

CHECK PAYMENTS FOR BOARD MEETING September 11, 2018

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$ 652,282.06
Cafeteria Fund	\$ 49,874.61
Deferred Maintenance	\$ 30,434.50
Building Fund - Bond	\$ 125,403.75
Capital Facilities Fund	
Special Reserve-Capital Outlay	
Childcare Fund	\$ 175.09
Self-Insured Dental Fund	
	\$ 858,170.01

(Bold-italics designate construction projects)

PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Facilities	Meredith Holloway	\$ 780.00	Orchard HVAC
Facilities	Meredith Holloway	\$ 325.00	Ustach roof final billing

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	\$ 10,004.13	Purchase of supplies to be used district wide
Curriculum	Benchmark Education Company	\$ 94,155.02	Teaching materials and professional development
Facilities	Best Contracting Services Inc.	\$ 26,989.50	Pay App #2, Ustach Re-Roofing
Facilities	Brazos Urethane Inc	\$ 119,628.75	Sylvan Re-Roof, construction services
Maintenance	Chevrolet of Watsonville	\$ 35,779.93	New van for maintenance department
Food Service	Danielsen Co.	\$ 11,834.43	Food and paper products for all school sites
Curriculum	ESGI	\$ 5,215.00	Teacher licenses for 2018-2019
Food Service	Fresh Point	\$ 5,126.59	Fresh fruit and vegetables
Facilities	Meridith Holloway	\$ 13,650.00	Orchard HVAC, Sylvan Roof, Ustach Roof, inspection services
Curriculum	Houghton Mifflin Harcourt	\$ 6,768.64	Student and teacher library subscriptions
Human Resources/ Special Education	Lozano Smith LLP	\$ 5,987.25	Attorney fees
Business	Modesto Irrigation District	\$ 95,759.16	Electricity for all sites
District Wide	Office Depot	\$ 133,940.24	Purchase of supplies to be used district wide
Facilities	Robert E. Boyer Construction Inc	\$ 154,630.95	Orchard HVAC, Retention Invoice
Food Services	Sysco Of Central California	\$ 21,451.68	Food and food service supplies
Maintenance	United Refrigeration Inc.	\$ 5,493.83	HVAC repairs parts district wide

PURCHASE ORDERS OVER \$5,000 PROCESSED AND PAID

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Business	CA Reding	\$ 47,964.46	Maintenance Agreements for the 2018-2019

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Special Ed	B.E.S.T.	\$ 34,031.04	Contract for services
Sylvan	Franklin Covey	\$ 7,500.00	Open PO to purchase Leader in Me items
Warehouse	Jon Pereira dba Artistic Edge	\$ 9,450.00	Concrete polishing at Sylvan Kitchen
Food Service	East Bay	\$ 15,943.60	500 wire baskets
Business	Vector Solutions	\$ 10,795.00	Annual membership for mandated training

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: Tue, Sep 04, 2018, 9:30 AM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
659771 A T & T PO BOX 9011 CAROL STREAM, IL 60197-9011	2,326.11	9391027850-MAINT	08/24/2018	36058759 PV-190035	30.55 N
		9391027828-MAINT	08/24/2018	36058759 PV-190035	15.21 N
		9391031881-FS	08/24/2018	36058759 PV-190035	49.77 N
		9391027854-WO	08/24/2018	36058759 PV-190035	131.03 N
() - N		9391027852-MAINT	08/24/2018	36058759 PV-190035	14.01 N
		9391027831-WO	08/24/2018	36058759 PV-190035	29.96 N
		9391027844-SO	08/24/2018	36058759 PV-190035	88.90 N
		9391027826-ST	08/24/2018	36058759 PV-190035	46.32 N
		9391027848-SY	08/24/2018	36058759 PV-190035	48.94 N
		9391027833-SY	08/24/2018	36058759 PV-190035	32.76 N
		9391027834-EU	08/24/2018	36058759 PV-190035	27.86 N
		9391027840-FR	08/24/2018	36058759 PV-190035	105.20 N
		9391027836-OR	08/24/2018	36058759 PV-190035	144.40 N
		9391027832-OR	08/24/2018	36058759 PV-190035	18.81 N
		9391027835-EU	08/24/2018	36058759 PV-190035	245.39 N
		9391061466-CR	08/24/2018	36058759 PV-190035	17.75 N
		9391027837-MAS	08/24/2018	36058759 PV-190035	99.52 N
		9391027839-DS	08/24/2018	36058759 PV-190035	197.95 N
		9391027856-CR	08/24/2018	36058759 PV-190035	107.24 N
