

# CHECK PAYMENTS FOR BOARD MEETING MAY 12, 2020

## SUMMARY OF CHECK PAYMENTS BY FUND

01 General Fund	\$	222,122.43
13 Cafeteria Fund	\$	120,080.00
14 Deferred Maintenance	\$	7,268.00
21 Building Fund - Bond	\$	-
25 Capital Facilities Fund	\$	-
35 County School Facilities	\$	580,222.93
40 Special Reserve-Capital Outlay	\$	-
63 Childcare Fund	\$	202.68
67 Self-Insured Dental/Vision Fund	\$	109,784.00
	\$	<u>1,039,680.04</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>SKW &amp; Associates</i></b>	<b><i>\$18,750.00</i></b>	<b><i>EU Architectural Services</i></b>
<b><i>Business</i></b>	<b><i>Meredith Holloway</i></b>	<b><i>\$ 5,265.00</i></b>	<b><i>Inspector of record for Ustach Mod</i></b>
<b><i>Business</i></b>	<b><i>Mobile Modular</i></b>	<b><i>\$ 2,588.00</i></b>	<b><i>Classroom rentals EU May 2020</i></b>

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

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Special Ed	Ardor Health Solutions	\$ 27,480.00	Speech Service Contract
Food Service	Bestway Sandwiches Inc	\$ 27,535.36	Grab and go lunches
Business	Christy White Associates	\$ 5,769.23	Auditing Services
Business	City of Modesto	\$ 23,297.77	Water Services
Food Service	Crystal Creamery	\$ 16,570.13	Dairy products districtwide
Business/Tech	Datapath	\$ 57,218.00	Virtual Services/Endpoint EDR Licensing
Curriculum/ Special Ed	Dittos	\$ 17,097.42	At Home Learning, Math/ Sp Ed letter
Maintenance	Grainger	\$ 7,980.12	Open PO for repair parts

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

Business	Keenan & Associates	\$	109,784.00	Dental/Vision
<b>Business</b>	<b>Robert E Boyer</b>	<b>\$</b>	<b>559,652.93</b>	<b>Ustach Modernization Application 9r</b>
Business	SPURR	\$	13,043.95	Gas Mar districtwide
<b>Business</b>	<b>SKW &amp; Associates</b>	<b>\$</b>	<b>18,750.00</b>	<b>EU Architectural Services</b>
Food Service	Sysco	\$	27,005.72	Food & Supplies districtwide
Food Service	The Danielsen Company	\$	39,144.56	Food & Supplies districtwide
Special Ed	The Gift of Speech	\$	12,442.50	Speech Services to students
Maintenance	Ward Office Furniture	\$	7,617.05	Panels for work stations at EU

**PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID**

Curriculum	Dittos	\$	8,000.00	Open PO for printing.
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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, May 04, 2020, 11:51 AM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
659771 A T & T PO BOX 9011 CAROL STREAM, IL 60197-9011	3,395.44	USTACH 9391027835	04/22/2020	36167216 PV-200833	315.59 N
( ) - N		WO 9391027854	04/22/2020	36167216 PV-200833	165.32 N
		MAINT-FAX 9391027828	04/22/2020	36167216 PV-200833	21.10 N
		CR-AT&T 9391027856	04/22/2020	36167216 PV-200833	147.24 N
		CR 9391061466	04/22/2020	36167216 PV-200833	21.90 N
		DO FAX 9391027825	04/22/2020	36167216 PV-200833	39.66 N
		PRINTSHOP 9391027852	04/22/2020	36167216 PV-200833	20.57 N
		SH PRIVATE LN 9391027823	04/22/2020	36167216 PV-200833	60.94 N
		WO COMPUTER LAB 9391027831	04/22/2020	36167216 PV-200833	40.96 N
		SY 9391061465	04/22/2020	36167216 PV-200833	21.90 N
		CFB 9391027824	04/22/2020	36167216 PV-200833	79.30 N
		SY FAX 9391027827	04/22/2020	36167216 PV-200833	63.93 N
		SC 9391027847	04/22/2020	36167216 PV-200833	57.11 N
		SH 9391027843	04/22/2020	36167216 PV-200833	72.32 N
		WAREHOUSE 9391027853	04/22/2020	36167216 PV-200833	14.55 N
		MAINT 9391027851	04/22/2020	36167216 PV-200833	31.01 N
		ST FAX 9391027826	04/22/2020	36167216 PV-200833	60.45 N
		ST 9391027846	04/22/2020	36167216 PV-200833	75.52 N
		ORCHARD 9391027832	04/22/2020	36167216 PV-200833	22.77 N
		SY 9391027848	04/22/2020	36167216 PV-200833	67.41 N
		SO COMPUTER LAB 9391027830	04/22/2020	36167216 PV-200833	256.34 N
		FOOD SVC 9391027849	04/22/2020	36167216 PV-200833	82.42 N
		SC PRIVATE LINE 9391027822	04/22/2020	36167216 PV-200833	61.62 N
		EU-FAX LINE 9391027833	04/22/2020	36167216 PV-200833	40.43 N
		FOOD SERVICE 9391031881	04/22/2020	36167216 PV-200833	61.50 N
		NEW KIT ALARM LINE 9391027855	04/22/2020	36167216 PV-200833	79.20 N
		CFB 9391027842	04/22/2020	36167216 PV-200833	68.67 N
		SO 9391027844	04/22/2020	36167216 PV-200833	130.16 N
		DO 9391027841	04/22/2020	36167216 PV-200833	353.63 N
		ORCHARD 9391027836	04/22/2020	36167216 PV-200833	189.28 N
		TRANS 9391027850	04/22/2020	36167216 PV-200833	35.63 N
		MAS 9391027837	04/22/2020	36167216 PV-200833	151.25 N
		DAN SAVAGE 9391027839	04/22/2020	36167216 PV-200833	293.86 N
		FREEDOM 9391027840	04/22/2020	36167216 PV-200833	141.98 N
		CHILDCARE 9391027845	04/22/2020	36167216 PV-200833	49.92 N
005875 ACTION PLUMBING&ROOTER PO BOX 1123 RIVERBANK, CA 95367	125.00	099708	04/15/2020	36166442 PO-200119	125.00 7
( 0) - 0					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827	782.48	1408005 1408002	04/15/2020 04/22/2020	36166443 PO-200120 36167217 PO-200120	398.80 N 383.68 N
0000000000 N					
006919 AMAZON CAPITAL SERVICES INC 410 TERRY AVENUE NORTH SEATTLE, WA 98109	1,747.20	1PHQ-7GGN-711G	04/22/2020	36167218 PO-202667	1,747.20 N
( 0 ) - 0					
002060 AMERICAN RECYCLING LLC PO BOX 820 CERES, CA 95307	100.00	16617	04/22/2020	36167219 PO-200257	100.00 7
002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775	351.11	1502592267 040320 1502595734 041020 1502595738 041020 1502599062 041720 1502599068 041720	04/15/2020 04/15/2020 04/22/2020 04/22/2020 04/22/2020	36166444 PO-200022 36166444 PO-200134 36167220 PO-200022 36167220 PO-200134 36167220 PO-200134	33.70 N 114.27 N 33.70 N 59.67 N 109.77 N
003524 ANDERSON, SHELBY C/O SANDERS	75.00	REFUND PTL FAC RENTAL MGSL	04/22/2020	36167221 PV-200831	75.00 N
( ) - 0					
005762 ANDRADE-FREITAS, DEANNE	391.31	TRAVEL REIMB	04/22/2020	36167251 PO-201954	391.31 N
( 0 ) - 0					
004081 APPLE INC ONE APPLE PARK WAY CUPERTINO, CA 95014	1,027.00	AB38847609	04/29/2020	36168028 PO-202389	1,027.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005964 ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076	27,480.00	174754 174574 174264 174717 174529 174144 174517 174101 174702	04/15/2020 04/15/2020 04/15/2020 04/15/2020 04/15/2020 04/15/2020 04/15/2020 04/15/2020 04/15/2020	36166487 PO-200700 36166487 PO-200700 36166487 PO-200700 36166487 PO-200701 36166487 PO-200701 36166487 PO-200701 36166487 PO-200866 36166487 PO-200866 36166487 PO-200866	2,600.00 N 2,600.00 N 2,600.00 N 3,400.00 N 3,400.00 N 3,400.00 N 3,160.00 N 3,160.00 N 3,160.00 N
006938 AREY JONES EDUCATIONAL SOLUTIONS 1055 SIXTH AVE SUITE 101 SAN DIEGO, CA 92101	3,332.20	0182983-IN 0181693-IN 0182990-IN 0182988-IN 0181693-IN 0182987-IN 0182991-IN	04/29/2020 04/29/2020 04/29/2020 04/29/2020 04/29/2020 04/29/2020 04/29/2020	36168029 PO-202151 36168029 PO-202156 36168029 PO-202156 36168029 PO-202156 36168029 PO-202156 36168029 PO-202156 36168029 PO-202156	817.48 N 419.12 N 419.12 N 419.12 N 419.12 N 419.12 N 419.12 N
006566 ARK THERAPEUTIC SERVICE INC 703 CLEMSON ROAD PO BOX 290310 COLUMBIA, SC 29229	56.89	10014	04/29/2020	36168030 PO-202047	56.89 N
000683 BARNES & NOBLE INC 3501 MCHENRY AVE MODESTO, CA 95356	160.31	3980205	04/22/2020	36167252 PO-202280	160.31 N
( ) 000000000 N					
003562 BEAR POSTAL & BUSINESS CENTER 2625 COFFEE RD STE F MODESTO, CA 95355	8.95	FUN FUNCTION RETURN	04/22/2020	36167253 PO-201921	8.95 Y
( )					
001305 BERTOLOTI DISPOSAL INC PO BOX 127 CERES, CA 95307	506.92	CR 11-10102026 CR 11-00528743	04/15/2020 04/15/2020	36166445 PV-200819 36166445 PV-200819	441.64 N 65.28 N
( )					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002570 BERTOLLOTTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307	2,888.87	SY 41-10108565 PR 41-10099672 PR COMPOST 41-00273875 DS 41-10102726 MAS 41-10099880 CORP YARD 41-10099849	04/15/2020 04/15/2020 04/15/2020 04/15/2020 04/15/2020 04/15/2020	36166446 PV-200821 36166446 PV-200821 36166446 PV-200821 36166446 PV-200821 36166446 PV-200821 36166446 PV-200821	514.14 N 336.66 N 263.41 N 667.26 N 528.84 N 578.76 N
007004 BESTWAY SANDWICHES INC. 1530 1ST STREET SAN FERNANDO, CA 91340	27,535.36	17436 17623	04/15/2020 04/22/2020	36166447 PO-202693 36167222 PO-202693	13,767.68 N 13,767.68 N
001797 BUDGET TIRE 3416 OAKDALE RD MODESTO, CA 95355	780.41	1-61926 1-61724 1-61724	04/15/2020 04/15/2020 04/15/2020	36166455 PO-200170 36166455 PO-202136 36166455 PO-202664	267.33 N 436.22 N 76.86 N
002741 BURKE WILLIAMS SORENSEN LLP 444 SOUTH FLOWER STREET SUITE 2400 LOS ANGELES, CA 90071-2953	2,475.00	252461 GENERAL LEGAL 252462 PERSONNEL MATTERS	04/15/2020 04/15/2020	36166448 PV-200822 36166448 PV-200823	1,045.00 7 1,430.00 7
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	232.17	XA410020165:01 XA410019508:01 XA410019310:01	04/15/2020 04/15/2020 04/15/2020	36166449 PO-200028 36166449 PO-200028 36166449 PO-200029	34.24 N 53.74 N 144.19 N
005321 C.A. REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722	1,597.03	551221 551505 547490 549986 551222 551504 551220 550458 550459	04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020	36167254 PO-200118 36167254 PO-200118 36167254 PO-200118 36167254 PO-200118 36167254 PO-200118 36167254 PO-200118 36167254 PO-200118 36167254 PO-200819 36167254 PV-200840	207.33 N 125.65 N 237.75 N 201.29 N 295.15 N 211.27 N 217.02 N 52.63 N 48.94 N

