

## CHECK PAYMENTS FOR BOARD MEETING JUNE 2, 2020

### SUMMARY OF CHECK PAYMENTS BY FUND

01 General Fund	\$ 306,394.29
13 Cafeteria Fund	\$ 280,096.66
14 Deferred Maintenance	\$ 7,853.00
21 Building Fund - Bond	\$ 2,250.00
25 Capital Facilities Fund	\$ -
35 County School Facilities	\$ 18,859.36
40 Special Reserve-Capital Ou	\$ -
63 Childcare Fund	\$ 902.14
67 Self-Insured Dental/Vision F	\$ 112,180.45
	<u>\$ 728,535.90</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>Robert Boyer</i></b>	<b><i>\$559,652.93</i></b>	<b><i>Ustach Modernization Application 10</i></b>
<b><i>Business</i></b>	<b><i>Krazan &amp; Associates</i></b>	<b><i>\$2,220.00</i></b>	<b><i>EU testing &amp; inspection services</i></b>
<b><i>Business</i></b>	<b><i>Meredith Holloway</i></b>	<b><i>\$5,525.00</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>
Food Service	Ag Link	\$18,796.82	Produce districtwide
Districtwide	Amazon Capital Services	\$16,770.28	Supplies/Products
Special Ed	Ardor Health Solutions	\$47,647.50	Speech Service Contract
MAS/Tech	Arey Jones Ed Solutions	\$ 5,061.20	Printer/Projectors & Mounts Districtwide
Business	Boys & Girls Clubs	\$ 11,000.00	May after school program services
Food Service	Buena Vista Foods	\$ 11,534.40	Open PO for grab and go meals
Business	City of Modesto	\$ 25,488.61	Water Services
Food Service	Crystal Creamery	\$ 32,847.38	Dairy products districtwide
Curriculum	Dittos	\$ 9,861.26	Printing
Food Service	East Bay Restaurant Supply	\$ 33,424.90	Equipment

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

Food Service	Fresh Point	\$ 6,704.41	Produce districtwide
Business/Tech	Gem-Cap Inc	\$ 6,275.00	Asset Management & Software License
Food Service	Gold Star Foods	\$ 85,387.05	Food items districtwide
Ed Services	Heinemann	\$ 5,258.00	Online Workshop Registration
<b>Business</b>	<b>Holloway, Meredith</b>	<b>\$ 5,265.00</b>	<b>Inspector of record for Ustach Mod</b>
Business	Keenan & Associates	\$ 112,180.45	Dental/Vision/Benefit Bridge
Maintenance	KW Solutions Inc	\$ 18,645.95	Disinfecting, Deep cleaning supplies
Business	MID	\$ 28,976.15	Electricity
Districtwide	Office Depot	\$ 16,724.22	Supplies, Materials
Maintenance	Overhaul Construction Inc	\$ 7,650.00	Ramp refurbishing OR
Business	Reserve Account (Pitney Bowes)	\$ 20,000.00	Postage for meters
Business	SPURR	\$ 8,140.37	Gas Apr districtwide
<b>Business</b>	<b>SKW &amp; Associates Inc</b>	<b>\$ 18,750.00</b>	<b>EU Architectural Services</b>
Food Service	Sysco	\$ 21,154.45	Food & Supplies districtwide
Food Service	The Danielsen Company	\$ 60,984.31	Food & Supplies districtwide
Special Ed	The Gift of Speech	\$ 15,390.00	Speech Services to students
Maintenance	Womack Striping Inc	\$ 5,180.00	DS - Parking lot & Basketball court striping

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

Food Service	Gold Star Foods	\$ 40,000.00	Open PO for Food purchases
Food Service	The Danielson Company	\$ 40,000.00	Open PO for Food purchases
Food Service	Fresh Point	\$ 25,000.00	Open PO for fresh fruit and vegetables
Food Service	Sysco	\$ 30,000.00	Open PO for Food purchases
Student Services	Ray's Radio	\$ 23,054.40	90 portable radio and accessories
Food Service	Crystal Creamery	\$ 30,000.00	Open PO for Food purchases
Food Service	Ag Link	\$ 40,000.00	Open PO for Food purchases

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: Wed, May 20, 2020, 2:49 PM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
659771 A T & T PO BOX 9011 CAROL STREAM, IL 60197-9011	3,241.06	EU FAX 9391027834	05/06/2020	36168748 PV-200845	22.06 N
( ) - N		SO BOYS PE 9391027838	05/06/2020	36168748 PV-200845	20.87 N
		WAS FIRE MON 9391027829	05/06/2020	36168748 PV-200845	21.31 N
		CFB 9391027824	05/20/2020	36170633 PV-200877	81.32 N
		CFB 9391027843	05/20/2020	36170633 PV-200877	61.53 N
		CR-AT&T 9391027856	05/20/2020	36170633 PV-200877	134.54 N
		NEW KIT ALARM LINE 9391027855	05/20/2020	36170633 PV-200877	78.13 N
		SO 9391027844	05/20/2020	36170633 PV-200877	102.51 N
		ST FAX 9391027826	05/20/2020	36170633 PV-200877	59.06 N
		ST 9391027846	05/20/2020	36170633 PV-200877	63.96 N
		ORCHARD 9391027832	05/20/2020	36170633 PV-200877	22.66 N
		SH 9391027843	05/20/2020	36170633 PV-200877	59.45 N
		SO COMPUTER LAB 9391027830	05/20/2020	36170633 PV-200877	255.08 N
		MAINT-FAX 9391027828	05/20/2020	36170633 PV-200877	20.92 N
		ORCHARD 9391027836	05/20/2020	36170633 PV-200877	176.17 N
		MAINT 9391027851	05/20/2020	36170633 PV-200877	29.21 N
		SY 9391027848	05/20/2020	36170633 PV-200877	59.51 N
		SC PRIVATE LINE 9391027822	05/20/2020	36170633 PV-200877	59.52 N
		CR 9391061466	05/20/2020	36170633 PV-200877	21.93 N
		TRANS 9391027850	05/20/2020	36170633 PV-200877	29.23 N
		SC 9391027847	05/20/2020	36170633 PV-200877	46.50 N
		SH PRIVATE IN 9391027823	05/20/2020	36170633 PV-200877	60.88 N
		SY 9391061465	05/20/2020	36170633 PV-200877	21.93 N
		PRINTSHOP 9391027852	05/20/2020	36170633 PV-200877	30.44 N
		MAS 9391027837	05/20/2020	36170633 PV-200877	137.65 N
		SY FAX 9391027827	05/20/2020	36170633 PV-200877	59.04 N
		DO 9391027841	05/20/2020	36170633 PV-200877	334.73 N
		WO COMPUTER LAB 9391027831	05/20/2020	36170633 PV-200877	40.77 N
		WO 9391027854	05/20/2020	36170633 PV-200877	160.71 N
		USTACH 9391027835	05/20/2020	36170633 PV-200877	293.21 N
		EU-FAX LINE 9391027833	05/20/2020	36170633 PV-200877	39.89 N
		WAREHOUSE 9391027853	05/20/2020	36170633 PV-200877	14.50 N
		FOOD SERVICE 9391031881	05/20/2020	36170633 PV-200877	61.48 N
		FREEDOM 9391027840	05/20/2020	36170633 PV-200877	129.91 N
		CHILDCARE 9391027845	05/20/2020	36170633 PV-200877	44.50 N
		FOOD SVC 9391027849	05/20/2020	36170633 PV-200877	73.92 N
		DAN SAVAGE 9391027839	05/20/2020	36170633 PV-200877	273.05 N
		DO FAX 9391027825	05/20/2020	36170633 PV-200877	38.98 N

