PO-202181 36163502 PO-202372	151.08 N 147.39 N 135.14 N 165.83 N 138.84 N 565.20 N
004176 LAYTON ROOFING 10004 ATLAS RD OAKDALE, CA 95361	2,800.00	2127 2127	03/13/2020 03/13/2020	36161982 PO-201770 36161982 PO-201866	295.00 7 2,505.00 7
006662 LEARNINGQUEST STANISLAUS LITERACY CENTER 1032 11TH ST MODESTO, CA 95354	3,246.38	9377 9400 9399	03/04/2020 03/20/2020 03/20/2020	36160531 PO-200871 36163503 PO-200871 36163503 PO-200871	1,018.53 N 1,100.00 N 1,127.85 N

( 0) - 0 N

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003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370	1,107.00	2101780 GENL FACILITIES & BUSI 2101781 GENL LABOR & EMPLOYMEN	03/04/2020 03/04/2020	36160472 PV-200739 36160472 PV-200740	60.00 7 1,047.00 7
( 0) - 0					
004456 LUDWIG, CYNTHIA [REDACTED]	612.99	PARKING MILEAGE REIMB MEAL REIMB	03/04/2020 03/04/2020 03/04/2020	36160532 PO-201120 36160532 PO-201120 36160532 PO-201120	80.00 N 401.36 N 131.63 N
( 0) - 0					
006171 LONCHASSIST INC 8605 SANTA MONICA BLVD #52611 WEST HOLLYWOOD, CA 90069-4109	4,250.00	210	03/13/2020	36161983 PO-200262	4,250.00 N
002292 MAC TOOLS 505 N. CLEVELAND AVE. SUITE 200 WESTERVILLE, OH 43082	3,677.08	32991 33117 33117 33117	03/04/2020 03/04/2020 03/04/2020 03/04/2020	36160473 PO-200047 36160473 PO-202430 36160473 PO-202430 36160473 PO-202430	132.89 N 177.21 N 1,701.22 N 1,169.58 N 496.18 N
( 0) - 0					
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306	2,008.27	621843	03/20/2020	36163504 PO-201918	2,008.27 N
( 0) - 0					
004208 MASON, GINA [REDACTED]	50.00	LSH SPRING SYMPOSIUM	03/04/2020	36160533 PO-202203	50.00 N
( 0) - 0					

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006533 MAXX ONE SECURITY 121 E. ORANGEBURG AVE SUITE 7 MODESTO, CA 95350	357.00	2020-053	03/20/2020	36163505 PO-200664	357.00 Y
( 0) - 0					
002385 MCKINLEY ELEVATOR CORP 17611 ARMSSTRONG AVE IRVINE, CA 92614	1,800.00	AL26300-IN AL26260-IN AL26262-IN AL26238-IN AL26308-IN AL26299-IN AL26239-IN	03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020	36163472 PO-200174 36163472 PO-200174 36163472 PO-200174 36163472 PO-200174 36163472 PO-200174 36163472 PO-200174 36163472 PO-200174	450.00 N 225.00 N 225.00 N 225.00 N 225.00 N 225.00 N 225.00 N
( 0) - 0					
006439 MID STATE CONTAINERS SALES INC PO BOX 1248 NIPOMO, CA 93444	2,950.00	112973	03/13/2020	36161984 PO-200576	2,950.00 N
( 0) - 0					
006968 MILLER, JESSE STANDIFORD	55.99	MEAL RIEMB	03/04/2020	36160534 PO-202094	55.99 N
( 0) - 0					
004150 MC CAL 1311 WOODLAND AVE. SUITE 2 MODESTO, CA 95351	335.21	AR327141 AR320487 AR320238	03/04/2020 03/04/2020 03/04/2020	36160535 PO-200114 36160535 PO-201415 36160535 PO-201713	171.24 N 55.62 N 108.95 N
( 0) - 0					
002510 MOBILE MODULAR PORTABLE STORAGE 5700 LAS POSITAS RD LIVERMORE, CA 94551	3,070.44	2027552 300164425 JAN 2020 300183092 FEB 2020	03/04/2020 03/18/2020 03/18/2020	36160474 PO-193122 36162667 PO-202612 36162667 PO-202612	2,588.00 N 241.22 N 241.22 N
( 0) - 0					

