

CHECK PAYMENTS FOR BOARD MEETING 8/4/20

SUMMARY OF CHECK PAYMENTS BY FUND

01 General Fund	\$ 1,895,005.74
13 Cafeteria Fund	\$ 212,063.65
14 Deferred Maintenance	\$ 29,295.64
21 Building Fund - Bond	\$ -
25 Capital Facilities Fund	\$ 1,250.00
35 County School Facilities	\$ 604,362.93
40 Special Reserve-Capital Outlay	\$ -
63 Childcare Fund	\$ 2,342.86
67 Self-Insured Dental/Vision Fund	\$ 244,005.05
	<u>\$ 2,988,325.87</u>

(Bold-italics designate construction projects)

PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
<i>Business</i>	<i>Robert E. Boyer Const. Inc.</i>	<i>\$ 559,652.93</i>	<i>Application 12</i>
<i>Business</i>	<i>Mobile Modular</i>	<i>\$ 2,588.00</i>	<i>EU classroom rentals Jun/Jul 2020</i>
<i>Business</i>	<i>Meridith Holloway</i>	<i>\$ 4,745.00</i>	<i>July 2020</i>

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Business	A T & T	\$ 6,384.39	May and June phone expense
Food Service	AgLink	\$ 17,099.55	Fresh Produce
Business	Alameda County Schools	\$ 131,800.00	Prefund of Dental & Vision Insurance
Business	Allsteel c/o Campbell-Keller	\$ 14,461.99	District Office Reconfiguration (front building)
Various	Ameripride	\$ 14,791.32	Uniforms / towels / service
SC / SY	Arey Jones Educational	\$ 24,223.41	Chromebooks, licenses
M & O	Banks Glass Inc.	\$ 11,830.00	DO (front building) glass doors replaced
Business	Boys & Girls Clubs	\$ 26,052.50	19/20 Final payment
<i>Business</i>	<i>CDW Government Inc.</i>	<i>\$ 19,370.50</i>	<i>EU Modernization projectors</i>
Business	Christy White Associates	\$ 8,483.90	Auditing Services
Business	City of Modesto	\$ 45,155.17	Water Services
M & O	Contribute LLC	\$ 5,666.00	FIT Walk-thru report generation
Food Service	Crystal Creamery	\$ 43,572.53	Dairy products districtwide
Business	CSM Consulting Inc.	\$ 6,750.00	20/21 Compliance Consulting Services

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

Various	Randik Paper	\$	12,086.63	Cleaning products, chemicals, sanitizer
Business	Robert E. Boyer Const. Inc.	\$	559,652.93	Application #11
Business	Santander Leasing LLC	\$	682,187.32	Lease agreement N/W switches & phone system; Principal & Interest payments due 7/1 and 7/15.
Curriculum	Screencastify LLC	\$	7,800.00	Subscription 20/21 connecting teachers remotely
Business	SKW & Associates Inc.	\$	39,192.67	EU Architectural Services
M & O	Sonitrol	\$	22,358.57	Fire/alarm monitoring districtwide
Food Service	Sysco of Central CA	\$	16,435.27	Food & Supplies districtwide
Food Service	The Danielsen Company	\$	12,003.37	Food & Supplies districtwide
Food Service	Titan School Solutions Inc.	\$	31,365.49	Annual subscription web based processing
Technology	Trebron Company Inc.	\$	23,478.40	Securly Web Filter prmt #2
Business / SH	Virco Inc.	\$	10,428.82	Desks for OR / Rocking chairs SH
M & O	Wille Electric Supply	\$	5,539.52	Electrical supplies
M & O	Womack Striping Inc.	\$	6,030.00	DS hockey rink, basketball court, parking lots "striping"

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

Business	Williams & Associates LLC	\$	10,000.00	20/21 Consultant Agreement
Special Ed	Ardor Health Solutions	\$	123,760.00	20/21 Student Speech Services
Special Ed	Ardor Health Solutions	\$	94,640.00	20/21 Student Speech Services
Special Ed	Ardor Health Solutions	\$	115,024.00	20/21 Student Speech Services
Business	Dumont Printing Inc	\$	5,454.81	Free standing counter shields
Food Service	AT Systems West Inc	\$	5,000.00	Deposit pickup for delivery to bank
Food Service	Aqua Treat Chemicals	\$	5,000.00	Chemicals for main kitchen boilers
Food Service	Ekon-O-Pac Inc	\$	5,000.00	Paper & packaging

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

M & O	Action Plumbing & Rooter	\$	25,000.00	Plumbing needs
M & O	Colt Services	\$	5,000.00	Cleaning needs
M & O	Foster's Pump Inc	\$	6,187.98	Remove/reinstall pump DS
M & O	Opening Technologies Inc	\$	5,702.40	Door Hardware Modernization
M & O	Don's Mobile Glass Inc	\$	6,000.00	Glass repairs
M & O	CA Fire Life & Safety Systems	\$	6,000.00	Fire alarm monitoring
M & O	Westurf Inc	\$	30,000.00	Grounds parts/repairs
M & O	Abe Fire Protection	\$	10,000.00	Annual Fire sprinkler inspections
M & O	United Refrigeration Inc	\$	35,000.00	HVAC Units/repair parts
M & O	Bertolotti Modesto Disposal	\$	8,000.00	Refuse pick up corp yard
M & O	Quick Start	\$	5,000.00	Ustach Weight Room remodel
Technology	Datapath	\$	7,138.94	Watchdog support & Dual Band AX
Transportation	McCoy Truck Tire	\$	5,000.00	Gen Ed bus tires
Business	Keenan & Associates	\$	5,580.00	Property & Liability insurance audit inspection
Curriculum	Dittos	\$	20,000.00	Printing various forms 20/21
Curriculum	Dittos	\$	20,000.00	Middle school math printing 20/21
Special Ed	The Gift of Speech	\$	90,650.00	Speech 20/21
Business	Nicro	\$	51,184.00	Construction Service Woodrow
Curriculum	WPS Headquarters	\$	13,502.01	School psychologist
Transportation	E.R. Vine & Sons/Hart & Sons	\$	40,000.00	Fuel for buses
M & O	Fineline Striping	\$	15,000.00	Striping district wide
M & O	KCI Sweeping	\$	15,000.00	Sweeping district wide
M & O	Macker Tek LTD	\$	5,000.00	Security Cameras/ Accessories District
M & O	Randik	\$	10,000.00	Paper Towels & Toilet paper District wide
Technology	Amplified IT	\$	21,066.25	securly chrometools 20/21
M & O	Spicer Paper	\$	5,000.00	Copy paper district wide 20/21

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, Jul 27, 2020, 3:15 PM

Vendor Activity
06/11/2020 - 07/24/2020

025 Sylvan Union
BOARD MEETING 08/04/2020

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
559771 A T & T PO BOX 9011 CAROL STREAM, IL 60197-9011	6,384.39	SC PRIVATE LINE 9391027822	06/17/2020	36173960 PV-200934	59.43 N
() - N		SY FAX 9391027827	06/17/2020	36173960 PV-200934	59.37 N
		SY 9391027848	06/17/2020	36173960 PV-200934	59.48 N
		SY 9391061465	06/17/2020	36173960 PV-200934	21.75 N
		WO COMPUTER LAB 9391027831	06/17/2020	36173960 PV-200934	40.71 N
		EU-FAX LINE 9391027833	06/17/2020	36173960 PV-200934	40.13 N
		USTACH 9391027835	06/17/2020	36173960 PV-200934	295.38 N
		ORCHARD 9391027832	06/17/2020	36173960 PV-200934	22.13 N
		ORCHARD 9391027836	06/17/2020	36173960 PV-200934	174.80 N
		DAN SAVAGE 9391027839	06/17/2020	36173960 PV-200934	273.11 N
		MAS 9391027837	06/17/2020	36173960 PV-200934	135.38 N
		CR-AT&T 9391027856	06/17/2020	36173960 PV-200934	132.25 N
		CR 9391061466	06/17/2020	36173960 PV-200934	21.75 N
		DO FAX 9391027825	06/17/2020	36173960 PV-200934	38.86 N
		DO 9391027841	06/17/2020	36173960 PV-200934	331.44 N
		MAINT-FAX 9391027828	06/17/2020	36173960 PV-200934	20.98 N
		TRANS 9391027850	06/17/2020	36173960 PV-200934	31.53 N
		MAINT 9391027851	06/17/2020	36173960 PV-200934	29.23 N
		WAREHOUSE 9391027853	06/17/2020	36173960 PV-200934	14.51 N
		PRINTSHOP 9391027852	06/17/2020	36173960 PV-200934	19.74 N
		FOOD SVC 9391027849	06/17/2020	36173960 PV-200934	72.29 N
		NEW KIT ALARM LINE 9391027855	06/17/2020	36173960 PV-200934	78.79 N
		FOOD SERVICE 9391031881	06/17/2020	36173960 PV-200934	62.82 N
		FREEDOM 9391027840	06/17/2020	36173960 PV-200934	127.65 N
		CHILDCARE 9391027845	06/17/2020	36173960 PV-200934	43.93 N
		ST 9391027846	06/17/2020	36173960 PV-200934	62.91 N
		SC 9391027847	06/17/2020	36173960 PV-200934	46.54 N
		ST FAX 9391027826	06/17/2020	36173960 PV-200934	59.49 N
		CFB 9391027824	06/17/2020	36173960 PV-200934	78.67 N
		SO 9391027844	06/17/2020	36173960 PV-200934	101.98 N
		SH PRIVATE LN 9391027823	06/17/2020	36173960 PV-200934	52.41 N
		SH 9391027843	06/17/2020	36173960 PV-200934	59.04 N
		SO COMPUTER LAB 9391027830	06/17/2020	36173960 PV-200934	254.95 N
		CFB 9391027842	06/17/2020	36173960 PV-200934	60.37 N
		WO 9391027854	06/19/2020	36174561 PV-200938	159.52 N
		SO BOYS FE 9391027838	06/24/2020	36175135 PV-200946	20.89 N
		MAS FIRE MON 9391027829	06/24/2020	36175135 PV-200946	25.26 N
		EU FAX 9391027834	06/24/2020	36175135 PV-200946	24.29 N
		SC 9391027822 JUN2020	07/24/2020	36178301 CL-200165	59.46 N
		SH 9391027823 JUN2020	07/24/2020	36178301 CL-200166	61.03 N
		CFB 9391027824 JUN2020	07/24/2020	36178301 CL-200167	78.62 N
		DO 9391027825 JUN2020	07/24/2020	36178301 CL-200168	38.86 N
		ST 9391027826 JUN2020	07/24/2020	36178301 CL-200169	59.55 N
		SY 9391027827 JUN2020	07/24/2020	36178301 CL-200170	59.45 N
		MNT 9391027828 JUN2020	07/24/2020	36178301 CL-200171	21.02 N
		SO 9391027830 JUN2020	07/24/2020	36178301 CL-200172	254.95 N
		WO 9391027831 JUN2020	07/24/2020	36178301 CL-200173	40.91 N
		OR 9391027832 JUN2020	07/24/2020	36178301 CL-200174	23.80 N
		EU 9391027833 JUN2020	07/24/2020	36178301 CL-200175	40.12 N
		OR 9391027836 JUN2020	07/24/2020	36178301 CL-200176	293.32 N
			07/24/2020	36178301 CL-200177	175.27 N