002981 AG LINK	18,796.82	216374	05/06/2020	36168749 PO-201927	9,483.26 N
PO BOX 12		216447	05/20/2020	36170634 PO-201927	9,313.56 N
BALTIMO, CA 95303					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099	
005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827	193.27	I416690	05/20/2020	36170635 PO-200120	193.27 N	
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0000000000 N						
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002338 ALBERT, CARRIE C/O DO	52.71	TARGET 5/1/20	05/20/2020	36170613 PO-202774	52.71 N	
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( 0 ) - 0 N						
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005919 AMAZON CAPITAL SERVICES INC 410 TERRY AVENUE NORTH SEATTLE, WA 98109	16,770.28	1HJ3-DWQV-47Y7 1MA1-KTNK-9X9W 1RHR-VHYF-76F5 1MH3-6NQ6-11TJ 1KV6-QQV9-6JYX 19VM-TGPV-3911 19VM-TGPV-1MV1 1V99-JWKY-TH9D 1CYV-JVJG-9VD4 13YM-T4H6-KMGG 1JF9-X64M-CD4C 1436-VWPN-3VF1 1WRJ-VQJV-DMNK 1K74-6XNM-WHJX 1CYM-JT44-V7MJ 16JD-VVMN-V4TQ 1K74-6XNM-RF9R 16JD-VVMN-9VPP 16JD-VVMN-9VPP 19R7-XMV9-YGN4 1MRG-VQLJ-14QJ 17TQ-3H1Q-XEVD 16XJ-9T63-9W6K 17TQ-3H1Q-9DKL 19R7-XMV9-7VEW 17TQ-3H1Q-7Y11 1PTV-9W4L-931H 17TQ-3H1Q-774N 1GQR-7CPM-HQ3C 1VXL-MJ7G-CWTG 1KVL-Y7JD-G7H7 1KVL-Y7JD-FRC1 1DYL-GKJ3-HW46 1C79-RRYC-G4CG 1FNQ-DKCK-FYX4 17HY-3K93-JDQF 1FYX-3NOD-LDG7		PO202639 05/20/2020 36170614 CM-200020 PO202671 05/20/2020 36170614 CM-200021 PO202613 05/20/2020 36170614 CM-200022 PO202671 05/20/2020 36170614 CM-200023 PO202687 05/20/2020 36170614 CM-200024 PO202681 05/20/2020 36170614 CM-200025 PO202405 05/20/2020 36170614 CM-200026 PO202687 05/20/2020 36170614 CM-200027 PO202613 05/20/2020 36170614 CM-200028 PO202486 05/20/2020 36170614 CM-200029 PO202405 05/20/2020 36170614 CM-200030 PO202613 05/20/2020 36170614 CM-200031 PO202639 05/20/2020 36170614 CM-200032 PO202601 05/20/2020 36170614 CM-200033 PO202601 05/20/2020 36170614 CM-200034 PO202502 05/20/2020 36170614 CM-200035 PO202542 05/20/2020 36170614 CM-200036 PO202447 05/20/2020 36170614 CM-200037 PO202447 05/20/2020 36170614 CM-200038 PO202447 05/20/2020 36170614 CM-200039 PO202447 05/20/2020 36170614 CM-200040 PO202447 05/20/2020 36170614 CM-200041 PO202572 05/20/2020 36170614 CM-200042 PO202572 05/20/2020 36170614 CM-200043 PO202572 05/20/2020 36170614 CM-200044 PO202572 05/20/2020 36170614 CM-200045 PO202572 05/20/2020 36170614 CM-200046 PO202572 05/20/2020 36170614 CM-200047 PO202614 05/20/2020 36170614 CM-200048 PO202377 05/20/2020 36170614 CM-200049 PO202616 05/20/2020 36170614 CM-200050 PO202618 05/20/2020 36170614 CM-200051 PO202616 05/20/2020 36170614 CM-200052 PO202619 05/20/2020 36170614 CM-200053 PO202618 05/20/2020 36170614 CM-200054 PO202590 05/20/2020 36170614 CM-200055 PO202616 05/20/2020 36170614 CM-200056		145.62-N 22.20-N 15.03-N 135.25-N 61.92-N 14.53-N 16.16-N 17.14-N 8.57-N 22.49-N 9.70-N 85.78-N 145.62-N 23.71-N 9.92-N 81.91-N 24.23-N 43.14-N 37.68-N 43.14-N 18.84-N 35.71-N 40.57-N 15.09-N 96.31-N 17.25-N 20.35-N 39.70-N 8.83-N 14.74-N 28.47-N 120.41-N 122.87-N 146.74-N 828.58-N 94.93-N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006919 AMAZON CAPITAL (Continued...)					
		17HY-3K93-J7CH	PO202586	05/20/2020 36170614 CM-200057	79.22- N
		1C79-RYXC-FVJG	PO202617	05/20/2020 36170614 CM-200058	52.89- N
		11YP-KW6W-FYV-	PO202593	05/20/2020 36170614 CM-200059	79.11- N
		1FNQ-DKCK-DRDP	PO202586	05/20/2020 36170614 CM-200060	75.49- N
		1FYX-3NQD-K43C	PO202618	05/20/2020 36170614 CM-200061	18.84- N
		1K9J-YXKX-7MLR	PO202614	05/20/2020 36170614 CM-200062	45.53- N
		14TC-R3FN-M3RP	PO202586	05/20/2020 36170614 CM-200063	129.30- N
		1FP9-KHLG-GW6C	PO202520	05/20/2020 36170614 CM-200064	53.87- N
		1T1T-HCR7-WGMI	PO202609	05/20/2020 36170614 CM-200065	16.17- N
		1XGW-PRR1-3LGH	PO202437	05/20/2020 36170614 CM-200066	15.09- N
		1FCG-TW69-F5NP		05/20/2020 36170614 PO-202159	379.99 N
		1CYM-JF44-N7VL		05/20/2020 36170614 PO-202298	14.01 N
		1KVL-Y7JD-3TMV		05/20/2020 36170614 PO-202360	3.91 N
		1KVL-Y7JD-3TMV		05/20/2020 36170614 PO-202360	23.69 N
		1H67-WFVV-9WDD		05/20/2020 36170614 PO-202377	15.23 N
		16VT-7JW9-GNPV		05/20/2020 36170614 PO-202403	150.90 N
		19LL-NJKC-76R4		05/20/2020 36170614 PO-202405	16.16 N
		1K74-6XNM-R41H		05/20/2020 36170614 PO-202447	498.90 N
		1V99-JWKY-FQGN		05/20/2020 36170614 PO-202447	37.75 N
		1Y3W-XRL3-3Y37		05/20/2020 36170614 PO-202486	104.78 N
		1FW9-1VQD-D6LC		05/20/2020 36170614 PO-202486	21.08 N
		1CFG-C7LR-74JV		05/20/2020 36170614 PO-202518	173.45 N
		1T1Q-XD7T-7Q41		05/20/2020 36170614 PO-202518	71.16 N
		11YP-KW6W-ETQH		05/20/2020 36170614 PO-202520	35.60- N
		1H3W-FYPM-K7MX		05/20/2020 36170614 PO-202542	29.61 N
		1FW9-1VQD-DCYD		05/20/2020 36170614 PO-202601	16.04 N
		1LPC-7VDJ-93RN		05/20/2020 36170614 PO-202609	321.78 N
		1QRK-4W37-J4VC		05/20/2020 36170614 PO-202609	161.70 N
		1T1T-HCR7-WGMI		05/20/2020 36170614 PO-202609	16.17- N
		1R6R-DNLT-7FGQ		05/20/2020 36170614 PO-202613	15.03 N
		1QIR-VXPP-LTVC		05/20/2020 36170614 PO-202639	140.23 N
		1T1J-6GRN-L6X3		05/20/2020 36170614 PO-202671	157.45 N
		146Q-GG9K-9M6P		05/20/2020 36170614 PO-202673	374.33 N
		146Q-GG9K-CWYM		05/20/2020 36170614 PO-202677	2,620.31 N
		16GR-3GLR-CWJR		05/20/2020 36170614 PO-202677	64.67 N
		19LL-NJKC-669D		05/20/2020 36170614 PO-202678	150.41 N
		1FW9-1VQD-P6MG		05/20/2020 36170614 PO-202679	74.91 N
		1WD6-V9TL-37LK		05/20/2020 36170614 PO-202679	26.96 N
		# 1L9M-KC47-N64C		05/20/2020 36170614 PO-202681	14.53 N
		1K64-KIF9-WWD-		05/20/2020 36170614 PO-202682	1,484.16 N
		19VM-TGPV-4VNI		05/20/2020 36170614 PO-202682	2,168.84 N
		1Y4N-CR3N-HYKK		05/20/2020 36170614 PO-202684	12.88 N
		1WRH-NXMX-VLTK		05/20/2020 36170614 PO-202684	79.58- N
		13KN-GVQV-I3TR		05/20/2020 36170614 PO-202685	79.58 N
		16TG-PWFD-6FK3		05/20/2020 36170614 PO-202685	24.59 N
		1KV6-QQV9-36M7		05/20/2020 36170614 PO-202687	32.32 N
		13KN-GVQV-L61D		05/20/2020 36170614 PO-202710	79.06 N
		1L9F-7J6M-7UCT		05/20/2020 36170614 PO-202710	636.46 N
		14DT-HNMJ-WCNI		05/20/2020 36170614 PO-202720	109.36 N
		1DCC-PYTH-T9D7		05/20/2020 36170614 PO-202726	48.49 N
		14C9-H7CT-3F77		05/20/2020 36170614 PO-202741	565.24 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006919 AMAZON CAPITAL (Continued...)					
		1HX9-X9M4-4XJ6	05/20/2020	36170614 PO-202742	90.16 N
		1RT6-DKGT-YMQW	05/20/2020	36170614 PO-202742	352.67 N
		1G7K-HVVN-ROWR	05/20/2020	36170614 PO-202742	598.56 N
		1JJC-QFPQ-DMFL	05/20/2020	36170614 PO-202748	50.68 N
		1NVJ-NJRM-HRWY	05/20/2020	36170614 PO-202748	33.84 N
		19NY-7Q7Y-61W7	05/20/2020	36170614 PO-202748	46.34 N
		1PGL-WWPH-7VNP	05/20/2020	36170614 PO-202762	797.38 N
		19XX-M3GW-M3RF	05/20/2020	36170614 PO-202767	82.45 N
		19XX-M3GW-M3RF	05/20/2020	36170614 PO-202767	61.96 N
		1WXV-LDHD-MH44	05/20/2020	36170614 PO-202775	501.62 N
		1NVJ-NJRM-MFQ1	05/20/2020	36170614 PO-202775	169.21 N
		16Q6-PCVM-9SR9	05/20/2020	36170614 PO-202775	350.47 N
		1TVX-WNVH-HJQF	05/20/2020	36170614 PO-202783	126.18 N
		1GTP-JWN3-C1G2	05/20/2020	36170614 PO-202786	4,745.00 N
		1HMM-MEG7-FTNL	05/20/2020	36170614 PO-202787	37.38 N
		1WRJ-6N4C-F5QK	05/20/2020	36170614 PO-202803	216.82 N
		1WRH-NXMX-N3LG	05/20/2020	36170614 PV-200875	37.75 N
		1FW9-1VQD-NQDX	05/20/2020	36170614 PV-200876	37.75 N
		1FW9-1VQD-NQPH	05/20/2020	36170614 PV-200878	83.82 N
		1Y4N-CR3N-RCFV	05/20/2020	36170614 PV-200879	90.17 N
		19FY-6D7X-61K4	05/20/2020	36170614 PV-200880	41.91 N
		1WD6-V9TL-9FHR	05/20/2020	36170614 PV-200881	109.52 N
		19FY-6D7X-9J94	05/20/2020	36170614 PV-200882	35.94 N
		1YHY-P33D-7HGY	05/20/2020	36170614 PV-200883	38.70 N
		16KL-YFWG-6V67	05/20/2020	36170614 PV-200884	37.70 N
		17D4-W6P4-713G	05/20/2020	36170614 PV-200885	40.58 N
		1DCC-PYTH-TD3M	05/20/2020	36170614 PV-200886	34.51 N
		1WC6-WKLP-WGVF	05/20/2020	36170614 PV-200887	39.81 N
		1N3J-NVYF-CNL7	05/20/2020	36170614 PV-200888	226.80 N
		16KG-RQ9P-9GGM	05/20/2020	36170614 PV-200889	60.28 N
		1NGI-FQHP-64N6	05/20/2020	36170614 PV-200890	27.50 N
000441 AMERICAN CHEVROLET INC 4742 MCHENRY AVE MODESTO, CA 95356-9523	86.02	803108CVA	05/13/2020	36169547 PO-200020	86.02 N

