

CHECK PAYMENTS FOR BOARD MEETING August 28, 2018

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$ 1,186,219.03
Cafeteria Fund	\$ 124,161.16
Deferred Maintenance	\$ 302,625.07
Building Fund - Bond	\$ 4,695.00
Capital Facilities Fund	
Special Reserve-Capital Outlay	
Childcare Fund	\$ 1,574.97
Self-Insured Dental Fund	\$ 108.35
	<u>\$ 1,619,383.58</u>

(Bold-italics designate construction projects)

PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Facilities	Best Contracting Services, Inc	\$ 26,989.50	Orchard HVAC, App #2
Facilities	Brazos Urethane Inc	\$ 119,628.75	Sylvan Re-Roof, construction services
Facilities	Meridith Holloway	\$ 260.00	Sylvan Re-Roof, inspection services

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
District Wide	Amazon.com	\$ 10,812.39	Purchase of supplies to be used district wide
Facilities	Best Contracting Services Inc	\$ 166,810.50	EU Re-Roofing
Business	Boys & Girls Clubs of Stanislaus County	\$ 31,000.00	After school programs for Sylvan and CF Brown
Transportation	Bus West	\$ 17,162.55	Child safety system installation
Facilities	Cal Coating Asphalt Inc	\$ 126,013.12	Asphalt projects for Sherwood, Mary Ann Sanders, and Freedom
Food Service	Chevrolet of Watsonville	\$ 35,779.93	New food service vehicle
District Wide	COMPanion/Keep'n'Track	\$ 6,964.00	Keep'n'Track software subscription and labels
Food Service	The Danielsen Co.	\$ 14,450.87	Food and paper products for all school sites
District Wide	Dittos	\$ 12,156.66	District printing services
Facilities	Kurey & Associates	\$ 8,640.00	OR HVAC, labor compliance services
Food Service	Gold Star Foods	\$ 29,287.66	Food for all school sites
Food Service	Harris School Solutions	\$ 6,500.00	Food service program licenses
Facilities	Meridith Holloway	\$ 9,945.00	Orchard HVAC, Ustach Roof, Sylvan Roof, Inspection Services
Curriculum	Houghton Mifflin Harcourt	\$ 297,333.13	Curriculum classroom materials
Superintendent	Industrial Communication Sales Inc	\$ 22,388.59	District wide portable radio package
Curriculum	Ingram & Brauns	\$ 7,950.39	New musical instruments for Woodrow
Facilities	Johnson Controls Inc	\$ 25,871.00	Measurement and verification services
Facilities	JPB Designs Inc	\$ 93,585.45	Ustach exterior paint, Invoice #1
Business	Keenan & Associates	\$ 108,345.00	Vision and dental claims

Curriculum	Kesler Science LLC	\$ 11,740.00	<i>Inquiry Labs Growing bundle software</i>
Special Education/ Human Resources	Lozano Smith LLC	\$ 15,740.75	Attorney fees
District Wide	Office Depot	\$ 10,347.23	Office and classroom supplies
Maintenance	Paz Painting	\$ 8,800.00	Painting services at Orchard and Sylvan
Maintenance	Pro Sport Floors Inc	\$ 7,499.00	Re-coating gym floors at Somerset and Dan Savage
District Wide	Randik Paper	\$ 8,968.14	Custodial supplies, paper towels and toilet paper
Facilities	Robert E. Boyer Construction Inc	\$ 444,608.55	<i>Orchard HVAC, Prog Bill #9</i>
Induction	Solution Tree Inc	\$ 37,700.00	Professional development services, RTI at Work training
District Wide	Southwest School & Office Supplies	\$ 14,707.76	Supplies for office and classrooms
Food Service	Sysco of Central California	\$ 9,437.15	Food and food service supplies
Food Service	Wallace Packaging LLC	\$ 19,800.00	Purchase of sporks and trays

PURCHASE ORDERS OVER \$5,000 PROCESSED AND PAID

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Curriculum	Kesler Science LLC	\$ 12,664.53	Science software
Business	Boys & Girls Club	\$ 120,019.00	After School Program services

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Maintenance	McKinley Eleveator Corp	\$ 8,000.00	Open PO for wheel chair lifts inspection
Maintenance	US Airconditioning	\$ 15,000.00	Open PO for district wide HVAC parts
CF Brown	Committee for Children	\$ 5,755.00	Classroom kits for CF Brown
Maintenance	Air Filter Supply	\$ 17,000.00	Open PO for air filters
Curriculum	Plus Time	\$ 11,500.00	Hosting & management for intervention programs
Business	Companion Corp/Keepntrack	\$ 6,487.00	Annual subscription to KeepNTrack
Human Resources	Committee for Children	\$ 15,000.00	Live Scan for volunteers
Business	CSM Consulting	\$ 12,000.00	E-Rate compliance consulting services
Savage	Apple	\$ 6,590.08	41 Apple TV's for classrooms
Maintenance	Opening Technologies	\$ 5,000.00	Open PO for door hardware
Technology	Companion Corp/KeepNTrack	\$ 7,883.44	12 barcode scanners for KeepNTrack system
Food Service	P&R Paper Supply	\$ 5,000.00	Open PO for packaging supplies
Maintenance	Garys Fencing & Wire Supplies	\$ 5,000.00	Open PO for fencing repairs
Maintenance	Control Systems	\$ 10,000.00	Open PO for communication repairs
Special Ed	Maxim Healthcare Services	\$ 78,000.00	Service Agreement for LVN services
Special Ed	Gift of Speech	\$ 41,440.00	Service Agreement for Speech services
Maintenance	Action Plumbing	\$ 5,000.00	Open PO for plumbing repairs district wide

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: Thu, Aug 23, 2018, 11:52 AM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)					
		AMAZON	08/15/2018	36056839 PO-190308	4.09 N
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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		AMAZON	08/15/2018	36056839 PO-190368	46.38 N
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		AMAZON	08/15/2018	36056839 PO-190369	13.86 N
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		AMAZON	08/15/2018	36056839 PO-190370	.60- N
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)		AMAZON	08/15/2018	36056839 PO-190370	7.60 N
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		AMAZON	08/15/2018	36056839 PO-190422	17.13 N