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578571 MODESTO CITY SCHOOLS 426 LOCUST ST MODESTO, CA 95351-2699	68,909.57	5809	03/13/2020	36162020 PO-202386	43,909.57 N
		5809	03/13/2020	36162020 PO-202386	25,000.00 N
( 0 ) - 0					
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355	55,961.66	CFB 4713416492 SH 8803413962 SO 1333417484 ST 6132418057 SC 7704418472 DO 3643414671 FR 6775614517 SY 9533413247 WO 9301411301 EU 8833411444 OR 6695412797 DS 8574816448 CR 8236812659 MNT 13271616106 PS 0633415303 MAS-8473815566	03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/13/2020	36160475 PV-200753 36160475 PV-200753 36160475 PV-200753 36160475 PV-200753 36160475 PV-200753 36160475 PV-200753 36160475 PV-200753 36160475 PV-200753 36160475 PV-200754 36160475 PV-200754 36160475 PV-200754 36160475 PV-200754 36160475 PV-200754 36160475 PV-200754 36161985 PV-200773	3,208.83 N 2,795.01 N 6,794.23 N 2,603.97 N 3,528.48 N 1,293.02 N 4,269.56 N 1,910.03 N 2,431.24 N 6,811.91 N 3,789.52 N 6,055.08 N 3,608.21 N 580.68 N 3,465.07 N 2,816.82 N
000239 MODESTO STEEL CO. INC. P.O. BOX 5036 MODESTO, CA 95352	203.16	293345	03/18/2020	36162668 PO-200180	203.16 N
( ) - 000000000 N					
002691 MONTEREY MARRIOTT HOTEL 350 CALLE PRINCIPAL MONTEREY, CA 93940	252.74	FOL# 32523	03/13/2020	36161999 PO-201258	252.74 N
( ) - 000000000 N					
002805 MORRIS SUPPLY 4747 STRATOS WAY, SUITE A MODESTO, CA 95356	549.15	718856 718910	03/04/2020 03/18/2020	36160476 PO-200143 36162669 PO-200143	468.18 80.97
( ) - 000000000 N					

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004583 MOUNTAIN MIKE'S (Continued...)					
		524860	03/18/2020	36162671 PO-200233	83.50 N
		524862	03/18/2020	36162671 PO-200233	83.50 N
		568741	03/18/2020	36162671 PO-200233	37.11 N
		524865	03/18/2020	36162671 PO-200233	83.50 N
		524861	03/18/2020	36162671 PO-200233	92.77 N
		524866	03/18/2020	36162671 PO-200233	92.77 N
		524863	03/18/2020	36162671 PO-200233	92.77 N
		524867	03/18/2020	36162671 PO-200233	83.50 N
		524868	03/18/2020	36163473 PO-200233	27.83 N
		524871	03/20/2020	36163473 PO-200233	37.11 N
		568744	03/20/2020	36163473 PO-200233	55.66 N
		524872	03/20/2020	36163473 PO-200233	83.50 N
		524869	03/20/2020	36163473 PO-200233	55.66 N
		524870	03/20/2020	36163473 PO-200233	55.66 N
005988 MURAMOTO, JANET	24.80	022520 FS REFUND	03/04/2020	36160478 PV-200742	24.80 N
( 0) - 0					
004470 N2Y	45.17	INV-1016922	03/13/2020	36162021 PO-202184	45.17 N
PO BOX 550					
HURON, OH 44839					
( 0) - 0					
003940 NAPOLI, KELLEY	55.26	MILEAGE FEB-2020	03/18/2020	36162700 PV-200781	55.26 N
( ) -					
004066 NEXTEL/SPRINT	134.23	518406314-219 JAN-FEB 20	03/04/2020	36160488 PV-200749	134.23 N
PO BOX 4181					
CAROL STREAM, IL 60197-4181					
( 0) - 0					