BOARD MEETING 05-12-20 Vendor Activity 04/09/2020 - 04/29/2020

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002949 CALIFORNIA DEPARTMENT OF ED. PO BOX 515006 ATTENTION: CASHIER'S OFFICE SACRAMENTO, CA 95851	184.99	JAN-MAR 2020 CD 50-71290	04/15/2020	36166450 PV-200825	184.99 N
N					
006652 CAMPIOTTI LIFT TRUCK SERVICE 155 MARIE AVE MANTECA, CA 95336	650.00	12001466	04/15/2020	36166453 PO-202306	650.00 7
003616 CASTLE PEST MANAGEMENT 5300 CLAUS RD #18 MODESTO, CA 95357	2,000.00	2315 APR 2020	04/15/2020	36166454 PO-200125	2,000.00 7
000590 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	805.16	XHD9064 XND3258	04/29/2020 04/29/2020	36168031 PO-202018 36168031 PO-202018	188.74 N 616.42 N
N					
006987 CEUEY LLC 315 SPRING STREET WEST PITTSFORD, PA 18643	290.00	031020	04/15/2020	36166488 PO-202384	290.00 N
004356 CHRISTY WHITE ASSOCIATES 348 OLIVE ST SAN DIEGO, CA 92103	5,769.23	15887	04/15/2020	36166489 PO-200304	5,769.23 N
N					
000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353-0767	23,297.77	CFB 257343-101490 SH 257343-101492 SO 257343-101494 ST 257343-101496 SC 257343-101498 SY 257343-101500 SY-W 257343-235368 EU 257343-104164	04/15/2020 04/15/2020 04/15/2020 04/15/2020 04/15/2020 04/15/2020 04/15/2020	36166456 PV-200818 36166456 PV-200818 36166456 PV-200818 36166456 PV-200818 36166456 PV-200818 36166456 PV-200818 36166456 PV-200818	1,305.72 N 1,340.12 N 2,023.69 N 894.41 N 975.69 N 1,123.94 N 1,405.36 N 2,016.66 N