002060 AMERICAN RECYCLING LLC 100.00 59680
2070 MORGAN RD
MODESTO, CA 95358

(209) 573-4410 263437941 Y AMERICAN RECYC

08/15/2018 36056840 PO-190164 100.00 Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775 (800) 882-5326	1,423.79	SEE ATTACHED-7/31/18 1502200322 1502200317 SEE ATTACHED-08/07/18 1502204185 1502204183 1502204194 1502200328 1502209550 SEE ATTACHED-08/14/18 1502209537	08/03/2018 08/03/2018 08/03/2018 08/15/2018 08/15/2018 08/15/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018	36055100 PO-190193 36055100 PO-190193 36055100 PO-190193 36056841 PO-190193 36056841 PO-190193 36056841 PO-190193 36057528 PO-190069 36057528 PO-190069 36057528 PO-190193 36057528 PO-190193 36057528 PO-190193	270.36 N 160.45 N 59.29 N 270.36 N 88.95 N 59.29 N 34.16 N 34.16 N 94.95 N 287.16 N 64.66 N
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037 (800) 292-9845 330468125 N ANIMAL DAMAGE	190.00	65957-OR-JULY 65954-EU-JULY	08/17/2018 08/17/2018	36057529 PO-190194 36057529 PO-190194	95.00 N 95.00 N
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337 () - N	409.01	532518	08/15/2018	36056842 PO-190160	409.01 N
003028 ASCSB ATTN: HILDA MENESES 1100 H STREET MODESTO, CA 95354 () - N	275.00	ANNUAL DUES 18/19 DINNER/WORKSHOP	08/15/2018 08/15/2018	36056843 PO-190538 36056843 PO-190538	100.00 N 175.00 N
002438 ASSETWORKS INC 2222 W SPRING CREEK PARKWAY STE 215 PLANO, TX 75023 (888) 778-8250 N	171.81	664-11166	08/03/2018	36055101 PO-190239	171.81 N
001754 AT SYSTEMS WEST INC P.O. BOX 90131 PASADENA, CA 91109 (877) 287-8889 N	630.96	10405237 10416137	08/03/2018 08/03/2018	36055112 PO-190152 36055112 PO-190152	304.07 N 326.89 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003370 AVB PRESS 4425-C TREAT BLVD #210 CONCORD, CA 94521 (925) 705-9137 320311443 Y	1,110.69	24967	08/15/2018	36056844 PO-190347	1,110.69	Y
005008 BECK, VELMA () - 0 N	5.00	BOARD MEETING 8/7/18	08/15/2018	36056845 PO-190115	5.00	N
001305 BERTOLOTI DISPOSAL INC PO BOX 127 CERES, CA 95307 (209) 537-6911 N	497.96	CR-11-1010202 6	08/17/2018	36057510 PV-190021	497.96	N
002570 BERTOLOTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307 () - N	1,294.64	MOT/DUMP-41-1009984 9 DS-41-1010272 6 CR-41-0023001 6 SO-41-1010854 1	08/17/2018 08/17/2018 08/17/2018 08/17/2018	36057511 PV-190020 36057511 PV-190020 36057511 PV-190020 36057511 PV-190020	286.28 273.96 242.60 491.80	N N N N
006438 BEST CONTRACTING SERVICES INC 19027 S HAMILTON AVENUE GARDENA, CA 90248 () - 0 N	166,810.50	7239-EU ROOF	08/03/2018	36055102 PO-182857	166,810.50	N
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350 (209) 222-5826 N	31,000.00	2018/2019FY, AUGUST PAYMENT	08/15/2018	36056847 PO-190575	31,000.00	N
002741 BURKE WILLIAMS SORENSEN LLP 444 SOUTH FLOWER STREET SUITE 2400 LOS ANGELES, CA 90071-2953 (213) 236-0600 951705973 Y	1,470.95	228282	08/03/2018	36055103 CL-180189	1,470.95	Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	17,162.55	XA400009729:01 XA410001547:01 XA410006191:01	08/15/2018 08/15/2018 08/15/2018	36056848 PO-190066 36056848 PO-190066 36056848 PO-190071	589.41 N 16,450.00 N 123.14 N
(310) 984-3900 000000000 N					
000311 C.A.S.H. 1303 J STREET STE 520 SACRAMENTO, CA 95814	568.00	123286	08/03/2018	36055140 PO-190429	568.00 N
(916) 448-8577 N					
006473 CAL COATING ASPHALT INC PO BOX 2968 TURLOCK, CA 95381	126,013.12	174897 174897 174897	08/15/2018 08/15/2018 08/15/2018	36056849 PO-190127 36056849 PO-190127 36056849 PO-190127	49,370.40 N 37,143.60 N 39,499.12 N
(0) - 0 203176466 N					
002399 CALIFORNIA FIRE LIFE & SAFETY SYSTEMS PO BOX 9189 FRESNO, CA 93711-0648	1,071.00	C708201-IN C708203-IN C708202-IN	08/03/2018 08/03/2018 08/03/2018	36055104 CL-180181 36055104 CL-180181 36055104 CL-180181	567.00 N 252.00 N 252.00 N
(800) 219-7462 N					
178661 CENTER STATE PIPE & SUPPLY CO. P.O. BOX 4620 MODESTO, CA 95352	95.06	S010295649.001	08/17/2018	36057530 PO-190524	95.06 N
(209) 521-1151 000000000 N					
006467 CHAPPILL, SHALEX 2966 SUNWOOD DRIVE SAN JOSE, CA 95111	1,500.00	#SUSD01	08/15/2018	36056893 PO-190051	1,500.00 N
(0) - 0 549719773 N					

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BOARD REPORT-08-28-18 08/01/2018 - 08/17/2018