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005893 OFFICE DEPOT(CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248	18,205.27	436355301001	03/04/2020	36160537 PO-201944	186.04 N
		4334622894001	03/04/2020	36160537 PO-201944	112.92 N
		436922630001	03/04/2020	36160537 PO-202009	5.26 N
		436912590001	03/04/2020	36160537 PO-202009	110.08 N
		437996214001	03/04/2020	36160537 PO-202066	150.00 N
		437996214001	03/04/2020	36160537 PO-202066	87.21 N
		437996214001	03/04/2020	36160537 PO-202067	13.59 N
		438026039002	03/04/2020	36160537 PO-202072	59.31 N
		439684361001	03/04/2020	36160537 PO-202128	227.14 N
		442537402001	03/04/2020	36160537 PO-202153	216.33 N
		442156799001	03/04/2020	36160537 PO-202175	82.65 N
		445101017001	03/04/2020	36160537 PO-202175	8.66 N
		44519448001	03/04/2020	36160537 PO-202176	80.40 N
		446085849001	03/04/2020	36160537 PO-202176	144.55 N
		446085849001	03/04/2020	36160537 PO-202240	251.76 N
		443043663001	03/04/2020	36160537 PO-202240	34.40 N
		44043663001	03/04/2020	36160537 PO-202244	150.00 N
		433493577001	03/13/2020	36162022 PO-201944	13.97 N
		431878289001	03/20/2020	36163506 PO-201900	22.64 N
		433054655001	03/20/2020	36163506 PO-201923	71.89 N
		438011542001	03/20/2020	36163506 PO-202066	4.08 N
		438011541001	03/20/2020	36163506 PO-202066	4.08 N
		438933406001	03/20/2020	36163506 PO-202070	150.00 N
		438933406001	03/20/2020	36163506 PO-202071	16.39 N
		438974026001	03/20/2020	36163506 PO-202086	6.12 N
		440741841001	03/20/2020	36163506 PO-202086	95.08 N
		442156241001	03/20/2020	36163506 PO-202163	60.80 N
		442156241001	03/20/2020	36163506 PO-202163	60.81 N
		443023258001	03/20/2020	36163506 PO-202243	52.31 N
		443015687001	03/20/2020	36163506 PO-202243	49.53 N
		443015687001	03/20/2020	36163506 PO-202243	150.00 N
		443074441002	03/20/2020	36163506 PO-202245	5.39 N
		443074441001	03/20/2020	36163506 PO-202245	92.14 N
		447856952001	03/20/2020	36163506 PO-202258	1,361.81 N
		448105341001	03/20/2020	36163506 PO-202294	155.38 N
		44968959001	03/20/2020	36163506 PO-202339	37.75 N
		451459775001	03/20/2020	36163506 PO-202339	37.74 N
		452273807001	03/20/2020	36163506 PO-202381	82.82 N
		452621694001	03/20/2020	36163506 PO-202431	120.12 N
		45217709001	03/20/2020	36163506 PO-202432	1,404.64 N
		452740352001	03/20/2020	36163506 PO-202433	717.48 N
		452758937001	03/20/2020	36163506 PO-202434	1,582.40 N
		452790057001	03/20/2020	36163506 PO-202435	657.93 N
		452790455001	03/20/2020	36163506 PO-202435	223.18 N
		452829258001	03/20/2020	36163506 PO-202436	119.01 N
		452986193001	03/20/2020	36163506 PO-202446	1,566.81 N
		454208349001	03/20/2020	36163506 PO-202475	248.61 N
		454208349001	03/20/2020	36163506 PO-202475	690.78 N
		454262528001	03/20/2020	36163506 PO-202475	185.53 N
		454208349001	03/20/2020	36163506 PO-202475	20.49 N
		454262528001	03/20/2020	36163506 PO-202475	187.93 N

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005893 OFFICE DEPOT(CH (Continued...))					
		454533424001	03/20/2020	36163506 PO-202489	4,391.63 N
		456379758001	03/20/2020	36163506 PO-202521	849.12 N
		456900448001	03/20/2020	36163506 PO-202535	721.71 N
		456036640001	03/20/2020	36163506 PO-202567	66.87 N
003240 OPENING TECHNOLOGIES INC.	4,395.16	2010069	03/13/2020	36161988 PO-200680	99.23 N
2050 COMMERCE AVE		2010141	03/13/2020	36161988 PO-201792	4,295.93 N
CONCORD, CA 94520					
N					
003090 ORIENTAL TRADING CO	116.96	701053344-01	03/20/2020	36163507 PO-201877	116.96 N
PO BOX 790403					
ST LOUIS, MO 63179-0403					
N					
005775 OVERHAUL CONSTRUCTION INC	6,300.00	2020-32	03/13/2020	36161989 PO-201865	6,300.00 N
113 PIPIT DRIVE					
PATTERSON, CA 95360					
N					
003634 PER PAPER SUPPLY CO	372.59	30311124-00	03/20/2020	36163474 PO-200235	372.59 N
PO BOX 590					
REDLANDS, CA 92373					
N					
003710 PARNELL, HOLLY	52.21	MILEAGE REIMB	03/04/2020	36160538 PO-201984	52.21 N
( )					
N					
001353 PEARSON ASSESSMENTS	1,468.30	8915253	03/04/2020	36160536 PO-202049	107.34 N
ORDER DEPT.		9122218	03/18/2020	36162701 PO-202392	825.58 N
P.O. BOX 1416		9122359	03/18/2020	36162701 PO-202394	405.93 N
MINNEAPOLIS, MN 55440		9122453	03/18/2020	36162701 PO-202398	129.45 N
N					