		9391027851-MAINT	08/24/2018	36058759 PV-190035	25.12 N
		9391027841-DO	08/24/2018	36058759 PV-190035	178.26 N
		9391027853-MAINT	08/24/2018	36058759 PV-190035	30.63 N
		9391027825-DO	08/24/2018	36058759 PV-190035	11.91 N
		9391027847-SC	08/24/2018	36058759 PV-190035	36.92 N
		9391027830-SO	08/24/2018	36058759 PV-190035	8.13 N
		9391027838-SO	08/24/2018	36058759 PV-190035	37.59 N
		9391027843-SH	08/24/2018	36058759 PV-190035	50.69 N
		9391027823-SH	08/24/2018	36058759 PV-190035	43.38 N
		9391027855-FS	08/24/2018	36058759 PV-190035	63.88 N
		9391027849-FS	08/24/2018	36058759 PV-190035	67.43 N
		9391027845-FS	08/24/2018	36058759 PV-190035	40.11 N
		9391027822-SC	08/24/2018	36058759 PV-190035	48.30 N
		9391027827-SY	08/24/2018	36058759 PV-190035	48.35 N
		9391061465-SY	08/24/2018	36058759 PV-190035	17.75 N
		9391027842-CFB	08/24/2018	36058759 PV-190035	50.37 N
		9391027824-CFB	08/24/2018	36058759 PV-190035	63.86 N
		9391027846-ST	08/24/2018	36058759 PV-190035	51.86 N

002981 AG LINK PO BOX 12 BALLICO, CA 95303	1,081.86	208289 208292	08/24/2018	36058760 PO-190140 36058760 PO-190140	276.68 N 805.18 N
(209) 634-8448					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)	AMAZON	08/29/2018	36059455 PO-190495	10.96 N
		AMAZON	08/29/2018	36059455 PO-190495	.86 N
		AMAZON	08/29/2018	36059455 PO-190495	13.28 N
		AMAZON	08/29/2018	36059455 PO-190495	.86- N
		AMAZON	08/29/2018	36059455 PO-190495	1.05 N
		AMAZON	08/29/2018	36059455 PO-190495	1.57- N
		AMAZON	08/29/2018	36059455 PO-190495	1.57 N
		AMAZON	08/29/2018	36059455 PO-190495	19.99 N
		AMAZON	08/29/2018	36059455 PO-190495	26.23 N
		AMAZON	08/29/2018	36059455 PO-190495	1.55- N
		AMAZON	08/29/2018	36059455 PO-190495	1.55 N
		AMAZON	08/29/2018	36059455 PO-190495	19.68 N
		AMAZON	08/29/2018	36059455 PO-190495	1.05- N
		AMAZON	08/29/2018	36059455 PO-190496	150.00 N
		AMAZON	08/29/2018	36059455 PO-190496	143.79 N
		AMAZON	08/29/2018	36059455 PO-190497	136.01 N
		AMAZON	08/29/2018	36059455 PO-190497	1.10- N
		AMAZON	08/29/2018	36059455 PO-190497	1.10 N
		AMAZON	08/29/2018	36059455 PO-190497	54.44 N
		AMAZON	08/29/2018	36059455 PO-190497	13.99 N
		AMAZON	08/29/2018	36059455 PO-190502	5.40- N
		AMAZON	08/29/2018	36059455 PO-190502	258.69 N
		AMAZON	08/29/2018	36059455 PO-190502	25.89 N
		AMAZON	08/29/2018	36059455 PO-190502	68.60 N
		AMAZON	08/29/2018	36059455 PO-190502	5.40 N
		AMAZON	08/29/2018	36059455 PO-190506	99.99 N
		AMAZON	08/29/2018	36059455 PO-190507	54.86 N
		AMAZON	08/29/2018	36059455 PO-190507	1.24- N
		AMAZON	08/29/2018	36059455 PO-190507	1.24 N
		AMAZON	08/29/2018	36059455 PO-190507	15.80 N
		AMAZON	08/29/2018	36059455 PO-190511	2.01- N
		AMAZON	08/29/2018	36059455 PO-190511	118.90 N
		AMAZON	08/29/2018	36059455 PO-190511	2.01 N
		AMAZON	08/29/2018	36059455 PO-190511	25.47 N
		AMAZON	08/29/2018	36059455 PO-190521	191.10 N
		AMAZON	08/29/2018	36059455 PO-190521	.49- N
		AMAZON	08/29/2018	36059455 PO-190521	.49 N
		AMAZON	08/29/2018	36059455 PO-190521	6.20 N
		AMAZON	08/29/2018	36059455 PO-190536	41.00 N
		AMAZON	08/29/2018	36059455 PO-190536	174.17 N
		AMAZON	08/29/2018	36059455 PO-190543	154.20 N
		AMAZON	08/29/2018	36059455 PO-190545	249.90 N
		AMAZON	08/29/2018	36059455 PO-190547	32.35 N
		AMAZON	08/29/2018	36059455 PO-190562	11.06 N
		AMAZON	08/29/2018	36059455 PO-190562	81.55 N
		AMAZON	08/29/2018	36059455 PO-190562	.87- N
		AMAZON	08/29/2018	36059455 PO-190562	7.54 N
		AMAZON	08/29/2018	36059455 PO-190562	6.69 N
		AMAZON	08/29/2018	36059455 PO-190562	85.01 N
		AMAZON	08/29/2018	36059455 PO-190562	56.51 N
		AMAZON	08/29/2018	36059455 PO-190562	.87 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)				
AMAZON			08/29/2018	36059455 PO-190562	6.69- N
AMAZON			08/29/2018	36059455 PO-190564	33.90 N
AMAZON			08/29/2018	36059455 PO-190564	2.67 N