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002060 AMERICAN RECYCLING LLC PO BOX 820 CERES, CA 95307	300.00	256110 SEP 19 67788 NOV 19 17086 APR 20	05/06/2020 36168750 PO-200257 05/06/2020 36168750 PO-200257 05/20/2020 36170636 PO-200257	100.00 7 100.00 7 100.00 7
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775 N	1,778.61	1502599073 041720 1502605657 050120 1502602331 042420 1502602338 043420 1502602345 043420 1502605663 050120 1510109851 1502608939 050820 1510109851 1502608930 050820 1510110110 UNIFORMS 1502612321 051520 1502608943 050820 1502602341 042420 1502612315 051520 1502612308 051520 1502592258 040320	05/06/2020 36168751 PO-200022 05/06/2020 36168751 PO-200134 05/06/2020 36168751 PO-200134 05/06/2020 36168751 PO-200134 05/06/2020 36168751 PV-200849 05/13/2020 36169548 PO-200022 05/13/2020 36169548 PO-200134 05/13/2020 36169548 PO-200134 05/13/2020 36169548 PO-200134 05/20/2020 36170637 PO-200021 05/20/2020 36170637 PO-200022 05/20/2020 36170637 PO-200022 05/20/2020 36170637 PO-200022 05/20/2020 36170637 PO-200134 05/20/2020 36170637 PO-200134 05/20/2020 36170637 PO-200134	33.70 N 109.77 N 56.67 N 109.77 N 30.00 N 33.70 N 257.57 N 109.77 N 257.57 N 64.87 N 367.81 N 33.70 N 33.70 N 33.70 N 109.77 N 65.87 N 70.67 N	
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037	715.00	2906C	05/06/2020 36168752 PO-202035		715.00 N
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337 ( ) N	409.01	533604	05/20/2020 36170638 PO-200261		409.01 N
005964 ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076	47,647.50	175510 175485 175271 175101 175314 175527 175092 175303 175350 176154 175702 175937 175602 175831 176053 175564 176016 175790	05/06/2020 36168792 PO-200700 05/06/2020 36168792 PO-200700 05/06/2020 36168792 PO-200700 05/06/2020 36168792 PO-200701 05/06/2020 36168792 PO-200701 05/06/2020 36168792 PO-200701 05/06/2020 36168792 PO-200866 05/06/2020 36168792 PO-200866 05/06/2020 36168792 PO-200866 05/20/2020 36170615 PO-200700 05/20/2020 36170615 PO-200700 05/20/2020 36170615 PO-200701 05/20/2020 36170615 PO-200701 05/20/2020 36170615 PO-200866 05/20/2020 36170615 PO-200866 05/20/2020 36170615 PO-200866	2,600.00 N 1,300.00 N 520.00 N 3,400.00 N 2,847.50 N 3,400.00 N 3,160.00 N 3,160.00 N 3,160.00 N 1,755.00 N 1,235.00 N 1,430.00 N 3,400.00 N 3,400.00 N 3,160.00 N 3,160.00 N 3,160.00 N	