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06/11/2020 - 07/24/2020

025 Sylvan Union
BOARD MEETING 08/04/20

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
659771 A T & T (Continued...)		MAS 9391027837 JUN2020	07/24/2020	36178301 CL-200178	135.88 N
		DS 9391027839 JUN2020	07/24/2020	36178301 CL-200179	271.48 N
		FR 9391027840 JUN2020	07/24/2020	36178301 CL-200180	127.29 N
		DO 9391027841 JUN2020	07/24/2020	36178301 CL-200181	339.54 N
		CFB 9391027842 JUN2020	07/24/2020	36178301 CL-200182	60.96 N
		SH 9391027843 JUN2020	07/24/2020	36178301 CL-200183	58.54 N
		SO 9391027844 JUN2020	07/24/2020	36178301 CL-200184	101.91 N
		CC 9391027845 JUN2020	07/24/2020	36178301 CL-200185	44.09 N
		ST 9391027846 JUN 2020	07/24/2020	36178301 CL-200186	62.80 N
		SC 9391027847 JUN2020	07/24/2020	36178301 CL-200187	46.04 N
		SY 9391027848 JUN2020	07/24/2020	36178301 CL-200188	60.11 N
		FS 9391027849 JUN2020	07/24/2020	36178301 CL-200189	72.38 N
		TR 9391027850 JUN2020	07/24/2020	36178301 CL-200190	36.47 N
		MTN 9391027851 JUN2020	07/24/2020	36178301 CL-200191	29.24 N
		PRINT9391027852 JUN2020	07/24/2020	36178301 CL-200192	18.14 N
		WH 9391027853 JUN2020	07/24/2020	36178301 CL-200193	14.51 N
		WO 9391027854 JUN2020	07/24/2020	36178301 CL-200194	159.32 N
		FS 9391027855 JUN2020	07/24/2020	36178301 CL-200195	78.59 N
		CR 9391027856 JUN2020	07/24/2020	36178301 CL-200196	131.90 N
		PS 9391031881 JUN2020	07/24/2020	36178301 CL-200197	61.60 N
		SY 9391061465 JUN2020	07/24/2020	36178301 CL-200198	21.74 N
		CR 9391061466 JUN2020	07/24/2020	36178301 CL-200199	21.74 N
002981 AG LINK PO BOX 12 BALLICO, CA 95303	17,099.55	216594 216640 216662	06/17/2020 06/24/2020 06/26/2020	36173961 PO-202795 36175136 PO-202795 36175551 PO-202795	4,711.67 N 6,730.58 N 5,657.30 N
005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827	193.27	I426087	07/22/2020	36177732 PO-210093	193.27 N
007040 ALAMEDA COUNTY SCHOOLS INSURANCE GROUP PO BOX 2487 DUBLIN, CA 94568	131,800.00	080120V 080120D	07/22/2020 07/22/2020	36177733 PO-210282 36177733 PO-210282	21,200.00 Y 110,600.00 Y
(0) - 0					Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005372 ALLSTEEL INC C/O CAMPBELL KELLER 2210 SECOND AVE. MUSCATINE, IA 52761-5257	14,461.99	1049807	06/24/2020	36175137 PO-201492	14,461.99 N
() - 0 N					
006919 AMAZON CAPITAL SERVICES INC 410 TERRY AVENUE NORTH SEATTLE, WA 98109	4,689.16	1Y6X-XXCN-39NG 1N01-416K-NMQP 7LM-6YDJ-1DC4 1NRD-97RM-DARN 16XG-F194-1HVF 1C7D-PNJC-VWXX 11MT-4QL6-4F9Y 1Y6X-XXCN-H7PM 1F3V-FYCL-XMDC 1TIK-D3R9-XVTL 1KVR-DEVT-9DJJ 1XPR-PN3G-FVCK	06/17/2020 06/19/2020 06/19/2020 06/19/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 07/22/2020 07/24/2020	36173962 PO-202826 36174556 CM-200075 36174556 PO-202770 36174556 PO-202770 36174556 PO-202859 36175552 PO-202868 36175569 PV-200952 36175569 PV-200953 36175569 PV-200954 36175569 PV-200955 36177784 CL-200146 36178302 CL-200163	214.90 N 145.53- N 369.07- N 369.07 N 2,668.95 N 158.62 N 763.72 N 92.28 N 369.07 N 17.18 N 513.40 N 36.57 N
000441 AMERICAN CHEVROLET INC 4742 MCHENRY AVE MODESTO, CA 95356-9523	622.96	805838CVA 806110CVA 806317CVA	06/19/2020 06/24/2020 06/24/2020	36174562 PO-200020 36175138 PO-200020 36175138 PO-200020	352.32 N 260.93 N 9.71 N
() - N					
043057 AMERICAN LUMBER CO. 1231 NINTH STREET MODESTO, CA 95354	850.94	778006 780175 781134	06/17/2020 07/22/2020 07/24/2020	36173963 PO-200181 36177734 CL-200080 36178303 PO-210074	64.94 N 751.69 N 34.31 N
000000000 N					
002060 AMERICAN RECYCLING LLC PO BOX 820 CERES, CA 95307	200.00	17482 18175	06/17/2020 07/22/2020	36173964 PO-200257 36177735 CL-200081	100.00 7 100.00 7
002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775	14,791.32	1510110777 UNIFORMS 1502626562 1502626536 061220 1502626535 1502626549 061220 1502626514 061220 1502626546 061220 1502626557 061220	06/17/2020 06/17/2020 06/17/2020 06/17/2020 06/17/2020 06/17/2020 06/17/2020	36173965 PO-200021 36173965 PO-200022 36173965 PO-200134 36173965 PO-200134 36173965 PO-200134 36173965 PO-200134 36173965 PO-200134	942.40 N 33.70 N 26.48 N 26.48 N 26.48 N 66.44 N 26.48 N