AMAZON			08/29/2018	36059455 PO-190564	2.67- N
AMAZON			08/29/2018	36059455 PO-190564	115.01 N
AMAZON			08/29/2018	36059455 PO-190565	59.07 N
AMAZON			08/29/2018	36059455 PO-190565	86.28 N
AMAZON			08/29/2018	36059455 PO-190565	4.65- N
AMAZON			08/29/2018	36059455 PO-190565	4.65 N
AMAZON			08/29/2018	36059455 PO-190565	2.41- N
AMAZON			08/29/2018	36059455 PO-190565	2.41 N
AMAZON			08/29/2018	36059455 PO-190565	30.62 N
AMAZON			08/29/2018	36059455 PO-190565	9.37- N
AMAZON			08/29/2018	36059455 PO-190565	9.37 N
AMAZON			08/29/2018	36059455 PO-190565	118.99 N
AMAZON			08/29/2018	36059455 PO-190570	1.44- N
AMAZON			08/29/2018	36059455 PO-190570	1.44 N
AMAZON			08/29/2018	36059455 PO-190570	18.33 N
AMAZON			08/29/2018	36059455 PO-190585	428.12 N
AMAZON			08/29/2018	36059455 PO-190588	26.23- N
AMAZON			08/29/2018	36059455 PO-190588	26.23 N
AMAZON			08/29/2018	36059455 PO-190588	333.12 N
AMAZON			08/29/2018	36059455 PO-190592	11.34- N
AMAZON			08/29/2018	36059455 PO-190592	11.34 N
AMAZON			08/29/2018	36059455 PO-190592	144.00 N
AMAZON			08/29/2018	36059455 PO-190595	64.26 N
AMAZON			08/29/2018	36059455 PO-190595	2.25- N
AMAZON			08/29/2018	36059455 PO-190595	2.25 N
AMAZON			08/29/2018	36059455 PO-190595	28.52 N
AMAZON			08/29/2018	36059455 PO-190597	96.74 N
AMAZON			08/29/2018	36059455 PO-190600	21.02- N
AMAZON			08/29/2018	36059455 PO-190600	21.02 N
AMAZON			08/29/2018	36059455 PO-190600	266.89 N
AMAZON			08/29/2018	36059455 PO-190601	2.20- N
AMAZON			08/29/2018	36059455 PO-190601	2.20 N
AMAZON			08/29/2018	36059455 PO-190601	27.98 N
AMAZON			08/29/2018	36059455 PO-190601	25.42 N
AMAZON			08/29/2018	36059455 PO-190604	5.21- N
AMAZON			08/29/2018	36059455 PO-190604	5.21 N
AMAZON			08/29/2018	36059455 PO-190604	66.21 N
AMAZON			08/29/2018	36059455 PO-190616	1.41 N
AMAZON			08/29/2018	36059455 PO-190616	4.43 N
AMAZON			08/29/2018	36059455 PO-190616	56.24 N
AMAZON			08/29/2018	36059455 PO-190616	3.16- N
AMAZON			08/29/2018	36059455 PO-190616	3.16 N
AMAZON			08/29/2018	36059455 PO-190616	40.07 N
AMAZON			08/29/2018	36059455 PO-190616	4.43- N
AMAZON			08/29/2018	36059455 PO-190616	33.83 N
AMAZON			08/29/2018	36059455 PO-190616	13.37 N
AMAZON			08/29/2018	36059455 PO-190616	17.89 N
AMAZON			08/29/2018	36059455 PO-190616	1.41- N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)					
		AMAZON	08/29/2018	36059455 PO-190618	2.05 N
		AMAZON	08/29/2018	36059455 PO-190618	2.05- N
		AMAZON	08/29/2018	36059455 PO-190618	25.99 N
		AMAZON	08/29/2018	36059455 PO-190618	60.12 N
		AMAZON	08/29/2018	36059455 PO-190620	819.76 N
		AMAZON	08/29/2018	36059455 PO-190634	30.18 N
		AMAZON	08/29/2018	36059455 PO-190634	45.27 N
		AMAZON	08/29/2018	36059455 PO-190637	10.63- N
		AMAZON	08/29/2018	36059455 PO-190637	10.63 N
		AMAZON	08/29/2018	36059455 PO-190637	135.00 N
		AMAZON	08/29/2018	36059455 PO-190639	5.33- N
		AMAZON	08/29/2018	36059455 PO-190639	5.33 N
		AMAZON	08/29/2018	36059455 PO-190639	67.70 N
		AMAZON	08/29/2018	36059455 PO-190639	326.62 N
		AMAZON	08/29/2018	36059455 PO-190682	358.08 N
		AMAZON	08/29/2018	36059455 PO-190686	2.75 N
		AMAZON	08/29/2018	36059455 PO-190686	34.91 N
		AMAZON	08/29/2018	36059455 PO-190686	98.85 N
		AMAZON	08/29/2018	36059455 PO-190686	75.65 N
		AMAZON	08/29/2018	36059455 PO-190686	2.75- N
		AMAZON	08/29/2018	36059455 PO-190715	1.35 N
		AMAZON	08/29/2018	36059455 PO-190715	17.17 N
		AMAZON	08/29/2018	36059455 PO-190715	1.35- N
		AMAZON	08/29/2018	36059455 PO-190717	12.01 N
002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775	561.51	1502214696	08/24/2018	36058761 PO-190069	36.59 N
		1502209561	08/24/2018	36058761 PO-190069	36.59 N
		SEE ATTACHED-08/21/18	08/24/2018	36058761 PO-190193	287.16 N
		1502214692	08/24/2018	36058761 PO-190193	96.45 N
(800) 882-5326	N	1502214687	08/24/2018	36058761 PO-190193	65.66 N
