

CHECK PAYMENTS FOR BOARD MEETING JUNE 23, 2020

SUMMARY OF CHECK PAYMENTS BY FUND

01 General Fund	\$	299,882.65
13 Cafeteria Fund	\$	102,016.63
14 Deferred Maintenance	\$	10,969.61
21 Building Fund - Bond	\$	-
25 Capital Facilities Fund	\$	-
35 County School Facilities	\$	561,872.93
40 Special Reserve-Capital Outl	\$	-
63 Childcare Fund	\$	599.13
67 Self-Insured Dental/Vision Fu	\$	2,396.45
	\$	977,737.40

(Bold-italics designate construction projects)

PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Business	Krazan	\$2,870.00	EU testing & inspection services
Business	Robert E Boyer	\$ 559,652.93	Ustach Modernization Application 11
Business	Meridith Holloway	\$ 9,945.00	Inspector of record for Ustach Mod & ST fire alarm Test & Certification

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	\$ 16,760.20	Produce districtwide
Categorical	Apple Inc	\$ 6,522.34	Ipads, Apps
Special	Ardor Health Solutions	\$ 17,150.00	Speech Service Contract
CFB	Benchmark Education	\$ 14,130.86	TB XY0062 & TB95356 programs
Business	California Energy Commission	\$ 36,542.52	Loan payment #6
Business	City of Modesto	\$ 33,223.11	Water Services
Business	Datapath	\$ 15,875.00	Virtualization Services Contrace
Business	Demsey Filliger & Assoc	\$ 5,000.00	GASB 75 Valuation
Special Ed	East Valley Education	\$ 7,044.24	Specialized Academic Instruction
Food Service	Gold Star Foods	\$ 41,611.77	Food items districtwide

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

Maintenance	Grainger	\$	7,929.86	Open PO for repair parts
Business	Meridith Holloway	\$	5,525.00	Inspector of record for Ustach Mod
Maintenance	Johnson Controls	\$	6,173.67	Energy Management
Special Ed	Modesto City Schools	\$	13,211.24	2019-20 Programmatic Excess costs
Business	MID	\$	30,508.83	Electricity
Maintenance	Randik Paper	\$	5,727.01	Open PO for supplies
Business	Robert E Boyer	\$	559,652.93	Ustach Modernization Application 10

Curriculum	Southwest School & Office Supply	\$	9,685.99	Instructional Materials
Curriculum	SCOE	\$	16,938.00	O/E & Coaching, Team Training
Food Service	Sysco	\$	6,824.98	Food & Supplies districtwide
Food Service	The Danielsen Company	\$	27,136.35	Food & Supplies districtwide
Special Ed	The Gift of Speech	\$	13,610.00	Speech Services to students

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

Special Ed	SRP Psychological Services	\$	5,500.00	Contract for services
Curriculum	Midwest Lock & Hardware	\$	9,978.17	Master combination locks for middle schools
Curriculum	Amplify Education Inc	\$	976,790.87	20/21 8 year digital & consumables, refill kits
Curriculum	Amplify Education Inc	\$	1,879,462.78	20/21 8 year consumables, refill years
Maintenance	Jorgensen & Co	\$	7,000.00	Annual fire extinguisher service all locations
Food Service	Gold Star Foods	\$	35,000.00	Open PO for Food purchases
Maintenance	Grainger	\$	5,000.00	Open PO for repair parts
Maintenance	Westurf	\$	36,244.92	Diesel Mower

Vendor Activity
05/21/2020 - 06/10/2020

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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: Fri, Jun 12, 2020, 1:25 PM

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Vendor Activity
05/21/2020 - 06/10/2020

Vendor Name/Address
043057 AMERICAN LUMBER CO.
1231 NINTH STREET
MODESTO, CA 95354

Total		Description	Date	Warrant Reference	Amount
224.27	777684		06/03/2020	36172272 PO-200181	224.27 N

4,652.51		1502615842 052220	05/27/2020	36171513 PV-200894	30.00 N
		1502619195 052920	06/03/2020	36172273 PO-200022	38.70 N
		1502615815 052220	06/03/2020	36172273 PO-200022	33.70 N
		1502615827 052220	06/03/2020	36172273 PO-200134	22.64 N
		1502615799 052220	06/03/2020	36172273 PO-200134	26.48 N
		1502615786 052220	06/03/2020	36172273 PO-200134	26.48 N
		1502615792 052220	06/03/2020	36172273 PO-200134	26.48 N
		1502615739 052220	06/03/2020	36172273 PO-200134	26.48 N
		1502615822 052220	06/03/2020	36172273 PO-200134	26.48 N
		1502615700 052220	06/03/2020	36172273 PO-200134	24.82 N
		1502615734 052220	06/03/2020	36172273 PO-200134	65.87 N
		1502615783 052220	06/03/2020	36172273 PO-200134	26.48 N
		1502615780 052220	06/03/2020	36172273 PO-200134	26.48 N
		1502615761 052220	06/03/2020	36172273 PO-200134	26.48 N
		1502615775 052220	06/03/2020	36172273 PO-200134	26.48 N
		1502615765 052220	06/03/2020	36172273 PO-200134	26.48 N
		1502615803 052220	06/03/2020	36172273 PO-200134	109.77 N
		1502615712 052220	06/03/2020	36172273 PO-200134	26.48 N
		1502615746 052220	06/03/2020	36172273 PO-200134	33.70 N
		1502622857 060520	06/10/2020	36173095 PO-200022	26.48 N
		1502619186 052920	06/10/2020	36173095 PO-200134	26.48 N
		1502622827 060520	06/10/2020	36173095 PO-200134	26.48 N
		1502622847 060520	06/10/2020	36173095 PO-200134	26.48 N
		1502622853 060520	06/10/2020	36173095 PO-200134	26.48 N
		1502619171 052920	06/10/2020	36173095 PO-200134	26.48 N
		1502622844 060520	06/10/2020	36173095 PO-200134	58.12 N
		1502598865 032720	06/10/2020	36173095 PO-200134	88.25 N
		1502605655 050120	06/10/2020	36173095 PO-200134	68.44 N
		1502619151 052920	06/10/2020	36173095 PO-200134	26.48 N
		1502622849 060520	06/10/2020	36173095 PO-200134	26.48 N
		1502619173 052920	06/10/2020	36173095 PO-200134	26.48 N
		1502619172 052920	06/10/2020	36173095 PO-200134	26.48 N
		1502622829 060520	06/10/2020	36173095 PO-200134	109.77 N
		1502622824 060520	06/10/2020	36173095 PO-200134	26.48 N
		1502622837 060520	06/10/2020	36173095 PO-200134	26.48 N
		1502622833 060520	06/10/2020	36173095 PO-200134	24.76 N
		1502622860 060520	06/10/2020	36173095 PO-200134	23.32 N
		1510109313	06/10/2020	36173095 PO-200134	26.48 N
		1502622831 060520	06/10/2020	36173095 PO-200134	109.77 N
		1502619158 052920	06/10/2020	36173095 PO-200134	26.48 N
		1502622839 060520	06/10/2020	36173095 PO-200134	26.48 N
		1502622832 060520	06/10/2020	36173095 PO-200134	26.48 N
		1502622842 060520	06/10/2020	36173095 PO-200134	26.48 N
		1502619168 052920	06/10/2020	36173095 PO-200134	26.48 N

