

CHECK PAYMENTS FOR BOARD MEETING APRIL 21, 2020

SUMMARY OF CHECK PAYMENTS BY FUND

01 General Fund	\$	283,648.58
13 Cafeteria Fund	\$	39,113.56
14 Deferred Maintenance	\$	3,445.00
21 Building Fund - Bond	\$	-
25 Capital Facilities Fund	\$	-
35 County School Facilities	\$	-
40 Special Reserve-Capital Outlay	\$	-
63 Childcare Fund	\$	312.89
67 Self-Insured Dental Fund	\$	-
	\$	<u>326,520.03</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>Meridith Holloway</i>	<i>\$4,680.00</i>	<i>Inspector of record for Ustach Mod</i>
<i>Business</i>	<i>Krazan Associates</i>	<i>\$ 1,820.00</i>	<i>EU testing & inspection services</i>
<i>Business</i>	<i>Robert E. Boyer</i>	<i>\$ 559,652.93</i>	<i>Ustach Modernization Application 9r</i>
<i>Business</i>	<i>SKW & Associates Inc.</i>	<i>\$ 18,750.00</i>	<i>EU Architectural Services</i>
<i>Business</i>	<i>Mobile Modular</i>	<i>\$ 2,588.00</i>	<i>Classroom rentals EU April 2020</i>

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Maintenance	Randik Paper	\$ 6,064.44	Custodial Supplies/Equipment
Business	MID	\$ 46,274.94	Electricity
HR	Leadership Associates LLC	\$ 10,750.00	Consultant for Superintendent search
Business/ Maintenance	R-J Inc	\$ 31,765.00	District Office Flooring (Main building)
Business	Boys & Girls Club	\$ 11,000.00	Apr after school program services
Maintenance	Overhaul Construction	\$ 7,850.00	Ramp refurbishing OR
Business/Tech	Datapath	\$ 7,802.40	SH/SO/Childcare Technology Set up
Districtwide	Amazon	\$ 11,993.01	Supplies/Products

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

Business	Modesto City Schools	\$	80,571.30	2019-20 Programmatic Excess Cost
Food Service	Gold Star Foods	\$	25,382.66	Food items districtwide
Business	USA Shade & Fabric Structure	\$	24,369.85	Orchard Shade Structure
Somerset	Arey Jones	\$	10,349.69	Chromebooks
Curriculum	Dittos	\$	11,088.48	Printing
CF Brown	Benchmark Education	\$	6,472.50	Program kit
Food Service	Bestway Sandwiches	\$	45,000.00	Open PO for grab and go lunches
Curriculum	Dittos	\$	7,000.00	Open PO for printing
Maintenance	Stanislaus Farm Supply	\$	5,000.00	Open PO for weed control and other products
Maintenance	Wille Electric	\$	10,000.00	Open PO for electrical needs
Food Service	Barfresh Corp	\$	10,000.00	Open PO for grab and go meals
Food Service	Tasty Brands	\$	45,000.00	Open PO for grab and go meals
Maintenance	True Value	\$	5,000.00	Open PO for repair parts
Maintenance	Grainger	\$	10,000.00	Open PO for repair parts
Maintenance	Randik	\$	5,000.00	Open PO for supplies
Food Service	Buena Vista Foods	\$	15,000.00	Open PO for grab and go meals
Food Service	Sysco	\$	30,000.00	Open PO for grab and go meals
Student Svcs	Jeremy Anderson Group	\$	6,200.00	Keynote Presentation on August 5th

Cutoff amount: \$1.00

Select vendors with 1099 flags: of any setting.

Select payments with 1099 flags: of any setting.