		1502209373	08/24/2018	36058761 PV-190037	38.86 N
004127 AMS.NET 502 COMMERCE WAY LIVERMORE, CA 94551	4,272.93	0023408	08/29/2018	36059467 PO-190231	3,772.93 N
		0023546	08/29/2018	36059467 PO-190231	500.00 N
(800) 893-3660 943291626	N				
002502 APPLE INC P.O BOX 846095 DALLAS, TX 75284-6095	4,946.45	6746192245	08/29/2018	36059468 PO-190005	3,221.53 N
		6752005183	08/29/2018	36059468 PO-190632	1,639.70 N
		6751912023	08/29/2018	36059468 PO-190633	85.22 N
(800) 800-2775	N				

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005008 BECK, VELMA	66.85	8/22/18 SUPT. SUPPLIES	08/24/2018	36058763 PO-190115	66.85 N
(0) - 0 N					
001800 BENCHMARK EDUCATION COMPANY 145 HUGUENOT STREET, 8TH FLOOR NEW ROCHELLE, NY 10801 (877) 236-2465 N	94,155.02	348129 348141 348125 348388 348402 348130 348135 348127 348120 346327 348140	08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/29/2018	36058790 CL-180031 36058790 CL-180031 36058790 CL-180031 36058790 CL-180031 36058790 CL-180031 36058790 CL-180031 36058790 CL-180031 36058790 CL-180031 36058790 CL-180031 36058790 CL-180031 36059469 CL-180031	7,271.71 N 9,389.92 N 12,141.13 N 14,172.11 N 10,678.30 N 6,987.63 N 6,813.18 N 3,777.89 N 6,978.20 N 8,673.24 N 7,271.71 N
006438 BEST CONTRACTING SERVICES INC 19027 S HAMILTON AVENUE GARDENA, CA 90248 (0) - 0 N	26,989.50	APP# 2-EU ROOF	08/29/2018	36059456 PO-182857	26,989.50 N
005723 BRAZOS URETHANE INC 1031 6TH STREET NORTH TEXAS CITY, TX 77590 (0) - 0 742466058 N	119,628.75	2218011#03	08/29/2018	36059457 PO-182744	119,628.75 N
006515 BROOKS, SUSAN 3904 GOODLAND CT MODESTO, CA 95357 (0) - 0 N	45.02	MILEAGE-MAY/JUNE MILEAGE-JULY	08/24/2018 08/24/2018	36058764 CL-180201 36058764 PV-190036	27.47 N 17.55 N
006524 BROWN, ALLISTER 1823 OAKDALE RD #2 MODESTO, CA 95355 (0) - 0 N	9.00	LIBRARY BOOK FOUND -REFUND	08/29/2018	36059470 PV-190047	9.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001113 CASBO 1001 K STREET, 5TH FLOOR SACRAMENTO, CA 95814 (916) 447-3783 000000000 N	2,370.00	607104 607103	08/29/2018 36059458 PO-190238 08/29/2018 36059458 PO-190238		1,185.00 N 1,185.00 N
003616 CASTLE PEST MANAGEMENT BAKER, ROGER 5300 CLAUD RD #18 MODESTO, CA 95355 (0) - 0 454603757 Y	2,000.00	1354-AUGUST 1352-AUGUST 1352-AUGUST	08/24/2018 36058765 PO-190040 08/24/2018 36058765 PO-190196 08/24/2018 36058765 PO-190213		50.00 N 1,875.00 N 75.00 N
006333 CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP 490 AUTO CENTER DR WATSONVILLE, CA 95076 (0) - 0 263297677 N 72 HOUR LLC	35,779.93	F04576	08/22/2018 36058294 PO-181899		35,779.93 N
000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353 () - 946000374 N	1,078.83	WO - 257355-101502	08/22/2018 36058284 PV-190031		1,078.83 N
006047 COMCAST BUSINESS PO BOX 37601 PHILADELPHIA, PA 19101-0601 (0) - 0 N	1,061.20	USTACH CF BROWN SHERWOOD SANDERS SAVAGE FREEDOM SYLVAN ORCHARD FOOD SERVICE DISTRICT OFFICE WOODROW STOCKARD COFFEE STANDIFORD SOMERSET	08/29/2018 36059459 PV-190048 08/29/2018 36059459 PV-190048 08/29/2018 36059459 PV-190048 08/29/2018 36059459 PV-190048 08/29/2018 36059459 PV-190048 08/29/2018 36059459 PV-190048 08/29/2018 36059459 PV-190048 08/29/2018 36059459 PV-190048 08/29/2018 36059459 PV-190048 08/29/2018 36059459 PV-190048 08/29/2018 36059459 PV-190048 08/29/2018 36059459 PV-190048 08/29/2018 36059459 PV-190048		66.93 N 66.93 N 14.70 N 66.96 N 66.93 N 66.93 N 66.93 N 66.93 N 52.23 N 272.71 N 66.93 N 66.93 N 52.23 N 66.93 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003999 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928	11,834.43	171881 171881 171423	08/24/2018 08/24/2018 08/24/2018	36058766 PO-190141 36058766 PO-190141 36058766 PO-190141	178.30 N 7,638.38 N 4,017.75 N
() - N					