Vendor Activity  
04/09/2020 - 04/29/2020

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000129 CITY OF MODESTO (Continued...)					
		EV L/S 257343-210476	04/15/2020	36166456 PV-200818	1,283.32 N
		OR 257343-102590	04/15/2020	36166456 PV-200818	1,105.64 N
		OR L/S 257343-102586	04/15/2020	36166456 PV-200818	809.35 N
		FR 257343-182796	04/15/2020	36166456 PV-200818	1,154.86 N
		FR L/S 257343-209436	04/15/2020	36166456 PV-200818	663.85 N
		DS 257343-220366	04/15/2020	36166456 PV-200818	1,787.98 N
		DS L/S 257343-220376	04/15/2020	36166456 PV-200818	952.91 N
		MAS 257343-217976	04/15/2020	36166456 PV-200818	1,044.76 N
		MAS L/S 257343-5217966	04/15/2020	36166456 PV-200818	646.40 N
		DO 257343-97148	04/15/2020	36166456 PV-200818	952.41 N
		FS 257343-234744	04/15/2020	36166456 PV-200818	556.70 N
		WO 257355-101502	04/22/2020	36167223 PV-200829	1,254.00 N
000267 CONTROL SYSTEMS SERVICES PO BOX 2245 OAKDALE, CA 95361	403.15	7039 7053 7043	04/22/2020 04/22/2020 04/22/2020	36167224 PO-200200 36167224 PO-200200 36167224 PO-200200	155.60 7 120.00 7 127.55 7
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369 ( ) - 000000000 N	16,570.13	85949 033120 85940 033120 85942 033120 85953 033120 85945 033120 3184 033120 85937 033120 85955 033120 85936 033120 1467 033120 14958 033120 3271 033120 13429 033120 9882 033120 85947 033120 13431 033120 85944 033120 13430 033120 13428 033120 85951 033120	04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020	36167225 PO-200148 36167225 PO-200148 36167225 PO-200148 36167225 PO-200148 36167225 PO-200148 36167225 PO-200148 36167225 PO-200148 36167225 PO-200148 36167225 PO-200148 36167225 PO-200148 36167225 PO-200148 36167225 PO-200148 36167225 PO-200148 36167225 PO-200148 36167225 PO-200148 36167225 PO-200148 36167225 PO-200148 36167225 PO-200148 36167225 PO-200148	969.28 N 677.86 N 844.73 N 1,169.03 N 1,327.62 N 1,052.52 N 1,032.97 N 920.89 N 119.73 N 1,047.69 N 324.27 N 966.22 N 396.57 N 2,243.10 N 1,010.47 N 164.41 N 842.19 N 136.83 N 460.78 N 862.97 N
006683 DATAPATH 318 MCHENRY AVE MODESTO, CA 95354	57,218.00	145823 145603	04/15/2020 04/15/2020	36166490 PO-200187 36166490 PO-202368	15,875.00 N 41,343.00 N