Vendor Activity
06/11/2020 - 07/24/2020

025 Sylvan Union
BOARD MEETING 08/04/20

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002059 AMERIPRIIDE (Continued...)					
		1502626556 061220	06/17/2020	36173965 PO-200134	26.48 N
		1502626544 061220	06/17/2020	36173965 PO-200134	26.48 N
		1502626552 061220	06/17/2020	36173965 PO-200134	26.48 N
		1502626530 061220	06/17/2020	36173965 PO-200134	109.77 N
		1502626541 061220	06/17/2020	36173965 PO-200134	26.48 N
		1502626564 061220	06/17/2020	36173965 PO-200134	24.76 N
		1502626566 061220	06/17/2020	36173965 PO-200134	22.57 N
		1502626532 061220	06/17/2020	36173965 PO-200134	26.48 N
		1502626538 061220	06/17/2020	36173965 PO-200134	26.48 N
		1502626554 061220	06/17/2020	36173965 PO-200134	26.48 N
		1510110523 LADIES POLOS	06/17/2020	36173965 PO-202789	1,302.95 N
		1510110516 JACKETS	06/17/2020	36173965 PO-202790	210.66 N
		1510110562 POLOS&S SHIRTS	06/17/2020	36173965 PO-202791	603.55 N
		1510111143 UNIFORMS	06/17/2020	36173965 PO-202793	333.30 N
		22421228 REUSABLE FACE MASKS	06/17/2020	36173965 PO-202805	73.88 N
		1510110777 UNIFORMS	06/17/2020	36173965 PO-202807	7,357.94 N
		22446180	06/19/2020	36174563 PO-202834	295.35 N
		1502630230 061920	06/24/2020	36175139 PO-200022	279.40 N
		1502630222 061920	06/24/2020	36175139 PO-200134	35.70 N
		1502630224 061920	06/24/2020	36175139 PO-200134	26.48 N
		1502630215 061920	06/24/2020	36175139 PO-200134	26.48 N
		1502630213 061920	06/24/2020	36175139 PO-200134	26.48 N
		1502630211 061920	06/24/2020	36175139 PO-200134	26.48 N
		1502630206 061920	06/24/2020	36175139 PO-200134	26.48 N
		1502630199 061920	06/24/2020	36175139 PO-200134	26.48 N
		1502630201 061920	06/24/2020	36175139 PO-200134	109.77 N
		1502630191 061920	06/24/2020	36175139 PO-200134	26.48 N
		1502630221 061920	06/24/2020	36175139 PO-200134	67.44 N
		1502630204 061920	06/24/2020	36175139 PO-200134	26.48 N
		1502630236 061920	06/24/2020	36175139 PO-200134	26.48 N
		1502630218 061920	06/24/2020	36175139 PO-200134	24.76 N
		1502630191CR	06/24/2020	36175139 PO-200134	26.48 N
		1502630202 061920	06/24/2020	36175139 PO-200134	22.57 N
		1502630254 061920	06/24/2020	36175139 PO-200134	34.40 N
		1502634059 062620	07/08/2020	36176236 CL-200008	26.48 N
		1502634028 062620	07/08/2020	36176236 CL-200009	30.00 N
		1502634057 062620	07/08/2020	36176236 CL-200009	33.70 N
		1502634040 062620	07/08/2020	36176236 CL-200009	109.77 N
		1502634066 062620	07/08/2020	36176236 CL-200009	26.48 N
		1502634055 062620	07/08/2020	36176236 CL-200009	26.48 N
		1502634048 062620	07/08/2020	36176236 CL-200009	26.48 N
		1502634045 062620	07/08/2020	36176236 CL-200009	26.48 N
		1502634031 062620	07/08/2020	36176236 CL-200009	26.48 N
		1502634046 062620	07/08/2020	36176236 CL-200009	26.48 N
		1502634050 062620	07/08/2020	36176236 CL-200009	26.48 N
		1502634062 062620	07/08/2020	36176236 CL-200009	24.76 N
		1502634036 062620	07/08/2020	36176236 CL-200009	26.48 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002059 AMERIPRAIDE (Continued...)					
		1502634053 062620	07/08/2020	36176236 CL-200009	26.48 N
		1502634047 062620	07/08/2020	36176236 CL-200009	26.48 N
		1502634020 062620	07/08/2020	36176236 CL-200010	66.44 N
		1502637903 070320	07/08/2020	36176236 PO-210025	33.70 N
		1502645852 071720	07/22/2020	36177736 PO-210094	22.57 N
		1502641890 071020	07/22/2020	36177736 PO-210094	26.48 N
		1502637870 070320	07/22/2020	36177736 PO-210094	26.48 N
		1502637847 070320	07/22/2020	36177736 PO-210094	66.44 N
		1502637861 070320	07/22/2020	36177736 PO-210094	99.43 N
		1502641888 071020	07/22/2020	36177736 PO-210094	99.43 N
		1502641899 071020	07/22/2020	36177736 PO-210094	26.48 N
		1502637886 070320	07/22/2020	36177736 PO-210094	26.48 N
		1502641917 071020	07/22/2020	36177736 PO-210094	26.48 N
		1502637877 070320	07/22/2020	36177736 PO-210094	26.48 N
		1502637863 070320	07/22/2020	36177736 PO-210094	26.48 N
		1502645811 071720	07/22/2020	36177736 PO-210094	26.48 N
		1502637888 070320	07/22/2020	36177736 PO-210094	68.44 N
		1502641873 071020	07/22/2020	36177736 PO-210094	22.57 N
		1502641935 071020	07/22/2020	36177736 PO-210094	24.76 N
		1502645850 071720	07/22/2020	36177736 PO-210094	26.48 N
		1502645830 071720	07/22/2020	36177736 PO-210094	62.01 N
		CM AUGIE JACKET			
		1502645833 071720	07/22/2020	36177736 PO-210094	26.48 N
		1502641893 071020	07/22/2020	36177736 PO-210094	26.48 N
		1502645818 071720	07/22/2020	36177736 PO-210094	26.48 N
		1502645813 071720	07/22/2020	36177736 PO-210094	22.57 N
		1502637907 070320	07/22/2020	36177736 PO-210094	26.48 N
		1502641920 071020	07/22/2020	36177736 PO-210094	26.48 N
		1502641895 071020	07/22/2020	36177736 PO-210094	26.48 N
		1502645821 071720	07/22/2020	36177736 PO-210094	26.48 N
		1502637872 070320	07/22/2020	36177736 PO-210094	26.48 N
		1502645815 071720	07/22/2020	36177736 PO-210094	71.82 N
		1502645799 071720	07/22/2020	36177736 PO-210094	24.76 N
		1502637890 070320	07/22/2020	36177736 PO-210094	24.76 N
		1502641932 071020	07/22/2020	36177736 PO-210094	26.48 N
		1502637874 070320	07/22/2020	36177736 PO-210094	26.48 N
		1502641919 071020	07/22/2020	36177736 PO-210094	26.48 N
		1502637896 070320	07/22/2020	36177736 PO-210094	26.48 N
		1502645826 071720	07/22/2020	36177736 PO-210094	26.48 N
		1502645834 071720	07/22/2020	36177736 PO-210094	26.48 N
		1502641914 071020	07/22/2020	36177736 PO-210094	26.48 N
		1502645820 071720	07/22/2020	36177736 PO-210094	26.48 N
		1502637868 070320	07/22/2020	36177736 PO-210094	26.48 N
		1502641909 071020	07/22/2020	36177736 PO-210094	26.48 N
		1502637878 070320	07/22/2020	36177736 PO-210094	26.48 N
		1502641922 071020	07/22/2020	36177736 PO-210094	26.48 N
		1502645808 071720	07/22/2020	36177736 PO-210094	98.25 N
		1502641902 071020	07/22/2020	36177736 PO-210094	26.48 N
		1502641911 071020	07/22/2020	36177736 PO-210094	26.48 N
		1502645832 071720	07/22/2020	36177736 PO-210094	26.48 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002059 AMERIPRIDE (Continued...)		1502645838 071720	07/22/2020	36177736 PO-210094	26.48 N
		1502637866 070320	07/22/2020	36177736 PO-210094	26.48 N
		1502645859 071720	07/22/2020	36177736 PO-210263	30.00 N
		1502645847 071720	07/24/2020	36178304 PO-210024	33.82 N
		1502641928 071020	07/24/2020	36178304 PO-210025	33.70 N
002138 AMRON MECHANICAL INC 2074 DERRICK AVE. MANTECA, CA 95337	2,255.02	319656	07/22/2020	36177737 CL-200136	2,255.02 N
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037	1,430.00	3001C MAY 2020 3105C	06/17/2020 07/08/2020	36173966 PO-202035 36176237 CL-200011	715.00 N 715.00 N
004081 APPLE INC ONE APPLE PARK WAY CUPERTINO, CA 95014	115.43	AC19022428	06/17/2020	36173936 PO-202835	115.43 N
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337	409.01	533660	07/15/2020	36176933 CL-200043	409.01 N
() - N					
006938 AREY JONES EDUCATIONAL SOLUTIONS 1055 SIXTH AVE SUITE 101 SAN DIEGO, CA 92101	24,223.41	0182984-IN 0185585-IN 0185579-IN 0185579-IN 0185578-IN 0185578-IN	06/17/2020 06/19/2020 06/19/2020 06/19/2020 06/19/2020 06/19/2020	36173937 PO-202246 36174557 PO-202325 36174557 PO-202326 36174557 PO-202326 36174557 PO-202404 36174557 PO-202404	419.12 N 10,349.69 N 1,577.67 N 1,527.24 N 1,478.45 N 8,871.24 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002438 ASSETWORKS INC 2222 W SPRING CREEK PARKWAY STE 215 PLANO, TX 75023	3,228.92	664-12094 MA20-168	07/22/2020 07/22/2020	36177738 CL-200082 36177738 PO-210294	1,628.92 N 1,600.00 N
0000000000 N					
001754 AT SYSTEMS WEST INC P.O. BOX 90131 PASADENA, CA 91109	742.54	10567305 10575064 JUL 2020	06/17/2020 07/22/2020	36173982 PO-200253 36177758 PO-210165	371.27 N 371.27 N
007047 BAIJAN, ALBERT	91.00	CC PARENT REFUND	07/22/2020	36177739 CL-200141	91.00 N
(0) - 0 N					
003042 BANKS GLASS INC PO BOX 657 10002 VICTORIA PLACE JAMESTOWN, CA 95327	11,830.00	39859	06/17/2020	36173967 PO-201227	11,830.00 N
006817 BARFRESH CORPORATION INC 3600 WILSHIRE BLVD SUITE 1720 LOS ANGELES, CA 90010	4,608.00	6775	06/26/2020	36175553 PO-202704	4,608.00 N
003562 BEAR POSTAL & BUSINESS CENTER 2625 COFFEE RD STE F MODESTO, CA 95355	53.70	5/13/20	06/24/2020	36175128 PO-201921	53.70 Y