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006938 AREY JONES EDUCATIONAL SOLUTIONS 1055 SIXTH AVE SUITE 101 SAN DIEGO, CA 92101 ( [REDACTED] )	5,061.20	0183302-IN 0183302-IN 0181690-IN	05/06/2020 05/06/2020 05/13/2020	36168793 PO-202652 36168793 PO-202652 36169530 PO-202279	4,237.85 N 404.23 N 419.12 N
001754 AT SYSTEMS WEST INC P.O. BOX 90131 PASADENA, CA 91109 ( [REDACTED] )	742.54	10558044 10560953	05/06/2020 05/13/2020	36168763 PO-200253 36169561 PO-200253	371.27 N 371.27 N
007008 AUDIO PROS OF MODESTO 229 MCHENRY AVE MODESTO, CA 95354 ( [REDACTED] )	770.00	75267 75267	05/06/2020 05/06/2020	36168753 PO-202712 36168753 PO-202712	385.00 N 385.00 N
003562 BEAR POSTAL & BUSINESS CENTER 2625 COFFEE RD STE F MODESTO, CA 95355 ( [REDACTED] )	36.14	04/23/2020	05/06/2020	36168794 PO-201921	36.14 Y
002570 BERTOLOTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307 ( )	789.90	SO 41-10108541 MAS 41-10099880	05/13/2020 05/13/2020	36169549 PV-200866 36169549 PV-200866	477.02 N 312.88 N
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350 ( [REDACTED] )	11,000.00	552020 MAY 20	05/13/2020	36169550 PO-200616	11,000.00 N

BOARD REPORT 06/02/20 Vendor Activity 04/30/2020 - 05/20/2020

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001797 BUDGET TIRE 3416 OAKDALE RD MODESTO, CA 95355	15.00	1-62393	05/06/2020	36168754 PO-200170	15.00 N
007009 BUENA VISTA FOODS 823 W 8TH STREET AZUSA, CA 91702	11,534.40	BV518999	05/13/2020	36169551 PO-202707	11,534.40 N
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	576.00	XA410020467:01	05/13/2020	36169552 PO-200029	576.00 N
005321 C.A.PEDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722	94.77	552912	05/13/2020	36169531 PO-200118	94.77 N
004533 CARD SERVICES PO BOX 875852 KANSAS CITY, MO 64187-5852	54.99	INV13641355	05/13/2020	36169532 PO-202692	54.99 N
003616 CASTLE PEST MANAGEMENT 5300 CLAUS RD #18 MODESTO, CA 95357	2,000.00	2360	05/13/2020	36169555 PO-200125	2,000.00 7
000590 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	833.51	XP7052 XP72395	05/13/2020 05/13/2020	36169533 PO-202018 36169533 PO-202566	419.35 N 414.16 N