006519 DEHN, LAURA 308 GREENWICH LANE MODESTO, CA 95350	43.25	REFUND STUDENT MEAL ACCOUNT	08/24/2018	36058767 PV-190040	43.25 N
(0) - 0 N					
001364 DITTO 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350	1,474.91	146081 146403 147093	08/24/2018 08/24/2018 08/24/2018	36058791 PO-190054 36058791 PO-190054 36058791 PO-190292	791.26 N 445.52 N 19.69 N
(209) 527-8300 N		146984 146588	08/24/2018 08/24/2018	36058791 PO-190292 36058791 PO-190292	56.63 N 161.81 N
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	3,756.28	0058368-IN 0058497-IN 0058784-IN	08/22/2018 08/22/2018 08/22/2018	36058296 PV-190030 36058296 PV-190030 36058296 PV-190030	1,300.00 N 1,126.25 N 1,330.03 N
(209) 537-0723 N					
005304 EDUCATIONAL TESTING SERVICE 2731 SYSTRON DRIVE CONCORD, CA 94518	1,213.52	SP20061551 SP20061551	08/29/2018 08/29/2018	36059471 CL-180195 36059471 CL-180195	86.78- N 1,300.30 N
(925) 808-2000 210634479 N					
002996 ESGI PO BOX 938 ELKHART, IN 46515	5,215.00	19126	08/24/2018	36058792 PO-190333	5,215.00 N
(443) 333-9898 N					
000879 FERGUSON,BRIAN 1513 DUPORTAIL AVE MODESTO, CA 95355	150.00	DOLLAR STORE, BIG LOTS	08/29/2018	36059472 PO-190555	150.00 Y
() - 545552999 Y FERGUSON,BRIAN					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004324 FERREIRA, SCOTT C/O SOMERSET	8.83	OFFICE DEPOT 8/20/18	08/24/2018	36058793 PO-190557	8.83 N
(0) - 0 N					
001815 FIRST CHOICE COFFEE & WATER 4680 PELL DR UNIT A SACRAMENTO, CA 95838	16.66	247369	08/24/2018	36058768 PO-190151	16.66 N
(209) 524-0104 954746377 N DAIOHS USA INC					
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	5,126.59	2109082 2109103 2110318 2106924 2106272 2105560 2105603 2103380 2103379 2102745 2098657 2102078	08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018	36058769 PO-190143 36058769 PO-190143 36058769 PO-190143 36058769 PO-190143 36058769 PO-190143 36058769 PO-190143 36058769 PO-190143 36058769 PO-190143 36058769 PO-190143 36058769 PO-190143 36058769 PO-190143 36058769 PO-190143	1,380.70 N 247.28 N 624.84 N 264.70 N 32.78 N 1,388.39 N 225.44 N 155.89 N 318.75 N 45.77 N 198.72 N 243.33 N
() - N					
000471 GARYS FENCING & WIRE SUPPLIES 4718 HAMMETT RD MODESTO, CA 95351	570.00	16173	08/24/2018	36058770 PO-190653	570.00 Y
(209) 545-3331 547602256 Y GORNE, GARY					
001283 GILTON RESOURCE RECOVERY/ TRANSFER FACILITY INC 755 S YOSEMITE AVE OAKDALE, CA 95361	45.60	180731	08/24/2018	36058794 PO-190267	45.60 N
(209) 527-3781 000000000 N					
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	1,888.80	EU-000816638-00 CF-000816937-00 EU-000816638-00	08/22/2018 08/22/2018 08/22/2018	36058285 PV-190028 36058285 PV-190028 36058285 PV-190028	732.95 N 392.62 N 763.23 N
(209) 527-3781 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
377601 GOTTSCHALK MUSIC CENTER INC 133 BURNLEY STREET MODESTO, CA 95354	66.98	600637 601211	08/24/2018 08/29/2018	36058795 PO-190452 36059473 PO-190452	23.28 N 43.70 N
(209) 523-5326 452648733 N GOTTSCHALK MUS					
002231 GREEN VALLEY TREE SERVICE 10560 E WHITMORE AVE HUGHSON, CA 95326	800.00	USTACH-6 STUMPS	08/29/2018	36059462 PO-190655	800.00 Y
(209) 416-4268 262798587 Y MENDOZA, MARIO					
002523 HARRIS SCHOOL SOLUTIONS 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693	16.25	XT00144258	08/24/2018	36058771 PO-190148	16.25 N
(0) - 0 N					
006513 HERRERA, MARIAM 2524 PROMENDE WAY RIVERBANK, CA 95367	25.00	REFUND REQUEST LOST CHARGER	08/22/2018	36058286 FV-190034	25.00 N
(0) - 0 N					
004265 HOLLOWAY, MERIDITH 5314 SMITH RD OAKDALE, CA 95361	13,650.00	OR HVAC, JULY 31-AUG. 2018 SY ROOF, JULY 31-AUG. 2018 EU ROOF, JULY 31-AUG. 21, 2018 SY ROOF, JULY 1-31, 2018 EU ROOF, JULY 1-31, 2018 OR HVAC, JULY 1-31, 2018 SY ROOF, FINAL BILL	08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/29/2018	36058772 PO-180865 36058772 PO-182743 36058772 PO-182743 36058772 FV-190042 36058772 FV-190042 36058772 FV-190042 36059460 PO-182743	1,820.00 7 910.00 7 715.00 7 4,095.00 7 2,730.00 7 3,120.00 7 260.00 7