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004602 PENNOCK, AMY C/O STOCKARD COFFEE	209.85	MEAL REIMB PARKING FEE MILEAGE REIM	03/04/2020 03/04/2020 03/04/2020	36160539 PO-202087 36160539 PO-202087 36160539 PO-202087	70.59 N 16.78 N 122.48 N
( ) - N					
006674 PIONEER VALLEY BOOKS 155A INDUSTRIAL DRIVE NORTHAMPTON, MA 01060	1,008.63	#1172033 #1172033	03/20/2020 03/20/2020	36161508 PO-202269 36163508 PO-202269	1,000.00 N 8.63 N
000552 PRO-ED INC 8700 SHOAL CREEK BLVD AUSTIN, TX 78757	203.50	2822275 2822275 2822275 2822275	03/04/2020 03/04/2020 03/04/2020 03/04/2020	36160540 PO-202185 36160540 PO-202185 36160540 PO-202185 36160540 PO-202185	18.50 N 185.00 N 14.57 N 14.57- N
0000000000 N					
006998 PRODUCERS DAIRY FOODS INC 250 EAST BELMONT AVE FRESNO, CA 93701	1,963.92	57026057	03/18/2020	36162672 PO-202610	1,963.92 N
( 0 ) - 0 N					
006957 PUHLMAN, MERRI BEHRENS [REDACTED]	11.33	MILEAGE REIMB	03/04/2020	36160541 PV-200745	11.33 N
( 0 ) - 0 N					
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	16,504.21	165067 166161 164934 166353 165372-02 165372-01 164189 166604-01 166604 166557 164510 164510-02 164510-01 164684 164684-01 165070	03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/13/2020 03/18/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020	36160479 PO-200109 36160479 PO-200109 36160479 PO-200138 36160479 PO-201293 36160542 PO-202003 36160542 PO-202003 36161990 PO-202037 36162673 PO-201293 36162673 PO-201293 36163475 PO-200138 36163509 PO-201809 36163509 PO-201809 36163509 PO-201809 36163509 PO-201876 36163509 PO-201876 36163509 PO-201910	1,603.43 N 3,206.86 N 692.43 N 165.59 N 259.32 N 86.86 N 3,549.64 N 465.39 N 437.35 N 981.36 N 434.39 N 101.49 N 13.53 N 1,534.35 N 10.24 N 1,069.75 N

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001651 RANDIK PAPER (Continued...)		165507-02 165976 166454-02 166454-01 166454 166728	03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020	36163509 PO-201990 36163509 PO-202177 36163509 PO-202239 36163509 PO-202239 36163509 PO-202239 36163509 PO-202375	191.28 N 640.17 N 59.80 N 83.62 N 661.45 N 255.91 N
006980 RAYMOND GEDDES CO. 7710 BELAIR ROAD SUITE 200 BALTIMORE, MD 21206	347.94	749689	03/20/2020	36163510 PO-202209	347.94 N
( 0 ) - 0					
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158	387.53	1085504880005 1085594880006 00A0036582567 10C0024029274 10C0024029274 10C5504880005	03/04/2020 03/04/2020 03/04/2020 03/18/2020 03/18/2020 03/20/2020	36160480 PO-200156 36160480 PO-200595 36160543 PO-201576 36162674 PO-202429 36162674 PO-202429 36163476 PO-200156	66.16 N 99.87 N 57.44 N 57.93 N 57.93 N 48.20 N
( 0 ) - 0					
006737 RHINO FLEET TRACKING 2024 E HICKORY HILL RD SUITE 400 ARGYLE, TX 76226	220.35	132190	03/04/2020	36160481 PO-200164	220.35 7
( 0 ) - 0					
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742	5,762.57	205328 205437 203250 205935 205944	03/04/2020 03/04/2020 03/20/2020 03/20/2020 03/20/2020	36160544 PO-202199 36160544 PO-202267 36163511 PO-201685 36163511 PO-202491 36163511 PO-202500	866.02 N 1,275.30 N 721.68 N 2,466.56 N 433.01 N
( 0 ) - 0					
005755 ROBERT E. BOYER CONSTRUCTION INC 19608 E. MONO WAY SONORA, CA 95370	559,172.06	APPLICATION 8R	03/04/2020	36160482 PO-200857	559,172.06 N
( 0 ) - 0					

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003449 S&S WORLDWIDE P.O. BOX 513 COLCHESTER, CT 06415	284.70	IN100425645	03/20/2020	36163512 PO-202004	284.70 N
N					
752542 SAFE-T-LITE 1051 NORTH EMERALD AVE. MODESTO, CA 95351	530.01	364343 364200 364873	03/04/2020 03/04/2020 03/20/2020	36160483 PO-200687 36160545 PO-202024 36163513 PO-202496	30.18 N 170.44 N 329.39 N
N					
003963 SALAZAR, AARON C/O CFBROWN	32.72	MILEAGE REIMB 2/3-28/20	03/18/2020	36162702 PV-200784	32.72 N
N					
006231 SILDANA, JENNIFER [REDACTED]	52.79	MILEAGE REIMB -FEB-2020	03/18/2020	36162703 PV-200789	52.79 N
N					
002787 SAN JOAQUIN COUNTY OFFICE OF EDUCATION PO BOX 213030 STOCKTON, CA 95213-9030	143.00	IN LIEU OF PROPERTY TAXES	03/20/2020	36163477 PV-200794	143.00 N
N					
004932 SANDOVAL, WENDY [REDACTED]	163.93	MILEAGE 1/13/20-2/28/20	03/18/2020	36162704 PV-200782	163.93 N
N					