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002508 CREATIVE BUS SALES 14740 RAMONA AVE CHINO, CA 91710	500.30	5198700 5199042	05/06/2020 05/20/2020	36168755 PO-200031 36170641 PO-200031	391.37 N 108.93 N
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002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369 ( ) - 000000000 N	32,847.38	85945 043020 85947 043020 85949 043020 13429 043020 1467 043020 85944 043020 85951 043020 14958 043020 3184 043020 3271 043020 85942 043020 9882 043020 85940 043020 85937 043020 85953 043020 9882 043020 85955 043020	05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020	36170642 PO-200148 36170642 PO-200148 36170642 PO-200148 36170642 PO-200148 36170642 PO-200148 36170642 PO-200148 36170642 PO-200148 36170642 PO-200148 36170642 PO-200148 36170642 PO-200148 36170642 PO-200148 36170642 PO-200148 36170642 PO-200148 36170642 PO-200148 36170642 PO-200148 36170642 PO-200148 36170642 PO-200148	3,334.86 N 1,627.32 N 1,512.72 N 206.28 N 1,363.74 N 1,776.30 N 1,890.90 N 55.28 N 3,741.00 N 1,810.68 N 1,845.06 N 551.04 N 1,535.64 N 2,097.18 N 1,535.64 N 6,370.80 N 1,592.94 N
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006683 DATAPATH 318 MCHENRY AVE MODESTO, CA 95354	1,062.92	146009 146193	05/06/2020 05/20/2020	36168795 PO-202749 36170618 PO-202728	159.88 N 903.04 N
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001364 DITTO 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350	9,861.26	166909 166923 166763 166053 166387 166095	05/06/2020 05/06/2020 05/13/2020 05/13/2020 05/20/2020 05/20/2020	36168796 PO-202736 36168796 PO-202747 36169534 PO-200401 36169534 PO-200401 36170619 PO-200391 36170619 PO-201777	7,968.87 N 526.11 N 99.89 N 307.44 N 457.12 N 501.83 N
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000818 DIVISION OF THE STATE ARCHITECT ATTN: HQ CASHIER 1102 Q ST. STE 5100 SACRAMENTO, CA 95812 ( 0) - 0 000000000 N	1,055.00	ORCHARD SHADE STRUCTURE DSA	05/20/2020	36170620 PO-202804	1,055.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	1,278.43	0093982-IN 0094306-IN 0095460-IN	05/06/2020 05/06/2020 05/20/2020	36168756 PO-200356 36168756 PO-200356 36170643 PO-200356	381.22 N 303.81 N 593.40 N
005645 EAST BAY RESTAURANT SUPPLY INC 49 4TH ST OAKLAND, CA 94607 ( ) - 000000000 N	33,424.90	SI0850544 SI0848514 SI0851091 SI0854141	05/06/2020 05/06/2020 05/06/2020 05/20/2020	36168757 PO-201618 36168757 PO-202232 36168757 PO-202424 36170644 PO-202170	6,036.99 N 1,375.41 N 315.15 N 25,697.35 N
006903 EAST VALLEY EDUCATION CENTER INC. PO BOX 309 OAKDALE, CA 95361 ( 0 ) - 0	3,014.79	14876-610	05/06/2020	36168797 PO-201597	3,014.79 N
003254 FAGEN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048 [REDACTED] [REDACTED]	3,275.58	183129-2 GEN SPED MATTERS 183129-3 CLIENT MATTER 183129-4 CLIENT MATTER 183129-5 CLIENT MATTER 183129-1 GENL STUDENT MATTERS	05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/13/2020	36168758 PV-200850 36168758 PV-200851 36168758 PV-200852 36168758 PV-200853 36169557 PV-200862	261.00 7 76.58 7 2,015.00 7 72.00 7 851.00 7
000937 FAR-GO DIST CO INC 1557 MORGAN RD MODESTO, CA 95358 [REDACTED] [REDACTED] N	176.38	865276 866638 866740 866739	05/06/2020 05/13/2020 05/20/2020 05/20/2020	36168759 PO-200245 36169558 PO-200037 36170645 PO-200037 36170645 PO-200037	134.99 N 22.01 N 2.16 N 17.22 N
003955 FINNEGAN, CHERYL C/O TRANSPORTATION , ( ) - N	37.65	042420	05/06/2020	36168760 PO-200030	37.65 N
004172 FIRST BOOK 1319 F STREET NW STE 1000 WASHINGTON, DC 20004 [REDACTED]	379.10	700248403	05/06/2020	36168798 PO-201917	379.10 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004678 FRAUSTO, JUDY C/O Sylvan	14.49	MILEAGE REIMB 3/2/20-3/13/20	05/06/2020	36168799 PV-200844	14.49 N
( 0 ) - 0 N					
006258 FREDRIKS, DEZIREE C/O MARY ANN SANDERS	30.59	MILEAGE REIMB 2/28//20-3/12/20	05/13/2020	36169535 PV-200867	30.59 N
( 0 ) - 0 N					
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	6,704.41	2396856 2396855 2397921 2400004 2400775 2402769 2282187	05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/13/2020 05/13/2020 05/13/2020	36168761 PO-202561 36168761 PO-202561 36168761 PO-202561 36168761 PO-202561 36169559 PO-202561 36169559 PO-202561 36169559 PO-202561	1,059.20 N 463.20 N 2,229.50 N 482.50 N 1,351.00 N 1,158.00 N 38.99- N
( ) - 0					
005820 GAMETIME INC PLAYCORE WISCONSIN 150 PLAYCORE DR SE FT PAYNE, AL 35967	2,650.46	FJI-0133975 FJI-0136417	05/06/2020 05/13/2020	36168762 PO-202133 36169560 PO-202133	2,182.39 N 468.07 N
( 0 ) - 0					
007001 GEM-CAP INC HAYES SOFTWARE SYSTEMS 12007 RESEARCH BLVD STE 103 AUSTIN, TX 78759	6,275.00	39995	05/20/2020	36170621 PO-202621	6,275.00 N
( ) - 0					
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	4,376.85	CFB 816937-00 CFB NG 816937-00 ST NG 111614-00 OR NG 817010-00 SY NG 816919-00 DO 111605-00 SC 816926-00 SO CR 111679-00 SC NG 816926-00 ST 111614-00 MO&T 816920-00 EU NG 816638-00	05/13/2020 05/13/2020 05/13/2020 05/13/2020 05/13/2020 05/13/2020 05/13/2020 05/13/2020 05/13/2020 05/13/2020 05/13/2020 05/13/2020	36169562 PV-200861 36169562 PV-200861 36169562 PV-200861 36169562 PV-200861 36169562 PV-200861 36169562 PV-200861 36169562 PV-200861 36169562 PV-200861 36169562 PV-200861 36169562 PV-200861 36169562 PV-200861 36169562 PV-200861	551.46 N 34.73 N 207.17 N 11.21 N 35.00 N 67.08 N 459.06 N 42.00 N 34.73 N 509.04 N 137.71 N 62.22 N

04/30/2020 - 05/20/2020

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
371105 GILTON SOLID WA (Continued...)		OR 817010-00	05/13/2020	36169562 PV-200861	688.63 N
		SH 110502-00	05/13/2020	36169562 PV-200861	551.46 N
		SH NG 110502-00	05/13/2020	36169562 PV-200861	11.21 N
		WO 111560-00	05/13/2020	36169562 PV-200861	551.46 N
		EU DUMP 816638-00	05/20/2020	36170646 PV-200874	422.68 N
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002573 GOLD STAR FOODS	85,387.05	329624	05/06/2020	36168764 PO-202308	1,120.00 N
PO BOX 4328		3266283	05/06/2020	36168764 PO-202308	4,277.40 N
ONTARIO, CA 91761		3244580	05/06/2020	36168764 PO-202308	760.32 N
		3304937	05/06/2020	36168764 PO-202308	2,241.00 N
		3267067	05/06/2020	36168764 PO-202308	506.89 N
		3267067	05/06/2020	36168764 PO-202623	797.43 N
		202623	05/13/2020	36169563 PO-202623	3,702.50 N
		3305098	05/13/2020	36169563 PO-202623	5,702.10 N
		3291589	05/13/2020	36169563 PO-202623	10,626.33 N
		3308628	05/13/2020	36169563 PO-202759	7,132.50 N
		3308625	05/13/2020	36169563 PO-202759	8,429.30 N
		3315612	05/13/2020	36169563 PO-202759	56.70 N
		3308508	05/13/2020	36169563 PO-202759	11,039.13 N
		3308626	05/20/2020	36170647 PO-202759	13,342.37 N
		3308626	05/20/2020	36170647 PO-202778	6,361.08 N
		3308627	05/20/2020	36170647 PO-202778	8,217.00 N
		3325943	05/20/2020	36170647 PO-202778	1,075.00 N
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001110 GOPHER SPORT	1,075.10	9700656	05/06/2020	36168800 PO-202237	1,075.10 N
NW5634					
PO BOX 1450					
MINNEAPOLIS, MN 55485					
		000000000 N			
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001270 GRAINGER	4,291.87	9514333021	05/06/2020	36168765 PO-201769	287.28- N
100 GRAINGER PARKWAY		949882166	05/06/2020	36168765 PO-201769	9.02 N
LAKE FOREST, IL 60045-5201		9510767172	05/06/2020	36168765 PO-201769	387.49 N
		9508957157	05/06/2020	36168765 PO-201769	483.32 N
		9504407710	05/06/2020	36168765 PO-201769	287.28 N
		9514333039	05/06/2020	36168765 PO-201769	309.91 N
		9508957165	05/06/2020	36168765 PO-201769	121.03 N
		9503270804	05/06/2020	36168765 PO-201769	104.21- N
		9512355539	05/13/2020	36169564 PO-201769	29.00 N
		9513361304	05/13/2020	36169564 PO-201769	71.32 N
		9513632035	05/13/2020	36169564 PO-201769	102.74 N
		9513632027	05/13/2020	36169564 PO-201769	122.56 N
		9513357708	05/13/2020	36169564 PO-201769	34.17 N
		9516200244	05/13/2020	36169564 PO-201769	360.79 N
		9515644475	05/13/2020	36169564 PO-201769	120.49 N
		9506090050	05/13/2020	36169564 PO-201769	53.29- N
		9506993279	05/13/2020	36169564 PO-202698	185.76 N