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
004435 CUPIT, RAYCHEL	6.50	BUS SUPPLIES	08/03/2018	36055105 PO-190074	6.50	N
() - N						
232811 CURRICULUM ASSOCIATES INC. PO BOX 2001 NORTH BELLERICA, MA 01862	240.13	90532418	08/15/2018	36056880 PO-190027	240.13	N
(800) 225-0248 N						
006195 Color ID PO BOX 1350 CORNELIUS, NC 28031	1,309.50	226681	08/03/2018	36055106 PO-190336	1,309.50	Y
(704) 897-1158 562139924 Y						
003999 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928	14,450.87	169964 170768 170768 170429	08/03/2018 08/15/2018 08/15/2018 08/15/2018	36055107 PO-190141 36056854 PO-190141 36056854 PO-190141 36056854 PO-190441	8,901.99 4,986.66 80.09 482.13	N N N N
() - N						
003700 DANNIS MOLLIVER & KELLEY 275 BATTERY STREET STE 1150 SAN FRANCISCO, CA 94111	1,679.00	225178 225177 224144	08/03/2018 08/03/2018 08/03/2018	36055108 CL-180183 36055108 CL-180183 36055108 CL-180190	1,116.00 351.00 212.00	7 7 7
() - 943172834 Y						
006493 DELGADO, GABRIELA SHERWOOD ELEMENTARY	149.43	SUPPLIES	08/15/2018	36056881 PO-190421	149.43	N
(0) - 0 N						
001364 DITTOS 1700 MCHERRY AVE SUITE 45 MODESTO, CA 95350	12,156.66	146342 146375 146269 146371 146323 146267 146383 146474 146331 146527	08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/15/2018	36055142 PO-190044 36055142 PO-190044 36055142 PO-190044 36055142 PO-190044 36055142 PO-190044 36055142 PO-190044 36055142 PO-190292 36055142 PO-190292 36055142 PO-190467 36056882 PO-190044	661.23 764.40 240.02 693.40 192.36 209.43 35.60 90.62 1,466.02 58.25	N N N N N N N N N N
(209) 527-8300						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001364 DITLOS (Continued...)					
		145789	08/15/2018	36056855 PO-190254	19.69 N
		146459	08/15/2018	36056882 PO-190292	543.69 N
		145306	08/15/2018	36056882 PO-190292	35.60 N
		146482	08/15/2018	36056882 PO-190467	483.02 N
		146483	08/15/2018	36056882 PO-190467	87.38 N
		146542	08/15/2018	36056882 PO-190467	75.73 N
		146407	08/17/2018	36057513 PO-190015	589.81 N
		146408	08/17/2018	36057513 PO-190015	245.96 N
		146409	08/17/2018	36057513 PO-190015	365.65 N
		146410	08/17/2018	36057513 PO-190015	380.30 N
		146396	08/17/2018	36057513 PO-190053	1,147.03 N
		146401	08/17/2018	36057513 PO-190053	113.27 N
		146493	08/17/2018	36057513 PO-190053	1,185.01 N
		146544	08/17/2018	36057513 PO-190053	56.53 N
		146221	08/17/2018	36057513 PO-190054	723.84 N
		146080	08/17/2018	36057513 PO-190248	157.50 N
		146783	08/17/2018	36057513 PO-190283	462.24 N
		146601	08/17/2018	36057513 PO-190292	411.00 N
		146900	08/17/2018	36057513 PO-190558	120.82 N
		146585	08/17/2018	36057513 PO-190558	457.12 N
		146557	08/17/2018	36057513 PO-190558	84.14 N
001517 DOCUMENT TRACKING SERVICES LLC 10225 BARNES CANYON DRIVE SUITE A200 SAN DIEGO, CA 92121-6206 (858) 784-0967 203469254 N DOCUMENT TRACK	2,372.08	T-953500021	08/15/2018	36056856 PO-190419	2,372.08 N
002354 DUNN, KATHRYN KUREY & ASSOCIATES 1264 DUPONT COURT MANTECA, CA 95336 (209) 946-9601 260327926 Y KUREY & ASSOCI	8,640.00	INVOICE#1 OR HVAC	08/03/2018	36055121 CI-180191	8,640.00 Y
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307 (209) 537-0723	1,997.36	0058080-IN 0057622-IN 0057212-IN	08/15/2018	36056857 PV-190017 08/15/2018 36056857 PV-190017 08/15/2018 36056857 PV-190017	309.29 N 908.42 N 779.65 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003254 FAGEN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048	859.68	59166-2 59166-1	08/17/2018 08/17/2018	36057531 CL-180199 36057531 CL-180199	8.18 Y 851.50 Y
(323) 330-6300 421706595 Y FAGAN FRIEDMAN					
004324 FERREIRA, SCOTT C/O SOMERSET	62.23	OFFICE DEPOT 8/9/18	08/17/2018	36057514 PO-190557	62.23 N
() - 0 N					
001815 FIRST CHOICE COFFEE & WATER 4680 PELL DR UNIT A SACRAMENTO, CA 95838	33.32	242660 239646	08/03/2018 08/15/2018	36055109 PO-190151 36056858 PO-190151	16.66 N 16.66 N
(209) 524-0104 954746377 N DAIOHS USA INC					
002481 FISHER AGENCY PO BOX 1488 LAFAYETTE, CA 94549	2,000.00	#CF189342 #CF189342	08/15/2018 08/15/2018	36056897 CL-180108 36056897 CL-180109	1,956.36 Y 43.64 Y
() - 320040245 Y FISHER, CHRIST					
003119 FRANKLINCOVEY C/O LINDSAY NELSON PO BOX 25127 SALT LAKE CITY, UT 84125	359.35	1810002324	08/15/2018	36056898 CL-180193	359.35 N
() - N					
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	1,129.35	2093564 2093860 2095450 2092244 2099787 2102077 2099788	08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/15/2018 08/15/2018 08/15/2018	36055111 PO-190143 36055111 PO-190143 36055111 PO-190143 36055111 PO-190143 36056859 PO-190143 36056859 PO-190143 36056859 PO-190143	148.68 N 34.50 N 151.25 N 393.52 N 76.00 N 188.00 N 137.40 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006506 GIBSON, LINA 2216 LAWSON DR MODESTO, CA 95355	25.50	REFUND STUDENT MEAL ACCOUNT	08/17/2018	36057532 PV-190024	25.50 N
(0) - 0 N					
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	3,796.83	618481 618495 618494 MOT/DMP-816920-00 DO-111605-00 OR-817010-00 WO-111560-00 SC-816926-00 ST-111614-00 SH-110502-00 CFB-816937-00	08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018	36057515 CL-180197 36057515 CL-180198 36057515 CL-180198 36057515 PV-190019 36057515 PV-190019 36057515 PV-190019 36057515 PV-190019 36057515 PV-190019 36057515 PV-190019 36057515 PV-190019 36057515 PV-190019	65.00 N 20.95 N 392.62 N 129.30 N 43.10 N 646.59 N 517.79 N 431.04 N 477.96 N 554.69 N 517.79 N
(209) 527-3781 000000000 N					
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761	29,287.66	2446453 2444233 2445320 2443980	08/03/2018 08/03/2018 08/03/2018 08/03/2018	36055113 PO-190144 36055113 PO-190144 36055113 PO-190144 36055113 PO-190144	1,281.30 N 26,256.31 N 43.20 N 1,706.85 N
(909) 843-9600 N					
001110 GOPHER SPORT NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485	294.59	9481404	08/03/2018	36055143 PO-190018	294.59 N
(800) 533-0446 000000000 N					
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001	743.11	9843762288 9856922167 9833174098 9832478466	08/03/2018 08/03/2018 08/17/2018 08/17/2018	36055114 PO-190197 36055114 PO-190197 36057533 CL-180194 36057533 CL-180194	82.04 N 191.32 N 288.19 N 181.56 N
(800) 472-4643 N					
000574 GRANGER, LAURA 3820 SPRINGCREEK DR. MODESTO, CA 95355	65.80	WE DONUTS 7/30/18 OFFICE DEPOT 8/1/18	08/03/2018 08/15/2018	36055144 PO-190246 36056883 PO-190246	22.65 N 43.15 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001874 GRAYBAR FILE 057071 LOS ANGELES, CA 90074	258.90	9305463268	08/17/2018	36057534 PO-190327	258.90 N
(209) 574-1488 000000000 N					
006434 GROUP VERTICAL, LLC 678 FRONT AVE NW STE 199 GRAND RAPIDS, MI 49504	766.20	67667	08/15/2018	36056884 PO-190228	766.20 N
(0) - 0 274869244 N					
002523 HARRIS SCHOOL SOLUTIONS 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693	6,500.00	XT00143976	08/15/2018	36056860 PO-190153	6,500.00 N
(0) - 0 N					
003386 HCI AUDIOMETRICS INC 2122 COLLEGE DR. MODESTO, CA 95350	863.15	1134863	08/15/2018	36056896 PO-190174	863.15 N
(800) 653-3277 362852863 N GORDON N STOWE					
000365 HEATING & COOLING SUPPLY FILE NO. 54694 LOS ANGELES, CA 90074-4694	1,066.09	M326579 M372630	08/03/2018 36055115 PO-190198 08/17/2018 36057535 PO-190198		633.74 N 432.35 N
(209) 522-4822 N					
004265 HOLLOWAY, MERIDITH 5314 SMITH RD OAKDALE, CA 95361	9,945.00	OR HVAC JULY 1-JULY 31, 2018 EU ROOF, JULY 1-JULY 31, 2018 SY ROOF, JULY 1-JULY 31, 2018	08/03/2018 36055116 PO-180865 08/03/2018 36055116 PO-182743 08/03/2018 36055116 PO-182743		3,120.00 7 2,730.00 7 4,095.00 7
(209) 988-0742 573713799 Y					
000980 HOME DEPOT PO BOX 78047 ACCT#603532250062655500005 PHOENIX, AZ 85062-8047	523.33	3031507 8563445 1031782 1194804 3170148 0630709 3194739 1970187 7194924	08/03/2018 36055117 PO-190154 08/03/2018 36055117 PO-190154 08/15/2018 36056861 PO-190199 08/15/2018 36056861 PO-190199 08/15/2018 36056861 PO-190199 08/15/2018 36056861 PO-190199 08/15/2018 36056861 PO-190199 08/15/2018 36056861 PO-190199 08/15/2018 36056861 PO-190199		17.15 N 59.72 N 7.34 N 54.61 N 61.15 N 71.17 N 365.16- N 421.15 N 34.80- N
(0) - 0 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000980 HOME DEPOT (Continued...)		6142056 3170147	08/15/2018 08/15/2018	36056861 PO-190199 36056861 PO-190199	160.73 N 70.27 N
002080 HOUGHTON MIFFLIN HARCOURT ASSESSMENTS 255 38TH AVE. -SUITE L ST. CHARLES, IL 60174	297,333.13	710109964 710109535 710109512 710109513 710109536 710109965	08/15/2018 08/15/2018 08/15/2018 08/17/2018 08/17/2018 08/17/2018	36056899 PO-190130 36056899 PO-190130 36056899 PO-190130 36057516 PO-190131 36057516 PO-190131 36057516 PO-190131	160,390.88 N 8,078.00 N 65,968.00 N 34,990.00 N 1,076.40 N 25,829.85 N
(0) - 0 N					
003608 IMAGE ONE CORP 6206 BENJAMIN RD STE 103 TAMPA, FL 33634	1,395.65	P106990	08/03/2018	36055118 PO-190275	1,395.65 N
(813) 888-8288 N					
006427 INDUSTRIAL COMMUNICATION SALES INC 1100 NORTH CARPENTER ROAD MODESTO, CA 95351	22,388.59	37847	08/17/2018	36057536 PO-182669	22,388.59 N
(0) - 0 770303605 N					
001635 INGRAM & BRAUNS 1709 YOSEMITE BLVD MODESTO, CA 95354	7,950.39	612314	08/03/2018	36055145 PO-182667	7,950.39 N
(209) 571-0133 N					
000493 JOHNSON CONTROLS INC 103 WOODMERE RD STE 110 FOLSOM, CA 95630	25,871.00	00073500674	08/15/2018	36056862 CL-180192	25,871.00 N
(916) 294-8800 390380010 N					
473823 JORGENSEN & CO INC 2691 SO EAST AVE FRESNO, CA 93706	43.15	5750695	08/03/2018	36055119 PO-190082	43.15 N
(800) 481-3473 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006476 JPB DESIGNS INC 6720 THISTLECOOP CT SACRAMENTO, CA 95842	93,585.45	EU EXT PAINT, INV. #1 EU EXT PAINT, INV#1	08/17/2018 36057537 08/17/2018 36057537	PO-190186 PO-190186	93,000.00 N 585.45 N
(0) - 0 N					
002139 KERNAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	108,345.00	37638-VISION 71064-DENTAL	08/15/2018 36056850 08/15/2018 36056851	PV-190013 PV-190014	13,410.00 N 94,935.00 N
(310) 212-3344 952798626 N					
001058 KELLY MOORE 5382 PIRRONE RD SALIDA, CA 95368	881.35	304-34256815	08/03/2018 36055120	PO-190328	881.35 N
(209) 524-5541 N					
003703 KENS MOBILE GLASS INC 412 SOUTH YOSEMITE BLVD OAKDALE, CA 95361	2,716.88	5579 5579 5614 5614	08/15/2018 36056863 08/15/2018 36056863 08/17/2018 36057538 08/17/2018 36057538	PO-190208 PO-190208 PO-190208 PO-190208	771.31 N 771.31 N 228.69 N 228.69 N
(209) 847-5966 710950019 N		5614 5613	08/17/2018 36057538 08/17/2018 36057538	PO-190552 PO-190552	611.04 N 105.84 N
006167 Kesler Science LLC 118 Vintage Park Blvd. #112 Houston, TX 77070	11,740.00	1458 1458 1458	08/15/2018 36056900 08/15/2018 36056900 08/15/2018 36056900	PO-190500 PO-190500 PO-190500	924.52- N 924.52 N 11,740.00 N
(0) - 0 811012363 N					
003086 LAKESHORE 2695 E. DOMINGUEZ ST CARSON, CA 90895	259.01	2476340718 2727060818	08/15/2018 36056864 08/15/2018 36056901	PO-190339 PO-190374	160.73 N 98.28 N
(800) 778-4456 N					