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766549 SAVE MART SUPERMARKET FILE #33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139-3486	8.74	069046 052111	03/04/2020 03/13/2020	36160484 PO-200232 36161991 PO-200232	6.36 N 2.38 N
( 0) - 0 N			03/04/2020	36160546 PO-202089	77.32 N
004605 SCHMIDT, REBECCA C/O FREEDOM	77.32	MEAL REIMB			
( ) - N					
773451 SCHOLASTIC PO BOX 639850 CINCINNATI, OH 45263-9850	647.22	M6731984 8 M6731984 8	03/04/2020 03/04/2020	36160547 PO-200720 36160547 PO-200720	260.98 N 386.24 N
( ) - 000000000 N					
001791 SCHOLASTIC, BOOK CLUB PO BOX 630446 CINCINNATI, OH 45263-0446	1,792.24	32684638 32684638 32684638 83084022	03/04/2020 03/04/2020 03/04/2020 03/04/2020	36160548 PO-201834 36160548 PO-201834 36160548 PO-201834 36160548 PO-201834	700.00 N 55.12 N 55.12 N 1,092.24 N
( ) - N					
001618 SCHOOL HEALTH CORP 865 MUIRFIELD DRIVE HANOVER PARK, IL 60133	401.61	3724140-00 3724140-01	03/04/2020 03/04/2020	36160549 PO-202050 36160549 PO-202050	383.81 N 17.80 N
( ) - 000000000 N					
003515 SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAMBERG, IL 60168	1,786.39	0775192-IN	03/04/2020	36160550 PO-201833	1,786.39 N
( 0) - 0 N					
001021 SCHOOL NUTRITION ASSOCIATION 2900 S. QUINCY ST, SUITE 700 ARLINGTON, VA 22206	265.00	CA2272020DEE	03/13/2020	36161992 PO-202423	265.00 N
( 0) - 0 N					



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006487 SCOTT, TERRANCE LEE [REDACTED]	312.50	1012 2/26/20	03/04/2020	36160553 PO-202001	312.50 N
[REDACTED]					
006463 SEIFERT, KRISTIN C/O FREEDOM	150.00	112-2207453-1275456 112-2132012-3925853	03/18/2020 03/18/2020	36162705 PO-201095 36162705 PO-201095	31.89 N 118.11 N
( 0 ) - 0 N			03/04/2020	36160555 PO-201094	148.30 N
004256 SERRATO, ANA C/O FREEDOM	148.30	AMAZON			
( ) - N					
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	1,269.80	97458020-001 97392115-001 97282344-001 97340042-001 97491379-001	03/04/2020 03/04/2020 03/04/2020 03/04/2020 03/13/2020	36160485 PO-200128 36160485 PO-200128 36160485 PO-200128 36160485 PO-200128 36161993 PO-200128	202.46 N 851.80 N 43.39 N 84.57 N 87.58 N
[REDACTED] N					
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355	18,930.72	204755 204789R	03/13/2020 03/18/2020	36161994 PO-191045 36162675 PO-191045	18,750.00 N 180.72 N
[REDACTED] 000000000 N					
006807 SLOSSON EDUCATIONAL PUBLICATIONS, INC PO BOX 280 EAST AURORA, NY 14052-0280	297.82	0209609 0209609 0209609	03/04/2020 03/04/2020 03/04/2020	36160556 PO-202042 36160556 PO-202042 36160556 PO-202042	297.82 N 23.45 N 23.45- N
[REDACTED]					
000314 SOMERSET STUDENT BODY 1037 FLOYD AVE. MODESTO, CA 95350	1,912.81	SO STUDENT STORE FEB 2020	03/18/2020	36162676 PV-200776	1,912.81 N
( ) - N					