000980 HOME DEPOT PO BOX 78047 ACT#60353250062655500005 PHOENIX, AZ 85062-8047	1,103.05	9362008 1040452 6033252 5380196 2033695 9195340 9034066 2053983 6054529 6053638 9362008	08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018	36058773 PO-190099 36058773 PO-190154 36058773 PO-190199 36058773 PO-190199 36058773 PO-190199 36058773 PO-190199 36058773 PO-190199 36058773 PO-190199 36058773 PO-190199 36058773 PO-190199 36058773 PO-190289	149.93 N 302.32 N 103.91 N 299.84 N 44.44 N 10.28 N 50.47 N 12.34 N 34.50 N 48.41 N 46.61 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002080 HOUGHTON WIFFLIN HARCOURT ASSESSMENTS 255 38TH AVE. -SUITE L ST. CHARLES, IL 60174	6,768.64	710115658 710114919	08/24/2018 08/24/2018	36058796 PO-190381 36058796 PO-190381	6,469.64 N 299.00 N
(0) - 0 N					
006091 IO EDUCATION LLC 1380 PEACHTREE INDUSTRIAL BLVD SUITE 200 SUWANEE, GA 30024	53,536.50	#SI-6778	08/22/2018	36058287 PO-190062	53,536.50 Y
(0) - 0 542016443 Y					
006520 KIMBALL, CHRISTI 1429 WEST RUMBLE RD MODESTO, CA 95350	10.30	REFUND STUDENT MEAL ACCOUNT	08/24/2018	36058774 PV-190041	10.30 N
(0) - 0 N					
006518 KUMAR, JYOTI 149 N. SIERRA MADRE STREET TRACY, CA 95391	5.75	REFUND STUDENT MEAL ACCOUNT	08/24/2018	36058775 PV-190039	5.75 N
(0) - 0 N					
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370	5,987.25	2059860 2059864-PERSONNEL 2059863-PERSONNEL 2059862-PERSONNEL	08/24/2018 08/29/2018 08/29/2018 08/29/2018	36058776 PV-190038 36059461 PV-190046 36059461 PV-190046 36059461 PV-190046	159.00 Y 539.00 Y 4,133.25 Y 1,156.00 Y
(0) - 0 800874383 Y					
002385 MCKINLEY ELEVATOR CORP 17611 ARMSTRONG AVE IRVINE, CA 92614	518.00	A106919-IN	08/24/2018	36058777 PO-190473	518.00 N
(949) 261-9244 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355	95,759.16	CFB - 4713416492 FS - 0633415303 DO - 3643414671 CR - 8236812659 MAS-8473815566	08/24/2018 36058797 08/24/2018 36058797 08/24/2018 36058797 08/24/2018 36058797 08/24/2018 36058797	PV-190043 PV-190043 PV-190043 PV-190043 PV-190043	5,729.58 N 5,368.62 N 1,982.58 N 5,579.27 N 5,095.05 N
() - N		DS - 8574816448 FR - 6775614517 OR - 6695412797 EU - 8833411444 WO - 6301411301 SV - 9533413247 SC - 7704418472 ST - 6132418057 SO - 1333417484 SH - 8803413962	08/24/2018 36058797 08/24/2018 36058797 08/24/2018 36058797 08/24/2018 36058797 08/24/2018 36058797 08/24/2018 36058797 08/24/2018 36058797 08/24/2018 36058797 08/24/2018 36058797 08/24/2018 36058797	PV-190043 PV-190043 PV-190043 PV-190043 PV-190043 PV-190043 PV-190043 PV-190043 PV-190043 PV-190043	11,158.11 N 9,751.57 N 6,217.42 N 12,560.81 N 3,816.15 N 3,365.91 N 4,462.98 N 4,519.43 N 11,505.57 N 4,646.11 N
006521 MORENO, MARIO S. 3721 FALLER OAK DR MODESTO, CA 95355	16.00	REFUND REQUEST BOOK FOUND	08/24/2018	36058798 PV-190044	16.00 N
() - 0 N					
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395	144.51	101818 98226	08/22/2018 36058298 08/22/2018 36058298	PO-190091 PO-190091	128.33 N 16.18 N
(209) 529-8276 N					
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361	2,833.42	SEE ATTACHED-8/8-20/18	08/24/2018 36058778	PO-190145	2,833.42 N
() - 000000000 N					
001281 NICO INC 635 DELANO DR OAKDALE, CA 95361	1,745.00	18-7262-001	08/22/2018 36058299	PO-190274	1,745.00 N
(209) 848-8826 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
227381 OFFICE DEPOT(AMEX) BUSINESS SERVICES DIVISION PO BOX 70049 SANTA ANA, CA 92725-0049	217.96	172226083001 172839728001	08/22/2018 08/22/2018	36058283 PO-190479 36058283 PO-190480	133.88 N 84.08 N
(0) - 0 N					