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003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370 (0) - 0 800874383 Y	15,740.75	2056751 2056752 2056755 2056754 2056753 2053267 2056757 2053268 2056756 2053263	08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018	36055122 CL-180184 36055122 CL-180184 36055122 CL-180188 36055122 CL-180188 36055122 CL-180188 36055122 CL-180188 36055122 CL-180188 36055122 CL-180188 36055122 CL-180188 36055122 CL-180188	40.00 Y 1,163.50 Y 118.00 Y 177.00 Y 4,764.25 Y 4,249.25 Y 177.00 Y 88.50 Y 4,137.25 Y 826.00 Y
003914 MAASKE, MICHAEL XXXXX XXXXX, XX XXXXX () - N	226.29	REIMBURSE PETTY CASH REIMBURSE PETTY CASH REIMBURSE PETTY CASH	08/15/2018 08/15/2018 08/15/2018	36056865 PV-190016 36056865 PV-190016 36056865 PV-190016	21.00 N 131.13 N 74.16 N
006497 MADDEN, MELISSA 2417 GROUSE CROSSING WAY MODESTO, CA 95355 (0) - 0 N	23.40	STUDENT MEAL ACCOUNT REFUND	08/03/2018	36055123 PV-190011	23.40 N
006504 MADRIGAL, SUSANNA 1610A SYLVAN AVENUE MODESTO, CA 95355 (0) - 0 N	22.25	REFUND STUDENT MEAL ACCOUNT	08/17/2018	36057539 PV-190022	22.25 N
006498 MARYANN SANDERS PTA C/O MAS (0) - 0 N	329.38	CAIRNS SUPPLY REIMBURSEMENT	08/03/2018	36055124 CL-180185	329.38 N
000239 MODESTO STEEL CO. INC. P.O. BOX 5036 MODESTO, CA 95352 () - 000000000 N	91.67	228617	08/03/2018	36055125 PO-190268	91.67 N

