

## CHECK PAYMENTS FOR BOARD MEETING OCTOBER 29, 2019

### SUMMARY OF CHECK PAYMENTS BY FUND

01 General Fund	\$	558,328.52
13 Cafeteria Fund	\$	200,774.12
14 Deferred Maintenance	\$	33,736.08
21 Building Fund - Bond	\$	-
25 Capital Facilities Fund	\$	-
35 County School Facilities	\$	562,433.55
40 Special Reserve-Capital Outlay	\$	-
63 Childcare Fund	\$	2,479.40
67 Self-Insured Dental Fund	\$	93,765.00
	\$	<u>1,451,516.67</u>

(Bold-italics designate construction projects)

### PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
<b><i>Business</i></b>	<b><i>Robert E Boyer</i></b>	<b><i>\$15,545.00</i></b>	<b><i>Sylvan ES Window Replacement</i></b>
<b><i>Business</i></b>	<b><i>Robert E Boyer</i></b>	<b><i>\$554,288.19</i></b>	<b><i>Sublease Payment #3</i></b>
<b><i>Business</i></b>	<b><i>Krazan &amp; Associates Inc</i></b>	<b><i>\$1,320.00</i></b>	<b><i>EU testing &amp; inspection services</i></b>
<b><i>Business</i></b>	<b><i>Meridith Holloway</i></b>	<b><i>\$4,485.00</i></b>	<b><i>Inspector of record for Ustach Mod</i></b>
<b><i>Business</i></b>	<b><i>SKW &amp; Associates</i></b>	<b><i>\$1,580.01</i></b>	<b><i>EU architectural services</i></b>
<b><i>Business</i></b>	<b><i>United Pavement</i></b>	<b><i>\$45,928.20</i></b>	<b><i>Paving Projects</i></b>

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

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Districtwide	City of Modesto	\$ 30,696.42	Water services
Districtwide	E.R. Vine & Sons Inc	\$ 11,864.89	Transportation Fuel
Districtwide	Grainger	\$ 6,825.18	Industrial Equipment & Supplies
Districtwide	Randik Paper	\$ 15,117.84	Supplies
Districtwide	Modesto Irrigation District	\$ 77,741.17	Electricity
Business	Boys & Girls Clubs	\$ 22,000.00	Aug & Sep after school program services

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

Curriculum	Southwest School & Office Supl	\$	5,156.24	Instructional Materials
Curriculum	Stan Co. Office of Education	\$	17,436.00	Outdoor Ed
Districtwide	Amazon.com	\$	9,330.28	Supplies/Products
Districtwide	Office Depot	\$	8,857.31	Supplies district wide
Special Ed	All Source Recruiting	\$	23,495.10	Contracted Services
Special Ed	The Gift of Speech	\$	6,662.50	Speech Services to students
Tech/Business	Datapath	\$	61,047.89	Virtualization Services Contract/Equipment
Curriculum	Pearson K12 Learning LLC	\$	119,408.59	Instructional Materials
Curriculum	Riverside Assessments	\$	12,492.00	COGAT for 2019-2020
District Wide	Gilton Solid Waste	\$	5,270.45	Trash/Garbage Removal
Districtwide	U.S.Postmaster	\$	20,000.00	Refill postage meters
Food Service	Sysco of Central California	\$	37,843.53	Food & Supplies districtwide
Food Service	Gold Star Foods	\$	64,409.74	Food items districtwide
Food Service	Ag Link	\$	7,670.90	Produce districtwide
Food Service	The Danielsen Company	\$	25,378.46	Food & Supplies districtwide
Food Service	Fresh Point	\$	6,407.19	Produce districtwide
Food Service	Water Walker Inc	\$	11,110.00	Annual subscription for Health-E Meal planner software
Food Service	Macker Tek Ltd	\$	19,917.18	Cameras for FS buildings
<b>Business</b>	<b>Meridith Holloway</b>	<b>\$</b>	<b>5,655.00</b>	<b>Inspector of record for Ustach Mod</b>
<b>Business</b>	<b>Big Valley Electric</b>	<b>\$</b>	<b>21,833.08</b>	<b>EU portables</b>
<b>Business</b>	<b>SKW &amp; Associates Inc</b>	<b>\$</b>	<b>17,991.61</b>	<b>Architectural services for various projects</b>
<b>Business</b>	<b>Robert E Boyer</b>	<b>\$</b>	<b>544,441.94</b>	<b>Sublease Payment #2</b>
Districtwide	Keenan & Associates	\$	93,765.00	Dental/Vision

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

Maintenance	R-J Inc	\$	20,000.00	Open PO for flooring needs
Maintenance	Abe Fire Protection	\$	10,000.00	Annual fire sprinkler inspections
Categorical	Rosetta Stone	\$	11,500.00	Annual license for online language lessons
Maintenance	Banks Glass	\$	11,830.00	Replacing front door at District Office
Food Service	Barfresh Corp	\$	11,400.00	Open PO for smothie mix
Curriculum	Office Depot	\$	82,419.07	Eureka Math modules
Business	One Diversified	\$	13,546.77	Projectors & cables for Ustach Modernization