Vendor Activity
05/21/2020 - 06/10/2020

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002059 AMERIPRIDE (Continued...)		1502619188 052920	06/10/2020	36173095 PO-200134	26.48 N
		1502619190 052920	06/10/2020	36173095 PO-200134	26.48 N
		1502619197 052920	06/10/2020	36173095 PO-200134	24.76 N
		1502619199 052920	06/10/2020	36173095 PO-200134	22.57 N
		1502619161 052920	06/10/2020	36173095 PO-200134	26.48 N
		1502619175 052920	06/10/2020	36173095 PO-200134	26.48 N
		1502622820 060520	06/10/2020	36173095 PO-200134	68.81 N
		1502595726 041020	06/10/2020	36173095 PO-200134	56.67 N
		1502622863 060520	06/10/2020	36173095 PO-200134	22.57 N
		1502619170 052920	06/10/2020	36173095 PO-200134	26.48 N
		1502619177 052920	06/10/2020	36173095 PO-200134	26.48 N
		1502619183 052920	06/10/2020	36173095 PO-200134	26.48 N
		1510110056 SHIRTS	06/10/2020	36173095 PO-202721	2,708.86 N
	190.00	00002735	06/03/2020	36172243 PO-200634	190.00 6
003264 ANDERSEN PHYSICAL THERAPY INC 1917 COFFEE RD MODESTO, CA 95355					
	6,522.34	AC10954943	06/03/2020	36172244 PO-202796	395.00 N
		AC12452961	06/03/2020	36172244 PO-202796	3,412.67 N
		AC00761295	06/10/2020	36173114 PO-202651	214.67 N
		AC10427646	06/10/2020	36173114 PO-202798	2,500.00 N
	409.01	533631	06/10/2020	36173096 PO-200261	409.01 N
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337					
() - N					
	17,150.00	176275	06/03/2020	36172245 PO-200700	3,400.00 N
		176600	06/03/2020	36172245 PO-200700	2,015.00 N
		176384	06/03/2020	36172245 PO-200700	2,015.00 N
		176496	06/03/2020	36172245 PO-200701	3,400.00 N
		176236	06/03/2020	36172245 PO-200866	3,160.00 N
		176460	06/03/2020	36172245 PO-200866	3,160.00 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006938 AREY JONES EDUCATIONAL SOLUTIONS 1055 SIXTH AVE SUITE 101 SAN DIEGO, CA 92101	3,982.03	0184188-IN 0182986-IN 0182986-IN	06/03/2020 06/03/2020 06/03/2020	36172246 PO-202288 36172246 PO-202630 36172246 PO-202630	3,311.90 N 420.13 N 250.00 N
005736 BENCHMARK EDUCATION COMPANY LLC 629 FIFTH AVENUE PELHAM, NY 10803	14,130.86	393690 393690 393690 393430 393635	06/03/2020 06/03/2020 06/03/2020 06/10/2020 06/10/2020	36172247 PO-202603 36172247 PO-202603 36172247 PO-202603 36173115 PO-202632 36173115 PO-202668	233.96 N 206.10 N 200.00 N 7,066.61 N 6,424.19 N
002570 BERTOLOTTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307	370.88	SO 41-10108541	06/10/2020	36173097 PV-200920	370.88 N
006317 BRAINSTORM LIBRARY 5357 PENN AVE S MINNEAPOLIS, MN 55419	1,057.14	104099	06/03/2020	36172248 PO-201493	1,057.14 N
002741 BURKE WILLIAMS SORENSEN LLP 444 SOUTH FLOWER STREET SUITE 2400 LOS ANGELES, CA 90071-2953	2,750.00	254455 PERSONNEL MATTERS 252936 PERSONNEL MATTERS	06/03/2020 06/10/2020	36172274 PV-200902 36173098 PV-200912	1,815.00 7 935.00 7
005321 C.A. REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722	654.88	554495 554494 555055 553690 556776 553929 556375 556809 556775 553685 553688 APRIL 2020	06/10/2020 06/10/2020 06/10/2020 06/10/2020 06/10/2020 06/10/2020 06/10/2020 06/10/2020 06/10/2020 06/10/2020	36173116 PO-200118 36173116 PO-200118 36173116 PO-200118 36173116 PO-200118 36173116 PO-200118 36173116 PO-200118 36173116 PO-200118 36173116 PO-200819 36173116 PO-200819 36173116 PV-200922	9.37 N 35.15 N 16.96 N 232.21 N .01 N 48.60 N 133.43 N 15.77 N 46.07 N 100.05 N 17.26 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005819 CALIFORNIA ENERGY COMMISSION ACCOUNTING OFFICE 1516 NITH ST, MS-2 SACRAMENTO, CA 95814	36,542.52	10835	06/03/2020	36172296 PO-200193	36,542.52 N
(0) - 0					
004533 CARD SERVICES PO BOX 875852 KANSAS CITY, MO 64187-5852	165.90	2469216GY2RXY580	06/10/2020	36173117 PO-202812	165.90 N
(0) - 0					
000590 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	2,856.61	WRW1892 XXXK7629 ZRG9829	06/03/2020 36172275 PO-201793 06/10/2020 36173118 PO-202800 06/10/2020 36173118 PO-202844		2,028.05 N 731.20 N 97.36 N
(0) - 0					
(0) - 0					
000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353-0767	33,223.11	SY-2 257343-235368 EU 257343-104164 EU-2 257343-210476 MAS 257343-217976 MAS-2 257343-217966 CFB 257343-101490 SH 257343-101492 SC 257343-101494 SC 257343-101498 SY 257343-101500 ST 257343-101496 DO 257343-97148 FS 257343-234744 OR 257343-102590 OR-2 257343-102586 FR 257343-182796 FR-2 257343-209436 DS 257343-220366 DS-2 257343-220376	06/10/2020 36173099 PV-200913 06/10/2020 36173099 PV-200913 06/10/2020 36173099 PV-200913 06/10/2020 36173099 PV-200913 06/10/2020 36173099 PV-200913 06/10/2020 36173099 PV-200913 06/10/2020 36173099 PV-200913 06/10/2020 36173099 PV-200913 06/10/2020 36173099 PV-200913 06/10/2020 36173099 PV-200913 06/10/2020 36173099 PV-200913 06/10/2020 36173099 PV-200916 06/10/2020 36173099 PV-200916 06/10/2020 36173099 PV-200916 06/10/2020 36173099 PV-200916 06/10/2020 36173099 PV-200916	1,692.58 N 1,966.92 N 4,781.38 N 1,030.25 N 1,641.95 N 1,328.38 N 1,341.44 N 2,016.35 N 957.27 N 1,168.47 N 892.38 N 1,404.99 N 511.90 N 1,079.53 N 2,805.34 N 1,140.67 N 2,389.54 N 1,793.23 N 3,280.54 N	
(0) - 0					