Input file: Unknown Updated:

Report prepared: Mon, Apr 13, 2020, 2:06 PM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
659771 A T & T PO BOX 9011 CAROL STREAM, IL 60197-9011	62.94	MAS FIRE MON 9391027829 SO BOYS PE 9391027838 EU FAX 9391027834	04/01/2020 04/01/2020 04/01/2020	36164862 PV-200798 36164862 PV-200798 36164862 PV-200798	19.48 N 21.04 N 22.42 N
() - N					
006975 ACOSTA AND SONS INC PO BOX 546 OAKDALE, CA 95361	1,503.78	14466	04/08/2020	36165788 PO-202257	1,503.78 N
(0) - 0 N					
005875 ACTION PLUMBING&ROOTER PO BOX 1123 RIVERBANK, CA 95367	110.00	100409	04/01/2020	36164863 PO-200119	110.00 7
(0) - 0					
002981 AG LINK PO BOX 12 BALLICO, CA 95303	2,646.18	216218 216302 216193 216195	04/08/2020 04/08/2020 04/08/2020 04/08/2020	36165789 PO-201927 36165789 PO-201927 36165789 PO-201927 36165789 PO-201927	237.96 N 1,409.87 N 135.05 N 863.30 N
(0) - 0 N					
001048 ALLEN, ESTRELLA C/O USTACH	213.24	MICHAEL'S & AMAZON	04/01/2020	36164836 PO-202332	213.24 N
(0) - 0 N					
006919 AMAZON CAPITAL SERVICES INC 410 TERRY AVENUE NORTH SEATTLE, WA 98109	14,655.01	1XMQ-75XK-LN4H 1TL4-VR7C-F4VK 1HTQ-JUFV-KVP6 1TDK-GF44-LKQQ 1CN7-MFJJ-6Q91 1QNF-YIKJ-WKYY 19MW-QQTJ-M4DM 1FP9-KHLG-V6DQ 1TL4-VR7C-JV36 1TDK-GF44-LR3V 1QNF-YIKJ-W4WL 1HJR-KPCG-WDL6 1TL4-VR7C-PMRJ 1QVH-L3XD-G16P 17HT-V7NR-FW44 1DYL-GKJ3-CWFY	04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020	36164837 PO-202277 36164837 PO-202298 36164837 PO-202361 36164837 PO-202364 36164837 PO-202377 36164837 PO-202405 36164837 PO-202447 36164837 PO-202458 36164837 PO-202482 36164837 PO-202486 36164837 PO-202497 36164837 PO-202501 36164837 PO-202502 36164837 PO-202502	98.89 N 18.33 N 144.32 N 128.77 N 8.83 N 136.41 N 9.70 N 1,290.88 N 153.53 N 527.51 N 148.95 N 26.86 N 32.33 N 266.18 N 9.60 N 141.13 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006919 AMAZON CAPITAL (Continued...)					
		1RNT-7HNY-4VXD	04/01/2020	36164837 PO-202503	56.59 N
		1PTH-XK1G-W6PC	04/01/2020	36164837 PO-202503	117.78 N
		17WD-LKFL-7HWG	04/01/2020	36164837 PO-202520	149.10 N
		1MJD-4HRN-19JF	04/01/2020	36164837 PO-202538	92.16 N
		1FP9-KHLG-7QPQ	04/01/2020	36164837 PO-202539	85.05 N
		1FP9-KHLG-7QPQ	04/01/2020	36164837 PO-202539	3.05 N
		11QG-G4P1-N3GW	04/01/2020	36164837 PO-202539	64.67 N
		1KDT-JCHR-19HP	04/01/2020	36164837 PO-202540	85.32 N
		1PTH-XK1G-7NQ6	04/01/2020	36164837 PO-202542	22.71 N
		1PTH-XK1G-7NQ6	04/01/2020	36164837 PO-202542	1.52 N
		11QG-G4P1-GXYF	04/01/2020	36164837 PO-202546	149.26 N
		11QG-G4P1-GXYF	04/01/2020	36164837 PO-202546	154.98 N
		1YW1-RNC9-3733	04/01/2020	36164837 PO-202572	72.91 N
		1PTH-XK1G-9XOR	04/01/2020	36164837 PO-202572	221.31 N
		1LGP-4TGV-37DP	04/01/2020	36164837 PO-202586	300.00 N
		1LGP-4TGV-37DP	04/01/2020	36164837 PO-202586	17.73 N
		14N4-HLGD-4M49	04/01/2020	36164837 PO-202587	64.80 N
		1W7G-JT4K-3XH9	04/01/2020	36164837 PO-202589	239.31 N
		1GRF-4LCJ-3QXH	04/01/2020	36164837 PO-202590	919.81 N
		11T6-F76H-F3X7	04/01/2020	36164837 PO-202591	179.09 N
		1TTT-HCR7-3RFK	04/01/2020	36164837 PO-202593	252.66 N
		1NN7-XV14-FYHQ	04/01/2020	36164837 PO-202594	154.99 N
		1G6W-NJ3V-FKKN	04/01/2020	36164837 PO-202600	149.23 N
		17WD-LKFL-WXHG	04/01/2020	36164837 PO-202601	423.60 N
		1G6W-NJ3V-FJXV	04/01/2020	36164837 PO-202605	369.28 N
		1KCV-WCYJ-CVDG	04/01/2020	36164837 PO-202613	1,118.11 N
		1XHM-MNQ9-JUVV	04/01/2020	36164837 PO-202614	183.04 N
		1RNT-7HNY-GX77	04/01/2020	36164837 PO-202615	54.11 N
		1QVW-N7X3-KDKY	04/01/2020	36164837 PO-202616	157.38 N
		1TTT-HCR7-DRXT	04/01/2020	36164837 PO-202616	215.34 N
		17WD-LKFL-CND9	04/01/2020	36164837 PO-202617	126.19 N
		1FGQ-PCJP-7RV9	04/01/2020	36164837 PO-202618	194.05 N
		17WD-LKFL-4NQP	04/01/2020	36164837 PO-202619	138.50 N
		1TCQ-4QQW-DRYK	04/01/2020	36164837 PV-200804	38.84 N
		1XNV-G3GM-KVMQ	04/01/2020	36164837 PV-200805	153.08 N
		1LPH-3HHP-T6T1	04/08/2020	36165822 PO-202107	718.01 N
		1F7W-LFWC-4LCR	04/08/2020	36165822 PO-202609	132.54 N
		1TTT-HCR7-9JRM	04/08/2020	36165822 PO-202639	1,893.06 N
		1RNT-7HNY-9N9Q	04/08/2020	36165822 PO-202643	350.55 N
		1G6W-NJ3V-XPXH	04/08/2020	36165822 PO-202644	970.50 N
		17R7-4YXH-9N9C	04/08/2020	36165822 PO-202648	636.40 N
		1HUR-KPCG-QV4W	04/08/2020	36165822 PO-202694	86.18 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
002060 AMERICAN RECYCLING LLC PO BOX 820 CERES, CA 95307	100.00	16342	04/08/2020	36165790 PO-200257	100.00