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005005 SOUTHWEST SCHOO (Continued...)		PINV0695308	03/20/2020	36163516 PO-202438	799.36 N
		PINV0695340	03/20/2020	36163516 PO-202441	252.98 N
		PINV0695340	03/20/2020	36163516 PO-202441	108.42 N
		PINV0695299	03/20/2020	36163516 PO-202443	5,724.78 N
		PINV0695949	03/20/2020	36163516 PO-202457	143.97 N
		PINV0695949	03/20/2020	36163516 PO-202457	102.50 N
		PINV0695887	03/20/2020	36163516 PO-202460	75.49 N
		PINV0695964	03/20/2020	36163516 PO-202461	92.36 N
		PINV0695878	03/20/2020	36163516 PO-202463	63.25 N
		PINV0695913	03/20/2020	36163516 PO-202464	39.46 N
		PINV0695913	03/20/2020	36163516 PO-202465	300.00 N
		PINV0695912	03/20/2020	36163516 PO-202465	138.28 N
		PINV0696296	03/20/2020	36163516 PO-202488	36.94 N
		PINV0696693	03/20/2020	36163516 PO-202490	282.84 N
		PINV0696684	03/20/2020	36163516 PO-202490	283.50 N
		PINV0696683	03/20/2020	36163516 PO-202490	117.28 N
		PINV0697612	03/20/2020	36163516 PO-202498	500.34 N
		PINV0698283	03/20/2020	36163516 PO-202513	177.29 N
		PINV0698324	03/20/2020	36163516 PO-202519	185.85 N
		PINV0698128	03/20/2020	36163516 PO-202532	72.82 N
		PINV0698156	03/20/2020	36163516 PO-202541	47.03 N
		PINV0698171	03/20/2020	36163516 PO-202545	274.08 N
004931 SPICERS PAPER INC. FILE 749316 LOS ANGELES, CA 90074-9316	2,675.30	2374010	03/04/2020	36160487 PO-200107	2,675.30 N
002597 STAFFORD MEAT CO 1545 Q STREET RIO LINDA, CA 95673	326.00	95110	03/04/2020	36160489 PO-200274	326.00 N
004198 STANISLAUS COMMUNITY FOUNDATION 100 SYCAMORE AVE SUITE 200 MODESTO, CA 95354	75.00	LAURA GRANGER TIERREA CROTHER DAWN MORI	03/04/2020 03/04/2020 03/04/2020	36160558 PO-202187 36160558 PO-202187 36160558 PO-202187	25.00 N 25.00 N 25.00 N



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005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354	31.26	113491	03/04/2020	36160490 PO-200256	31.26 N
( 0 ) - 0					
000357 STANISLAUS SELPA 1100 H ST MODESTO, CA 95354	150.00	ALEJANDRA GARCIA ARACELI VIGIL JENNIFER LUCAS LEANN WESNER 0218020	03/04/2020	36160554 PO-202242	30.00 N
( 0 ) - 0					
003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689	863.96	3441094037 3441094032 3441094035	03/04/2020	36160559 PO-202155	177.73 N
			03/04/2020	36160559 PO-202313	427.35 N
			03/20/2020	36163517 PO-202076	258.88 N
001952 SUTTER GOULD MEDICAL FOUNDATION 600 COFFEE RD MODESTO, CA 95355	536.00	982889612-622 982889612-620 982889612-618 982889612-621	03/18/2020	36162706 PO-200060	95.00 N
			03/18/2020	36162706 PO-200095	173.00 N
			03/18/2020	36162706 PO-200095	173.00 N
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353	23,816.40	284344735A 284345820 284354189 284345822 284355259 284354190 284363549 284353044 284344735A 284363549 284371678 284366071 284365085 284355087 284365088 284371678 284280687 284372799 284372799 284379680	03/04/2020	36160491 PO-200231	73.57 N
			03/04/2020	36160491 PO-200273	304.01 N
			03/04/2020	36160491 PO-200273	524.32 N
			03/04/2020	36160491 PO-200275	478.16 N
			03/04/2020	36160491 PO-200275	57.74 N
			03/04/2020	36160491 PO-200275	638.39 N
			03/04/2020	36160491 PO-202016	6,908.42 N
			03/04/2020	36160491 PO-202016	1,474.42 N
			03/04/2020	36160491 PO-202234	271.74 N
			03/04/2020	36160491 PO-202309	1,216.72 N
			03/13/2020	36161996 PO-200231	624.46 N
			03/13/2020	36161996 PO-200271	20.50 N
			03/13/2020	36161996 PO-200271	1,221.40 N
			03/13/2020	36161996 PO-200275	663.33 N
			03/13/2020	36161996 PO-200275	491.79 N
			03/13/2020	36161996 PO-202309	2,837.18 N
			03/13/2020	36161996 PO-202309	75.20 N
			03/18/2020	36162678 PO-200273	407.17 N
			03/18/2020	36162678 PO-200273	11.46 N
			03/18/2020	36162678 PO-202309	5,068.93 N