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, Oct 22, 2019, 7:44 AM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
659771 A T & T PO BOX 9011 CAROL STREAM, IL 60197-9011	3,558.44	9391027838 AUG 19	10/04/2019	36132774 PV-200241	21.22 N
		9391027834 AUG 19	10/04/2019	36132774 PV-200242	23.90 N
		9391027829 AUG 19	10/04/2019	36132774 PV-200243	19.65 N
		CFB 9391027824 SEP 19	10/18/2019	36135959 PV-200347	80.40 N
		CFB 9391027842 SEP 19	10/18/2019	36135959 PV-200348	71.94 N
		SH 9391027823 SEP 19	10/18/2019	36135959 PV-200349	61.59 N
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		SO 9391027830 SEP 19	10/18/2019	36135959 PV-200351	259.74 N
		SO 9391027844 SEP 19	10/18/2019	36135959 PV-200352	140.58 N
		ST 9391027826 SEP 19	10/18/2019	36135959 PV-200353	62.34 N
		ST 9391027846 SEP 19	10/18/2019	36135959 PV-200354	75.90 N
		SC 9391027822 SEP 19	10/18/2019	36135959 PV-200355	61.68 N
		SC 9391027847 SEP 19	10/18/2019	36135959 PV-200356	59.19 N
		SY 9391027827 SEP 19	10/18/2019	36135959 PV-200357	61.45 N
		SY 9391027848 SEP 19	10/18/2019	36135959 PV-200358	73.48 N
		WO 9391027831 SEP 19	10/18/2019	36135959 PV-200359	42.47 N
		WO 9391027854 SEP 19	10/18/2019	36135959 PV-200360	167.60 N
		EU 9391027832 SEP 19	10/18/2019	36135959 PV-200361	333.39 N
		OR 9391027836 SEP 19	10/18/2019	36135959 PV-200362	22.58 N
		OR 9391027840 SEP 19	10/18/2019	36135959 PV-200363	195.04 N
		DS 9391027839 SEP 19	10/18/2019	36135959 PV-200364	143.39 N
		MAS 9391027837 SEP 19	10/18/2019	36135959 PV-200365	304.31 N
		DO 9391027825 SEP 19	10/18/2019	36135959 PV-200366	154.98 N
		DO 9391027841 SEP 19	10/18/2019	36135959 PV-200367	40.81 N
		CR 9391027856 SEP 19	10/18/2019	36135959 PV-200368	365.53 N
		MAINT 9391027828 SEP 19	10/18/2019	36135959 PV-200369	153.37 N
		TRANS 9391027850 SEP 19	10/18/2019	36135959 PV-200370	21.32 N
		MAINT 9391027851 SEP 19	10/18/2019	36135959 PV-200371	39.91 N
		WH 9391027853 SEP 19	10/18/2019	36135959 PV-200372	31.16 N
		PRINT 9391027852 SEP 19	10/18/2019	36135959 PV-200373	14.49 N
		FS 9391027849 SEP 19	10/18/2019	36135959 PV-200374	16.37 N
		FS ALARM 9391027855 SEP 19	10/18/2019	36135959 PV-200375	86.53 N
		FS 9391031881 SEP 19	10/18/2019	36135959 PV-200376	79.97 N
		CC 9391027845 SEP 19	10/18/2019	36135959 PV-200377	61.82 N
		SY 9391061465 SEP 19	10/18/2019	36135959 PV-200378	48.63 N
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		098294	10/11/2019	36134333 PO-200119	150.00 Y

( 0 ) - 0 770443866 Y ACTION PLUMBING

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002981 AG LINK PO BOX 12 BALLICO, CA 95303  (209) 634-8448 N	7,670.99	213997 213993 213924 214001 213898 214104	10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/11/2019	36132775 PO-200146 36132775 PO-200146 36132775 PO-200146 36132775 PO-200146 36132775 PO-200146 36134334 PO-200146	214.05 N 2,324.44 N 159.80 N 135.30 N 2,586.85 N 2,250.55 N
005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827  (916) 364-5200 000000000 N	1,741.73	I381512 I385690 I383476 I381508 I381511 I381507 I381509 I381510	10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019	36135960 PO-200120 36135960 PO-200120 36135960 PO-200120 36135960 PO-200120 36135960 PO-200120 36135960 PO-200120 36135960 PO-200120 36135960 PO-200120	287.77 N 138.88 N 39.16 N 164.89 N 338.27 N 383.68 N 136.87 N 252.21 N
005964 ALL SOURCE RECRUITING ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076  ( 0) - 0 651133176 Y	23,495.10	168652 168531 168491 168887 169212 169174 168774 168734 168980	10/04/2019 10/04/2019 10/04/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019	36132813 PO-200700 36132813 PO-200701 36132813 PO-200866 36136007 PO-200700 36136007 PO-200700 36136007 PO-200701 36136007 PO-200701 36136007 PO-200866 36136007 PO-200866	2,602.78 6 3,400.00 6 3,160.00 6 2,081.39 6 336.05 6 2,135.63 6 3,400.00 6 3,160.00 6 3,219.25 6
006893 ALSHIRAIDA, FARAH C/O SOMERSET  ( 0) - 0 N	14.61	MILEAGE REIMBURSEMENT	10/11/2019	36134372 PV-200269	14.61 N
005490 AMAZON.COM P.O. BOX 530958 ATLANTA, GA 30353-0958  (866) 781-3210 000000000 N	9,915.90	REF#43W750945BT REF# 3MAAS81MEI4 REF#3NH6IM4DGJY REF# 2IL7DLJK3UV REF# 1AW99DHOJWV REF#45R2Q20TS35 REF#45R2Q20TS35 REF#45R2Q20TS35 REF#45R2Q20TS35 REF#45R2Q20TS35 REF#2QFW9CGIGOG REF#2QFW9CGIGOG REF# 1CSVTX4IYCK	10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019	36132810 PO-200613 36132810 PO-200771 36132810 PO-200785 36132810 PO-200839 36132810 PO-200839 36132810 PO-200919 36132810 PO-200919 36132810 PO-200919 36132810 PO-200919 36132810 PO-200919 36132810 PO-200921 36132810 PO-200921 36132810 PO-200951	693.37 N 38.18 N 455.08 N 39.90 N 77.80 N 11.81 N 150.00 N 106.06 N 8.35 N 11.81 N 8.35 N 597.42 N 47.05 N 47.05 N 10.77 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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					9.62- N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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005490 AMAZON.COM		REF# 35WBE475D6R	10/04/2019	36132810 PO-201062	155.28 N
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		REF# 360FRHT1IKZ	10/04/2019	36132810 PO-201070	163.15 N
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		REF# 5FJFC2PUMNJ	10/04/2019	36132810 PO-201089	16.86 N
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		REF# ADHWVCTZU57	10/11/2019	36134376 PO-201104	18.84 N
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		REF# 1ZKBRM415GV	10/11/2019	36134376 PO-201133	12.39 N
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		REF# 736F7H4BCP4	10/11/2019	36134376 PO-201133	65.09 N
		REF# 736F7H4BCP4	10/11/2019	36134376 PO-201133	5.13 N





Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006816 AMPLIFIED IT LLC 812 GRANBY STREET NORFOLK, VA 23510	1,259.99	16474	10/11/2019	36134378 PO-201165	1,259.99 N
(757) 774-5047 273690926 N					
002138 AMRON MECHANICAL INC 2074 DERRICK AVE. MANTECA, CA 95337	7,641.28	319592 319589 319591 319584 319586 319599 319597 319596 319585 319600 319583	10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019	36132776 PO-200135 36132776 PO-200135 36132776 PO-200135 36132776 PO-200266 36132776 PO-200266 36132776 PO-200266 36132776 PO-200266 36132776 PO-200266 36132776 PO-200266 36132776 PO-200266 36132776 PO-200266	1,399.07 N 187.50 N 1,649.58 N 187.50 N 1,793.10 N 484.90 N 317.50 N 187.50 N 412.50 N 270.00 N 752.13 N
(209) 740-0266 271829842 N					
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037	715.00	2305C	10/18/2019	36135963 PO-200141	715.00 N
(800) 292-9845 330468125 N ANIMAL DAMAGE					
004081 APPLE INC ONE APPLE PARK WAY CUPERTINO, CA 95014	214.67	AB02002106	10/11/2019	36134336 PO-201109	214.67 N
(800) 800-2775 942404110 N APPLE INC					
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337	409.01	533251	10/04/2019	36132777 PO-200261	409.01 N
( ) - N					
006238 BADAL, ORIANA [REDACTED]	10.32	MILEAGE REIMBURSEMENT SEPT.	10/18/2019	36136008 FV-200301	10.32 N
( 0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006876 BAHIA HOTEL 998 W. MISSION BAY DRIVE SAN DIEGO, CA 92109	2,859.60	REF# LINK ID SYL LODGING 10/04 REF# LINK ID SYL LODGING 10/04 REF# LINK ID SYL LODGING 10/04 REF# LINK ID SYL LODGING 10/04	10/11/2019 10/11/2019 10/11/2019 10/11/2019	36134377 PO-201184 36134377 PO-201184 36134377 PO-201184 36134377 PO-201184	571.92 N 571.92 N 571.92 N 571.92 N
( 0) - 0 330540170 N		REF# LINK ID SYL LODGING 10/04	10/11/2019	36134377 PO-201184	571.92 N
002450 BALAAM, ERIN [REDACTED] [REDACTED]	52.73	MEAL REIMBURSEMENT	10/04/2019	36132814 PO-200358	52.73 N
[REDACTED] N					
006841 BANKS & CO PHOTOGRAPHY INC 1016 N. GOLDEN STATE BLVD. TURLOCK, CA 95380	226.54	146723	10/18/2019	36136009 PO-201010	226.54 N
( 0) - 0 263936434 N					
006892 BARAJAS, EDREI N. [REDACTED] [REDACTED]	120.00	REFUND-OUTDOOR ED.	10/11/2019	36134379 PV-200265	120.00 N
( 0) - 0 [REDACTED] N					
005008 BECK, VELMA [REDACTED]	62.13	REIMBURSEMENT REIMBURS./BOARD MEETING/10-8	10/11/2019 10/11/2019	36134381 PO-200014 36134381 PO-200014	7.98 N 54.15 N
( 0) - 0 N					
001800 BENCHMARK EDUCATION COMPANY 145 HUGUENOT STREET, 8TH FLOOR NEW ROCHELLE, NY 10801 (877) 236-2465 N	4,149.20	381752	10/11/2019	36134382 PO-200932	4,149.20 N
001305 BERTOLOTTI DISPOSAL INC PO BOX 127 CERES, CA 95307 (209) 537-6911 N	526.32	0784808 093019	10/11/2019	36134337 PV-200274	526.32 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002570 BERTOLOTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307	3,528.92	0786347 DS 0786346 FR 0786349 SO 0786350 SY 0786345 CORP YARD	10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019	36134338 PV-200275 36134338 PV-200276 36134338 PV-200277 36134338 PV-200278 36134338 PV-200279	564.02 N 905.00 N 516.14 N 408.00 N 1,135.76 N
( ) - N					
000507 BIG VALLEY CHRISTIAN SCHOOL 4040 TULLY RD. STE D MODESTO, CA 95356	1,681.62	REMERSEMENT-CSU BAYAREA 9-23-19 REIMBURSEMENT UC COUNSELOR 9/13 ACSI CONFERENCE 9/26-27/2019	10/04/2019 10/11/2019 10/18/2019	36132815 PO-200848 36134383 PO-200849 36136010 PO-201065	505.78 N 520.04 N 655.80 N
(209) 527-3481 942268348 N					