BOARD MEETING 05-12-20      04/09/2020 - 04/23/2020

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000587 DEBBIE MONIZ C/O ORCHARD SCHOOL	96.99	TARGET 04/21/20	04/29/2020	36168032 PO-202717	96.99	N
( 0 ) - 0 N						
001364 DITTO	17,097.42	165412	04/15/2020	36166491 PO-201349	936.36	N
1700 MCHENRY AVE SUITE 45		166246	04/15/2020	36166491 PO-201349	1,321.47	N
MODESTO, CA 95350		166586	04/15/2020	36166491 PO-202657	10,354.50	N
		166667	04/15/2020	36166491 PO-202691	3,484.01	N
		166718	04/22/2020	36167255 PO-202690	1,001.08	N
001517 DOCUMENT TRACKING SERVICES	80.72	#T-953500037	04/29/2020	36168033 PO-200092	80.72	N
10225 BARNES CANYON DRIVE						
SUITE A200						
SAN DIEGO, CA 92121-6206						
000376 E.R. VINE & SONS INC	746.39	0093310-IN	04/15/2020	36166457 PO-200356	385.09	N
2825 RAILROAD AVE.		0093581-IN	04/22/2020	36167226 PO-200356	361.30	N
CERES, CA 95307						
001815 FIRST CHOICE COFFEE & WATER	10.09	150116	04/22/2020	36167227 PO-200252	10.09	N
961 N. EMERALD AVE						
SUITE G						
MODESTO, CA 95351						
003844 FOSTER'S PUMP INC	3,856.03	15823	04/22/2020	36167228 PO-202646	3,856.03	N
19973 AUGUST AVE.						
HILMAR, CA 95324						
( ) - N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001874 GRAYBAR ELECTRIC COMPANY INC 34 N MERAMEC AVE CLAYTON, MO 63105	189.41	9315323290	04/15/2020	36166460 PO-200201	189.41 N
001734 GRIGGS, MELISSA	140.00	040820	04/22/2020	36167233 PO-202640	140.00 Y
004265 HOLLOWAY, MERIDITH	4,680.00	041020	04/22/2020	36167234 PO-200858	4,680.00 7
000980 HOME DEPOT DEPT 32-2500626555 PO BOX 78047 PHOENIX, AZ 85062-8047 ( 0 ) - 0 000000000 N	440.78	6904057 9614367 6622538 CONTRACT 193209 1630139 5600296 1615047 2216483 3054402	04/15/2020 04/15/2020 04/15/2020 04/15/2020 04/15/2020 04/15/2020 04/15/2020 04/15/2020 04/22/2020	36166461 PO-200122 36166461 PO-200122 36166461 PO-200122 36166461 PO-200122 36166461 PO-200122 36166461 PO-200122 36166461 PO-200122 36166461 PO-202399 36167235 PO-200355	150.00 N 4.28 N 6.44 N 25.90- N 48.18 N 48.80 N 155.54 N 40.97 N 12.47 N
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	109,784.00	38381 MAY 2020 72343 MAY 2020	04/15/2020 04/15/2020	36166451 PV-200816 36166452 PV-200817	12,595.00 N 97,189.00 N
003076 KRAZAN & ASSOCIATES INC 215 W DAKOTA AVENUE CLOVIS, CA 93612	1,820.00	0767894-8233	04/22/2020	36167236 PO-200865	1,820.00 N

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006640 LABOR FIRST LLC 3000 MIDLANTIC DRIVE SUITE 101 MOUNT LAUREL, NJ 08054 ( 0) - 0	496.42	05012020	04/15/2020	36166462 PO-200108	496.42	N
003086 LAKESHORE 2695 E. DOMINGUEZ ST CARSON, CA 90895 N	434.98	3771710420	04/22/2020	36167256 PO-202516	434.98	N
004176 LAYTON ROOFING 10004 ATLAS RD OAKDALE, CA 95361	1,400.00	2142 2143	04/15/2020 04/15/2020	36166463 PO-202711 36166463 PO-202711	600.00 800.00	7 7
006662 LEARNINGQUEST STANISLAUS LITERACY CENTER 1032 11TH ST MODESTO, CA 95354 ( 0) - 0	138.19	9400	04/29/2020	36168034 PO-200871	138.19	N
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370 ( 0) - 0	270.75	2103856 GENL LABOR & EMPLOYMENT 2103855 GENL FACIL & BUSINESS	04/15/2020 04/15/2020	36166464 PV-200824 36166464 PV-200826	240.75 30.00	7 7
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306 N	450.98	626355	04/29/2020	36168035 PO-202271	450.98	N