005893 OFFICE DEPOT(CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248	133,940.24	177683531001 181792076001 172675338001 172687405001 172742095001 172747415001 172751626001 172747415001 173236693001 172873753001 175811754001 176728192001 176768024001 176768024001 176792228001 176792228001 176984054001 176985355001 182270976001 182270976001 185292608001	08/22/2018 08/22/2018 08/29/2018 08/29/2018 08/29/2018 08/29/2018 08/29/2018 08/29/2018 08/29/2018 08/29/2018 08/29/2018 08/29/2018 08/29/2018 08/29/2018 08/29/2018 08/29/2018 08/29/2018 08/29/2018 08/29/2018 08/29/2018 08/29/2018	36058288 PO-190055 36058288 PO-190332 36059474 PO-190462 36059474 PO-190463 36059474 PO-190464 36059474 PO-190465 36059474 PO-190465 36059474 PO-190465 36059474 PO-190466 36059474 PO-190476 36059474 PO-190484 36059474 PO-190514 36059474 PO-190515 36059474 PO-190515 36059474 PO-190516 36059474 PO-190516 36059474 PO-190517 36059474 PO-190517 36059474 PO-190569 36059474 PO-190569 36059474 PO-190577	131,480.99 N 91.41 N 77.51 N 118.40 N 148.10 N 19.45 N 24.26 N 150.00 N 103.01 N 349.18 N 99.68 N 66.67 N 27.04 N 150.00 N 45.06 N 150.00 N 65.86 N 144.39 N 39.66 N 39.46 N 550.11 N
006499 ORCHARD EQUIPMENT COMPANY INC 17585 E. FRENCH CAMP RD. RIPON, CA 95366	465.13	5664	08/22/2018	36058300 PO-190611	465.13 N
(209) 988-3318 208837567 N					
006514 PANIAGUA, STEVEN 5518 PROSPECTORS PARKWAY RIVERBANK, CA 95367	57.00	REFUND REQUEST TEXTBOOK FOUND	08/22/2018	36058289 PV-190032	57.00 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006522 PANOV, KRISTEN 2607 WARWICK LANE MODESTO, CA 95350	23.00	REFUND REQUEST (BOOK FOUND)	08/24/2018	36058799 PV-190045	23.00 N
(0) - 0 N					
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	2,531.01	140832 141309 140912C 140848	08/22/2018 08/24/2018 08/24/2018 08/29/2018	36058290 PO-190387 36058779 PO-190329 36058800 PO-190392 36059475 PO-190387	113.67 N 608.93 N 79.56 N 318.28 N
(209) 538-3111 941545017 N		141073A 141073 141257A	08/29/2018 08/29/2018 08/29/2018	36059475 PO-190485 36059475 PO-190485 36059475 PO-190518	723.02 N 584.77 N 102.78 N
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158	153.79	18H5504880005 18H0024029274	08/24/2018 08/24/2018	36058801 PO-190107 36058801 PO-190122	39.96 N 113.83 N
(800) 274-5282 000000000 N					
003100 REVEL ENVIRONMENTAL MANUFACTURING INC 960 B DETROIT AVE CONCORD, CA 94518	625.00	38874	08/29/2018	36059463 PO-190654	625.00 N
(925) 676-4736 N					
006512 RIOS, ROBERTO 1804 HOT SPRINGS LANE RIVERBANK, CA 95367	10.00	REFUND REQUEST LOST BOOK FOUND	08/22/2018	36058291 PV-190033	10.00 N
(0) - 0 N					
005755 ROBERT E. BOYER CONSTRUCTION INC 19608 E. MONO WAY SONORA, CA 95370	154,630.95	RETENTION INV.-OR HVAC	08/24/2018	36058780 PO-180982	154,630.95 N
(0) - 0 770141342 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002860 ROCHESTER 100 INC 40 JEFFERSON ROAD ROCHESTER, NY 14692	120.00	A07257	08/29/2018	36059476 PO-190468	9.45- N
		A07257	08/29/2018	36059476 PO-190468	9.45 N
		A07257	08/29/2018	36059476 PO-190468	120.00 N
(585) 475-0200	N				
752542 SAFE-T-LITE 1051 NORTH EMERALD AVE. MODESTO, CA 95351	368.09	CUST#26400 INV#349265	08/22/2018	36058301 PO-190269	368.09 N
(209) 522-8913	N				
766549 SAVE MART SUPERMARKET DEPT. 33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139	40.40	08/08/18	08/24/2018	36058781 PO-190146	40.40 N
() -	N				
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762	2,700.78	308103061321	08/29/2018	36059477 PO-190004	148.93 N
		308103061320	08/29/2018	36059477 PO-190004	150.24 N
		308103084068	08/29/2018	36059477 PO-190004	149.52 N
		308103061312	08/29/2018	36059477 PO-190004	324.04 N
(0) - 0	N	308103061315	08/29/2018	36059477 PO-190004	149.14 N
		208120900578	08/29/2018	36059477 PO-190004	141.98 N
		308103061324	08/29/2018	36059477 PO-190004	114.26 N
		208120900580	08/29/2018	36059477 PO-190004	138.63 N