006821 BIG VALLEY ELECTRIC 19057 E. GAWINE RD. STOCKTON, CA 95215	21,833.08	2269	10/18/2019	36135964 PO-200647	21,833.08 N
( 0) - 0 043789116 N					
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350	22,000.00	10319-SEPTEMBER 92319-AUGUST	10/11/2019 10/11/2019	36134384 PO-200616 36134384 PO-200616	11,000.00 N 11,000.00 N
(209) 222-5826 N					
006317 BRAINSTORM BOOKS INC BRAINSTORM LIBRARY 5357 PENN AVE S MINNEAPOLIS, MN 55419	762.03	103974 103974 103974	10/11/2019 10/11/2019 10/11/2019	36134385 PO-201015 36134385 PO-201015 36134385 PO-201015	762.03 N 60.01 N 60.01- N
(888) 960-1346 262475101 N					
006853 BRENT D. SCHOCK 2236 E. SOMMERHAUSER CIR DERBY, KS 67037	150.00	20190507 20190507 20190507	10/04/2019 10/04/2019 10/04/2019	36132829 PO-200999 36132829 PO-200999 36132829 PO-200999	150.00 N 11.81 N 11.81- N
( 0) - 0 511806096 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002741 BURKE WILLIAMS SORENSEN LLP 444 SOUTH FLOWER STREET SUITE 2400 LOS ANGELES, CA 90071-2953 (213) 236-0600 951705973 Y	577.50	245543 PERSONNEL MATTERS	10/04/2019	36132778 PV-200259	577.50	Y
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745 (310) 984-3900 000000000 N	406.30	XA400029474:01 XA410016231:01 XA410016179:01 XA400028804:01	10/18/2019 10/18/2019 10/18/2019 10/18/2019	36135965 PO-200028 36135965 PO-200028 36135965 PO-200029 36135965 PO-200029	53.63 43.36 51.12 258.19	N N N N
006681 BV MEDICAL 28W206 COMMERCIAL AVENUE LAKE BARRINGTON, IL 60010 ( ) - 0 N BARRINGTON VEN	136.67	0147189	10/11/2019	36134380 PO-200716	136.67	N
005321 C.A.REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722 (559) 275-4977 000000000 N	1,480.91	529013 529017 529012 529016 529019 529015 529018 529014 529933 529932 527823	10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/18/2019 10/18/2019 10/18/2019	36134386 PO-200118 36134386 PO-200118 36134386 PO-200118 36134386 PO-200118 36134386 PO-200118 36134386 PO-200259 36134386 PO-200819 36136011 PO-200118 36136011 PO-200118 36136011 PO-200946	182.69 50.02 164.74 15.22 245.12 186.57 5.85 146.76 177.06 236.76 70.12	N N N N N N N N N N N
000423 CAHPERD CONFERENCE 1501 EL CAMINO AVE SUITE #3 SACRAMENTO, CA 95815-2748 ( ) - N	220.00	1088	10/11/2019	36134387 PO-200971	220.00	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002949 CALIFORNIA DEPARTMENT OF ED. PO BOX 515006 ATTENTION: CASHIER'S OFFICE SACRAMENTO, CA 95851  (916) 375-7100 N	95.47	JUL-SEP 2019 CD 50-71290	10/18/2019	36135966 PV-200322	95.47 N
006894 CALIFORNIA DEPT OF TAX AND FEE ADMINISTRATION P O BOX 942879 SACRAMENTO, CA 94279-3535  ( 0) - 0 N	3,848.21	SALES & USE TAX JUL-SEP 2019 SALES & USE TAX JUL-SEP 2019 SALES & USE TAX JUL-SEP 2019 FUEL TAX JUL THRU SEP 2019	10/11/2019 10/11/2019 10/11/2019 10/11/2019	36134339 PV-200271 36134339 PV-200271 36134339 PV-200271 36134339 PV-200273	147.09 N 3,619.93 N 59.19 N 22.00 N
005778 CALTON, MICHELE C/O FREEDOM  ( 0) - 0 N	150.00	REIMBURSEMENT-AMAZON ORDER REIMBURSEMENT	10/04/2019 10/18/2019	36132816 PO-200970 36136012 PO-200970	128.73 N 21.27 N
002799 CASP 3841 NORTH FREEWAY BLVD SUITE 100 SACRAMENTO, CA 95834  (916) 444-1595 911843238 N	1,554.00	INV#19-201003	10/11/2019	36134388 PO-201003	1,554.00 N
003616 CASTLE PEST MANAGEMENT BAKER, ROGER 5300 CLAUS RD #18 MODESTO, CA 95355  ( 0) - 0 454603757 Y	2,000.00	2111 10/5/19	10/18/2019	36135967 PO-200125	2,000.00 N
003009 CCSESA 1121 L STREET SUITE 510 SACRAMENTO, CA 95814  ( 0) - 0 N	900.00	REF# 96260001 916-446-3095	10/11/2019	36134374 PO-201161	900.00 N