002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775	1,217.56	1502585325 032020	04/01/2020	36164864 PO-200022	33.70
N		1502585251 032020	04/01/2020	36164864 PO-200134	60.67
		1502585266 032020	04/01/2020	36164864 PO-200134	26.48
		1502585271 032020	04/01/2020	36164864 PO-200134	26.48
		1502585275 032020	04/01/2020	36164864 PO-200134	26.48
		1502585280 032020	04/01/2020	36164864 PO-200134	26.48
		1502585283 032020	04/01/2020	36164864 PO-200134	26.48
		1502585288 032020	04/01/2020	36164864 PO-200134	26.48
		1502585291 032020	04/01/2020	36164864 PO-200134	26.48
		1502585293 032020	04/01/2020	36164864 PO-200134	26.48
		1502585302 032020	04/01/2020	36164864 PO-200134	26.48
		1502585307 032020	04/01/2020	36164864 PO-200134	26.48
		1502585319 032020	04/01/2020	36164864 PO-200134	26.48
		1502585327 032020	04/01/2020	36164864 PO-200134	24.76
		1502585334 032020	04/01/2020	36164864 PO-200134	22.57
		1502585259 032020	04/01/2020	36164864 PO-200134	109.77
		1502585262 032020	04/01/2020	36164864 PO-200134	26.48
		1502588918 032720	04/01/2020	36164864 PV-200797	30.00
		1502588906 032720	04/08/2020	36165791 PO-200022	33.70
		1502588876 032720	04/08/2020	36165791 PO-200134	26.48
		1502588871 032720	04/08/2020	36165791 PO-200134	109.77
		1502588873 032720	04/08/2020	36165791 PO-200134	26.48
		1502588882 032720	04/08/2020	36165791 PO-200134	26.48
		1502588910 032720	04/08/2020	36165791 PO-200134	24.76
		1502588887 032720	04/08/2020	36165791 PO-200134	26.48
		1502588877 032720	04/08/2020	36165791 PO-200134	109.77
		1502588893 032720	04/08/2020	36165791 PO-200134	26.48
		1502588878 032720	04/08/2020	36165791 PO-200134	26.48
		1502588890 032720	04/08/2020	36165791 PO-200134	26.48
		1502588895 032720	04/08/2020	36165791 PO-200134	26.48
		1502588884 032720	04/08/2020	36165791 PO-200134	26.48
		1502588899 032720	04/08/2020	36165791 PO-200134	26.48
		1502588897 032720	04/08/2020	36165791 PO-200134	26.48
		1502588913 032720	04/08/2020	36165791 PO-200134	22.57