J50679 VE0320 L.00.03 06/12/20 PAGE

Vendor Activity
05/21/2020 - 06/10/2020025 Sylvan Union
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001439 CITY OF RIVERBANK FINANCE DEPT 6707 THIRD ST RIVERBANK, CA 95367	58.36	CR-SAXO-6448.01 ADJUSTMENT APR	06/03/2020	36172276 PV-200899	58.36	N

005961 COMMITTEE FOR CHILDREN 2815 SECOND AVENUE SUITE 400 SEATTLE, WA 98121	125.14	2008466	06/10/2020	36173119 PO-202669	125.14	N
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004193 CSM CONSULTING INC PO BOX 4408 EL DORADO HILLS, CA 95762	1,750.00	11815 (JAN,FEB,MAR-2020)	06/10/2020	36173120 PO-200305	1,750.00	N
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006683 DATAPATH 318 MCHENRY AVE MODESTO, CA 95354	15,875.00	146377	06/10/2020	36173121 PO-200187	15,875.00	N
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001103 DEMCO INC 4810 FOREST RUN ROAD WADISON, WI 53704	835.31	6801204 6795213	06/03/2020	36172249 PO-202450	240.49	N
			06/03/2020	36172249 PO-202578	594.82	N

004694 DEMSEY FILLIGER ASSOCIATES 228 SHOREBREAKER DRIVE LAGUNA NIGUEL, CA 92677	5,000.00	20200411sdsd	06/10/2020	36173122 PV-200918	5,000.00	Y
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Vendor Activity
05/21/2020 - 06/10/2020

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003753 DEPARTMENT OF JUSTICE ACCOUNTING OFFICE/CASHTER UNIT PO BOX 944255 SACRAMENTO, CA 94244-2550	640.00	448757 APRIL-2020 443689 MARCH-2020	06/03/2020 06/03/2020	36172250 PO-200097 36172250 PO-201790	96.00 N 544.00 N
0000000000 N					
001364 DITTO 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350	570.34	167193 164536 167464	06/03/2020 06/10/2020 06/10/2020	36172251 PO-200391 36173123 PO-200502 36173123 PO-202811	52.54 N 310.68 N 207.12 N
			06/10/2020	36173124 PO-200092	66.15 N
001517 DOCUMENT TRACKING SERVICES 10225 BARNES CANYON DRIVE SUITE A200 SAN DIEGO, CA 92121-6206	66.15	T-953500038			
	63.65	1353211	06/10/2020	36173126 PO-202017	63.65 N
006953 E3 DIAGNOSTICS E3 HCI AUDIOMETRICS 3333 N KENNICOTT ARLINGTON HEIGHTS, IL 60004					
			06/03/2020	36172277 PO-202425	607.56 N
005645 EAST BAY RESTAURANT SUPPLY INC 49 4TH ST OAKLAND, CA 94607	607.56	S10850469			
() - 000000000 N					
006903 EAST VALLEY EDUCATION CENTER INC. PO BOX 309 OAKDALE, CA 95361	7,044.24	14876-593 14876-737	06/10/2020 06/10/2020	36173127 PO-201597 36173127 PO-201597	3,597.12 N 3,447.12 N
(0) - 0					