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001270 GRAINGER (Continued...)					
		9509426525	05/13/2020	36169564 PO-202698	369.28 N
		9507233014	05/13/2020	36169564 PO-202698	92.89 N
		9504829921	05/13/2020	36169564 PO-202698	121.28 N
		9506337543	05/13/2020	36169564 PO-202698	184.64 N
		9511318421	05/13/2020	36169564 PO-202698	185.76 N
		9511782345	05/13/2020	36169564 PO-202698	185.76 N
		9521950908	05/20/2020	36170648 PO-202698	185.76 N
		9524755122	05/20/2020	36170648 PO-202698	92.89 N
		9522489435	05/20/2020	36170648 PO-202698	185.76 N
		9523202845	05/20/2020	36170648 PO-202698	507.75 N
002113 HEINEMANN PO BOX 6926 PORTSMOUTH, NH 03802-6926	5,258.00	7189932 7189932	05/20/2020 05/20/2020	36170622 PO-202367 36170622 PO-202367	2,390.00 N 2,868.00 N
[REDACTED] N					
005696 HOLLANDER, TINA [REDACTED] [REDACTED] [REDACTED]	806.12	BAGGAGE AIR TRAVEL REIMB MILEAGE REIMB MEAL REIMB	05/13/2020 05/13/2020 05/13/2020 05/13/2020	36169536 PO-201889 36169536 PO-201889 36169536 PO-201889 36169536 PO-201889	60.00 N 543.58 N 106.72 N 95.82 N
[REDACTED] N					
004265 HOLLOWAY, MERIDITH [REDACTED] [REDACTED] [REDACTED]	5,265.00	050420	05/13/2020	36169565 PO-200858	5,265.00 7
000980 HOME DEPOT DEPT 32-2500626555 PO BOX 78047 PHOENIX, AZ 85062-8047	595.53	0032948 8522428 1033852	05/06/2020 05/06/2020 05/13/2020	36168766 PO-200122 36168766 PO-200122 36169566 PO-200122	97.03 N 200.27 N 298.23 N
( 0) - 0 000000000 N					
005384 INDUSTRIAL COMMUNICATIONS INC 1100 N. CARPENTER RD MODESTO, CA 95351 [REDACTED]	87.02	46956 47180	05/13/2020 05/13/2020	36169537 PO-202397 36169537 PO-202756	28.77 N 58.25 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	112,180.45	241425 INST 8 OF 12 BEN BRIDGE 72406 JUN 2020 38416 JUNE 2020	05/06/2020 36168767 PV-200848 05/13/2020 36169554 PV-200863 05/13/2020 36169553 PV-200864		2,396.45 N 97,189.00 N 12,595.00 N
007002 KW SOLUTIONS INC 2524 ACME CT TURLOCK, CA 95380	18,645.95	32767 33197	05/06/2020 36168768 PO-202645 05/13/2020 36169567 PO-202645		15,328.80 N 3,317.15 N
( 0 ) - 0					
006640 LABOR FIRST LLC 3000 MIDLANTIC DRIVE SUITE 101 MOUNT LAUREL, NJ 08054	496.42	06012020	05/13/2020 36169568 PO-200108		496.42 N
( 0 ) - 0					
004065 LEARNING A TO Z 1840 EAST RIVER ROAD #320 TUCSON, AZ 85718	821.02	2247706 2247705	05/20/2020 36170623 PO-202604 05/20/2020 36170623 PO-202604		69.95 N 751.07 N
( 0 ) - 0					
003851 LOZANO SMITH LLP 7404 NORTH SPALDING PRESNO, CA 93720-3370	200.50	2105916 MAND COST-LABOR ISSUES 2105919 GENERAL STUDENT	05/06/2020 36168769 PV-200842 05/06/2020 36168769 PV-200843		30.00 7 170.50 7
( 0 ) - 0					
002292 MAC TOOLS 505 N. CLEVELAND AVE. SUITE 200 WESTERVILLE, OH 43082	95.77	33794 34007	05/06/2020 36168770 PO-200047 05/20/2020 36170649 PO-200047		21.35 N 74.42 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006845 MACKER TEK LTD 501 SILVERSIDE ROAD SUITE 105 WILMINGTON, DE 19809	3,824.38	1053 1053 1053 1082 1082	05/13/2020 05/13/2020 05/13/2020 05/20/2020 05/20/2020	36169569 PO-201611 36169569 PO-201611 36169569 PO-201611 36170650 PO-201611 36170650 PO-201611	112.91 N 112.91- N 1,433.74 N 188.26 N 2,390.64 N
( 0 ) - 0			05/20/2020	36170650 PO-201611	188.26- N
007018 MATTIES, DELTRA [REDACTED] [REDACTED]	47.00	CHILD CARE REFUND	05/04/20	36168771 PV-200856	47.00 N
( 0 ) - 0					
004150 MO CAL 1311 WOODLAND AVE. SUITE 2 MODESTO, CA 95351	46.60	AR329950	05/20/2020	36170624 PO-200114	46.60 N
002510 MOBILE MODULAR PORTABLE STORAGE 5700 LAS POSITAS RD LIVERMORE, CA 94551	2,829.22	300220236 2043872	05/06/2020 05/20/2020	36168772 PO-202612 36170651 PO-193122	241.22 N 2,588.00 N
( ) - 0					
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355	28,976.15	CFB 4713416492 SH 8803413362 SO 1333417484 ST 6132418057 SC 7704418472 SY 9533413247 WO 6304411301 EU 8833411444 OR 6695412797 FR 6775614517 DS 8574816448 CR 8236812659 DO 3643414671 MNT 13271616106 FS 0633415303 MAS 8473815566	05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/13/2020	36168773 PV-200857 36168773 PV-200857 36168773 PV-200857 36168773 PV-200857 36168773 PV-200857 36168773 PV-200857 36168773 PV-200857 36168773 PV-200857 36168773 PV-200857 36168773 PV-200857 36168773 PV-200857 36168773 PV-200857 36168773 PV-200857 36168773 PV-200857 36168773 PV-200857 36169570 PV-200858	1,456.60 N 1,187.76 N 3,364.52 N 908.39 N 1,181.86 N 626.96 N 1,337.17 N 4,804.79 N 1,851.69 N 2,008.60 N 3,265.25 N 1,802.16 N 920.75 N 460.44 N 2,892.31 N 906.90 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395	260.81	43724	05/13/2020	36169571 PO-200051	260.81 N
N					
006743 MULTI-HEALTH SYSTEMS INC 3770 VICTORIA PARK AVE TORONTO, ONTARIO, M2H3M6	911.50	SIP00008288 SIP00008288 SIP00008288	05/13/2020 05/13/2020 05/13/2020	36169538 PO-201397 36169538 PO-201397 36169538 PO-201397	911.50 N 71.78 N 71.78 N
N					
004066 NEXTEL/SPRINT PO BOX 4181 CAROL STREAM, IL 60197-4181	133.59	518406314-221 MAR-APR 2020	05/13/2020	36169577 PV-200859	133.59 N
( 0) - 0 N					
005893 OFFICE DEPOT (CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248	16,724.22	453897950001 477582131001 477650045001	05/06/2020 05/13/2020 05/13/2020	36168801 PO-202096 36169539 PO-202727 36169539 PO-202727	15,188.96 N 1,474.87 N 60.39 N
( 0) - 0 N					
003240 OPENING TECHNOLOGIES INC. 2050 COMMERCE AVE CONCORD, CA 94520	3,029.77	2010321	05/13/2020	36169572 PO-202558	3,029.77 N
N					
006548 ORTIZ, MONICA C/O SOMERSET	325.68	113-0467911-4906655 113-9886654-6009006 113-9730043-8592213	05/06/2020 05/06/2020 05/06/2020	36168802 PO-202674 36168802 PO-202674 36168802 PO-202674	64.68 N 43.65 N 217.35 N
( 0) - 0 N					
005775 OVERHAUL CONSTRUCTION INC 113 PIPIT DRIVE PATTERSON, CA 95360	7,650.00	2020-42 2020-43 2020-40	05/06/2020 05/06/2020 05/06/2020	36168774 PO-201865 36168774 PO-201865 36168774 PO-201865	1,350.00 N 1,350.00 N 4,950.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003643 PETERSON, DIOLINDA ( ) - N	255.92	AIRFARE FOR GRACE FITCH AIRFARE FOR DIOLINDA PETERSON	05/20/2020 05/20/2020	36170625 PO-201996 36170625 PO-201996	127.96 N 127.96 N
003701 PITNEY BOWES INC PO BOX 371887 PITTSBURGH, PA 15250-7887	929.04	3103917576	05/06/2020	36168803 PO-200112	929.04 N
005721 PREMIER MEDICAL SUPPLY INC 2800 MITCHELL ROAD CERES, CA 95307	3,457.39	00097722	05/13/2020	36169540 PO-202391	3,457.39 N
( 0 ) - 0					
007016 PURCHASE POWER P O BOX 371874 PITTSBURGH, PA 15250-7844	2.00	8000-9090-1062-2574 PUR POWER	05/06/2020	36168775 PV-200847	2.00 N
( )					
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	1,170.97	167130 170076 170076	05/06/2020 05/13/2020 05/13/2020	36168776 PO-201293 36169573 PO-201293 36169573 PO-202427	69.88 N 861.63 N 239.46 N
( )					
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158	89.87	10D5594880006	05/06/2020	36168777 PO-200595	89.87 N
( ) 000000000 N					
007015 RESERVE ACCOUNT P O BOX 223648 PITTSBURGH, PA 15250-2648	20,000.00	28260404 RESERVE POSTAGE DEP	05/06/2020	36168778 PV-200846	20,000.00 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	220.35	135861	05/13/2020	36169574 PO-200164	220.35 7