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037	715.00	2808C	04/08/2020	36165792 PO-202035	715.00 N

002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337	409.01	533578	04/08/2020	36165793 PO-200261	409.01 N

006938 AREY JONES EDUCATIONAL SOLUTIONS 1055 SIXTH AVE SUITE 101 SAN DIEGO, CA 92101	838.24	0181691-IN 0181691-IN	04/01/2020 04/01/2020	36164838 PO-202156 36164838 PO-202156	419.12 N 419.12 N

003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350	11,000.00	3272020 APR2020	04/01/2020	36164865 PO-200616	11,000.00 N

001227 BRADLEY, SARA	47.15	WOW 2/28/20	04/01/2020	36164839 PV-200800	47.15 N

001797 BUDGET TIRE 3416 OAKDALE RD MODESTO, CA 95355	280.48	1-54744 REPLACEMENT CHECK	04/01/2020	36164867 PO-200170	280.48 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	65.18	XA410020172:01	04/01/2020	36164866 PO-200028	65.18 N

0000000000 N					

005321 C.A. REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722	1,496.43	549019 547602 549369 549370	04/08/2020 04/08/2020 04/08/2020 04/08/2020	36165823 PO-200118 36165823 PO-200118 36165823 PO-200118 36165823 PO-200118	301.11 N 93.61 N 386.93 N 160.34 N
0000000000 N		547945 547944 547702	04/08/2020 04/08/2020 04/08/2020	36165823 PO-200118 36165823 PO-200118 36165823 PO-200819	152.53 N 231.50 N 170.41 N

006894 CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION P O BOX 942879 SACRAMENTO, CA 94279-3535	2,915.08	DIETSEL FUEL EXEMPT Q1 20 SALES & USE TAX Q1 20 SALES & USE TAX Q1 20	04/08/2020 04/08/2020 04/08/2020	36165794 PV-200810 36165794 PV-200811 36165794 PV-200811	35.00 N 2,045.48 N 46.12 N
(0) - 0 N					788.48 N

001218 CAPSTONE COMPANIES LLC SANDI ROWE 2133 BRIARWOOD DR. SAN JOSE, CA 95125	1,653.41	197254	04/01/2020	36164840 PO-202110	1,653.41 N

005919 CARDEA SERVICES 1809 7TH AVE STE 600 SEATTLE, WA 98101	4,500.00	INV-02239-J8P2K8	04/01/2020	36164841 PO-202000	4,500.00 N