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001995 SYSCO OF CENTRA (Continued...)		284372800	03/20/2020	36163478 PO-200275	754.37 N
005888 TABALON, TRACY	73.49	MILEAGE REIMB 2/03/20-2/28/20	03/18/2020	36162707 PV-200779	73.49 N
( 0) - 0					
001405 TEN FOUR COMMUNICATIONS INC	276.70	58824	03/13/2020	36162023 PO-202369	276.70 N
4230 KIERNAN AVE SUITE 105					
MODESTO, CA 95356					
( 0) - 0					
004118 TEVES, MONIKA	197.73	12/20/19 HOMEDEPOT	03/13/2020	36162024 PO-201703	197.73 N
( ) -					
003999 THE DANIELSEN COMPANY	27,505.29	221702	03/04/2020	36160492 PO-200151	5,741.78 N
435 SOUTHGATE COURT		221015	03/04/2020	36160492 PO-200151	6,685.62 N
CHICO, CA 95928		220774	03/04/2020	36160492 PO-200151	188.82 N
( 0) - 0		221702	03/04/2020	36160492 PO-201902	2,995.67 N
		221015	03/04/2020	36160492 PO-201902	1,141.49 N
		223373	03/18/2020	36162679 PO-200151	4,593.61 N
		222551	03/18/2020	36162679 PO-200151	2,547.74 N
		223373	03/18/2020	36162679 PO-201902	3,008.61 N
		222551	03/18/2020	36162679 PO-201902	601.95 N
001372 THE MODESTO BEE	2,679.09	104500900-01192020	03/04/2020	36160560 PO-201798	231.21 N
C/O ADVERTISING DEPT.		104500991-01222020	03/04/2020	36160560 PO-201798	230.10 N
P.O. BOX 11386		104500849-01122020	03/04/2020	36160560 PO-201798	231.21 N
FRESNO, CA 93776-1386		104500987-01152020	03/04/2020	36160560 PO-201798	230.10 N
( 0) - 0		104500992-02022020	03/04/2020	36160560 PO-201798	231.21 N
		104500989-01292020	03/04/2020	36160560 PO-201798	230.10 N
		104500988-01262020	03/04/2020	36160560 PO-201798	231.21 N
		104551505-02052020	03/04/2020	36160560 PO-202033	425.58 N
		104551504-02052020	03/04/2020	36160560 PO-202034	443.31 N
		104548524-02052020	03/04/2020	36160560 PO-202129	195.06 N

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004264 THERAPEUTIC PATHWAYS INC PO BOX 5157 MODESTO, CA 95352	850.48	2509610 2509611	03/13/2020 03/13/2020	36162025 PO-200620 36162025 PO-200620	681.77 N 168.71 N
[REDACTED] N					
002298 TINT SHOP, THE 1432 MCHENRY AVE MODESTO, CA 95350	1,770.00	557110 557109	03/20/2020 03/20/2020	36163479 PO-200529 36163479 PO-200529	1,520.00 Y 250.00 Y
[REDACTED]					
004506 TITLEWAVE FOLLETT SCHOOL SOLUTIONS 1340 RIDGEVIEW DR MCHENRY, IL 60050	317.68	663227F	03/04/2020	36160519 PO-202178	317.68 N
[REDACTED] N					
002700 TORRES, PAT [REDACTED] ( ) -	8.40	MILEAGE REIMB 2/3/20-2/28/20	03/04/2020	36160561 PV-200758	8.40 N
[REDACTED] N					
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355	555.92	245975 247281 247119 247077 247069 247083 247353 247368 247301 246896	03/04/2020 03/18/2020 03/18/2020 03/18/2020 03/18/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020	36160493 PO-200126 36162680 PO-200126 36162680 PO-200126 36162680 PO-200126 36162680 PO-200126 36163480 PO-200126 36163480 PO-200126 36163480 PO-200126 36163480 PO-200126 36163480 PO-200126	22.14 N 35.92 N 30.02 N 57.77 N 57.83 N 159.51 N 61.46 N 51.75 N 32.32 N 47.20 N
[REDACTED] N					
006965 TUOLUMNE COUNTY SUPERINTENDENT OF SCHOOLS 175 FAIRVIEW LN SONORA, CA 95370	170.00	200174	03/20/2020	36163518 PO-201983	170.00 N
( 0) - 0 [REDACTED] N					