[illegible]

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002508 CREATIVE BUS SALES 14740 RAMONA AVE CHINO, CA 91710	83.04	5185374	10/18/2019	36135969 PO-200031	83.04	N
(602) 437-2255 N						
006756 CROTHERS, TIERRA C/O DO	183.17	REIMBURSEMENT-PROFES. LEARNING REIMBURSEMENT PRO DEV SUPPLIES	10/04/2019 10/11/2019	36132817 PO-201064 36134391 PO-201193	104.65 78.52	N N
( 0) - 0 N						
002026 CUE 877 YGNACIO VALLEY RD STE 200 WALNUT CREEK, CA 94596	319.00	INV# 80545	10/04/2019	36132808 PO-201129	319.00	N
(510) 814-6630 000000000 N						
006755 D AND T PAINTING 1775 CORK OAK LANE MANTECA, CA 95336	3,190.00	2	10/18/2019	36135970 PO-193089	3,190.00	Y
( 0) - 0 821942497 Y DIMITRIOS TANT						
001189 DAN SAVAGE STUDENT STORE	1,515.14	DS STUDENT STORE SEP 19	10/18/2019	36135971 PV-200305	1,515.14	N
( ) - N						
006683 DATAPATH 318 MCHENRY AVE MODESTO, CA 95354	61,047.89	143935 143777 143777 143777	10/11/2019 10/11/2019 10/11/2019 10/11/2019	36134392 PO-200187 36134392 PO-200873 36134392 PO-200873 36134392 PO-200873	15,825.00 5.00 420.04 1,496.22	N N N N
(209) 300-7333 900242296 N DATAPATH			10/11/2019	36134392 PO-200873	5,231.94	N
			10/11/2019	36134392 PO-201139	269.69	N
			10/18/2019	36136013 PO-200187	37,800.00	N



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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001103 DEMCO INC P.O. BOX 7488 MADISON, WI 53707	1,936.72	6675040 6688766 6691922 6693896 6699423	10/04/2019 10/11/2019 10/11/2019 10/11/2019 10/18/2019	36132818 PO-200805 36134393 PO-200929 36134393 PO-201008 36134393 PO-201041 36136014 PO-201132	398.44 N 309.34 N 506.68 N 304.41 N 417.85 N
( ) - N					
003753 DEPARTMENT OF JUSTICE ACCOUNTING OFFICE/CASHIER UNIT PO BOX 944255 SACRAMENTO, CA 94244-2550	3,650.00	407488 SEPTEMBER	10/11/2019	36134394 PO-200097	3,650.00 N
(916) 227-3870 000000000 N					
001364 DITTOS 1700 MCENRY AVE SUITE 45 MODESTO, CA 95350	2,292.71	159059 160505 160584 160388 160423 158549 158554 160866 161111	10/04/2019 10/04/2019 10/04/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/18/2019 10/18/2019	36132782 PO-200153 36132819 PO-200577 36132819 PO-201136 36134341 PO-200153 36134395 PO-200391 36134395 PO-200516 36134395 PO-200391 36136015 PO-200468	574.43 N 137.54 N 503.78 N 135.92 N 221.14 N 97.09 N 351.62 N 235.98 N 35.21 N
264733 DON'S MOBILE GLASS INC 1424 "H" STREET MODESTO, CA 95354	401.60	1RES362478	10/04/2019	36132783 PO-200417	401.60 N
(209) 526-9100 N					
005705 DRUGFREEUSA 7854 BUCK BRUSH DR PORTOLA, CA 96122	145.00	16174R	10/18/2019	36135972 PO-200057	145.00 N
(800) 557-1545 942902578 N SAXTON CHIROPR					
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	11,864.89	0082472-IN 0082611-IN 0082905-IN 0083408-IN 0083090-IN 0085570-IN 0083882-IN 0084052-IN	10/04/2019 10/04/2019 10/04/2019 10/11/2019 10/11/2019 10/18/2019 10/18/2019 10/18/2019	36132784 PO-200356 36132784 PO-200356 36132784 PO-200356 36134342 PO-200356 36134342 PO-200356 36135973 PO-200356 36135973 PO-200356 36135973 PO-200356	1,699.52 N 1,054.80 N 1,854.71 N 1,301.97 N 1,020.81 N 2,353.16 N 1,041.06 N 1,538.86 N
(209) 537-0723 482182164 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002891 EKON-O-PAC INC P.O. BOX 1266 GALLATIN, TN 37066	4,940.40	93775 93775 93775	10/18/2019 10/18/2019 10/18/2019	36135974 PO-200236 36135974 PO-200236 36135974 PO-200236	2,000.00 157.50 157.50	N N N
(800) 473-9319 522383716 N		93775 93775	10/18/2019 10/18/2019	36135974 PO-201238 36135974 PO-201238	231.56 231.56	N N
		93775	10/18/2019	36135974 PO-201238	2,940.40	N
000837 FAR-GO DIST CO INC 1557 MORGAN RD MODESTO, CA 95358	391.55	847393 847251	10/04/2019 10/11/2019	36132785 PO-200037 36134343 PO-200195	374.33 17.22	N N
(209) 537-4726 N						
001815 FIRST CHOICE COFFEE & WATER 961 N. EMERALD AVE SUITE G MODESTO, CA 95351	24.81	122343	10/04/2019	36132786 PO-200252	24.81	N
(209) 524-0104 954746377 N DAIOHS USA INC						
002660 FLEETPRIDE PO BOX 847118 DALLAS, TX 75284-7118	375.49	37593575	10/18/2019	36135975 PO-200039	375.49	N
(209) 549-4930 0000000000 N						
003956 FRANKLIN COVEY EDUCATION INC 2200 W PARKWAY BLVD SALT LAKE CITY, UT 84119	3,925.00	MARYANN 19-20 II MARYANN 19-20 II	10/11/2019 10/11/2019	36134396 PO-201192 36134396 PO-201192	425.00 3,500.00	N N
(888) 740-1776 870561601 N FRANKLIN COVEY						
004678 FRAUSTO, JUDY C/O FREEDOM	9.39	MILEAGE REIMBURSEMENT SEPT.	10/18/2019	36136016 PV-200297	9.39	N
( 0) - 0 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	6,407.19	2303019	10/04/2019	36132787 PO-200147	842.70 N
		2304169	10/04/2019	36132787 PO-200147	305.40 N
		2304170	10/04/2019	36132787 PO-200147	96.50 N
		2301032	10/04/2019	36132787 PO-200147	651.79 N
		2306294	10/04/2019	36132787 PO-200147	327.23 N
( ) - N		2299968	10/04/2019	36132787 PO-200147	211.63 N
		2299967	10/04/2019	36132787 PO-200147	140.19 N
		2303091	10/04/2019	36132787 PO-200147	247.53 N
		2303092	10/04/2019	36132787 PO-200147	126.65 N
		2304286	10/04/2019	36132787 PO-200147	19.94 N
		2306459	10/04/2019	36132787 PO-200147	921.18 N
		2306458	10/04/2019	36132787 PO-200147	359.02 N
		2303737	10/04/2019	36132787 PO-200147	163.69 N
		2303642	10/04/2019	36132787 PO-200147	39.88 N
		2303018	10/04/2019	36132787 PO-200147	195.46 N
		2309650	10/11/2019	36134344 PO-200147	181.51 N
		2309672	10/11/2019	36134344 PO-200147	299.48 N
		2309649	10/11/2019	36134344 PO-200147	941.12 N
		2307641	10/11/2019	36134344 PO-200147	276.69 N
		2306487	10/11/2019	36134344 PO-200147	59.60 N