004356 CHRISTY WHITE ASSOCIATES 348 OLIVE ST SAN DIEGO, CA 92103	2,076.00	15792	04/08/2020	36165824 PO-200304	2,076.00 N

025 Sylvan Union
 Vendor Activity
 03/21/2020 - 04/08/2020

BOARD REPORT 04-21-20

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006683 DATAPATH 318 MCHENRY AVE MODESTO, CA 95354	7,802.40	145658 145641 145668	04/01/2020 04/01/2020 04/01/2020	36164842 PO-202183 36164842 PO-202241 36164842 PO-202653	600.00 N 6,869.40 N 333.00 N
000587 DEBBIE MONIZ C/O ORCHARD SCHOOL	141.07	STAPLES 3/24/20 TARGET 3/24/20	04/01/2020 04/01/2020	36164843 PO-202597 36164843 PO-202599	44.08 N 96.99 N
(0) - 0 N					
001364 DITTO 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350	450.38	165972 164561	04/01/2020 04/01/2020	36164844 PO-200391 36164844 PO-201525	214.40 N 235.98 N
264733 DON'S MOBILE GLASS INC 1424 *H* STREET MODESTO, CA 95354	443.63	IRES385949 IRES385949	04/08/2020 04/08/2020	36165795 PO-200417 36165795 PO-201771	289.55 N 154.08 N
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	1,174.50	0092738-IN 0092852-IN 0092461-IN	04/01/2020 04/01/2020 04/01/2020	36164868 PO-200356 36164868 PO-200356 36164868 PO-200356	476.24 N 398.71 N 299.55 N
003596 EDGEWOOD PRESS 1130 NORTH MAIN STREET ORANGE, CA 92867	735.67	126132	04/01/2020	36164845 PO-202154	735.67 N
() - 000000000 N					
003254 FAGEN FRIEDMAN & FULLPROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048	1,334.00	182720-1 GENL STUDENT MATTERS 182720-5 CLIENT MATTER 182720-2 GEN SPED MATTERS 182720-4 CLIENT MATTER 182720-3 CLIENT MATTER	04/01/2020 04/01/2020 04/08/2020 04/08/2020 04/08/2020	36164869 PV-200795 36164869 PV-200796 36165796 PV-200812 36165796 PV-200813 36165796 PV-200814	725.00 7 145.00 7 232.00 7 87.00 7 145.00 7