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002570 BERTIOLOTTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307	921.60	FR 41-10099872 JUN2020 CY 41-10099849 JUN2020	07/22/2020 07/22/2020	36177740 CL-200125 36177740 CL-200126	373.78 N 547.82 N
() - N					
007012 BIGSIGNS.COM 22 S. HARBOR DR. SUITE 101 GRAND HAVEN, MI 49417	881.20	11677	06/17/2020	36173938 PO-202746	881.20 N
(0) - 0					
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350	26,052.50	6302020 FINAL PMT 19/20	07/22/2020	36177741 CL-200139	26,052.50 N
() - 0					
001797 BUDGET TIRE 3416 OAKDALE RD MODESTO, CA 95355	598.08	1-63346 1-63434 1-63346 1-64583	06/17/2020 06/17/2020 06/17/2020 07/22/2020	36173970 PO-200170 36173970 PO-200913 36173970 PO-200913 36177745 PO-210101	423.46 N 70.00 N 89.62 N 15.00 N
() - 0					
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	675.44	XA400038593:01 XA410021009:01	07/08/2020 07/08/2020	36176238 CL-200012 36176238 CL-200013	614.36 N 61.08 N
() - 0					
005321 C.A. REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722	1,054.22	557391 557392 559119 559069 559370 560060 559305 560062 561060 560628 559903	06/24/2020 06/24/2020 06/26/2020 06/26/2020 07/22/2020 07/22/2020 07/22/2020 07/22/2020 07/22/2020 07/22/2020 07/22/2020	36175129 PO-200118 36175129 PO-200118 36175570 PO-200118 36175570 PO-200118 36177785 CL-200147 36177785 CL-200148 36177785 CL-200149 36177785 CL-200150 36177785 CL-200151 36177785 CL-200152 36177785 CL-200153	14.64 N 13.79 N 55.07 N 256.37 N 50.93 N 86.32 N 382.87 N 89.40 N 11.82 N 3.69 N 89.32 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006468 CALDERON, SARAH C/O CHILDCARE	26.69	REIMBURSE FOR HOSE (PO 202839)	06/17/2020	36173968 PV-200929	26.69 N
(0) - 0 N					
002949 CALIFORNIA DEPARTMENT OF ED. PO BOX 515006 ATTENTION: CASHIER'S OFFICE SACRAMENTO, CA 95851	225.18	APR-JUN 2020 CD 50-71290	07/22/2020	36177742 CL-200088	225.18 N
(0) - 0 N					
006894 CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION P O BOX 942879 SACRAMENTO, CA 94279-3535	11.02	Q4 20 SALES & USE TAX Q4 20 DIESEL FUEL TAX RETURN	07/22/2020	36177743 CL-200132 36177743 CL-200133	8.02 N 3.00 N
(0) - 0 N					
002399 CALIFORNIA FIRE LIFE & SAFETY SYSTEMS PO BOX 9189 FRESNO, CA 93711-0648	1,323.00	C709298-IN C709300-IN C709299-IN C709301-IN	07/08/2020	36176239 PO-210079 36176239 PO-210079 36176239 PO-210079 36176239 PO-210079	567.00 N 252.00 N 252.00 N 252.00 N
(0) - 0 N					
006673 CALLAHAN, DIANE [REDACTED]	594.70	200621 200621	07/22/2020	36177786 CL-200154 36177786 CL-200152	369.69 N 225.01 N
(0) - 0 [REDACTED]					
004533 CARD SERVICES PO BOX 875852 KANSAS CITY, MO 64187-5852	171.27	5/02/20 6/11/20 5/30/20	07/08/2020	36176234 CL-200006 36176234 CL-200006 36176234 CL-200006	54.99 N 61.29 N 54.99 N
(0) - 0 N					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005919 CARDEA SERVICES 1809 7TH AVE STE 600 SEATTLE, WA 98101	1,272.53	INV-02250-B6B3Z8	06/17/2020	36173939 PO-202656	1,272.53 N
<hr/>					
003616 CASTLE PEST MANAGEMENT 5300 CLAUS RD #18 MODESTO, CA 95357	4,000.00	2574 2574 2574 2601 2601 2601	06/17/2020 06/17/2020 06/17/2020 07/15/2020 07/15/2020 07/15/2020	36173969 PO-200125 36173969 PO-200158 36173969 PO-200251 36176934 PO-210011 36176934 PO-210103 36176934 PO-210163	1,875.00 7 50.00 7 75.00 7 50.00 7 1,875.00 7 75.00 7
<hr/>					
000590 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	19,370.50	ZBN6231 ZCML456 ZBG3633 ZBH1989 ZBT8721 ZBG5410 ZHC4476 ZGT2220 ZHD9771 ZJG1925	06/17/2020 06/17/2020 06/24/2020 06/24/2020 06/24/2020 06/24/2020 07/22/2020 07/22/2020 07/22/2020 07/22/2020	36173940 PO-202396 36173940 PV-200937 36175130 PO-202800 36175130 PO-202843 36175130 PO-202843 36175130 PO-202844 36177744 CL-200083 36177744 CL-200083 36177744 CL-200083 36177744 PO-202843	8.63 N 11.23 N 3,805.83 N 393.74 N 97.36 N 131.99 N 3,730.43 N 3,730.43 N 3,730.41 N 3,730.43 N
<hr/>					
000741 CETFA 980 9TH ST. 16TH FLOOR, SUITE 21 SACRAMENTO, CA 95814	550.00	48784771	06/26/2020	36175571 PO-201394	550.00 N
<hr/>					
004356 CHRISTY WHITE ASSOCIATES 348 OLIVE ST SAN DIEGO, CA 92103	8,483.90	16037 16109	06/19/2020 07/22/2020	36174564 PO-201432 36177787 CL-200155	6,000.00 N 2,483.90 N
<hr/>					
000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353-0767	45,155.17	WO 257355-101502 CFB 257343-101490 JUN2020 DS 257343-220366 JUN2020 DS L/S 257343-220376 JUN2020 EU 257343-104164 JUN2020 EU L/S 257343-210476 JUN2020 PR 257343-182796 JUN2020 FR L/S 257343-209436 JUN2020	06/17/2020 07/22/2020 07/22/2020 07/22/2020 07/22/2020 07/22/2020 07/22/2020 07/22/2020	36173971 PV-200927 36177746 CL-200105 36177746 CL-200107 36177746 CL-200108 36177746 CL-200109 36177746 CL-200110 36177746 CL-200111 36177746 CL-200112	1,282.52 N 1,314.70 N 1,785.53 N 4,666.54 N 1,951.26 N 7,466.26 N 1,148.14 N 3,631.00 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1059
000129 CITY OF MODESTO (Continued...)					
		FS 257343-234744 JUN2020	07/22/2020	36177746 CL-200113	576.37 N
		MAS 257343-217976 JUN2020	07/22/2020	36177746 CL-200114	1,045.12 N
		MAS L/S 257343-217966 JUN2020	07/22/2020	36177746 CL-200115	2,657.69 N
		OR 257343-102590 JUN2020	07/22/2020	36177746 CL-200116	1,063.01 N
		OR L/S 257343-102586 JUN2020	07/22/2020	36177746 CL-200117	3,799.30 N
		SC 257343-101498 JUN2020	07/22/2020	36177746 CL-200118	964.07 N
		SH 257343-101492 JUN2020	07/22/2020	36177746 CL-200119	1,331.20 N
		ST 257343-101496 JUN2020	07/22/2020	36177746 CL-200121	924.59 N
		SY 257343-101500 JUN2020	07/22/2020	36177746 CL-200122	1,266.23 N
		SY-W 257343-235368 JUN2020	07/22/2020	36177746 CL-200123	2,799.40 N
		DO 257343-97148 JUN2020	07/22/2020	36177746 CL-200127	1,930.34 N
		SO 257343-101494 JUN2020	07/22/2020	36177746 CL-200128	2,241.88 N
		WO 257355-101502 JUN20	07/22/2020	36177746 CL-200138	1,310.02 N
001439 CITY OF RIVERBANK FINANCE DEPT 6707 THIRD ST RIVERBANK, CA 95367	837.29	CR SAXO 6448.01 JUNE2020 CR/W SAXI 6449.01 JUNE 2020	07/15/2020 07/15/2020	36176935 CL-200054 36176935 CL-200055	401.64 N 435.65 N
002796 CLARKS SEPTIC SERVICE INC PO BOX 1475 HUGHSON, CA 95326	450.00	113474	06/24/2020	36175140 PO-200254	450.00 N
005961 COMMITTEE FOR CHILDREN 2815 SECOND AVENUE SUITE 400 SEATTLE, WA 98121	2,749.00	2008402	06/17/2020	36173941 PO-202575	2,749.00 N
006753 CONTRIBUTE LLC 4100 JURUPA STREET SUITE 102 ONTARIO, CA 91761	5,666.00	20-21-023	07/22/2020	36177747 PO-210109	5,666.00 7
(0) - 0					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006683 DATAPATH 318 MCHENRY AVE MODESTO, CA 95354	16,175.00	146637 JULY2020 146700	07/22/2020 07/22/2020	36177749 PO-210231 36177788 PO-210232	15,300.00 N 875.00 N
007044 DAVIES, KARLHA	52.00	CC PARENT REFUND	07/22/2020	36177750 CL-200131	52.00 N
(0) - 0 N					
001103 DEMCO INC 4810 FOREST RUN ROAD MADISON, WI 53704	946.52	6794216 6792695	06/17/2020 06/26/2020	36173942 PO-202479 36175572 PO-202584	219.94 N 726.58 N
(0) - 0					
003753 DEPARTMENT OF JUSTICE ACCOUNTING OFFICE/CASHIER UNIT PO BOX 944255 SACRAMENTO, CA 94244-2550	320.00	452386 MAY-2020 456696	06/24/2020 07/24/2020	36175131 PO-201790 36178319 CL-200203	160.00 N 160.00 N
001364 DITTO 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350	2,161.29	165885 166330 166072 167678 167601 168404	06/17/2020 06/17/2020 06/17/2020 06/17/2020 06/19/2020 07/22/2020	36173943 PO-200391 36173943 PO-200516 36173943 PO-200516 36173943 PO-201457 36174565 PO-202870 36177751 PO-210010	64.73 N 87.38 N 283.17 N 821.27 N 779.40 N 125.34 N
001517 DOCUMENT TRACKING SERVICES 10225 BARNES CANYON DRIVE SUITE A200 SAN DIEGO, CA 92121-6206	3,290.00	9535017	07/24/2020	36178320 PO-210007	3,290.00 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
264733 DON'S MOBILE GLASS INC 1424 "H" STREET MODESTO, CA 95354	1,515.53	IRES398443 IRES404140	06/24/2020 07/22/2020	36175142 PO-201771 36177752 PO-210072	1,233.18 N 282.35 N
N					
001831 DONLEE PUMP CO INC 2825 RAILROAD AVE CERES, CA 95307	673.50	96685 96685 96685 96685	06/26/2020 06/26/2020 06/26/2020 06/26/2020	36175554 PV-200956 36175554 PV-200956 36175554 PV-200956 36175554 PV-200956	94.29 N 323.27 N 222.26 N 33.68 N
000000000 N					
005705 DRUGFREEUSA 7854 BUCK BRUSH DR PORTOLA, CA 96122	137.00	16474Q 16694	06/17/2020 07/15/2020	36173975 PO-200058 36176937 CL-200029	75.00 N 62.00 N
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	3,946.10	0096846-IN 0096441-IN 0095833-IN 0097613-IN 0098154-IN	06/17/2020 06/17/2020 06/17/2020 07/08/2020 07/22/2020	36173976 PO-200356 36173976 PO-200356 36173976 PO-200356 36176242 CL-200014 36177753 PO-210052	361.85 N 469.58 N 1,131.10 N 1,010.26 N 973.31 N
005278 EAGLE SOFTWARE 770 THE CITY DR. S. SUITE 6500 ORANGE, CA 92868	79,764.44	M&S-7565	07/24/2020	36178318 PO-210182	79,764.44 N
006903 EAST VALLEY EDUCATION CENTER INC. PO BOX 309 OAKDALE, CA 95361	3,400.00	14876-736	07/22/2020	36177789 CL-200156	3,400.00 N
(0) - 0					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002103 EDUCATIONAL DATA SYSTEMS 15850 CONCORD CIRCLE SUITE A MORGAN HILL, CA 95037	1,250.00	26158	07/08/2020	36176243 PO-202784	1,250.00 N
<hr/>					
003254 FAGEN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048	3,935.14	184326-4 CLIENT MATTER 184326-2 CLIENT MATTER 185090-2 GEN SPED MATTERS 185090-3 CLIENT MATTER 185090-4 CLIENT MATTER 185090-1 GENL STUDENT MATTERS	06/17/2020 06/17/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020	36173977 PV-200923 36173977 PV-200924 36175555 PV-200948 36175555 PV-200949 36175555 PV-200950 36175555 PV-200951	522.00 7 203.00 7 116.00 7 927.14 7 230.00 7 1,877.00 7
<hr/>					
000837 FAR-GO DIST CO INC 1557 MORGAN RD MODESTO, CA 95358	961.74	862176 869032 869032 870959 871429 871797 872603 872270	06/17/2020 06/17/2020 06/17/2020 06/26/2020 07/08/2020 07/22/2020 07/24/2020 07/24/2020	36173978 PO-200037 36173978 PO-200195 36173978 PO-202846 36175556 PO-200038 36176244 CL-200015 36177754 PO-210111 36178305 PO-210036 36178305 PO-210083	195.86 N 198.58 N 139.54 N 21.04 N 17.24 N 299.69 N 65.04 N 24.75 N
<hr/>					
001815 FIRST CHOICE COFFEE & WATER 961 N. EMERALD AVE SUITE G MODESTO, CA 95351	365.83	157893 158717 M & O 158717 M & O 158543DO 159109 159959 950024CC 161504CC 161506-FS 159578 DO 161035	06/17/2020 06/19/2020 06/19/2020 06/24/2020 06/26/2020 07/15/2020 07/22/2020 07/22/2020 07/22/2020 07/22/2020 07/24/2020	36173979 PO-200252 36174566 PV-200940 36174566 PV-200940 36175143 PV-200941 36175557 PO-200252 36176938 CL-200050 36177755 PO-210090 36177755 PO-210090 36177755 PO-210164 36177755 PO-210262 36178306 PO-210090	25.95 N 59.48 N 59.47 N 49.74 N 25.95 N 57.39 N 15.86 N 2.16 N 25.95 N 33.88 N 10.00 N
<hr/>					
006999 FIT AND FUN PLAYSCAPES LLC 316 MAIN STREET NELSONVILLE, NY 10516	1,160.00	2020-2411-1 2020-2411-1	06/26/2020 06/26/2020	36175573 PO-202723 36175573 PO-202723	263.56 Y 896.44 Y