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000033 MCCOY TRUCK TIRE SERVICE CTR I 1407 LONE PALM AVE MODESTO, CA 95351	1,710.84	10070871 10072676	04/15/2020 04/22/2020	36166465 PO-200045 36167237 PO-200045	64.62 N 1,646.22 N
004150 MC CAL 1311 WOODLAND AVE. SUITE 2 MODESTO, CA 95351	197.50	AR328645	04/15/2020	36166492 PO-200114	197.50 N
002510 MOBILE MODULAR PORTABLE STORAGE 5700 LAS POSITAS RD LIVERMORE, CA 94551	2,588.00	2035679 APR20	04/15/2020	36166466 PO-193122	2,588.00 N
003339 MODESTO AUTO & TRUCK PARTS 924 G STREET MODESTO, CA 95354	21.34	742634	04/15/2020	36166467 PO-200049	21.34 N
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355	2,231.81	MAS 8473815566	04/15/2020	36166468 PV-200820	2,231.81 N
( ) -					
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395	16.40	35899	04/15/2020	36166469 PO-200246	16.40 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361	124.56	869862	04/15/2020	36166470 PO-200233	124.56 N
( ) - 000000000 N					
003940 NAPOLI, KELLEY [REDACTED]	29.44	MILEAGE MARCH-2020	04/22/2020	36167257 PV-200838	29.44 N
( ) - N					
005893 OFFICE DEPOT(CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248	2,787.37	458650787001 473515602001 458990476001 469214261001 471080725001 473518829001 458990083001 458990083001	04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/29/2020 04/29/2020 04/29/2020	36167258 CM-200019 36167258 PO-202517 36167258 PO-202625 36167258 PO-202689 36167258 PO-202696 36168036 PO-202517 36168036 PO-202625 36168036 PO-202625	187.03- 2,220.20 N 51.12 N 60.17 N 48.53 N 44.42 N 239.15 N 310.81 N
( 0) - 0 N					
005775 OVERHAUL CONSTRUCTION INC 113 PIPIT DRIVE PATTERSON, CA 95360 [REDACTED]	4,950.00	2020-39	04/15/2020	36166471 PO-201865	4,950.00 N
003634 P&R PAPER SUPPLY CO PO BOX 590 REDLANDS, CA 92373 [REDACTED]	223.98	30311124-01	04/15/2020	36166472 PO-200235	223.98 N
( 0) - 0 N					
007010 PENOSA, TAUSHA MARIE [REDACTED] [REDACTED]	40.00	REFUND O/D ED PARENT	04/22/2020	36167238 PV-200832	40.00 N
( 0) - 0					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005721 PREMIER MEDICAL SUPPLY INC 2800 MITCHELL ROAD CERES, CA 95307	906.53	00097736	04/29/2020	36168037 PO-202046	906.53 N
( 0) - 0					
006998 PRODUCERS DAIRY FOODS INC 250 EAST BELMONT AVE FRESNO, CA 93701	705.60	57046921	04/15/2020	36166473 PO-202610	705.60 N
( 0) - 0					
006957 PUHLMAN, MERRI BEHRENS [REDACTED]	2.93	MILEAGE REIMB 3/3/20-3/18/20	04/15/2020	36166493 PV-200828	2.93 N
( 0) - 0 N					
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	608.55	167018 167644 167616-02	04/15/2020 04/15/2020 04/22/2020	36166474 PO-200138 36166474 PO-200138 36167259 PO-202107	231.68 N 111.59 N 265.28 N
[REDACTED]					
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158	115.80	10D5504880005 10D0024029274 10D0024029274	04/15/2020 04/22/2020 04/22/2020	36166475 PO-200156 36167239 PO-202429 36167239 PO-202429	10.78 N 52.51 N 52.51 N
[REDACTED] 000000000 N					
000406 RESOURCE BUILDING MATERIALS SUNRISE PO BOX 578387 MODESTO, CA 95357-8387	168.14	2797695	04/15/2020	36166476 PO-200527	168.14 N
[REDACTED] N					



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
006737 RHINO FLEET TRACKING 2024 E HICKORY HILL RD SUITE 400 ARGYLE, TX 76226 ( 0) - 0	970.35	135297 122993	04/15/2020 04/22/2020	36166477 PO-200164 36167240 PO-201615	220.35 750.00	7 7
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742 ( 0) - 0 N	866.02	205399	04/15/2020	36166494 PV-200827	866.02	N
005755 ROBERT E. BOYER CONSTRUCTION INC 19608 E. MONO WAY SONORA, CA 95370 ( 0) - 0	559,652.93	APPLICATION 9R	04/22/2020	36167241 PO-200857	559,652.93	N
006231 SILDANA, JENNIFER ( 0) - 0 N	29.67	MILEAGE REIMB MARCH 2020	04/22/2020	36167260 PV-200834	29.67	N
002787 SAN JOAQUIN COUNTY OFFICE OF EDUCATION PO BOX 213030 STOCKTON, CA 95213-9030 ( 0) - 0 000000000 N	215.79	20-02638	04/15/2020	36166495 PO-201692	215.79	N
004932 SANDOVAL, WENDY ( 0) - 0 N	82.17	MILEAGE MARCH 2020	04/22/2020	36167261 PV-200839	82.17	N