Vendor Activity
03/21/2020 - 04/08/2020

BOARD REPORT 04-21-20

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002660 FLEETPRIDE PO BOX 847118 DALLAS, TX 75284-7118	627.06	47520937 47520937	04/08/2020 04/08/2020	36165797 PO-200039 36165797 PO-202895	141.52 N 485.54 N
0000000000 N					
001031 FOLLETT SCHOOL SOLUTIONS INC 1340 RIDGEVIEW DR MCHENRY, IL 60050-7048	3,740.00	603300	04/01/2020	36164846 PO-201561	3,740.00 N
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	816.83	2384277 2384789 2388987	04/08/2020 04/08/2020 04/08/2020	36165798 PO-202561 36165798 PO-202561 36165798 PO-202561	247.59 N 86.74 N 482.50 N
() - N					
005820 GAMETIME INC PLAYCORE WISCONSIN 150 PLAYCORE DR SE FT PAYNE, AL 35967	565.82	PJI-6133966	04/01/2020	36164870 PO-202133	565.82 N
(0) - 0					
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	4,491.12	OR NG 817010-00 SY NG 816919-00 EU NG 816638-00 WO 111560-00 SC 816926-00 CFB NG 816937-00 CFB NG 816937-00 SH 110502-00 SH NG 110502-00 SO CR 111679-00 ST 111614-00 ST NG 111614-00 DO 111605-00 MOKT 816920-00 SC NG 816926-00 OR 817010-00	04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020	36165799 PV-200815 36165799 PV-200815 36165799 PV-200815 36165799 PV-200815 36165799 PV-200815 36165799 PV-200815 36165799 PV-200815 36165799 PV-200815 36165799 PV-200815 36165799 PV-200815 36165799 PV-200815 36165799 PV-200815 36165799 PV-200815 36165799 PV-200815 36165799 PV-200815 36165799 PV-200815	132.65 N 66.31 N 325.30 N 517.79 N 431.04 N 517.79 N 132.65 N 132.65 N 42.00 N 477.96 N 132.65 N 86.20 N 129.30 N 202.45 N 646.59 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761	25,382.66	3275750 3165367 3219330 3219333 3219992 3240436 3266801 3270658 3261100	04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020	36165800 PO-202308 36165800 PO-202308 36165800 PO-202308 36165800 PO-202308 36165800 PO-202308 36165800 PO-202308 36165800 PO-202308 36165800 PO-202308 36165800 PO-202623	130.00 N 3,089.10 N 239.00 N 112.64 N 815.40 N 593.85 N 1,164.94 N 66.09 N 19,171.64 N
001270 GRAINGER 100 GRAINGER PARKWAY LAKE FOREST, IL 60045-5201	4,955.71	9473327261 9474231694 9476338059 9470358418 9472647750 9475147048 9486405609 9486384721 9477476635 9480790311 9467008703 9479747421 9486912836	04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020	36164871 PO-201769 36164871 PO-201769 36164871 PO-201769 36164871 PO-201769 36164871 PO-201769 36164871 PO-201769 36165801 PO-201769 36165801 PO-201769 36165801 PO-201769 36165801 PO-201769 36165801 PO-201769 36165801 PO-201769 36165801 PO-202302	324.90 N 242.72 N 286.94 N 325.08 N 197.25 N 1,113.27 N 26.43 N 79.93 N 195.33 N 450.36 N 590.40 N 89.12 N 1,033.98 N
006917 GREEN VALLEY TREE SERVICE INC 10560 E WHITMORE AVENUE HUGHSON, CA 95326	1,350.00	4024 4025	04/08/2020 04/08/2020	36165802 PO-201929 36165802 PO-201929	750.00 N 600.00 N
(0) - 0					
000664 GROVER TREE SERVICE INC 6224 STODDARD RD MODESTO, CA 95356	3,585.00	0278744	04/01/2020	36164872 PO-200169	3,585.00 N
(0) - 0					
006661 HALO BRANDED SOLUTIONS INC 1980 INDUSTRIAL DRIVE STERLING, IL 61081	889.97	4449439	04/01/2020	36164847 PO-202138	889.97 N
(0) - 0					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004598 HARRIS, TIFFANIE C/O USTACH	84.82	MEAL REIMB	04/01/2020	36164848 PO-202092	84.82 N
() - N					
002113 HEINEMANN PO BOX 6926 PORTSMOUTH, NH 03802-6926	791.81	7188738 7188738	04/01/2020 04/01/2020	36164849 PO-202421 36164849 PO-202421	323.77 N 468.04 N
() - N					
004265 HOLLOWAY, MERIDITH	3,445.00	032420	04/01/2020	36164873 PO-200858	3,445.00 7
() - Y					
000980 HOME DEPOT DEPT 32-2500626555 PO BOX 78047 PHOENIX, AZ 85062-8047	779.29	5900904 REPLACEMENT 9520219 4161852 REPLACEMENT 4623222 REPLACEMENT 1901128 REPLACEMENT 4050782 REPLACEMENT H1842-130812/2970318 REPLACEMENT 4030746 REPLACEMENT 2082280 REPLACEMENT 8164571 8164570 3633727 2510245	04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/08/2020	36164874 PO-200122 36164874 PO-200122 36164874 PO-200122 36164874 PO-200122 36164874 PO-200122 36164874 PO-200122 36164874 PO-200122 36164874 PO-200122 36164874 PO-200122 36164850 PO-201012 36165803 PO-200122	1.00 N 21.54 N 81.11 N 16.96 N 300.00 N 66.97 N 67.18 N 27.13 N 26.75 N 8.07 N 81.55 N 43.76 N 37.27 N
(0) - 0 000000000 N					
006714 KCI SWEEPING 1570 EAST F STREET A-128 OAKDALE, CA 95361	3,855.00	20-0302	04/01/2020	36164875 PO-202134	3,855.00 N
(0) - 0 N					
003143 LEADERSHIP ASSOCIATES LLC 50855 WASHINGTON ST #C205 LA QUINTA, CA 92253	10,750.00	1972	04/01/2020	36164851 PO-201510	10,750.00 Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000033 MCCOY TRUCK TIRE SERVICE CTR I 1407 LONE PALM AVE MODESTO, CA 95351	197.85	10070467	04/08/2020	36165805 PO-200045	197.85 N

006365 MEDINA, CARLA [REDACTED] [REDACTED]	9.83	MILEAGE REIMB 1/29/20-3/12/20	04/01/2020	36164852 PV-200803	9.83 N

(0) - 0 N					

004657 MIRACLE PLAYSYSTEMS INC PO BOX 263 ALAMO, CA 94507	2,291.02	12020-0181	04/08/2020	36165806 PO-200175	2,291.02 N

002510 MOBILE MODULAR PORTABLE STORAGE 5700 LAS POSITAS RD LIVERMORE, CA 94551	241.22	300201944	04/08/2020	36165807 PO-202612	241.22 N