Vendor Activity
05/21/2020 - 06/10/2020025 Sylvan Union
BOARD MEETING 06-23-20Date Warrant Reference Amount 1099
06/03/2020 36172252 PO-202631 3,730.00 YTotal Description
3,730.00 20004

Vendor Name/Address

007000 EDIFICENCY LLC
JOSEPH CONNELLY
4274 BELLHAVEN LANE
OSHKOSH, WI 54904

(. 0) - 0 Y JOSEPH CONNELL

06/10/2020 36173100 PV-200914 377.00 7

003254 EAGEN FRIEDMAN & FULFROST LLP
6300 WILSHIRE BLVD STE 1700
LOS ANGELES, CA 90048

377.00

184326-1 GEN SPED MATTERS

[REDACTED]

06/03/2020 36172278 PO-200195 14.22 N
06/03/2020 36172278 PO-200195 320.58 N
06/03/2020 36172278 PO-200195 58.51 N
06/03/2020 36172278 PO-200245 43.89 N
06/03/2020 36172278 PO-200245 25.83 N
06/10/2020 36173101 PO-200195 149.22 N612.25 868054
868010
868457
868176
868316
868655000837 FAR-GO DIST CO INC
1557 MORGAN RD
MODESTO, CA 95358

N

[REDACTED]

36.77 N

06/10/2020 36173128 PO-202057

36.77 700248308

004172 FIRST BOOK
1319 F STREET NW STE 1000
WASHINGTON, DC 20004

N

[REDACTED]

18.02 N
79.30 N06/10/2020 36173102 PO-200252
06/10/2020 36173102 PV-20091797.32 155494
157660 DISTRICT OFFICE001815 FIRST CHOICE COFFEE & WATER
961 N. EMERALD AVE
SUITE G
MODESTO, CA 95351

[REDACTED]

165.00 Y

05/27/2020 36171533 PO-202582

165.00 2020-2411

006999 FIT AND FUN PLAYSCAPES LLC
316 MAIN STREET
NELSONVILLE, NY 10516

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05/21/2020 - 06/10/2020

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003685 FOX, HOLLI [REDACTED]	84.25	MILEAGE REIMB	06/10/2020	36173130 PO-202524	84.25 N
N					
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	2,701.20	2408163 2411100	05/27/2020	36171514 PO-202561	1,350.60 N
			06/03/2020	36172279 PO-202561	1,350.60 N
() - N					
001859 GALLO CENTER FOR THE ARTS 1000 I STREET MODESTO, CA 95354	213.00	1798366	06/10/2020	36173131 PO-201869	213.00 N
N					
000471 GARYS FENCING & WIRE SUPPLIES 4718 HAMMETT RD MODESTO, CA 95351	975.00	17529	06/10/2020	36173105 PO-200418	975.00 7
[REDACTED]					
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	3,820.09	WO 111560-00 SO 111679-00 CR ST 111614-00 DO 111605-00 MO-T DUMP 816920-00 ST 111614-00 NG OR 817010-00 OR 817010-00 NG CFB 816937-00 NG CFB 816937-00 SC 816926-00 SH - BIN#2 110502-00	06/10/2020	36173103 PV-200915 06/10/2020 36173103 PV-200915 06/10/2020 36173103 PV-200915 06/10/2020 36173103 PV-200915 06/10/2020 36173103 PV-200915 06/10/2020 36173103 PV-200915 06/10/2020 36173103 PV-200915 06/10/2020 36173103 PV-200915 06/10/2020 36173103 PV-200915 06/10/2020 36173103 PV-200915 06/10/2020 36173103 PV-200915 06/10/2020 36173103 PV-200915	551.46 N 42.00 N 509.04 N 45.90 N 166.87 N 183.65 N 688.63 N 23.52 N 47.04 N 551.46 N 459.06 N 551.46 N
0000000000 N					
[REDACTED]					
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761	41,611.77	3328066 3308505 3311971 3312794 3328803 3343137 3342930 3338053 3343634	05/27/2020	36171515 PO-202778 05/27/2020 36171515 PO-202778 05/27/2020 36171515 PO-202778 05/27/2020 36171515 PO-202778 06/03/2020 36172280 PO-202778 06/10/2020 36173104 PO-202778 06/10/2020 36173104 PO-202778 06/10/2020 36173104 PO-202778 06/10/2020 36173104 PO-202778	1,885.60 N 484.25 N 1,540.50 N 2,529.92 N 12,769.50 N 5.40 N 36.00 N 2,547.96 N 153.00 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002573 GOLD STAR FOODS (Continued...)		3328115	06/10/2020	36173104 PO-202778	2,394.79 N
		3330269	06/10/2020	36173104 PO-202779	10,680.00 N
		3328115	06/10/2020	36173104 PO-202779	6,584.85 N
005028 GOLDEN VALLEY AWARDS	65.37	155660	06/03/2020	36172253 PO-202172	5.15 N
		155660	06/03/2020	36172253 PO-202172	5.15- N
		155660	06/03/2020	36172253 PO-202172	65.37 N
141 N FIRST AVE OAKDALE, CA 95361					
()					
377601 GOTTSCHALK MUSIC CENTER INC	2,505.78	631136	05/27/2020	36171534 PO-200541	56.38 N
		631137	05/27/2020	36171534 PO-200541	12.46 N
		631139	05/27/2020	36171534 PO-202173	89.97 N
		631140	05/27/2020	36171534 PO-202322	622.87 N
		629406	06/03/2020	36172254 PO-202480	150.00 N
		631018	06/03/2020	36172254 PO-202595	1,574.10 N
001270 GRAINGER	7,929.86	9527690375	05/27/2020	36171516 PO-201769	36.23 N
		9526475703	05/27/2020	36171516 PO-201769	380.20 N
		9527984273	05/27/2020	36171516 PO-202701	217.91 N
		9518234829	05/27/2020	36171516 PO-202701	210.84 N
		9518234811	05/27/2020	36171516 PO-202701	38.25 N
		9530643023	05/27/2020	36171516 PO-202701	61.38 N
		9532093367	05/27/2020	36171516 PO-202701	383.75 N
		9527277991	05/27/2020	36171516 PO-202701	497.25 N
		9532068906	05/27/2020	36171516 PO-202701	985.98 N
		9527690375	05/27/2020	36171516 PO-202701	249.64 N
		9532068914	05/27/2020	36171516 PO-202701	159.40 N
		9523847938	05/27/2020	36171516 PO-202701	169.93 N
		9533047354	06/03/2020	36172281 PO-202302	589.50 N
		9523747435	06/03/2020	36172281 PO-202701	104.10 N
		9531927417	06/03/2020	36172281 PO-202701	1,043.37 N
		9534827390	06/03/2020	36172281 PO-202701	59.37 N
		9538011728	06/03/2020	36172281 PO-202701	88.26 N
		9536593313	06/03/2020	36172281 PO-202701	108.03 N
		9535667225	06/03/2020	36172281 PO-202701	168.20 N
		9537094022	06/03/2020	36172281 PO-202701	83.05 N
		9535135264	06/10/2020	36173106 PO-202698	100.92 N
		9532001790	06/10/2020	36173106 PO-202701	976.98 N
		9518914529	06/10/2020	36173106 PO-202701	606.80 N
		9540410470	06/10/2020	36173106 PO-202701	654.59 N
		9540410462	06/10/2020	36173106 PO-202701	606.80- N
		9539742339	06/10/2020	36173132 PO-202777	201.08 N
		9532001790	06/10/2020	36173106 PO-202828	361.65 N