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006509 MOJICA, CELINA 2425 SADDLEHORN LN MODESTO, CA 95355	16.00	REFUND REQUEST TECH	08/17/2018	36057517 PV-190026	16.00 N
(0) - 0 N					
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395	189.95	91950 98792 94938	08/03/2018 08/15/2018 08/15/2018	36055126 PO-190090 36056866 PO-190090 36056866 PO-190091	22.05 N 123.61 N 42.29 N
(209) 529-8276 N		83534 83515	08/17/2018 08/17/2018	36057540 PO-190090 36057540 PO-190090	1.00 N 1.00 N
006385 MYSTERY SCIENCE INC 340 S. LEMON AVE #5236 WALNUT, CA 91789	499.00	28838	08/17/2018	36057518 PO-190530	499.00 N
(0) - 0 454175691 N MYSTERY SCIENC					
006508 NAVARRETE, RICARDO 3024 DAVINCI COURT MODESTO, CA 95355	10.00	REFUND REQUEST BOOK FOUND	08/17/2018	36057519 PV-190027	10.00 N
(0) - 0 N					
004066 NEXTEL COMMUNICATIONS PO BOX 4181 CAROL STREAM, IL 60197-4181	448.71	MAINTENANCE SUMMER SCHOOL CHILDCARE GROUNDS	08/15/2018 08/15/2018 08/15/2018 08/15/2018	36056867 PV-190015 36056867 PV-190015 36056867 PV-190015 36056867 PV-190015	189.13 N 14.84 N 118.68 N 126.06 N
() - 0 N					
227381 OFFICE DEPOT(AMEX) BUSINESS SERVICES DIVISION PO BOX 70049 SANTA ANA, CA 92725-0049	1,188.80	159491978001 172496643001 172497369001 172859323001 172233311001 172364328001 172362510001 172364329001 174570980001 174571778001	08/15/2018 08/15/2018 08/15/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018	36056879 PO-190253 36056879 PO-190432 36056879 PO-190432 36057509 PO-190476 36057509 PO-190479 36057509 PO-190481 36057509 PO-190481 36057509 PO-190481 36057509 PO-190493 36057509 PO-190493	63.41 N 4.80 N 8.62 N 22.64 N .87 N 35.08 N 870.26 N 124.27 N 26.69 N 32.16 N