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SCHOOL	SPECIALTY	PO-202238	PO-202239	PO-202240	PO-202241	PO-202242	PO-202243	PO-202244	PO-202245	PO-202246	PO-202247	PO-202248	PO-202249	PO-202250	PO-202251	PO-202252	PO-202253	PO-202254	PO-202255	PO-202256	PO-202257	PO-202258	PO-202259	PO-202260	PO-202261	PO-202262	PO-202263	PO-202264	PO-202265	PO-202266	PO-202267	PO-202268	PO-202269	PO-202270	PO-202271	PO-202272	PO-202273	PO-202274	PO-202275	PO-202276	PO-202277	PO-202278	PO-202279	PO-202280	PO-202281	PO-202282	PO-202283	PO-202284	PO-202285	PO-202286	PO-202287	PO-202288	PO-202289	PO-202290	PO-202291	PO-202292	PO-202293	PO-202294	PO-202295	PO-202296	PO-202297	PO-202298	PO-202299	PO-202300	PO-202301	PO-202302	PO-202303	PO-202304	PO-202305	PO-202306	PO-202307	PO-202308	PO-202309	PO-202310	PO-202311	PO-202312	PO-202313	PO-202314	PO-202315	PO-202316	PO-202317	PO-202318	PO-202319	PO-202320	PO-202321	PO-202322	PO-202323	PO-202324	PO-202325	PO-202326	PO-202327	PO-202328	PO-202329	PO-202330	PO-202331	PO-202332	PO-202333	PO-202334	PO-202335	PO-202336	PO-202337	PO-202338	PO-202339	PO-202340	PO-202341	PO-202342	PO-202343	PO-202344	PO-202345	PO-202346	PO-202347	PO-202348	PO-202349	PO-202350	PO-202351	PO-202352	PO-202353	PO-202354	PO-202355	PO-202356	PO-202357	PO-202358	PO-202359	PO-202360	PO-202361	PO-202362	PO-202363	PO-202364	PO-202365	PO-202366	PO-202367	PO-202368	PO-202369	PO-202370	PO-202371	PO-202372	PO-202373	PO-202374	PO-202375	PO-202376	PO-202377	PO-202378	PO-202379	PO-202380	PO-202381	PO-202382	PO-202383	PO-202384	PO-202385	PO-202386	PO-202387	PO-202388	PO-202389	PO-202390	PO-202391	PO-202392	PO-202393	PO-202394	PO-202395	PO-202396	PO-202397	PO-202398	PO-202399	PO-202400	PO-202401	PO-202402	PO-202403	PO-202404	PO-202405	PO-202406	PO-202407	PO-202408	PO-202409	PO-202410	PO-202411	PO-202412	PO-202413	PO-202414	PO-202415	PO-202416	PO-202417	PO-202418	PO-202419	PO-202420	PO-202421	PO-202422	PO-202423	PO-202424	PO-202425	PO-202426	PO-202427	PO-202428	PO-202429	PO-202430	PO-202431	PO-202432	PO-202433	PO-202434	PO-202435	PO-202436	PO-202437	PO-202438	PO-202439	PO-202440	PO-202441	PO-202442	PO-202443	PO-202444	PO-202445	PO-202446	PO-202447	PO-202448	PO-202449	PO-202450	PO-202451	PO-202452	PO-202453	PO-202454	PO-202455	PO-202456	PO-202457	PO-202458	PO-202459	PO-202460	PO-202461	PO-202462	PO-202463	PO-202464	PO-202465	PO-202466	PO-202467	PO-202468	PO-202469	PO-202470	PO-202471	PO-202472	PO-202473	PO-202474	PO-202475	PO-202476	PO-202477	PO-202478	PO-202479	PO-202480	PO-202481	PO-202482	PO-202483	PO-202484	PO-202485	PO-202486	PO-202487	PO-202488	PO-202489	PO-202490	PO-202491	PO-202492	PO-202493	PO-202494	PO-202495	PO-202496	PO-202497	PO-202498	PO-202499	PO-202500	PO-202501	PO-202502	PO-202503	PO-202504	PO-202505	PO-202506	PO-202507	PO-202508	PO-202509	PO-202510	PO-202511	PO-202512	PO-202513	PO-202514	PO-202515	PO-202516	PO-202517	PO-202518	PO-202519	PO-202520	PO-202521	PO-202522	PO-202523	PO-202524	PO-202525	PO-202526	PO-202527	PO-20252
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NO	NAME	DATE	TIME	PRICE
437	4/1/2020	36166496	PO-202001	437.50
438	4/1/2020	36166496	PO-202001	437.50