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005706 TYLER, SANDRA J [REDACTED]	650.00	022620STYLER	03/04/2020	36160494 PO-201982	650.00 Y
( 0 ) - 0 [REDACTED] Y					
006151 The Gift of Speech 4719 Quail Lakes Drive #G240 Stockton, CA 95207	12,370.00	1054 FEBRUARY 2020	03/13/2020	36162026 PO-200729	12,370.00 N
[REDACTED] N					
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036	2,048.50	72412236-00 72284022-00 72296171-00 72514011-00 72493707-00 72571051-00	03/04/2020 03/04/2020 03/04/2020 03/20/2020 03/20/2020 03/20/2020	36160495 PO-200127 36160495 PO-200127 36160495 PO-202304 36163481 PO-200127 36163481 PO-200127 36163481 PO-200127	35.25 N 1,176.09 N 715.21 N 9.17 N 30.50 N 82.28 N
[REDACTED] 000000000 N					
002332 USTACH STUDENT BODY 2701 KODIAK DRIVE MODESTO, CA 95355	648.53	EU STUDENT STORE FEB 2020	03/18/2020	36162681 PV-200778	648.53 N
( ) - N					
005489 VALLEY PETERBILT INTERSTATE TRUCK CENTER 5843 N GOLDEN STATE BLVD TURLOCK, CA 95382	206.67	02P252985	03/18/2020	36162664 PO-200065	206.67 N
[REDACTED] N					
006897 VARNI, CONNIE C/O SOMERSET	80.62	MILEAGE REIMB 1/16/20-1/29/20 MILEAGE REIMB FEB-2020	03/04/2020 03/20/2020	36160562 PV-200744 36163519 PV-200791	32.95 N 47.67 N
( 0 ) - 0 N					

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003366 WALMART.COM 850 CHERRY AVE SAN BRUNO, CA 94066	432.33	REF# W91OCANY2X0 REF# WLB8XJC107E REF# W3WGVQXZ6J REF# WUQ9YXD3G0 REF# WCB3FSS5356 REF# WB43GR8V2LI REF# WFB7IQ5R38F REF# W10UBF4HX50 REF# WRIIDNR1306 REF# WQBIC03A31J REF# W6XMP4DK01H REF# WP17AX5T3D8 REF# WDD4SRFP2VX REF# WEU1ZWN838A	03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020 03/13/2020	36162001 PO-202020 36162001 PO-202025 36162001 PO-202190 36162001 PO-202283 36162001 PO-202283 36162001 PO-202283 36162001 PO-202283 36162001 PO-202283 36162001 PO-202283 36162001 PO-202283 36162001 PO-202283 36162001 PO-202283 36162001 PO-202283	237.80 N 60.02 N 39.68 N 1.20- N 1.20- N 1.20- N 1.20- N 1.20- N 1.20- N 1.20- N 1.20- N 1.20- N 1.20- N
( 0) - 0					
001932 WARD OFFICE FURNITURE 220 TULLY RD MODESTO, CA 95350	801.51	032954	03/13/2020	36161997 PO-202420	801.51 N
000000000 N					
003057 WARDEN'S 1415 J STREET MODESTO, CA 95354	751.35	55320-0	03/04/2020	36160496 PO-202008	751.35 N
( 0) - 0					
006049 WELLS, VANESSA	14.95	MILEAGE REIMB 2/3/20-2/28/20	03/04/2020	36160563 PV-200757	14.95 N
( 0) - 0					
006363 WEST MUSIC COMPANY INC 1212 5TH STREET CORALVILLE, IA 52241	906.36	SI1846316 SI1846316 SI1846316	03/18/2020 03/18/2020 03/18/2020	36162682 PO-201788 36162682 PO-201788 36162682 PO-201788	71.38 N 71.38- N 906.36 N
( 0) - 0					

Vendor Name/Address	Total	Description	Date	Variant Reference	Amount 1099
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357	317.75	699550 704429 704430 701587 704642 703567 703520	03/04/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020 03/20/2020	36160497 PO-200136 36163482 PO-200136 36163482 PO-200136 36163482 PO-200136 36163482 PO-200136 36163482 PO-200136 36163482 PO-200136	148.54 N 5.39 N 13.76 N 72.99 N 77.07 N 97.09 N 97.09 N
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	1,598.16	S1958345.001 S1957774.001 S1955581.001 S1959339.001	03/04/2020 03/04/2020 03/04/2020 03/20/2020	36160498 PO-200139 36160498 PO-200139 36160498 PO-200139 36163483 PO-200139	120.99 N 268.93 N 1,156.28 N 41.96 N
003570 WPS HEADQUARTERS 625 ALASKA AVE TORRANCE, CA 90503-5124	1,245.37	WPS-310451 WPS-316311	03/04/2020 03/18/2020	36160564 PO-202039 36162708 PO-202393	337.00 N 908.37 N

District total:

Report total:

1,500,463.51

1,500,463.51

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\$1,500,463.51  
- 13.17 C. Zapien  
- 280.48 Budget fire  
- 587.10 Home Depot  
\$ 1,499,582.76 ✓