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005893 OFFICE DEPOT(CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248	9,158.43	147547539001 159854195001 165222714001 149060378001 166547042001 167442715001 166759735001 170413066001 172131857001 176753005001	08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/15/2018 08/15/2018 08/17/2018	36055146 PO-190008 36055146 PO-190243 36055146 PO-190293 36055146 PO-190300 36055146 PO-190318 36055146 PO-190322 36055146 PO-190335 36056885 PO-190415 36056885 PO-190430 36057520 PO-190448	377.54 N 11.32 N 173.85 N 99.67 N 955.34 N 711.91 N 288.43 N 322.41 N 129.44 N 6,088.52 N
006328 ONE DIVERSIFIED LLC 37 MARKET STREET KENILWORTH, NJ 07033	1,069.02	0255318-IN	08/17/2018	36057521 PO-182871	1,069.02 N
(0) - 0 421617340 N					
003090 ORIENTAL TRADING CO PO BOX 790403 ST LOUIS, MO 63179-0403	210.87	691115668-02 691115668-02 691115668-02	08/03/2018 08/03/2018 08/03/2018	36055127 PO-190264 36055127 PO-190264 36055127 PO-190264	16.61- N 16.61 N 210.87 N
(800) 875-8480 N					
001208 PAZ PAINTING 4813 LON DALE RD OAKDALE, CA 95361	8,800.00	ORCHARD EXTERIOR SYLVAN OFFICE/BATHROOM SYLVAN-FRONT SIGN	08/15/2018 08/15/2018 08/15/2018	36056868 PO-190207 36056868 PO-190330 36056868 PO-190331	4,600.00 Y 3,300.00 Y 900.00 Y
(209) 847-4600 770587643 Y					
006422 PRO SPORT FLOORS INC PO BOX 606 YUBA CITY, CA 95992	7,499.00	12756 12756	08/15/2018 08/15/2018	36056869 PO-182851 36056869 PO-190206	3,344.00 N 4,155.00 N
(0) - 0 870512513 N					
000612 PRO-ED 8700 SHOAL CREEK BLVD AUSTIN, TX 78757-6897	203.50	2720890 2720890 2720890	08/17/2018 08/17/2018 08/17/2018	36057541 PO-190252 36057541 PO-190252 36057541 PO-190252	16.03- N 16.03 N 203.50 N
(800) 897-3202 N					

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001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352 (209) 538-3111 941545017 N	8,968.14	138730A 138730 140304 139207 140895 140895A 140726 140726B 140899 140836 1402912A 140912	08/03/2018 08/03/2018 08/03/2018 08/15/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018	36055128 CL-180186 36055128 CL-180186 36055128 PO-190325 36056886 CL-180026 36057522 PO-190358 36057522 PO-190358 36057522 PO-190373 36057522 PO-190373 36057522 PO-190377 36057522 PO-190387 36057522 PO-190392 36057522 PO-190392	170.55 N 89.89 N 3,210.36 N 105.45 N 849.02 N 283.71 N 1,504.05 N 106.58 N 1,061.67 N 271.06 N 938.42 N 377.38 N
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158 (800) 274-5282 000000000 N	275.74	18G0024029274 18G5594880006	08/15/2018 08/15/2018	36056887 PO-190132 36056887 PO-190434	111.97 N 163.77 N
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742 (0) - 0 N	3,416.61	185757 185901 185937 186183	08/03/2018 08/15/2018 08/15/2018 08/17/2018	36055147 PO-190009 36056888 PO-190316 36056888 PO-190418 36057523 PO-190469	637.65 N 1,023.19 N 433.01 N 1,322.76 N
005755 ROBERT E. BOYER CONSTRUCTION INC 19608 E. MONO WAY SONORA, CA 95370 (0) - 0 770141342 N	444,608.55	PROG BILL #9-OR HVAC	08/03/2018	36055129 PO-180982	444,608.55 N
752542 SAFE-T-LITE 1051 NORTH EMERALD AVE. MODESTO, CA 95351 (209) 522-8913 N	98.90	CUST#26400 INV#348814	08/03/2018	36055130 PO-190269	98.90 N