578571 MODESTO CITY SCHOOLS 426 LOCUST ST MODESTO, CA 95351-2699	80,571.30	5710 5710	04/01/2020 04/01/2020	36164853 PO-202658 36164853 PO-202658	40,285.65 N 40,285.65 N

(0) - 0 N					

001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355	49,624.85	WO 6301411301 CR 8236812659 FS 0633415303 SY 9533413247 OR 6695412797 DO 3643414671 CFB 4713416492 SH 8803413962 MNT 13271616106 SQ 1333417484 ST 6132418057 SC 7704418472 EU 8833411444 PR 6775614517 DS 8574816448	04/01/2020 04/01/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020	36164876 PV-200799 36164876 PV-200799 36165808 PV-200808 36165808 PV-200808 36165808 PV-200808 36165808 PV-200808 36165808 PV-200808 36165808 PV-200808 36165808 PV-200808 36165808 PV-200808 36165808 PV-200808 36165808 PV-200808 36165808 PV-200808 36165808 PV-200808 36165808 PV-200808	2,264.09 N 3,436.92 N 3,349.91 N 1,663.08 N 3,221.38 N 1,108.49 N 2,968.80 N 2,533.03 N 370.44 N 6,018.82 N 2,590.38 N 3,142.85 N 6,663.81 N 4,320.64 N 5,972.21 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001978 MODESTO STEEL AND WELDING PROD 1305 GRANITE LANE MODESTO, CA 95351	61.07	976311	04/08/2020	36165809 PO-200202	61.07 N
(0) - 0					
004066 NEXTEL/SPRINT PO BOX 4181 CAROL STREAM, IL 60197-4181	134.23	518406314-220 FEB-MAR 2020	04/08/2020	36165818 PV-200807	134.23 N
(0) - 0					
005893 OFFICE DEPOT (CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248	4,243.03	454574548001 454743206001 454742861001 453909165001 453962156001 456114671001 455877303001	04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020 04/08/2020	36165825 PO-202476 36165825 PO-202481 36165825 PO-202481 36165825 PO-202499 36165825 PO-202499 36165825 PO-202505 36165825 PO-202530	407.62 N 599.94 N 54.35 N 1,981.04 N 18.10 N 481.94 N 700.04 N
(0) - 0					
003240 OPENING TECHNOLOGIES INC. 2050 COMMERCE AVE CONCORD, CA 94520	409.99	2010184 2010186 2010184 2010213	04/01/2020 04/01/2020 04/01/2020 04/01/2020	36164877 PO-200680 36164877 PO-202654 36164877 PO-202654 36164877 PO-202654	95.40 N 204.23 N 11.13 N 99.23 N
(0) - 0					
005775 OVERHAUL CONSTRUCTION INC 113 PIPIT DRIVE PATTERSON, CA 95360	7,850.00	2020-38	04/08/2020	36165810 PO-201865	7,850.00 N
(0) - 0					
004587 OVERHEAD DOOR COMPANY OF STOCKTON INC 1550 SHAW RD STOCKTON, CA 95215	2,500.00	93106	04/08/2020	36165811 PO-202164	2,500.00 N
(0) - 0					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004206 PAPER DIRECT 1005 EAST WOODMEN RD COLORADO SPRINGS, CO 80920	247.15	7988188 7988188 7988188	04/01/2020 04/01/2020 04/01/2020	36164854 PO-202462 36164854 PO-202462 36164854 PO-202462	247.15 N 19.46 N 19.46- N
003701 PITNEY BOWES INC PO BOX 371887 PITTSBURGH, PA 15250-7887	242.28	3103789700	04/01/2020	36164878 PO-200112	242.28 N
003352 R-J INC 1016 RENO AVE SUITE E MODESTO, CA 95351	31,765.00	3444	04/08/2020	36165812 PO-202659	31,765.00 N
001651 RANDIX PAPER PO BOX 4004 MODESTO, CA 95352	6,064.44	168118 165178-01 165372 166298	04/01/2020 04/01/2020 04/01/2020 04/01/2020	36164879 PO-200138 36164855 PO-201911 36164855 PO-202003 36164855 PO-202266	3,206.86 N 29.00 N 1,051.12 N 1,777.46 N
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158	58.87	10C559488006	04/08/2020	36165813 PO-200595	58.87 N