(0) - 0

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Vendor Name/Address
002660 FLEETPRIDE
PO BOX 847118
DALLAS, TX 75284-7118

000000000 N
001031 FOLLETT SCHOOL SOLUTIONS INC
1340 RIDGEVIEW DR
MCHENRY, IL 60050-7048

003844 FOSTER'S PUMP INC
19973 AUGUST AVE.
HILMAR, CA 95324

() - N
004604 FRESH POINT
5900 N. GOLDEN STATE BLVD
TURLOCK, CA 95382

() - N
007022 FRONTLINE EDUCATION
1400 ATWATER DRIVE
MALVERN, PA 19355

(0) - 0
007001 GEN-CAP INC
HAYES SOFTWARE SYSTEMS
12007 RESEARCH BLVD STE 103
AUSTIN, TX 78759

006645 GIANELLI, LILA
(0) - 0 N

Total 393.91 52602275 06/17/2020 36173980 PO-202695 393.91 N

20.50 656335F 06/17/2020 36173944 PO-202054 20.50 N

247.50 16391 07/08/2020 36176245 CL-200016 247.50 N

4,848.15 241520 06/17/2020 36173981 PO-202561 988.95 N
2415319 06/17/2020 36173981 PO-202561 1,158.00 N
2418570 06/24/2020 36175145 PO-202561 1,350.60 N
2421351 06/26/2020 36175558 PO-202561 1,350.60 N

37,551.45 119482 07/22/2020 36177757 PO-210059 37,551.45 Y

10,000.00 40172 07/22/2020 36177790 PO-210184 10,000.00 N

26.00 CC PARENT REFUND 07/22/2020 36177759 CL-200140 26.00 N

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001283 GILTON RESOURCE RECOVERY/ TRANSFER FACILITY INC 755 S YOSEMITE AVE OAKDALE, CA 95361	449.59	00200702 00200702 00200801 JUN2020 00200801 JUN2020	06/19/2020 36174567 PO-200184 06/19/2020 36174567 PO-200184 07/22/2020 36177760 CL-200134 07/22/2020 36177760 CL-200135		128.52 N 234.00 N 50.00 N 37.17 N
000000000 N					
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	5,229.85	EU DUMP 816638-00 SH 110502 SH 110502 NG WO 111560 DO 111605-00 ST 111614-00 ST 111614-00 NG SO 111679-00 CR MO-T 816920 SC 816926-00 CFB 816937-00 OR 817010-00 EU-DUMP 816638-00 JUN2020	06/17/2020 36173983 PV-200930 07/15/2020 36176939 CL-200056 07/15/2020 36176939 CL-200057 07/15/2020 36176939 CL-200058 07/15/2020 36176939 CL-200059 07/15/2020 36176939 CL-200060 07/15/2020 36176939 CL-200061 07/15/2020 36176939 CL-200062 07/15/2020 36176939 CL-200063 07/15/2020 36176939 CL-200064 07/15/2020 36176939 CL-200065 07/15/2020 36176939 CL-200066 07/22/2020 36177761 CL-200124		957.26 N 580.62 N 23.52 N 551.46 N 45.90 N 509.04 N 183.65 N 42.00 N 137.71 N 459.06 N 551.46 N 688.63 N 499.54 N
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761	47,374.82	346816 3330267 3349058 3338202 3348256 3339396 3349058 3330270 3330272	06/17/2020 36173984 PO-202779 06/17/2020 36173984 PO-202779 06/24/2020 36175146 PO-202779 06/24/2020 36175146 PO-202779 06/24/2020 36175146 PO-202779 06/24/2020 36175146 PO-202779 06/24/2020 36175146 PO-202858 06/26/2020 36175559 PO-202858 07/15/2020 36176940 CL-200045		778.75 N 8,074.38 N 1,575.67 N 10,383.12 N 310.20 N 1,613.00 N 2,261.12 N 12,087.99 N 10,250.59 N
001270 GRAINGER 100 GRAINGER PARKWAY LAKE FOREST, IL 60045-5201	17,036.22	9555619577 9544653422 9535135249 9534884250 9547673542 9543415773 9546795387 9541839594 9542459491 9548871087 9535135256 9543415765 9542329397 9542329397 9542459509 9555815688	06/17/2020 36173985 PO-200067 06/17/2020 36173985 PO-202701 06/17/2020 36173985 PO-202701 06/17/2020 36173985 PO-202701 06/17/2020 36173985 PO-202701 06/17/2020 36173985 PO-202701 06/17/2020 36173985 PO-202701 06/17/2020 36173985 PO-202701 06/17/2020 36173985 PO-202828 06/17/2020 36173985 PO-202828 06/17/2020 36173985 PO-202828 06/19/2020 36174568 PO-202701 06/19/2020 36174568 PO-202701 06/19/2020 36174568 PO-202867 06/24/2020 36175147 PO-202701		418.02 N 102.52 N 2,086.73 N 413.28 N 99.42 N 415.92 N 154.69 N 529.95 N 461.59 N 1,015.51 N 46.16 N 323.11 N 73.18 N 47.77 N 144.73 N 397.48 N 85.52 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001270 GRAINGER (Continued...)		9543973013	06/24/2020	36175147 PO-202867	115.22 N
		9554439696	06/24/2020	36175147 PO-202867	69.09 N
		9545103492	06/24/2020	36175147 PO-202867	174.41 N
		9556565870	06/24/2020	36175147 PO-202867	179.50 N
		9561735854	06/24/2020	36175147 PO-202867	231.07 N
		9553984239	06/24/2020	36175147 PO-202867	91.52 N
		9555815688	06/24/2020	36175147 PO-202867	957.85 N
		9556781194	06/24/2020	36175147 PO-202867	74.45 N
		9562906298	06/24/2020	36175147 PO-202867	664.11 N
		9558426343	06/24/2020	36175147 PO-202867	113.76 N
		9555670471	06/24/2020	36175147 PO-202867	323.63 N
		9566682184	07/08/2020	36176246 CL-200017	34.79 N
		9568319389	07/08/2020	36176246 CL-200017	1,082.35 N
		9568632583	07/15/2020	36176941 CL-200030	118.06 N
		9563514752	07/15/2020	36176941 CL-200031	236.29 N
		9571103713	07/15/2020	36176941 CL-200031	56.08 N
		9575178158	07/15/2020	36176941 CL-200048	95.58 N
		9586291891	07/22/2020	36177762 PO-210216	103.56 N
		9588232000	07/22/2020	36177762 PO-210216	873.79 N
		9587797953	07/22/2020	36177762 PO-210216	1,225.19 N
		9576851472	07/24/2020	36178307 PO-210216	45.05 N
		9576385257	07/24/2020	36178307 PO-210216	45.05 N
		9587643314	07/24/2020	36178307 PO-210216	31.17 N
		9575740890	07/24/2020	36178307 PO-210216	399.39 N
		9579219180	07/24/2020	36178307 PO-210295	2,392.24 N
		9577511463	07/24/2020	36178307 PO-210295	507.44 N

001874 GRAYBAR ELECTRIC COMPANY INC
34 N MERAMEC AVE
CLAYTON, MO 63105
474.66
9316408959
9316863890

005192 GREAT VALLEY MUSEUM
1100 STODDARD AVE
MODESTO, CA 95350
824.70
MARCH-2020
G121908 DECEMBER-2019
G012014 JANUARY-2020
G022029 FEBRUARY-2020