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002787 SAN JOAQUIN COUNTY OFFICE OF EDUCATION PO BOX 213030 STOCKTON, CA 95213-9030	1,164.15	1819637	08/03/2018	36055148 PO-190379	1,164.15 N
(0) - 0 000000000 N					
76549 SAVE MART SUPERMARKET DEPT. 33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139	15.75	07/24/18	08/03/2018	36055131 PO-190146	15.75 N
() - N					
777308 SCHOOL SERVICES OF CALIFORNIA 1121 L STREET SUITE 1060 SACRAMENTO, CA 95814	3,535.00	0116973-IN W101362-IN	08/15/2018	36056870 PO-190126	3,300.00 N
(0) - 0 000000000 N			08/15/2018	36056870 PO-190187	235.00 N
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762	2,423.59	208120912128 208120912123 308103058944	08/15/2018	36056889 PO-190019	52.18 N
(0) - 0 N		208120867157 208120899732 308103058658	08/15/2018	36056889 PO-190020	32.55 N
		208120867640 308103068226	08/15/2018	36056889 PO-190021	142.37 N
			08/15/2018	36056889 PO-190038	101.01 N
			08/15/2018	36056889 PO-190047	333.17 N
			08/15/2018	36056889 PO-190065	1,016.60 N
			08/15/2018	36056889 PO-190281	716.36 N
			08/15/2018	36056889 PO-190295	29.35 N
006487 SCOTT, TERRANCE LEE 2108 GRAYWOOD COURT MODESTO, CA 95355	1,500.00	1012	08/03/2018	36055149 PO-190385	1,500.00 N
(209) 402-8586 225729682 N TERRANCE LEE S					
006505 SILVA, STEVE 607 FLOWER STREET TURLOCK, CA 95380	200.00	REFUND STUDENT MEAL ACCOUNT	08/17/2018	36057542 PV-190023	200.00 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350 (209) 526-5471 N	2,636.99	87233359 87232136 87214407 87298663	08/03/2018 08/03/2018 08/03/2018 08/15/2018	36055132 PO-190201 36055132 PO-190201 36055132 PO-190201 36056871 PO-190201	764.06 N 701.28 N 507.77 N 663.88 N
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355 (209) 523-8323 000000000 N	600.00	203884-SYLVAN WINDOWS	08/17/2018	36057543 PO-182702	600.00 N
002830 SMART & FINAL PO BOX 910948 LOS ANGELES, CA 90091-0948 (800) 894-0511 N	215.81	40020402154	08/03/2018	36055133 PO-190104	215.81 N
001084 SOLUTION TREE INC 555 N. MORTON ST. BLOOMINGTON, IN 47404 (800) 733-6786 352026417 N	37,700.00	#S201084 #S201013	08/15/2018 08/15/2018	36056902 PO-190124 36056902 PO-190124	5,200.00 N 32,500.00 N
002094 SONITROL PO BOX 9189 FRESNO, CA 93791-9189 (209) 948-2551 N	267.00	W140190-IN	08/17/2018	36057544 CU-180196	267.00 N
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764 (800) 227-7159 N	14,707.76	PINV0444125 PINV0444126 PINV0444128 PINV0444129 PINV0444071 PINV0444104 PINV0444061 PINV0444062 PINV0444067 PINV0444063 PINV0444088 PINV0444085 PINV0444074 PINV0444066 PINV0445280 PINV0445280	08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018	36055150 PO-190010 36055150 PO-190011 36055150 PO-190012 36055150 PO-190012 36055150 PO-190013 36055150 PO-190014 36055150 PO-190042 36055150 PO-190042 36055150 PO-190042 36055150 PO-190042 36055150 PO-190042 36055150 PO-190042 36055150 PO-190042 36055150 PO-190299 36055150 PO-190299	1,782.44 N 622.43 N 295.20 N 19.51 N 137.22 N 739.98 N 209.17 N 205.23 N 195.94 N 149.77 N 245.44 N 201.07 N 196.12 N 21.39 N 48.42 N 322.31 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005005 SOUTHWEST SCHOO (Continued...)					
		PINVO444932	08/03/2018	36055150 PO-190302	150.63 N
		PINVO445292	08/03/2018	36055150 PO-190303	26.11 N
		PINVO445267	08/03/2018	36055150 PO-190304	157.42 N
		190013	08/15/2018	36056903 CM-190001	3.19- N
		CM119516	08/15/2018	36056903 PO-190012	28.18- N
		PINVO444064	08/15/2018	36056890 PO-190042	200.06 N
		PINVO444059	08/15/2018	36056890 PO-190042	197.21 N
		PINVO444060	08/15/2018	36056890 PO-190042	132.89 N
		PINVO444086	08/15/2018	36056890 PO-190042	189.02 N
		CM119494	08/15/2018	36056903 PO-190042	1.66- N
		CM119489	08/15/2018	36056903 PO-190042	14.55- N
		PINVO450317	08/15/2018	36056903 PO-190042	2.73 N
		PINVO444073	08/15/2018	36056903 PO-190234	58.74 N
		PINVO443809	08/15/2018	36056903 PO-190234	198.96 N
		PINVO443808	08/15/2018	36056903 PO-190234	144.02 N
		PINVO443807	08/15/2018	36056903 PO-190234	197.03 N
		PINVO443804	08/15/2018	36056903 PO-190234	210.95 N
		PINVO443818	08/15/2018	36056903 PO-190234	177.85 N
		PINVO443817	08/15/2018	36056903 PO-190234	193.07 N
		PINVO443805	08/15/2018	36056903 PO-190234	201.50 N
		PINVO444098	08/15/2018	36056903 PO-190234	12.48 N
		PINVO443806	08/15/2018	36056903 PO-190234	15.22 N
		PINVO444135	08/15/2018	36056903 PO-190234	199.50 N
		PINVO443815	08/15/2018	36056903 PO-190234	94.19 N
		PINVO443816	08/15/2018	36056903 PO-190234	193.29 N
		PINVO443810	08/15/2018	36056903 PO-190234	172.52 N
		PINVO444943	08/15/2018	36056903 PO-190234	158.76 N
		PINVO444065	08/15/2018	36056903 PO-190234	59.40 N
		PINVO443825	08/15/2018	36056903 PO-190234	23.10 N
		PINVO444133	08/15/2018	36056890 PO-190282	199.27 N
		PINVO444116	08/15/2018	36056890 PO-190290	192.97 N
		PINVO444114	08/15/2018	36056890 PO-190290	149.84 N
		PINVO444121	08/15/2018	36056890 PO-190290	138.61 N
		PINVO444091	08/15/2018	36056890 PO-190290	144.80 N
		PINVO444095	08/15/2018	36056890 PO-190290	146.85 N
		PINVO444100	08/15/2018	36056890 PO-190290	151.95 N
		PINVO444090	08/15/2018	36056890 PO-190290	78.77 N
		PINVO444120	08/15/2018	36056890 PO-190290	145.66 N
		PINVO444115	08/15/2018	36056890 PO-190290	129.35 N
		PINVO444107	08/15/2018	36056890 PO-190290	41.93 N
		PINVO444106	08/15/2018	36056890 PO-190290	132.43 N
		PINVO444122	08/15/2018	36056890 PO-190290	115.04 N
		PINVO444117	08/15/2018	36056890 PO-190290	94.00 N
		PINVO444092	08/15/2018	36056890 PO-190290	142.87 N
		PINVO444109	08/15/2018	36056890 PO-190290	148.52 N
		PINVO444108	08/15/2018	36056890 PO-190290	149.49 N
		PINVO444110	08/15/2018	36056890 PO-190290	150.60 N
		PINVO444102	08/15/2018	36056890 PO-190290	67.31 N
		PINVO444093	08/15/2018	36056890 PO-190290	149.56 N
		PINVO444119	08/15/2018	36056890 PO-190290	141.02 N
					83.23 N