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742	2,046.39	203215 205399 205399 205943	04/01/2020 04/01/2020 04/01/2020 04/01/2020	36164856 PO-201648 36164856 PO-202204 36164856 PO-202204 36164856 PO-202507	603.02 N 866.02 N 866.02- N 1,443.37 N
(0) - 0					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
766549 SAVE MART SUPERMARKET FILE #33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139-3486 (0) - 0 N	13.79	035582	04/08/2020	36165814 PO-200232	13.79 N
003696 SIGNS OF SUCCESS 2350 SKYWAY DR STE 10 SANTA MARIA, CA 93455 N	80.31	65665	04/08/2020	36165815 PO-200205	80.31 N
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350 N	91.29	97668327-001 97952008-001	04/01/2020 04/08/2020	36164880 PO-200128 36165816 PO-200128	27.96 N 63.33 N
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355 000000000 N	2,325.00	204777	04/08/2020	36165817 PO-202660	2,325.00 N
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764 N	2,202.71	PINV0685327 PINV0699540 PINV0693701 PINV0695864 PINV0696592 PINV0695871 PINV0695901 PINV0695901 PINV0696627 PINV0698098 PINV0698098	04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020	36164857 PO-202101 36164857 PO-202108 36164857 PO-202350 36164857 PO-202453 36164857 PO-202453 36164857 PO-202456 36164857 PO-202459 36164857 PO-202459 36164857 PO-202465 36164857 PO-202526 36164857 PO-202526	1,376.05 N 8.06 N 6.09 N 72.46 N 33.78 N 220.02 N 62.85 N 150.31 N 10.72 N 114.45 N 147.92 N
004931 SPICERS PAPER INC. FILE 749316 LOS ANGELES, CA 90074-9316 000000000 N	2,459.55	2401935	04/01/2020	36164858 PO-202264	2,459.55 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002188 STANISLAUS FARM SUPPLY PO BOX 31001-0821 PASADENA, CA 91110-0821	2,280.84	101105352 101105352	04/08/2020 04/08/2020	36165819 PO-201284 36165819 PO-202662	323.35 N 1,957.49 N
000000000 N					
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353	1,820.24	284383120 284390867	04/08/2020 04/08/2020	36165820 PO-200273 36165820 PO-202309	1.48- N 1,821.72 N
005888 TABALON, TRACY	35.65	MILEAGE REIMB 3/02/20-3/18/20	04/01/2020	36164859 PV-200801	35.65 N
(0) - 0 N					
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355	59.77	247400 247441 247451	04/01/2020 04/01/2020 04/01/2020	36164881 PO-200126 36164881 PO-200126 36164881 PO-200126	33.42 N 16.16 N 10.19 N
005489 VALLEY PETERBILT INTERSTATE TRUCK CENTER 5843 N GOLDEN STATE BLVD TURLOCK, CA 95382	261.69	02P255555	04/08/2020	36165804 PO-200065	261.69 N
006049 WELLS, VANESSA	9.20	MILEAGE REIMB 3/2/20-3/13/20	04/01/2020	36164860 PV-200802	9.20 N
(0) - 0 N					
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357	235.17	705620	04/08/2020	36165821 PO-200136	235.17 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006995 WEVIDEO INC 1975 W. EL CAMINO REAL STE 202 MOUNTAIN VIEW, CA 94040	347.00	10227	04/01/2020	36164861 PO-202468	347.00 N

975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	1,042.87	S1962959.001 S1962557.001 S1962121.001 S1961718.001 S1960758.001 S1961452.001	04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020 04/01/2020	36164882 PO-200139 36164882 PO-200139 36164882 PO-200139 36164882 PO-200139 36164882 PO-200139 36164882 PO-200139	377.91 N 181.23 N 33.16 N 268.93 N 67.27 N 114.37 N

District total:	326,520.03				
Report total:	326,520.03				

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