004334 HAMPTON'S BACKFLOW SERVICES
HAMPTON, PAUL
PO BOX 4522
MODESTO, CA 95352
1,981.77
6052006
06/17/2020 36173986 PO-202853
1,981.77 Y

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
007023 HIGH SIERRA FLOOR CARE P O BOX 8 MODESTO, CA 95353	8,600.00	1012 1014 1013	06/17/2020 06/17/2020 06/17/2020	36173987 PO-202824 36173987 PO-202832 36173987 PO-202833	6,400.00 7 1,500.00 7 700.00 7
(0) - 0					
004265 HOLLOWAY, MERIDITH	9,945.00	061620EU 061620ST	06/19/2020 06/19/2020	36174569 PO-200858 36174569 PO-201794	8,775.00 7 1,170.00 7
(0) - 0					
000980 HOME DEPOT DEPT 32-2500626555 PO BOX 78047 PHOENIX, AZ 85062-8047	4,098.96	5054007 4271067 8030974 5630842 4271067 0613023 0620221 0620220 4625423 0613007 5625347 4970072 8613230 9544134 9620265 8632739 2613748 5044767 5614468 9603021 1370202 9282721 0603587 4611096 1622878	06/17/2020 06/17/2020 06/17/2020 06/17/2020 06/17/2020 06/19/2020 06/19/2020 06/19/2020 06/19/2020 06/19/2020 06/19/2020 06/24/2020 06/24/2020 06/24/2020 06/24/2020 06/24/2020 07/08/2020 07/08/2020 07/22/2020 07/22/2020 07/24/2020 07/24/2020 07/24/2020 07/24/2020	36173988 PO-200122 36173988 PO-200122 36173988 PO-200122 36173988 PO-200122 36173988 PO-202299 36174570 PO-200062 36174570 PO-200062 36174570 PO-200062 36174570 PO-200122 36174570 PO-200122 36174570 PO-200122 36175149 PO-200122 36175149 PO-200122 36175149 PO-200122 36175149 PO-200122 36175149 PO-200122 36176247 CL-200018 36176247 CL-200019 36177763 PO-210118 36177763 PO-210151 36178321 CL-200204 36178309 PO-210118 36178309 PO-210118 36178309 PO-210118 36178309 PO-210118	10.98 N 130.21 N 33.85 N 27.67 N 624.59 N 127.31 N 322.55 N 385.33 N 61.82 N 48.38 N 14.32 N 256.63 N 81.66 N 461.71 N 106.80 N 113.97 N 35.13 N 109.77 N 81.95 N 25.06 N 123.28 N 608.98 N 120.24 N 98.39 N 88.38 N
(0) - 0 0000000000 N					
006704 ILLUMINATE EDUCATION INC 6531 IRVINE CENTER DRIVE SUITE 100 IRVINE, CA 92618	55,350.00	CINV00000001959	07/24/2020	36178322 PO-210272	55,350.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005899 IMAGE IMPRINT INC 1400 N 9TH STREET MODESTO, CA 95350	656.49	3IP2686648	07/15/2020	36176942 CL-200032	656.49 N
(0) - 0					
003608 IMAGE ONE CORP 6202 BENJAMIN RD TAMPA, FL 33634	1,457.15	PI08075	07/15/2020	36176943 PO-210167	1,457.15 N
N					
001635 INGRAM & BRAUNS 1709 YOSEMITE BLVD MODESTO, CA 95354	5,442.29	678191	07/24/2020	36178310 PO-202556	5,442.29 N
N					
000493 JOHNSON CONTROLS INC 103 WOODMERE RD FOLSOM, CA 95630	690.00	1-97202570917	07/22/2020	36177764 CL-200143	690.00 N
N					
473823 JORGENSEN & CO INC 2691 SO EAST AVE FRESNO, CA 93706	7,494.20	5884542 5884543 5884541 5884561 5884559 5884557 5884555 5884563 5884552 5884551 5884550 5884556 5885728 5886094 5885726	06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 07/15/2020 07/15/2020 07/15/2020	36175560 PO-202847 36175560 PO-202847 36175560 PO-202847 36175560 PO-202847 36175560 PO-202847 36175560 PO-202847 36175560 PO-202847 36175560 PO-202847 36175560 PO-202847 36175560 PO-202847 36175560 PO-202847 36175560 PO-202847 36176944 CL-200033 36176944 CL-200033 36176944 CL-200033	323.61 N 383.34 N 787.31 N 12.00 N 339.12 N 219.12 N 522.70 N 291.78 N 450.97 N 234.00 N 454.54 N 394.13 N 320.37 N 1,296.69 N 979.55 N 484.97 N

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002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	112,205.05	JULY 2020 38451 JULY 2020 72469 244556	07/08/2020 36176240 07/08/2020 36176241 07/15/2020 36176945	PV-210001 PV-210002 CL-200052	12,595.00 N 97,189.00 N 2,421.05 N
001058 KELLY MOORE 5382 PIRRONE RD SALIDA, CA 95368	729.52	304-00000733936 304-00000732066	06/24/2020 36175150 07/22/2020 36177765	PO-200177 CL-200137	573.32 N 156.20 N
003076 KRAZAN & ASSOCIATES INC 215 W DAKOTA AVENUE CLOVIS, CA 93612	7,210.00	0769001-8233 0769008-8233	06/19/2020 36174571 07/22/2020 36177766	PO-200865 CL-200144	2,870.00 N 4,340.00 N
006640 LABOR FIRST LLC 3000 MIDLANTIC DRIVE SUITE 101 MOUNT LAUREL, NJ 08054	992.84	08012020 07012020	07/22/2020 36177767 07/22/2020 36177767	PO-210275 PO-210275	496.42 N 496.42 N
006662 LEARNINGQUEST STANISLAUS LITERACY CENTER 1032 11TH ST MODESTO, CA 95354	4,046.02	9460 9466 9338 9491	06/17/2020 36173945 06/17/2020 36173945 07/08/2020 36176235 07/22/2020 36177791	PO-200871 PO-200871 CL-200007 CL-200157	816.25 N 1,500.00 N 922.96 N 806.81 N
003547 LEGO EDUCATION 13569 COLLECTION CENTER DRIVE CHICAGO, IL 60693	7,118.13	1190423872	06/17/2020 36173946	PO-202528	7,118.13 N
(0) - 0					

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007035 LOBAO, ELIZABETH [REDACTED]	163.67	RETIREE INSURANCE REFUND LOBAO	06/19/2020	36174572 PV-200939	153.67 N
(0) - 0 N					
006171 LUNCHASSIST INC 8605 SANTA MONICA BLVD #52611 WEST HOLLYWOOD, CA 90069-4109 [REDACTED]	4,398.75	234	06/17/2020	36173989 PO-200262	4,398.75 N
002292 MAC TOOLS 505 N. CLEVELAND AVE. SUITE 200 WESTERVILLE, OH 43082 [REDACTED]	238.47	34171 34600 34884	06/17/2020 06/24/2020 07/08/2020	36173990 PO-200047 36175151 PO-200047 36176248 PO-210042	21.35 N 115.08 N 102.04 N
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306 [REDACTED] N	626.12	630706	06/17/2020	36173947 PO-202478	626.12 N
000033 MCCOY TRUCK TIRE SERVICE CTR I 1407 LONE PALM AVE MODESTO, CA 95351 [REDACTED]	4,441.78	10076439 10076439 10076908 10076906 10076908	06/17/2020 06/17/2020 06/19/2020 06/19/2020 06/19/2020	36173991 PO-202845 36173991 PO-202845 36174573 PO-200045 36174573 PO-200046 36174573 PO-200046	405.77 N 405.77 N 250.65 N 1,649.51 N 1,730.08 N
007045 MCMILLEN, KELLENE [REDACTED]	65.05	FS PARENT REFUND	07/22/2020	36177768 CL-200129	65.05 N
(0) - 0 N					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006847 MIDWEST LOCK & HARDWARE P.O. BOX 510495 ST. LOUIS, MO 63151	9,920.36	130096	06/26/2020	36175577 PO-202817	9,920.36 N
(0) - 0					
007038 MILLER, CELIA MARIA [REDACTED] [REDACTED]	89.25	FS PARENT REFUND	06/24/2020	36175152 PV-200943	89.25 N
(0) - 0					
004657 MIRACLE PLAYSYSTEMS INC PO BOX 263 ALAMO, CA 94507	2,553.20	F2020-0377	06/17/2020	36173992 PO-200175	2,553.20 N
(0) - 0					
002510 MOBILE MODULAR PORTABLE STORAGE 5700 LAS POSITAS RD LIVERMORE, CA 94551	241.22	300257409	07/15/2020	36176946 CL-200034	241.22 N
(0) - 0					
578571 MODESTO CITY SCHOOLS 426 LOCUST ST MODESTO, CA 95351-2699	19,908.94	5888	07/22/2020	36177792 CL-200158	19,908.94 N
(0) - 0					
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355	58,194.04	MAS 8473815566 WO 6301411301 CR 8236812659 MAS 8473815566 fr 6775614517 JUNE 2020 DO 3643414671 JUNE 2020 CFR 4713416492 JUNE 2020 SH 8803413962 JUNE 2020 SO 1333417484 JUNE 2020 ST 6132418057 JUNE 2020 SC 7704418472 JUNE 2020 SY 9533413247 JUNE 2020 FS 0633415303 JUNE 2020 MNT 13271616106 JUNE 2020 EU 8833411444 JUNE 2020	06/17/2020 06/24/2020 06/24/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020 07/15/2020	36173993 PV-200925 36175153 PV-200945 36175153 PV-200945 36176947 CL-200051 36176947 CL-200067 36176947 CL-200068 36176947 CL-200069 36176947 CL-200070 36176947 CL-200071 36176947 CL-200072 36176947 CL-200073 36176947 CL-200074 36176947 CL-200075 36176947 CL-200076 36176947 CL-200077	2,407.73 N 1,979.17 N 3,167.83 N 2,883.39 N 4,125.65 N 1,774.05 N 2,873.42 N 2,372.04 N 6,845.53 N 1,753.35 N 2,396.73 N 1,395.44 N 4,314.49 N 828.94 N 6,397.09 N