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Vendor Activity
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000980 HOME DEPOT DEPT 32-2500626555 PO BOX 78047 PHOENIX, AZ 85062-8047	817.20	2603786 6796788 5466251 6052955 6611194 7052760 8030050 1524059	05/27/2020 05/27/2020 05/27/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020	36171518 PO-200242 36171518 PO-202757 36171518 PO-202757 36172283 PO-200122 36172283 PO-200122 36172283 PO-200122 36172283 PO-200122 36172283 PO-200122	22.46 N 327.34 N 133.94 N 30.43 N 186.26 N 99.96 N 2.68 N 14.13 N
(0) - 0 000000000 N					
003967 HUERTA, MEREDITH C/O CROSSROADS	359.71	MILEAGE REIMB 8/7/19-3/18/20	06/03/2020	36172257 PV-200910	359.71 N
() -					
000493 JOHNSON CONTROLS INC 103 WOODMERE RD STE 110 FOLSOM, CA 95630	6,173.67	1-96518509529 1-96518509529 1-96518509529	06/03/2020 06/03/2020 06/03/2020	36172284 PO-200185 36172284 PO-200185 36172284 PO-200185	6,173.67 N 486.18 N 486.18- N
() - 0					
007032 JUAREZ, CECILIA BARRERA	10.00	FS PARENT REFUND JUAREZ	05/27/2020	36171519 PV-200892	10.00 N
(0) - 0					
006409 Joyful Classrooms LLC P.O.BOX 162246 SACRAMENTO, CA 95816	2,700.00	0000185	06/10/2020	36173134 PO-200712	2,700.00 N
(0) - 0					
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	2,396.45	242230 BEN BRIDGE INST # 9	06/03/2020	36172285 PV-200900	2,396.45 N
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Vendor Activity
05/21/2020 - 06/10/2020

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003076 KRAZAN & ASSOCIATES INC 215 W DAKOTA AVENUE CLOVIS, CA 93612	2,220.00	0767937-8233	06/03/2020	36172286 PO-200865	2,220.00 N

007002 KW SOLUTIONS INC 2524 ACME CT TURLOCK, CA 95380	1,570.12	33271	05/27/2020	36171520 PO-202645	1,570.12 N

(0) - 0					
003086 LAKESHORE 2695 E. DOMINGUEZ ST CARSON, CA 90895	577.32	3771800420 3771800420 3771820420	05/27/2020 05/27/2020 05/27/2020	36171535 PO-202628 36171535 PO-202628 36171535 PO-202629	74.48 N 294.04 N 208.80 N

(0) - 0					
006212 LANGUAGE LIZARD 45 DAWN DRIVE BASKING RIDGE, NJ 07920	113.49	13964	05/27/2020	36171536 PO-202579	113.49 Y

(0) - 0					
006943 LANGUAGE PEOPLE PO BOX 2635 TEMECULA, CA 92593	160.00	150615	06/03/2020	36172258 PO-201791	160.00 N

(0) - 0					
004065 LEARNING A TO Z 1840 EAST RIVER ROAD #320 TUCSON, AZ 85718	1,264.63	2247706	05/27/2020	36171537 PO-202604	1,264.63 N