00000000 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002094 SONITROL PO BOX 9189 FRESNO, CA 93791-9189	260.50	W152129-IN	04/22/2020	36167242 PO-202474	260.50 N
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005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354	31.26	115881	04/15/2020	36166479 PO-200256	31.26 N
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006824 STRAND ACE HARDWARE INC 3360 MCHENRY AVENUE ESCALON, CA 95320	47.84	919	04/22/2020	36167244 PO-201980	47.84 N
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001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353	27,005.72	284386521 284386521 284388247 284394066 284397804 284388247 284401984 284388247	04/15/2020 04/15/2020 04/15/2020 04/15/2020 04/15/2020 04/22/2020 04/22/2020 04/22/2020	36166480 PO-200231 36166480 PO-202234 36166480 PO-202309 36166480 PO-202309 36166480 PO-202309 36167245 PO-200231 36167245 PO-202309 36167245 PO-202722	353.62 N 33.30 N 854.01 N 1,313.18 N 19,343.36 N 340.09 N 4,320.50 N 447.65 N
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003162 TAYLOR, JAN C/O SOMERSET	96.07	HOMEDPOT 2/17/20	04/29/2020	36168038 PO-202102	96.07 N
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003999 THE DANIELSEN COMPANY 435 SOUTHGATE COURT CHICO, CA 95928	39,144.56	225021 225184 225062 225000 225000 225420 225420	04/15/2020 04/15/2020 04/15/2020 04/15/2020 04/15/2020 04/22/2020 04/22/2020	36166481 PO-200151 36166481 PO-200151 36166481 PO-200151 36166481 PO-200151 36166481 PO-201902 36167246 PO-200151 36167246 PO-201902	3,427.40 N 3,099.00 N 2,478.00 N 9,120.27 N 38.44 N 20,441.90 N 539.55 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004440 THE READING WAREHOUSE 7257 PEPPERMILL PARKWAY NORTH CHARLESTON, SC 29418 ( 0 ) - 0	549.40	200910	04/22/2020	36167264 PO-202451	549.40 N
002298 TINT SHOP, THE 1432 MCHENRY AVE MODESTO, CA 95350	1,724.00	033120 557116	04/15/2020 04/22/2020	36166482 PO-200529 36167247 PO-200529	624.00 Y 1,100.00 Y
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355 N	136.31	247581 247614 247728 247689 247700 247638 247465	04/15/2020 04/15/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020	36166483 PO-200126 36166483 PO-200126 36167248 PO-200126 36167248 PO-200126 36167248 PO-200126 36167248 PO-200243 36167248 PO-200243	35.87 N 8.93 N 1.75 N 39.53 N 30.51 N 12.92 N 6.80 N
003742 TRUJILLO, STEPHANIE N	50.26	MILEAGE REIMB MARCH-2020	04/22/2020	36167265 PV-200837	50.26 N
006151 The Gift of Speech 4719 Quail Lakes Drive #G240 Stockton, CA 95207 N	12,442.50	1063	04/22/2020	36167265 PO-200729	12,442.50 N
001066 UNITY SCHOOL BUS PARTS INC 21280 CARLO DR CLINTON TWP, MI 48038 N	1,265.85	0468230-IN 0468230-IN 0468230-IN	04/15/2020 04/15/2020 04/15/2020	36166484 PO-202661 36166484 PO-202661 36166484 PO-202661	1,265.85 N 99.69 N 99.69- N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001932 WARD OFFICE FURNITURE 220 TULLY RD MODESTO, CA 95350	7,617.05	33028	04/15/2020	36166485 PO-202165	7,617.05 N
0000000000 N					
002099 WATTS EQUIPMENT CO INC 1813 MOFFAT BLVD MANTECA, CA 95336-9702	510.10	4346172 4346172	04/22/2020 04/22/2020	36167249 PO-202624 36167249 PO-202705	323.63 N 186.47 N
N					
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357	1,154.64	707673	04/22/2020	36167250 PO-200136	1,154.64 N
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	498.81	51963255.001	04/15/2020	36166486 PO-200139	498.81 N
N					
006150 WROEBEL, ADRIENNE [REDACTED] [REDACTED]	47.32	MILEAGE REIMB MARCH-2020 MILEAGE REIMB FEBRUARY-2020	04/22/2020 04/22/2020	36167267 PV-200835 36167267 PV-200836	24.84 N 22.48 N
N					
District total:	1,039,703.08				
Report total:	1,039,703.08				

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- 4.00 CW-126885  
- 19.04 CW-126172  
1,039,80.04 dk