Vendor Activity
08/01/2018 - 08/17/2018

025 Sylvan Union
BOARD REPORT-08-28-18

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005005 SOUTHWEST SCHOO (Continued...)		PINVO445271	08/15/2018	36056890 PO-190290	32.95 N
		PINVO444103	08/15/2018	36056890 PO-190290	149.14 N
		PINVO444118	08/15/2018	36056890 PO-190290	8.41 N
		PINVO444111	08/15/2018	36056890 PO-190290	125.73 N
		PINVO444105	08/15/2018	36056890 PO-190290	152.25 N
		PINVO444094	08/15/2018	36056890 PO-190290	151.73 N
		PINVO444097	08/15/2018	36056890 PO-190290	151.23 N
		PINVO444096	08/15/2018	36056890 PO-190290	146.80 N
		PINVO444101	08/15/2018	36056890 PO-190290	144.73 N
		PINVO450401	08/15/2018	36056890 PO-190298	2.37 N
		PINVO450440	08/15/2018	36056890 PO-190298	47.64 N
		PINVO450421	08/15/2018	36056890 PO-190298	3.24 N
		PINVO450316	08/15/2018	36056890 PO-190298	5.18 N
		PINVO450472	08/15/2018	36056890 PO-190317	3.00 N
		PINVO450520	08/15/2018	36056890 PO-190320	5.18 N
		PINVO450423	08/15/2018	36056890 PO-190321	135.80 N
		PINVO451204	08/15/2018	36056890 PO-190410	11.43 N
		PINVO450570	08/15/2018	36056890 PO-190446	60.57 N
		PINVO450718	08/15/2018	36056890 PO-190457	123.78 N
		PINVO451352	08/15/2018	36056890 PO-190486	32.79 N
		PINVO451450	08/15/2018	36056890 PO-190486	55.91 N
		PINVO451416	08/15/2018	36056890 PO-190486	52.82 N
		PINVO451356	08/15/2018	36056890 PO-190486	42.06 N
		PINVO451410	08/15/2018	36056890 PO-190487	177.09 N
		PINVO453213	08/15/2018	36056890 PO-190509	67.31 N
		PINVO444084	08/17/2018	36057524 PO-190042	195.85 N
		PINVO444070	08/17/2018	36057524 PO-190042	138.19 N
		PINVO452838	08/17/2018	36057524 PO-190290	7.71 N
		PINVO452949	08/17/2018	36057524 PO-190470	129.05 N
		PINVO452831	08/17/2018	36057524 PO-190488	148.93 N
		PINVO453048	08/17/2018	36057524 PO-190501	292.10 N
		PINVO453132	08/17/2018	36057524 PO-190505	33.71 N
		PINVO453132	08/17/2018	36057524 PO-190505	33.76 N
		PINVO453026	08/17/2018	36057524 PO-190520	119.22 N
		PINVO453135	08/17/2018	36057524 PO-190522	57.07 N
		PINVO456366	08/17/2018	36057524 PO-190527	36.89 N
		PINVO456283	08/17/2018	36057524 PO-190544	21.36 N

006394 STANDARD PARTY RENTALS 4623 MCHENRY AVENUE SUITE A MODESTO, CA 95356	1,742.48	0002242083	08/15/2018	36056891 PO-190052	1,742.48 Y
(0) - 0 822134290 Y SPRMODESTO LLC					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354 () - N	80.00	190165	08/17/2018	36057525 PO-190382	80.00 N
002545 STANISLAUS PARTNERS IN EDUCATION 1100 H ST MODESTO, CA 95354 () - N	2,701.00	SYLVAN 2018-2019	08/15/2018	36056872 PO-190539	2,701.00 N
003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689 (877) 826-7755 000000000 N	287.67	3386187912 3386187915	08/17/2018 08/17/2018	36057526 PO-190049 36057526 PO-190125	51.46 N 236.21 N
002638 STILES TRUCK & BODY INC PO BOX 507 TURLOCK, CA 95381 () - N	275.00	61510	08/15/2018	36056873 PO-190277	275.00 N
003284 SUMMIT PLUMBING INC PO BOX 5316 MODESTO, CA 95352 (209) 522-3764 N	1,061.07	1623	08/15/2018	36056874 PO-190475	1,061.07 N
859320 SYLVAN UNION SCHOOL DISTRICT REVOLVING FUND 605 SYLVAN AVE. MODESTO, CA 95350 () - N	200.00	REIMBURSE CK15659, WORKDEPOSIT	08/15/2018	36056875 PO-190553	200.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353 (209) 527-7700 941460474 N	9,437.15	184656832 5 184656831 7 184664059 5 184671454 9 184680585 9 184680583 4 184671455 6 184680584 2	08/03/2018 08/03/2018 08/03/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018 08/15/2018	36055134 PO-190147 36055134 PO-190147 36055134 PO-190147 36056876 PO-190147 36056876 PO-190147 36056876 PO-190147 36056876 PO-190147 36056876 PO-190147	44.83 N 318.55 N 2,684.22 N 1,292.57 N 197.16 N 785.93 N 2,045.35 N 2,068.54 N
006480 TERRIANN ZEEK TUTORING SERVICES 3520 REXFIRD DRIVE MODESTO, CA 95356 (0) - 0 560136921 Y ZEEK, TERRIANN	210.00	0001-JULY	08/17/2018	36057545 PO-190344	210.00 Y
002372 TK SERVICES INC PO BOX 2367 FRESNO, CA 93745 (0) - 0 N	704.65	W12341-70 W12339-70	08/15/2018 08/15/2018	36056877 PO-190276 36056877 PO-190276	540.68 N 163.97 N
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355 (209) 521-5331 N	205.44	CUST#55803 INV#237846 CUST#55800 INV#237953 CUST#55800 INV#237957 CUST#55800 INV#237950 CUST#55800 INV#237874 CUST#55800 INV#238005 237367 CUST#55803 INV#237933	08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/15/2018 08/15/2018	36055135 PO-190155 36055135 PO-190203 36055135 PO-190203 36055135 PO-190203 36055135 PO-190203 36055135 PO-190203 36056892 CL-180027 36056878 PO-190155	18.26 N 49.90 N 13.30 N 34.69 N 38.36 N 3.43 N 15.07 N 32.43 N
002569 UPS P.O. Box 894820 LOS ANGELES, CA 90189-4820 () - N	2.91	0000863900308	08/03/2018	36055136 PV-190012	2.91 N
000649 VIRCO INC 2027 HARPERS WAY TORRANCE, CA 90501 () - 000000000 N	1,501.94	91821705	08/03/2018	36055151 PO-190279	1,501.94 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002112 WALLACE PACKAGING LLC 820 E. 47th ST SUITE B6 TUCSON, AZ 85713	19,800.00	61723	08/03/2018	36055137 PO-190214	19,800.00 N
() - N					
002084 WALLACE-KUHL & ASSOCIATES INC 3050 INDUSTRIAL BLVD W SACRAMENTO, CA 95691 (916) 372-1434	1,662.50	201801970-ORCHARD HVAC	08/03/2018	36055138 PO-181037	1,662.50 N
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353 (209) 527-6800	202.62	S1854836.001 S1859290.001	08/03/2018 08/03/2018	36055139 PO-190205 36055139 PO-190205	136.65 N 65.97 N
006507 ZAPIEN, COURTNEY	16.02	AUGUST MILEAGE	08/17/2018	36057546 PV-190025	16.02 N
(0) - 0					
District total:	1,727,620.23				
Report total:	1,727,620.23				RD}