(0) - 0					
006662 LEARNINGQUEST STANISLAUS LITERACY CENTER 1032 11TH ST MODESTO, CA 95354	285.68	9430	06/03/2020	36172259 PO-200871	285.68 N

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Vendor Activity
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370	120.00	2108129 LABOR ISSUES	05/27/2020	36171521 PV-200896	120.00 7
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006947 LUSSIER-LODI, SUSIE DISTRICT OFFICE	43.24	MILEAGE REIMB 12/19/19-3/18/20	05/27/2020	36171538 PV-200897	43.24 N
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000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306	1,697.74	623629 624904 62741 625626 625626	06/03/2020 06/10/2020 06/10/2020 06/10/2020 06/10/2020	36172260 PO-202127 36173135 PO-201918 36173135 PO-202127 36173135 PO-202349 36173135 PO-202349	426.66 N 991.73 N 136.65 N 131.61 N 11.09 N
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006533 MAXX ONE SECURITY 121 E. ORANGEBURG AVE SUITE 7 MODESTO, CA 95350	68.00	2020-099	06/03/2020	36172261 PO-200664	68.00 Y
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002385 MCKINLEY ELEVATOR CORP 17611 ARMSTRONG AVE IRVINE, CA 92614	450.00	A129217-IN A129205-IN	05/27/2020 05/27/2020	36171522 PO-200174 36171522 PO-200174	225.00 N 225.00 N
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002510 MOBILE MODULAR PORTABLE STORAGE 5700 LAS POSITAS RD LIVERMORE, CA 94551	2,829.22	300239228 2052132	06/03/2020 06/10/2020	36172287 PO-202612 36173107 PO-193122	241.22 N 2,588.00 N
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578571 MODESTO CITY SCHOOLS 426 LOCUST ST MODESTO, CA 95351-2699	13,211.24	5874	06/03/2020	36172262 PO-202819	13,211.24 N
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Vendor Activity
05/21/2020 - 06/10/2020

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Vendor Name/Address

----- MODESTO IRRIGATION DISTRICT

001951 MODESTO IRRIGATION DISTRICT
1231 ELEVENTH STREET

PO BOX 5355
MODESTO, CA 95352-5355

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SI 9333411301
WO 6301411301
DO 36434114671
DO 36434114671
MAINT 13271618
FS 06334115303
OR 6695412797
FR 6775614517
DS 8574816448
EU 8833411444

000708 MOTOR PARTS DISTRIBUTOR
710 10TH STREET
MODESTO, CA 95354-2395

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004066 NEXTEL/SPRINT
PO BOX 4181
CAPOI. STREAM, IL 60197-4181

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006972 NORTH STAR EQUIPMENT INC
1341 WEST 1ST STREET
CHENEY, WA 99004-8801

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007030 NORTHWEST ENERGY EFFICIENCY
1200 12TH AVE SOUTH, SUITELLO
SEATTLE, WA 98144

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Vendor Activity
05/21/2020 - 06/10/2020

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BOARD MEETING 06-23-20

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005893 OFFICE DEPOT (CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248	4,789.60	4671576380001	05/27/2020	36171539 PO-202697	57.59 N
		4671576380001	05/27/2020	36171539 PO-202697	20.40 N
		4816220890001	05/27/2020	36171539 PO-202758	417.67 N
		4877924520001	05/27/2020	36171539 PO-202776	36.67 N
		4877855670001	05/27/2020	36171539 PO-202776	9.58 N
		4877877430001	05/27/2020	36171539 PO-202776	74.81 N
(0) - 0		4930721230001	05/27/2020	36171539 PO-202806	15.20 N
		4930721230001	05/27/2020	36171539 PO-202806	131.10 N
		4671589190001	06/03/2020	36173138 PO-202243	20.38 N
		4430232590001	06/10/2020	36173138 PO-202504	6.05 N
		4561417980001	06/10/2020	36173138 PO-202504	97.08 N
		4561417980001	06/10/2020	36173138 PO-202504	99.22 N
		4561417980001	06/10/2020	36173138 PO-202504	696.15 N
		4581056640001	06/10/2020	36173138 PO-202512	1,068.85 N
		4537122360001	06/10/2020	36173138 PO-202512	138.43 N
		4555619390001	06/10/2020	36173138 PO-202544	190.43 N
		4571350410001	06/10/2020	36173138 PO-202551	64.76 N
		4560370060001	06/10/2020	36173138 PO-202567	386.19 N
		4785420200001	06/10/2020	36173138 PO-202735	537.20 N
		4847465460001	06/10/2020	36173138 PO-202766	196.61 N
		4847465460001	06/10/2020	36173138 PO-202766	303.70 N
		4899428140001	06/10/2020	36173138 PO-202801	121.61 N
			06/10/2020	36173138 PO-202801	99.92 N
006417 PAPPAS, LITSA	54.16	MILEAGE REIMB 1/29/20-3/18/20	06/03/2020	36172263 PV-200904	54.16 N