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001951 MODESTO IRRIGAT (Continued...)		OR 6695412797 JUNE 2020	07/15/2020	36176947 CL-200078	4,648.53 N
		DS 8574816448 JUNE 2020	07/15/2020	36176947 CL-200079	8,030.66 N
002805 MORRIS SUPPLY 4747 STRATOS WAY, SUITE A MODESTO, CA 95356	394.66	719202	06/26/2020	36175561 PO-200143	394.66 N
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395	1,338.41	53646 60094 54796 57598 56127 65543 65759 70194	06/17/2020 06/24/2020 06/24/2020 06/24/2020 06/24/2020 07/24/2020 07/24/2020 07/24/2020	36173994 PO-200051 36175154 PO-200051 36175154 PO-202850 36175154 PO-202850 36175154 PO-202850 36178311 PO-210045 36178311 PO-210045 36178311 PO-210134	203.27 N 516.03 N 186.76 N 167.81 N 167.81 N 22.48 N 246.90 N 162.97 N
006743 MULTI-HEALTH SYSTEMS INC 3770 VICTORIA PARK AVE TORONTO, ONTARIO, M2H3M6	4,316.86	SIP00011663 SIP00031630	06/17/2020 06/17/2020	36173948 PO-201827 36173948 PO-202040	1,004.00 N 3,312.86 N
004470 N2Y PO BOX 550 HURON, OH 44839	11,881.08	INV-1020436	07/22/2020	36177793 PO-210271	11,881.08 N
(0) - 0					
002865 NASCO PO BOX 101 SALIDA, CA 95368	1,273.82	818257 815257	06/17/2020 06/17/2020	36173949 PO-202455 36173949 PO-202455	189.08 N 1,084.74 N
004066 NEXTEL/SPRINT PO BOX 4181 CAROL STREAM, IL 60197-4181	133.59	518406314-223	07/15/2020	36176952 CL-200053	133.59 N
(0) - 0					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006760 PACIFIC RECORDS MANAGEMENT PACIFIC SHREDDING PO BOX 334 STOCKTON, CA 95201	136.00	200204	07/15/2020	36176948 CL-200035	136.00 N
(0) - 0					
001208 PAZ PAINTING 4813 LON DALE RD OAKDALE, CA 95361	9,300.00	061520MO 061520CY 061520WO 071320	06/24/2020 06/24/2020 06/24/2020 07/22/2020	36175144 PO-200133 36175144 PO-200133 36175144 PO-200133 36177756 PO-210066	1,000.00 7 2,400.00 7 1,900.00 7 4,000.00 7
004675 PEDIATRIC THERAPY NETWORK 1815 W 213TH ST SUITE 100 TORRANCE, CA 90501	706.95	825352 825353 825354	06/26/2020 06/26/2020 06/26/2020	36175576 PO-202048 36175576 PO-202051 36175576 PO-202097	235.65 N 235.65 N 235.65 N
007046 PEITZ, JACOB A [REDACTED]	68.00	CC PARENT REFUND	07/22/2020	36177770 CL-200130	68.00 N
(0) - 0 N					
005122 PRESIDENTS EDUCATION AWARDS PEAP PO BOX 1020 SEWICKLEY, PA 15143-1020	270.00	447211	06/24/2020	36175133 PO-202620	270.00 N
(0) - 0 000000000 N					
002133 RAMONIS TOW SERVICE 320 7TH ST MODESTO, CA 95354	95.00	231886	06/19/2020	36174576 PO-202866	95.00 7
(0) - 0					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	12,086.83	156298-01 167023 171881 171051 169732B 172684 172991 173385 171263-01 171849-02 173375 170076-01 171263-02 173863 173873 173873-01 173375-01 173455-02 173455	06/17/2020 06/17/2020 06/17/2020 06/17/2020 06/19/2020 06/24/2020 06/26/2020 07/15/2020 07/22/2020 07/22/2020 07/22/2020 07/22/2020 07/22/2020 07/22/2020 07/24/2020 07/24/2020 07/24/2020	36173951 PO-202266 36173951 PO-202467 36173997 PO-202700 36173951 PO-202772 36174559 PO-202683 36175156 PO-202700 36175562 PO-200053 36176949 CL-200036 36177771 CL-200086 36177794 CL-200159 36177771 PO-210147 36177771 PO-210147 36177771 PO-210189 36177771 PO-210255 36178314 PO-210284 36178314 PO-210147 36178314 PO-210174 36178314 PO-210174	110.23 N 694.50 N 536.56 N 467.39 N 46.04 N 126.55 N 64.67 N 996.27 N 300.84 N 236.46 N 834.57 N 95.53 N 300.84 N 28.39 N 41.53 N 225.63 N 2,005.44 N 3,083.63 N 1,883.76 N
006737 RHINO FLEET TRACKING 2024 E HICKORY HILL RD SUITE 400 ARGYLE, TX 76226	972.45	143051 142507 148932	06/24/2020 07/15/2020 07/15/2020	36175157 PO-202821 36176950 CL-200049 36176950 PO-210140	350.95 7 270.55 7 350.95 7
(0) - 0			07/08/2020	36176250 PO-200857	559,652.93 N
005755 ROBERT E. BOYER CONSTRUCTION INC 19608 E. MONO WAY SONORA, CA 95370	559,652.93	APPLICATION 11			
(0) - 0					
006572 SANDOVAL, LISA DISTRICT OFFICE	72.23	OFFICE DEPOT 6/12/20	06/26/2020	36175578 PO-202863	72.23 N
(0) - 0					N

Vendor Activity

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000916 SCHOOL PROJECT (Continued...)					
		CFB 4472810005 JUN2020	07/22/2020	36177775 CL-200095	59.64 N
		OP 5172093005 JUN2020	07/22/2020	36177775 CL-200096	22.60 N
		WY 5213759005 JUN2020	07/22/2020	36177775 CL-200097	69.50 N
		ST 5307026005 JUN2020	07/22/2020	36177775 CL-200098	39.37 N
		FR 7210830412 JUN2020	07/22/2020	36177775 CL-200099	44.35 N
		DO 7210830660 JUN2020	07/22/2020	36177775 CL-200100	9.82 N
		MAS 7327758474 JUN2020	07/22/2020	36177775 CL-200101	93.88 N
		EU 7588841005 JUN2020	07/22/2020	36177775 CL-200102	86.83 N
		SC 8265820005 JUN2020	07/22/2020	36177775 CL-200103	60.33 N
		SH 9556148005 JUN2020	07/22/2020	36177775 CL-200104	82.82 N
006487 SCOTT, TERRANCE LEE	312.50	#1012 JUNE 2020	06/26/2020	36175579 PO-202849	312.50 N
007036 SCREENCASTIFY LLC	7,800.00	SC-251917	07/22/2020	36177796 PO-210192	7,800.00 N
227 W MONROE STREET SUITE 5200 CHICAGO, IL 60606					
(0) - 0					
000693 SITBONE LANDSCAPE SUPPLY	2,130.00	100227938-001	06/17/2020	36173999 PO-200128	204.01 N
701 KEARNEY WAY		100227594-001	06/17/2020	36173999 PO-200128	57.12 N
MODESTO, CA 95350		100459551-001	06/24/2020	36175159 PO-200128	244.01 N
		100844844-001	06/26/2020	36175563 PO-200128	357.43 N
		100293398-001	06/26/2020	36175563 PO-200128	641.10 N
		100935837-001	07/08/2020	36176252 CL-200020	10.57 N
		35483 & CM36343	07/15/2020	36176951 CL-200037	675.76 N
005432 SKW & ASSOCIATES INC	39,192.67	204912	07/22/2020	36177772 PO-191045	18,750.00 N
2237 SCENIC DR		204880	07/22/2020	36177772 PO-191045	18,750.00 N
MODESTO, CA 95355		204900R	07/22/2020	36177772 PO-202660	192.67 N
		204935	07/22/2020	36177772 PO-202660	1,000.00 N
		204899	07/22/2020	36177772 PO-202660	500.00 N
000478 SLAXEY BROS. INC.	168.27	850386866	06/24/2020	36175160 PO-200165	69.16 N
PO BOX 4099		850386694	06/24/2020	36175160 PO-200165	99.11 N
MODESTO, CA 95352					
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002830 SMART & FINAL PO BOX 910948 LOS ANGELES, CA 90091-0948	230.00	071520CC	07/22/2020	36177773 PO-210009	230.00	N

005768 SMITH, CAROL	18.62	MILEAGE REIMBURSEMENT	06/26/2020	36175564 PV-200947	18.62	N

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002094 SONITROL	22,358.57	0289055-IN	06/19/2020	36174577 PO-202474	350.00	N
PO BOX 9189		0289056-IN	06/19/2020	36174577 PO-202474	888.07	N
FRESNO, CA 93791-9189		W153151-IN	06/24/2020	36175161 PO-202474	202.90	N
		W153151-IN	06/24/2020	36175161 PO-202871	157.60	N
		1351977-IN	07/22/2020	36177774 PO-210191	20,760.00	N

005005 SOUTHWEST SCHOOL & OFFICE SUPP	280.54	PIN07000979	06/17/2020	36173953 PO-202457	41.48	N
805 N BARRINGTON AVE		PIN0710158	06/17/2020	36173953 PO-202580	149.35	N
ONTARIO, CA 91764		PIN0705037	06/19/2020	36174560 PO-202750	19.04	N
		PIN0705037	06/19/2020	36174560 PO-202750	70.67	N

002864 SOUZA, DOUG	918.94	LULU PRESS	06/17/2020	36173954 PO-202773	918.94	N

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005201 STANISLAUS COUNTY OFFICE OF	50.00	201972	06/26/2020	36175580 PV-200957	50.00	N
EDUCATION						
1100 H STREET						
MODESTO, CA 95354						

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002168 STANISLAUS FARM SUPPLY	804.15	101114047	07/22/2020	36177776 CL-200084	718.53	N
PO BOX 31001-0821		101114108	07/22/2020	36177776 CL-200084	85.62	N
PASADENA, CA 91110-0821						