( 0 ) - 0	752.73	0520200204081117 0120200116084839 0620200117090349 0120200131085024 0520200124085751 0120200128085000 0520200221091914 0620200204092113 0620200127092014 0720200313071311 0720200312071701 0620200114092350 0420200212043509 042020020601603 0520200306082810 0420200213084504 0220200214084832 05202003130908056	05/13/2020 36169541 PO-200721 05/13/2020 36169541 PO-200721 05/13/2020 36169541 PO-200721 05/13/2020 36169541 PO-200721 05/13/2020 36169541 PO-200721 05/13/2020 36169541 PO-201206 05/13/2020 36169541 PO-201206 05/13/2020 36169541 PO-201206 05/13/2020 36169541 PO-201206 05/13/2020 36169541 PO-201206 05/13/2020 36169541 PO-201206 05/13/2020 36169541 PO-201206 05/13/2020 36169541 PO-201645 05/13/2020 36169541 PO-201645 05/13/2020 36169541 PO-201645 05/13/2020 36169541 PO-201645	30.78 N 19.30 N 41.97 N 54.15 N 25.35 N 21.98 N 48.06 N 82.54 N 65.55 N 10.47 N 63.47 N 41.45 N 21.89 N 32.74 N 33.42 N 35.38 N 42.46 N 81.77 N
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007020 SCHOOL DEVICE COVERAGE U-PIC INSURANCE SERVICE, INC 5010 CHESEBRO ROAD AGOURA HILLS, CA 91301	3,153.00	051120	05/13/2020	36169542 PO-202785	3,153.00 N
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( 0 ) - 0	211.96	0790291-IN 0789951	05/20/2020 36170626 PO-202802 05/20/2020 36170626 PO-202802	159.50 N 52.46 N
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003515 SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAMBURG, IL 60168					
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( 0 ) - 0					
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000916 SCHOOL PROJECT FOR UTILITY 1850 GATEWAY BLVD SUITE 235 CONCARD, CA 94520	8,140.37	FS 971260279 CPB 4472810005 SH 9556148005 SO 3890804005 ST 5307026005 SC 8265820005 SY 5213759005 WO 2845228005 EU 7588841005 CR 770800385 OR 2224161005 FR 7210830412 DS 1043157452 MAS 7327758474 DO 7210830660 OP 5172093005	05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020 05/20/2020	PV-200873 PV-200873 PV-200873 PV-200873 PV-200873 PV-200873 PV-200873 PV-200873 PV-200873 PV-200873 PV-200873 PV-200873 PV-200873 PV-200873 PV-200873 PV-200873 PV-200873	196.63 N 522.47 N 343.74 N 1,873.35 N 301.96 N 310.96 N 510.95 N 144.61 N 1,412.94 N 30.40 N 356.12 N 569.05 N 968.48 N 367.42 N 28.72 N 202.57 N
007024 SCHROEDER, JUSTIN DAVID [REDACTED]	23.00	FS PARENT REFUND SCHROEDER	05/20/2020	36170652 PV-200870	23.00 N
006684 SHARP, JENNIFER C/O FREEDOM	150.35	COSTCO 5/13/20	05/20/2020	36170627 PO-201218	150.35 N
003696 SIGNS OF SUCCESS 2350 SKYWAY DR STE 10 SANTA MARIA, CA 93455	119.14	65797	05/13/2020	36169575 PO-200205	119.14 N
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	126.36	99053081-001 99059063-001	05/13/2020 05/13/2020	36169576 PO-200128 36169576 PO-200128	39.26 N 87.10 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355	18,750.00	204850	05/20/2020	36170653 PO-191045	18,750.00 N
000000000 N					
007025 SMITH, KENYA	34.75	FS PARENT REFUND SMITH	05/20/2020	36170654 PV-200871	34.75 N
( 0) - 0 N					
006271 SMITH, VANESSA c/o DANIEL SAVAGE	18.81	DOLLAR TREE 3/12/20	05/13/2020	36169543 PO-202117	18.81 N
( 0) - 0 N					
001733 SMYTH, MARY	89.80	WALMART 3/08/20 WALMART 2/13/20 TARGET 05/29/20	05/20/2020 05/20/2020 05/20/2020	36170628 PO-202273 36170628 PO-202273 36170628 PO-202273	7.68 N 42.88 N 39.24 N
( ) - N					
007019 SOLIS, CHRISTIAN	96.00	CHILD CARE REFUND 050420	05/06/2020	36168779 PV-200855	96.00 N
( 0) - 0					
002094 SONITROL PO BOX 9189 FRESNO, CA 93791-9189	160.25	W152253-IN	05/06/2020	36168780 PO-202474	160.25 N
000646 STANISLAUS CO DEPT OF ENVIRONMENTAL RESOURCES 3800 CORNUCOPIA WAY SUITE C MODESTO, CA 95358	666.00	IN0014492 IN0014492	05/20/2020 05/20/2020	36170656 PO-200059 36170656 PO-200059	333.00 N 333.00 N
( ) - N					