		308103066637	08/29/2018	36059477 PO-190004	149.16 N
		308103058730	08/29/2018	36059477 PO-190004	134.89 N
		308103069783	08/29/2018	36059477 PO-190004	149.37 N
		308103058632	08/29/2018	36059477 PO-190004	143.47 N
		208120900556	08/29/2018	36059477 PO-190004	143.85 N
		308103061337	08/29/2018	36059477 PO-190004	149.33 N
		308103061359	08/29/2018	36059477 PO-190064	513.97 N
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	1,127.25	87408113	08/22/2018	36058302 PO-190201	84.82 N
		87520884	08/22/2018	36058302 PO-190201	62.68 N
		87381240	08/22/2018	36058302 PO-190201	232.92 N
		87462604	08/24/2018	36058782 PO-190201	157.16 N
(209) 526-5471	N	87585291	08/24/2018	36058782 PO-190201	352.19 N
		87462709	08/24/2018	36058782 PO-190201	98.71 N
		87617943	08/24/2018	36058782 PO-190201	55.23 N
		87494404	08/24/2018	36058782 PO-190201	83.54 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355	510.00	203894-SY ROOF	08/29/2018	36059464 PO-182237	510.00 N
(209) 523-8323 000000000 N					
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764	731.21	PIN00456247 PIN00456236 PIN00456248	08/29/2018 08/29/2018 08/29/2018	36059478 PO-190298 36059478 PO-190298 36059478 PO-190546	248.05 N 249.35 N 233.81 N
(800) 227-7159 N					
000916 SPURR 3201 DANVILLE BLVD. SUITE 275 ALAMO, CA 94507	1,517.19	FS-971260279 OP-5172093005 DO-7210830660 CR-770800385 MAS-7327758474 DS-1043157452 FR-7210830412 OR-2224161005 EU-7588841005 WO-2845228005 SY-5213759005 SC-8265820005 ST-5307026005 SO-3890804005 SH-9556148005 CFB-4472810005	08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018 08/22/2018	36058292 PV-190029 36058292 PV-190029 36058292 PV-190029 36058292 PV-190029 36058292 PV-190029 36058292 PV-190029 36058292 PV-190029 36058292 PV-190029 36058292 PV-190029 36058292 PV-190029 36058292 PV-190029 36058292 PV-190029 36058292 PV-190029 36058292 PV-190029 36058292 PV-190029	293.77 N 26.10 N 11.23 N 90.08 N 103.22 N 220.68 N 63.77 N 96.05 N 206.16 N 71.50 N 71.71 N 47.75 N 52.75- N 134.25 N 82.61 N 51.06 N
002597 STAFFORD MEAT CO 1545 Q STREET RIO LINDA, CA 95673	1,141.00	88818 88817	08/24/2018 08/24/2018	36058783 PO-190222 36058783 PO-190222	489.00 N 652.00 N
() - N					
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354	120.00	ALT. DISPUTE RESOLUTION	08/29/2018	36059465 PO-190683	120.00 N
() - N					

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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	5,493.83	62277765-00 63751801-00 63753860-00 64046609-00	08/24/2018 08/24/2018 08/24/2018 08/24/2018	36058786 CL-180200 36058786 PO-190204 36058786 PO-190204 36058786 PO-190204	3,486.34 N 357.76 N 796.78 N 852.95 N
(209) 526-1022 000000000 N					
005489 VALLEY PETERBILT INTERSTATE TRUCK CENTER 5843 N GOLDEN STATE BLVD TURLOCK, CA 95382	243.69	02P171005	08/22/2018	36058297 PO-190102	243.69 N
(209) 669-5444 N					
002084 WALLACE-KUHL & ASSOCIATES INC 3050 INDUSTRIAL BLVD W SACRAMENTO, CA 95691	330.00	201802226-ORCHARD HVAC	08/24/2018	36058787 PO-181037	330.00 N
(916) 372-1434 N					
001932 WARD OFFICE FURNITURE 220 TULLY RD MODESTO, CA 95350	1,874.46	32179	08/24/2018	36058788 PO-190583	1,874.46 N
(209) 523-2815 000000000 N					
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	596.12	S1862831.001 S1864542.001 S1864333.001 S1865034.001 S1865721.001 S1859192.001	08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018	36058789 PO-190205 36058789 PO-190205 36058789 PO-190205 36058789 PO-190205 36058789 PO-190205 36058789 PO-190205	118.81 N 3.32 N 28.74 N 42.69 N 15.50 N 387.06 N
(209) 527-6800 N					
006469 YOSEMITE COMMUNITY COLLEGE DISTRICT 2201 BLUE GUM AVENUE MODESTO, CA 95358	381.36	2602	08/22/2018	36058295 PO-190388	381.36 N
(0) - 0 521566989 N					
District total:	858,170.01				
Report total:	858,170.01				