004164 FUNKHOUSER, DEANNA 8.35 MILEAGE 091619 10/04/2019 36132788 PV-200261 8.35 N

( ) - N

371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	5,270.45	110502-00 SH SEP 19	10/11/2019	36134345 PV-200281	517.79 N
		110502-00 NG SH SEP 19	10/11/2019	36134345 PV-200282	172.44 N
		111560-00 WO SEP 19	10/11/2019	36134345 PV-200283	517.79 N
		111605-00 DO SEP 19	10/11/2019	36134345 PV-200284	43.10 N
		111614-00 ST SEP 19	10/11/2019	36134345 PV-200285	477.96 N
		111614-00 NG ST SEP 19	10/11/2019	36134345 PV-200286	390.64 N
		816919-00 NG SY SEP 19	10/11/2019	36134345 PV-200287	64.68 N
(209) 527-3781 000000000 N		816920-00 MO/T DUMP SEP 19	10/11/2019	36134345 PV-200288	99.96 N
		816926-00 SC SEP 19	10/11/2019	36134345 PV-200289	431.04 N
		816937-00 CFB SEP 19	10/11/2019	36134345 PV-200290	517.79 N
		816937-00 NG CFB SEP 19	10/11/2019	36134345 PV-200291	172.44 N
		817010-00 OR SEP 19	10/11/2019	36134345 PV-200292	646.59 N
		817010-00 NG OR SEP 19	10/11/2019	36134345 PV-200293	149.40 N
		EU-DUMP 816638-00 SEP 19	10/18/2019	36135976 PV-200330	1,068.83 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761  (909) 843-9600	64,409.74	2863461 2827540 2810752 1347594 2832445 2856035 2839547 2852245 2846278 2851879 1350236 2832242 2846302 2845546 2864877 2851916 2874255 2848011 2865953	10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019	36132789 PO-200149 36132789 PO-200149 36132789 PO-200149 36132789 PO-200149 36132789 PO-200149 36132789 PO-200149 36132789 PO-200149 36132789 PO-200149 36132789 PO-200149 36132789 PO-200149 36132789 PO-200149 36132789 PO-200149 36134346 PO-200149 36134346 PO-200149 36134346 PO-200149 36134346 PO-200149 36134346 PO-200149 36134346 PO-200149 36134346 PO-200149	146.70 N 2,241.00 N 5,715.34 N 231.25- N 3,027.00 N 13,387.08 N 10,441.48 N 90.00 N 8,389.89 N 210.00 N 1,151.80- N 53.52 N 5,012.40 N 3,774.00 N 7,093.11 N 2,567.04 N 231.25 N 679.50 N 2,733.48 N
377601 GOTTSCHALK MUSIC CENTER INC 133 BURNLEY STREET MODESTO, CA 95354  (209) 523-5326 452648733 N GOTTSCHALK MUS	2,162.47	621125 622642 622641 622870 622835	10/04/2019 10/04/2019 10/04/2019 10/18/2019 10/18/2019	36132820 PO-200585 36132820 PO-200667 36132820 PO-200860 36136017 PO-200085 36136017 PO-200541	1,881.60 N 17.62 N 150.17 N 98.74 N 14.34 N
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001  (800) 472-4643	6,825.18	9294888004 9303682802 9305052624 9303041967 9299881350 929956228 9307012691 9301809555 9299643701 9310196168 9312697239 9300193555	10/04/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/18/2019 10/18/2019 10/18/2019	36132790 PO-200124 36134347 PO-200124 36134347 PO-200124 36134347 PO-200124 36134347 PO-200124 36134347 PO-200124 36134347 PO-200124 36134347 PO-200124 36134347 PO-200124 36135977 PO-200124 36135977 PO-200124 36135977 PO-200124	2,008.84 N 75.73 N 779.20 N 24.29 N 535.77 N 73.75 N 994.74 N 261.40 N 843.71 N 47.43 N 155.66 N 1,024.66 N
001874 GRAYBAR FILE 57071 LOS ANGELES, CA 90074  (209) 574-1488 000000000 N	235.28	9312583070	10/18/2019	36135978 PO-200201	235.28 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002231 GREEN VALLEY TREE SERVICE 10560 E WHITMORE AVE HUGHSON, CA 95326	2,900.00	3814	10/04/2019	36132794 PO-200168	2,900.00 Y
(209) 416-4268 262798587 Y MENDOZA, MARIO					
005800 GWYNN, ALAN [REDACTED]	210.16	REIMBURSE/MEAL/ELD STANDARDS	10/11/2019	36134397 PO-200563	35.00 N
( 0) - 0 N		REIMBURS/MILEAGE/ELD STANDARDS	10/11/2019	36134397 PO-200563	175.16 N
006803 HAMMETT & EDISON INC 470 THIRD STREET WEST SONOMA, CA 95476-6509	1,000.00	192735 192734	10/18/2019 10/18/2019	36135979 PO-200207 36135979 PO-200207	500.00 Y 500.00 Y
( 0) - 0 272596029 Y HAMMETT & EDIS					
001798 HARBOR FREIGHT TOOLS 901 CARPENTER RD STE 70 MODESTO, CA 95351	249.10	108354060 108354060 91302 108354060 108354060 91302	10/11/2019 10/11/2019	36134373 PO-200554 36134373 PO-200554	124.55 N 124.55 N
(209) 549-1312 000000000 N					
004814 HATCHER, SCOTT C/O CROSSROADS	41.70	MILEAGE REIMBURSEMENT-AUGUST	10/11/2019	36134398 PV-200266	41.70 N
( 0) - 0 000000000 N					
006868 HERITAGE FOODSERVICE GROUP INC 5130 EXECUTIVE BLVD FORT WAYNE, IN 46808	331.29	0006159005-IN	10/11/2019	36134348 PO-201114	331.29 N
( 0) - 0 453742972 N					
006875 HINOJOSA, TAYLOR [REDACTED]	6.26	MILEAGE REIMBURSEMENT SEPT.	10/18/2019	36136018 PV-200303	6.26 N
( 0) - 0 N					