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002545 STANISLAUS PARTNERS IN EDUCATION 1100 H ST MODESTO, CA 95354	1,003.52	HOLLINGER, J; SO STUDENT INCEN WELDON, M; SC STUDENT INCENTIV FUENTES, A; SY SUPP & INCENTIV HIDAHLL, A; WO STUDENT INCENTIV BERGER, A; SH STUDENT INCENTIV DEATON, S; MAS MAD LIBS, BOOKS	06/17/2020 06/17/2020 06/17/2020 06/17/2020 06/17/2020 06/17/2020	36174001 PV-200926 36174001 PV-200926 36174001 PV-200926 36174001 PV-200926 36174001 PV-200926 36174001 PV-200926	85.91 N 300.00 N 300.00 N 284.01 N 15.22 N 18.38 N
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006488 STAR AUTISM SUPPORT INC 6663 SW BEAVERTON HILLSDALE HWY, BOX 119 PORTLAND, OR 97225	2,560.00	22821	07/22/2020	36177797 PO-210017	2,560.00 N
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002638 STILES TRUCK & BODY INC PO BOX 507 TURLOCK, CA 95381	650.00	64861 64840	07/24/2020 07/24/2020	36178315 PO-210150 36178315 PO-210150	325.00 N 325.00 N
() -					
004606 STONE, ROBERT C/O DAN SAVAGE	67.90	MEAL REIMB	06/24/2020	36175134 PO-202093	67.90 N
() -					
006824 STRAND ACE HARDWARE INC 3360 MCENRY AVENUE ESCALON, CA 95320	380.09	1145 1142 1193 1200 1188 & CM1192	06/19/2020 06/24/2020 07/15/2020 07/15/2020 07/15/2020	36174578 PO-201980 36175162 PO-202822 36176953 CL-200038 36176953 CL-200038 36176953 CL-200038	179.03 N 18.33 N 85.17 N 43.10 N 54.46 N
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859320 SYLVAN UNION SCHOOL DISTRICT REVOLVING FUND 605 SYLVAN AVE. MODESTO, CA 95350	52.69	INTEREST PANERA 12/05/19 CARD SERVICES	06/17/2020 06/17/2020	36173955 PV-200935 36173955 PV-200936	1.58 N 51.11 N
() -					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353	16,435.27	284446961 284447673 OBCL-284319702 284453555 284453555 284459428 284459428 284466065&CW284467927 284466065	06/17/2020 06/17/2020 06/24/2020 06/24/2020 06/24/2020 06/26/2020 06/26/2020 07/15/2020 07/15/2020	36174002 PO-202708 36174002 PO-202708 36175163 PO-202708 36175163 PO-202708 36175163 PO-202782 36175565 PO-202234 36175565 PO-202782 36176954 CL-200046 36176954 CL-200047	3,742.56 N 20.41- N 1,212.60 N 1,934.25 N 2,113.41 N 345.31 N 6,846.68 N 165.41 N 95.46 N
007037 TEAM STEALTH 1700 GRIMES AVENUE MODESTO, CA 95358	75.00	PTL REFUND STEALTH SOFT FACILI	06/24/2020	36175164 PV-200942	75.00 N
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003999 THE DANIELSEN COMPANY 435 SOUTHGATE COURT CHICO, CA 95928	12,003.37	228690 228973 229318 229626 212494	06/17/2020 06/24/2020 06/26/2020 07/08/2020 07/22/2020	36174003 PO-202780 36175165 PO-202780 36175566 PO-202780 36176253 CL-200021 36177777 CL-200087	1,958.95 N 5,210.30 N 2,036.32 N 2,099.00 N 698.80 N
(0) - 0 N					
001372 THE MODESTO BEE C/O ADVERTISING DEPT. P.O. BOX 11986 FRESNO, CA 93776-1986	638.38	P2261970 060120-062820	06/24/2020 07/22/2020	36175166 PO-202842 36177778 CL-200145	319.19 N 319.19 N
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004264 THERAPEUTIC PATHWAYS INC PO BOX 5157 MODESTO, CA 95352	412.07	2701056	06/17/2020	36173956 PO-200620	412.07 N
006675 TITAN SCHOOL SOLUTIONS INC 19900 MACARTHUR BLVD SUITE 1000 IRVINE, CA 92612	31,365.49	101034 101228 101226	07/15/2020 07/22/2020 07/22/2020	36176955 PO-210173 36177779 PO-210154 36177779 PO-210155	29,330.00 N 1,335.28 N 700.21 N
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005428 TRANSACT COMMUNICATIONS LLC 5105 200TH STREET SW SUITE 200 LYNWOOD, WA 98036	3,480.00	34434	06/24/2020	36175167 PO-202666	3,480.00 N
(0) - 0			07/22/2020	36177798 PO-210185	23,478.40 N
005812 TREBRON COMPANY INC 5506 35TH AVE NE SEATTLE, WA 98105	23,478.40	43031			
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355	2,800.78	248351 248369 248505 248325 248475 248497 248566 248513 248577 248572 248586 248658 248652 248659 248707 248684 248754 248760 248802 248789 248989 249075 249045	06/17/2020 06/17/2020 06/17/2020 06/17/2020 06/17/2020 06/17/2020 06/19/2020 06/19/2020 06/19/2020 06/19/2020 06/24/2020 06/24/2020 06/26/2020 06/26/2020 07/08/2020 07/08/2020 07/15/2020 07/22/2020 07/24/2020 07/24/2020	36174004 PO-200126 36174004 PO-200126 36174004 PO-200126 36174004 PO-200126 36173957 PO-200389 36173957 PO-200389 36174579 PO-200126 36174579 PO-200126 36174579 PO-200126 36174579 PO-200126 36175168 PO-200126 36175168 PO-200126 36175567 PO-200126 36175567 PO-200126 36176254 CL-200022 36176254 CL-200022 36176956 CL-200039 36176956 CL-200039 36177780 PO-210123 36178316 PO-210123 36178316 PO-210123	.59 N 60.19 N 26.89 N 11.27 N 396.06 N 100.41 N 17.86 N 62.38 N 26.41 N 27.55 N 111.09 N 11.09 N 9.70 N 8.08 N 31.62 N 34.51 N 32.86 N 74.42 N 32.31 N 55.85 N 24.80 N 1,616.83 N 27.81 N
000854 ULINE PO BOX 88741 CHICAGO, IL 60680-1741	2,252.33	119081163 119081163 119081163	06/17/2020 06/17/2020 06/17/2020	36173958 PO-202729 36173958 PO-202729 36173958 PO-202729	2,252.33 N 177.37 N 177.37- N
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06/11/2020 - 07/24/2020

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036	776.56	73601167-00 74143009-00 74142388-00 74228882-00	06/24/2020 36175169 07/15/2020 36176957 07/15/2020 36176957 07/22/2020 36177781	PO-200127 CL-200040 CL-200040 PO-210120	441.26 N 29.68 N 18.34 N 287.26 N
000649 VIRCO INC 2027 HARPERS WAY TORRANCE, CA 90501	10,428.82	91919470	06/17/2020 36173959	PO-202761	10,428.82 N
() - 000000000 N					
007007 WARD'S MEDIATECH 125 W. VICTORIA STREET LONG BEACH, CA 90805	3,929.38	145654 145654	07/22/2020 36177799 07/22/2020 36177799	CL-200160 CL-200161	3,231.38 N 698.00 N
(0) - 0					
003057 WARDEN'S 1415 J STREET MODESTO, CA 95354	1,249.18	55862-0	07/15/2020 36176958	CL-200041	1,249.18 N
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357	1,153.94	723263 721579 720190 725394 729649 729391	06/17/2020 36174005 06/17/2020 36174005 06/17/2020 36174005 06/19/2020 36174580 07/22/2020 36177782 07/22/2020 36177782	PO-200136 PO-200136 PO-200136 PO-200136 PO-210121 PO-210121	163.36 N 141.37 N 223.79 N 80.10 N 19.35 N 525.97 N
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	5,539.52	S1974114.001 S1974832.001 S1976997.001 S1978460.001 S1975560.001 S1977082.001 S1975084.001 S1976473.001 S1973791.002 S1978046.001 S1978025.001 S1973791.001 S1978297.001 S1978025.002 S1981650.001	06/17/2020 36174006 06/17/2020 36174006 06/24/2020 36175170 06/24/2020 36175170 06/24/2020 36175170 06/24/2020 36175170 06/26/2020 36175568 06/26/2020 36175568 07/08/2020 36176255 07/08/2020 36176255 07/22/2020 36177783 07/22/2020 36177783 07/22/2020 36177783 07/24/2020 36178317	PO-202663 PO-202663 PO-202663 PO-202663 PO-202663 PO-202663 PO-202663 PO-202663 CL-200023 CL-200023 CL-200085 CL-200085 PO-210122 PO-210122	620.92 N 258.12 N 353.72 N 466.82 N 203.04 N 438.36 N 854.66 N 150.57 N 125.31 N 268.93 N 525.57 N 146.95 N 315.64 N 14.11 N 32.01 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
975233 WILLE ELECTRIC (Continued...)					
		S1978064.001	07/24/2020	36178317 PO-210122	25.24 N
		S1982072.001	07/24/2020	36178317 PO-210122	24.41 N
		S1980904.002	07/24/2020	36178317 PO-210122	95.77 N
		S1980904.001	07/24/2020	36178317 PO-210122	438.36 N
		S1978678.001	07/24/2020	36178317 PO-210122	14.97 N
		S1981645.001	07/24/2020	36178317 PO-210122	22.52 N
		S1978025.003	07/24/2020	36178317 PO-210122	82.37 N
		S1982009.001	07/24/2020	36178317 PO-210122	61.15 N

002435 WOMACK STRIPING INC 1336 LONE PALM AVE MODESTO, CA 95351	6,030.00	13102 13103	07/15/2020 07/15/2020	36175959 CL-200042 36175959 CL-200042	850.00 N 5,180.00 N
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District total: 2,988,484.27
Report total: 2,988,484.27

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QW - 158.40 Time for kids
2,988,325.87