(0) - 0	N	44.61	MILEAGE REIMB 7/30/19-12/6/19	05/27/2020 36171540 PV-200898	44.61 N
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003710 PARNELL, HOLLY		44.61	MILEAGE REIMB 7/30/19-12/6/19	05/27/2020 36171540 PV-200898	44.61 N
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() -	N	37.00	FS PARENT REFUND PHILLIPPI	05/27/2020 36171523 PV-200893	37.00 N
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007033 PHILLIPPI, JULIE A		37.00	FS PARENT REFUND PHILLIPPI	05/27/2020 36171523 PV-200893	37.00 N
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003701 PITNEY BOWES INC PO BOX 371887 PITTSBURGH, PA 15250-7887	337.25	1015681088 3103981509	06/03/2020 06/10/2020	36172292 PO-202816 36173108 PO-200112	104.51 232.74	N
004890 PYRAMID EDUCATIONAL 350 CHURCHMANS ROAD SUITE B NEW CASTLE, DE 19720	131.66	00130983 00128864	06/10/2020 06/10/2020	36173139 PO-201761 36173139 PO-201761	16.87 148.53	N
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	5,727.01	166604-02 171369 169732A 171089 167616 171487 172213 169336 169732-01 171849-01	05/27/2020 05/27/2020 05/27/2020 06/03/2020 06/03/2020 06/03/2020 06/10/2020 06/10/2020 06/10/2020 06/10/2020	36171524 PO-202427 36171524 PO-202427 36171541 PO-202683 36172293 PO-202037 36172264 PO-202107 36172293 PO-202427 36173140 PO-202574 36173140 PO-202606 36173140 PO-202683 36173140 PO-202769	48.88 182.27 40.39 3,628.76 1,062.25 109.69 378.78 137.87 127.38 10.74	N
007026 RAY, MATTHEW	78.00	CHILD CARE REFUND 052020	05/27/2020	36171525 PV-200891	78.00	N
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158	119.87	00E5594880006	06/10/2020	36173109 PO-200595	119.87	N
000299 REED, MARTI	156.00	COLIN SUPPLY	06/10/2020	36173141 PO-202836	156.00	N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742	866.02	206717	06/10/2020	36173142 PO-202511	866.02 N
(0) - 0 N					
005755 ROBERT E. BOYER CONSTRUCTION INC 19608 E. MONO WAY SONORA, CA 95370	559,652.93	APPLICATION 10	05/27/2020	36171526 PO-200857	559,652.93 N
(0) - 0 N					
003587 ROSE, JUDITH A [REDACTED]	20.34	MILEAGE REIMB 8/5/19-11/22/19	06/10/2020	36173143 PV-200919	20.34 N
() - N					
000706 SCHOOL DATEBOOKS 2241 OLD ROMNEY RD. LAPEYETTE, IN 47909	743.52	S20-0171971	06/10/2020	36173144 PO-202111	743.52 N
(0) - 0 N					
777308 SCHOOL SERVICES OF CALIFORNIA 1121 L STREET SUITE 1060 SACRAMENTO, CA 95814	220.00	W109436-IN	06/10/2020	36173145 PO-202472	220.00 N
(0) - 0 N					
006487 SCOTT, TERRANCE LEE [REDACTED]	1,281.25	1012- APRIL 2020 #1012 5/31/20	06/03/2020	36172265 PO-202001	1,156.25 N
[REDACTED]			06/10/2020	36173146 PO-202001	125.00 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003405 SHOOB PHOTOGRAPHY 4640 SPYRES WAY MODESTO, CA 95356	318.24	36021 36022 36020	05/27/2020 05/27/2020 05/27/2020	36171543 PO-200760 36171543 PO-200760 36171543 PO-200813	134.85 Y 53.94 Y 129.45 Y

000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	152.75	99709944-001	06/03/2020	36172294 PO-200128	152.75 N

002830 SMART & FINAL PO BOX 910948 LOS ANGELES, CA 90091-0948	130.00	012114 4021540047622	06/03/2020 06/10/2020	36172295 PO-200155 36173147 PO-200507	111.68 N 18.32 N

002094 SONITROL PO BOX 9189 FRESNO, CA 93791-9189	712.38	W152473-IN W152142-IN W152398-IN	05/27/2020 05/27/2020 05/27/2020	36171527 PO-202474 36171527 PO-202474 36171527 PO-202474	230.41 N 316.00 N 165.97 N