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004265 HOLLOWAY, MERIDIETH [REDACTED]	5,785.00	02-117818 093019 02-117460 093019	10/04/2019 10/04/2019	36132791 PO-200314 36132791 PO-200858	130.00 7 5,655.00 7

[REDACTED] Y

000980 HOME DEPOT PO BOX 78047 ACCT#603532250062655500005 PHOENIX, AZ 85062-8047 ( 0) - 0 000000000 N	1,478.97	9031094 3602618 7623035 1031754 6031374 6160274 6623077 8623815 5615781 7030476 5623161 5030638 9054458 8054599 7031270 1603392 7630218 7902635 9031105 5631458 0630941 6022069	10/04/2019 10/04/2019 10/04/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019	36132792 PO-200242 36132792 PO-200242 36132792 PO-200242 36134349 PO-200122 36134349 PO-200122 36134349 PO-200122 36134349 PO-200122 36134349 PO-200122 36134349 PO-200122 36134349 PO-200122 36134349 PO-200122 36134349 PO-200122 36134349 PO-200122 36134349 PO-200122 36134349 PO-200122 36134349 PO-200122 36134349 PO-200122 36135980 PO-200122 36135980 PO-200122 36135980 PO-200122 36135980 PO-200122	96.98 N 71.48 N 52.32 N 38.92 N 46.66 N 274.26 N 1.06 N 25.84 N 140.35 N 76.85 N 12.92 N 8.11 N 16.18 N 82.85 N 37.55 N 14.68 N 54.82 N 106.77 N 229.04 N 13.97 N 17.72 N 59.64 N
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003138 HYATT REGENCY SANTA CLARA 5101 GREAT AMERICA PARKWAY SANTA CLARA, CA 95040 (800) 233-1234 N	489.49	FOL# 88438732	10/04/2019	36132809 PO-201040	489.49 N
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006747 ISAAC, BRITTANI [REDACTED] ( 0) - 0 N	32.19	MILEAGE REIMBURSEMENT SEPT.	10/18/2019	36136020 PV-200298	32.19 N
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000493 JOHNSON CONTROLS INC 103 WOODMERE RD STE 110 FOLSOM, CA 95630	1,084.90	1-89506130634	10/11/2019	36134350 PO-200185	1,084.90 N
(916) 294-8800 390380010 N					
473823 JORGENSEN & CO INC 2691 SO EAST AVE FRESNO, CA 93706	324.96	5837208	10/18/2019	36135981 PO-200043	324.96 N
(800) 481-3473 000000000 N					
004138 JUNIOR LIBRARY GUILD PO BOX 6308 CAROL STREAM, IL 60197-6308	2,750.92	478791	10/18/2019	36136021 PO-200570	2,750.92 N
(800) 743-4070 000000000 N					
006409 Joyful Classrooms LLC P.O.BOX 162246 SACRAMENTO, CA 95816	2,700.00	0000159	10/11/2019	36134399 PO-200712	2,700.00 N
( 0) - 0 610661340 N BRITTANY ANN C					
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	93,765.00	38163 NOV 2019 VISION 71967 DENTAL NOV 2019	10/04/2019 10/04/2019	36132779 PV-200256 36132780 PV-200257	14,068.00 N 79,697.00 N
(310) 212-3344 952798626 N					
001058 KELLY MOORE 5382 PIRRONE RD SALIDA, CA 95368	484.29	304-00000694555	10/18/2019	36135982 PO-200177	484.29 N
(209) 524-5541 N					
006640 LABOR FIRST LLC 3000 MIDLANTIC DRIVE SUITE 101 MOUNT LAUREL, NJ 08054	478.00	11012019	10/18/2019	36135983 PO-200108	478.00 N
( 0) - 0 061750191 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004039 LARKSPUR LANDING 121 IRON POINT RD. FOLSOM, CA 95630	968.00	001549784 16848078	10/11/2019	36134375 PO-201163	968.00 N
(916) 355-1616					
003522 LEARNING RESOURCES 6641 EAGLE WAY CHICAGO, IL 60678-1066	49.98	CUST.ID S32212 INV. #3886352 CUST.ID S32212 INV. #3886352 CUST.ID S32212 INV. #3886352	10/18/2019 10/18/2019 10/18/2019	36136022 PO-200786 36136022 PO-200786 36136022 PO-200786	49.98 N 3.94 N 3.94- N
(800) 333-8281					
006860 LUNA, JESSICA [REDACTED]	104.40	MILEAGE REIMB. ADOS 2 TRAINING	10/04/2019	36132821 PO-200977	104.40 N
( 0) - 0					
003914 MAASKE, MICHAEL XXXXX XXXXX, XX XXXX	135.44	FS-PETTY CASH REIMB 100819 FS-PETTY CASH REIMB 100819 FS-PETTY CASH REIMB 100819 FS-PETTY CASH REIMB 100819	10/18/2019 10/18/2019 10/18/2019 10/18/2019	36135984 PV-200308 36135984 PV-200308 36135984 PV-200308 36135984 PV-200308	43.10 N 19.99 N 58.70 N 13.65 N
( ) -					
002292 MAC TOOLS 505 N. CLEVELAND AVE. SUITE 200 WESTERVILLE, OH 43082	364.28	31150	10/18/2019	36135985 PO-200047	364.28 N
(800) 622-8665 46188451					
006845 MACKER TEK LTD 501 SILVERSIDE ROAD SUITE 105 WILMINGTON, DE 19809	19,917.18	839 839 839 839 839	10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019	36134351 PO-200941 36134351 PO-200941 36134351 PO-200941 36134351 PO-200941 36134351 PO-200941	570.16 N 570.16- N 998.32- N 12,677.04 N 7,240.14 N 998.32 N
( 0) - 0 275307614					