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001081 SUPER DUPER SCHOOL CO PO BOX 24997 GREENVILLE, SC 29616 [REDACTED]	83.98	2516382A 2516382A 2516382A	05/20/2020 05/20/2020 05/20/2020	36170629 PO-202602 36170629 PO-202602 36170629 PO-202602	83.98 N 6.61 N 6.61- N
859320 SYLVAN UNION SCHOOL DISTRICT REVOLVING FUND 605 SYLVAN AVE. MODESTO, CA 95350 ( ) - N	900.00	FILE NO:2020.071	05/13/2020	36169544 PO-202760	900.00 N
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353 [REDACTED]	21,154.45	284411829 284407056 284409244 284407056 284411829 284417772 284423732 284423732	05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/13/2020 05/20/2020 05/20/2020	36168781 PO-202016 36168781 PO-202309 36168781 PO-202708 36168781 PO-202708 36168781 PO-202708 36169578 PO-202708 36170657 PO-202234 36170657 PO-202708	1,474.42 N 3,224.40 N 806.86 N 4,690.88 N 2,964.32 N 1,475.53 N 174.90 N 6,343.14 N
001405 TEN FOUR COMMUNICATIONS INC 4230 KIERNAN AVE SUITE 105 MODESTO, CA 95356 [REDACTED]	203.16	12768	05/13/2020	36169579 PO-202768	203.16 N
003999 THE DANIELSEN COMPANY 435 SOUTHGATE COURT CHICO, CA 95928 ( 0) - 0 N	60,984.31	225745 226193 226193 226193 226606 227056 227056	05/06/2020 05/06/2020 05/06/2020 05/06/2020 05/13/2020 05/20/2020 05/20/2020	36168782 PO-200151 36168782 PO-200151 36168782 PO-201902 36168782 PO-202764 36169580 PO-202764 36170658 PO-201902 36170658 PO-202764	15,309.10 N 4,070.04 N 899.25 N 17,362.14 N 17,547.39 N 899.25 N 4,897.14 N
001372 THE MODESTO BEE C/O ADVERTISING DEPT. P.O. BOX 11986 FRESNO, CA 93776-1986 ( 0) - 0 [REDACTED]	195.06	03/30/20-5/03/20 341703	05/13/2020	36169545 PO-202611	195.06 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004264 THERAPEUTIC PATHWAYS INC PO BOX 5157 MODESTO, CA 95352	1,835.91	2576150 2576151 2347019 2642585	05/06/2020 05/06/2020 05/20/2020 05/20/2020	36168804 PO-200620 36168804 PO-200620 36170630 PO-200620 36170630 PO-200620	188.72 N 168.71 N 849.20 N 629.28 N
006629 TOMLINSON, NOELLE [REDACTED] ( 0) - 0 N	28.93	MILEAGE REIMB 8/21/19-2/13/20	05/20/2020	36170631 PV-200869	28.93 N
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355	214.71	247947 248033 247994 247878 248152 248153 248123	05/06/2020 05/13/2020 05/13/2020 05/13/2020 05/20/2020 05/20/2020 05/20/2020	36168783 PO-200126 36169581 PO-200126 36169581 PO-200126 36169581 PO-200243 36170659 PO-200126 36170659 PO-200126 36170659 PO-200126	9.16 N 51.76 N 12.92 N 31.77 N 549.90 N 463.43 N 22.63 N
006151 The Gift of Speech 4719 Quail Lakes Drive #G240 Stockton, CA 95207	15,390.00	1064 APRIL 2020	05/20/2020	36170632 PO-200729	15,390.00 N
000031 UNITED RENTALS PO BOX 79337 CITY OF INDUSTRY, CA 91716	449.91	180850161-001	05/06/2020	36168784 PO-200496	449.91 N
007017 VILLARREAL, ARMIDA [REDACTED] ( 0) - 0 N	63.25	FS REFUND 050120	05/06/2020	36168785 PV-200854	63.25 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
000649 VIRCO INC 2027 HARPERS WAY TORRANCE, CA 90501	431.85	1526569	05/06/2020	36168805 PO-202525	431.85 N
( ) - 000000000 N					
006925 Vigil, Araceli DO	93.92	MEAL REIMB	05/13/2020	36169546 PO-201545	93.92 N
( 0) - 0 N					
001932 WARD OFFICE FURNITURE 220 TULLY RD MODESTO, CA 95350	750.00	33090	05/06/2020	36168786 PO-202713	750.00 N
002099 WATTS EQUIPMENT CO INC 1813 MOFFAT BLVD MANTECA, CA 95336-9702	400.98	4348269	05/06/2020	36168787 PO-202665	400.98 N
( ) N					
000325 WESTURE INC 1612 CLAUS RD MODESTO, CA 95357	1,080.46	710898 714283 714277 716804 716784	05/06/2020	36168788 PO-200136 36170660 PO-200136 36170660 PO-200136 36170660 PO-200136 36170660 PO-200136	250.87 N 32.34 N 129.39 N 74.60 N 593.26 N
002529 WILLIDAN FINANCIAL SERVICES 27368 VIA INDUSTRIA, SUITE 200 TEMECULA, CA 92590	2,250.00	010-44337	05/06/2020	36168789 PO-200307	2,250.00 N
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	273.36	S1966453.001 S1962959.002	05/06/2020 05/06/2020	36168790 PO-200139 36168790 PO-200139	94.07 N 179.29 N
( ) N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002435 WOMACK STRIPING INC 1336 LONE PALM AVE MODESTO, CA 95351	5,180.00	13057 13057	05/06/2020 05/06/2020	36168791 PO-200140 36168791 PO-202560	880.70 N 4,299.30 N

N

District total:

728,535.90

Report total:

728,535.90