005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764	9,685.99	PINV0702337 PINV0704630 PINV0699168 PINV0699576 PINV0702352 PINV0704627 PINV0702355 PINV0702372 PINV0702385 PINV0702364 PINV0702398 PINV0702379 PINV0702925 PINV0702902 PINV0702931 PINV0702937 PINV0704822 PINV0702342 PINV0702917 PINV0702365 PINV0699582 PINV0704821	06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/10/2020 06/10/2020 06/10/2020 06/10/2020 06/10/2020 06/10/2020	36172266 PO-201748 36172266 PO-202408 36172266 PO-202581 36172266 PO-202581 36172266 PO-202633 36172266 PO-202634 36172266 PO-202634 36172266 PO-202635 36172266 PO-202636 36172266 PO-202637 36172266 PO-202638 36172266 PO-202642 36172266 PO-202675 36172266 PO-202676 36172266 PO-202680 36172266 PO-202686 36172266 PO-202738 36173148 PO-202108 36173148 PO-202408 36173148 PO-202443 36173148 PO-202526 36173148 PO-202750	5.37 N 149.00 N 72.46 N 38.08 N 143.10 N 25.89 N 123.93 N 9.12 N 149.59 N 12.59 N 240.81 N 29.34 N 32.60 N 55.23 N 197.69 N 1,130.80 N 218.98 N 18.27 N 2,622.88 N 656.18 N 33.46 N 3,720.62 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
004931 SPICERS PAPER INC. FILE 749316 LOS ANGELES, CA 90074-9316	2,761.60	2401936 2401936	06/03/2020 06/03/2020	36172267 PO-202272 36172267 PO-202272	1,380.80 1,380.80	N N
0000000000 N						
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354	16,938.00	201563 201104 201299 202168	06/03/2020 06/03/2020 06/10/2020 06/10/2020	36172268 PV-200905 36172268 PV-200906 36173149 PO-200599 36173149 PO-201786	4,500.00 1,500.00 7,938.00 3,000.00	N N N N
(0) - 0 N						
000357 STANISLAUS SELPA 1100 H ST MODESTO, CA 95354	330.00	KIRAN BARRING BRITTANI ISAAC MONICA MABE JESSICA LUNA TARYN BOYD JIM MERCHANT MICHELLE BAUKNECHT SCOTT HATCHER ORIANA BADAL DAWN WEBSTER POOJA CHOPRA	05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020 05/27/2020	36171542 PO-202485 36171542 PO-202485 36171542 PO-202485 36171542 PO-202485 36171542 PO-202485 36171542 PO-202485 36171542 PO-202485 36171542 PO-202485 36171542 PO-202485 36171542 PO-202485	30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00 30.00	N N N N N N N N N N
(0) - 0 N						
003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689	48.54	3447955512	06/10/2020	36173150 PO-202688	48.54	N
N						
006824 STRAND ACE HARDWARE INC 3360 MCHENRY AVENUE ESCALON, CA 95320	76.35	1060 1051 1057	06/03/2020 06/03/2020 06/03/2020	36172297 PO-202822 36172297 PO-202822 36172297 PO-202822	28.03 38.71 65.67	N N N
(0) - 0 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001952 SUTTER GOULD MEDICAL FOUNDATION 600 COFFEE RD MODESTO, CA 95355	1,323.00	983668912-627 983668912-624 983305193-618 983668912-623 983305193-620 983305193-623 983668912-625 983305193-621 983305193-622	06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020	36172269 PO-200095 36172269 PO-200095 36172269 PO-200095 36172269 PO-200095 36172269 PO-200095 36172269 PO-200095 36172269 PO-200095 36172269 PO-200095 36172269 PO-200095	95.00 N 173.00 N 95.00 N 173.00 N 173.00 N 173.00 N 173.00 N 173.00 N 95.00 N
001995 SVSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353	6,824.98	284428790 284428790 284429089 284440907 28441185 284435799 284440907 284434450 284429116 CM SO STUDENT STORE	05/27/2020 05/27/2020 06/03/2020 06/10/2020 06/10/2020 06/10/2020 06/10/2020 06/10/2020 06/10/2020	36171528 PO-202234 36171528 PO-202708 36172298 PO-202708 36173111 PO-202234 36173111 PO-202234 36173111 PO-202708 36173111 PO-202708 36173111 PO-202708 36173111 PV-200921	14.77 N 2,153.07 N 1,154.00 N 345.31 N 295.98 N 48.06 N 2,218.39 N 1,304.40 N 20.92 N
003999 THE DANIELSEN COMPANY 435 SOUTHGATE COURT CHICO, CA 95928 (0) - 0 N	27,136.35	227481 227481 227970 228277 228277	05/27/2020 05/27/2020 06/03/2020 06/10/2020 06/10/2020	36171529 PO-202764 36171529 PO-202780 36172299 PO-202780 36173112 PO-201902 36173112 PO-202780	193.33 N 14,347.71 N 10,745.08 N 449.63 N 1,400.60 N
004440 THE READING WAREHOUSE 7257 PEPPERMILL PARKWAY NORTH CHARLESTON, SC 29418 (0) - 0 N	238.74	201396	05/27/2020	36171544 PO-202670	238.74 N
004264 THERAPEUTIC PATHWAYS INC PO BOX 5157 MODESTO, CA 95352 N	490.55	2667502 2667501	06/03/2020 06/03/2020	36172270 PO-200620 36172270 PO-200620	168.71 N 321.84 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004506 TITLEWAVE FOLLETT SCHOOL SOLUTIONS 1340 RIDGEVIEW DR MCHEENRY, IL 60050	238.46	589342	06/10/2020	36173129 PO-202585	238.46 N

005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355	125.29	248175 248178 248239 248273	05/27/2020 05/27/2020 06/03/2020 06/03/2020	36171530 PO-200126 36171530 PO-200126 36172300 PO-200126 36172300 PO-200126	6.67 N 51.28 N 18.32 N 13.99 N

N		248306 248284 248283 248285	06/03/2020 06/10/2020 06/10/2020 06/10/2020	36172300 PO-200126 36173113 PO-200126 36173113 PO-200126 36173113 PO-200126	30.55 N 25.63 N 25.63 N 4.48 N

006151 The Gift of Speech 4719 Quail Lakes Drive #G240 Stockton, CA 95207	13,610.00	1076 MAY-2020	06/10/2020	36173151 PO-200729	13,610.00 N

006951 UNIQUE TRUCK EQUIPMENT INC PO BOX 8798 GRAND RAPIDS, MI 49518	671.95	103645A 103645A 103645A	06/03/2020 06/03/2020 06/03/2020	36172301 PO-201868 36172301 PO-201868 36172301 PO-201868	671.95 N 52.92 N 52.92- N

{ 0} - 0					

007029 VELO, AARON C/O M&O	18.03	REIMBURSE RE NORMAC	06/03/2020	36172302 PO-202831	18.03 N

{ 0} - 0					

003057 WARDEN'S 1415 J STREET MODESTO, CA 95354	817.69	55326-0	06/03/2020	36172271 PO-202007	817.69 N

N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357	185.98	716796 716780	05/27/2020 05/27/2020	36171531 PO-200136 36171531 PO-200136	155.08 N 30.90 N
[REDACTED]					
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	2,453.67	S1964046.001 S1964046.001 S1972028.001	05/27/2020 05/27/2020 06/03/2020	36171532 PO-200139 36171532 PO-202663 36172303 PO-202663	11.92 N 2,355.07 N 86.68 N

N

District total:

977,737.40

Report total:

977,737.40

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