Vendor Activity  
09/28/2019 - 10/18/2019025 Sylvan Union  
BOARD MEETING 10-29-19

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006820 MARKERS AND MINIONS INC 6553 KELVIN AVENUE WINNETKA, CA 91306	300.00	1027 1027	10/11/2019 10/11/2019	36134400 PO-200536 36134400 PO-200608	225.00 N 75.00 N
( 0) - 0 825053445 N					
006886 MARTIN, SHELLI J [REDACTED]	180.25	FOOD SERVICE PARENT REFUND	10/04/2019	36132793 PV-200262	180.25 N
( 0) - 0 [REDACTED] N					
006533 MAXX ONE SECURITY 121 E. ORANGEBURG AVE SUITE 7 MODESTO, CA 95350	1,479.00	2019-313	10/18/2019	36136023 PO-200664	1,479.00 N
( 0) - 0 943442894 N TEJINDERPAUL S					
006365 MEDINA, CARLA [REDACTED]	19.60	MILEAGE REIMB SEP 19 MEDINA	10/11/2019	36134352 PV-200268	19.60 N
( 0) - 0 N					
004150 MO CAL 1311 WOODLAND AVE. SUITE 2 MODESTO, CA 95351	187.54	AR317592	10/11/2019	36134401 PO-200114	187.54 N
(209) 529-8121 455169365 N					
002510 MOBILE MODULAR PORTABLE STORAGE 5700 LAS POSITAS RD LIVERMORE, CA 94551	2,829.22	300088530 1986510	10/11/2019 10/11/2019	36134353 PO-192476 36134353 PO-193122	241.22 N 2,588.00 N
(925) 606-9000 N					

025 Sylvan Union  
BOARD MEETING 10-29-19  
Vendor Activity  
09/28/2019 - 10/18/2019

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099	
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355	82,351.18	6775614517 FR SEP 19 3643414671 DO SEP 19 4713416492 CFB SEP 19 8803413962 SH SEP 19 133417484 SO SEP 19 7704418472 SO SEP 19 9533413247 SY SEP 19 0633415303 FS SEP 19 13271616106 MAINT SEP 19 8833411444 EU SEP 19 6695412797 OR SEP 19 8574816448 DS SEP 19 847698389967 MAS	10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/04/2019 10/11/2019	36132795 36132795 36132795 36132795 36132795 36132795 36132795 36132795 36132795 36132795 36132795 36132795 36134354	PV-200244 PV-200245 PV-200246 PV-200247 PV-200248 PV-200249 PV-200250 PV-200251 PV-200252 PV-200253 PV-200254 PV-200255 PV-200280	7,859.73 N 2,144.04 N 6,074.72 N 4,892.54 N 12,740.66 N 5,052.86 N 3,429.02 N 4,610.01 N 745.36 N 12,091.64 N 6,172.02 N 11,863.79 N 4,674.79 N
006839 MOST DEPENDABLE FOUNTAINS INC 5705 COMMANDER DRIVE P O BOX 587 ARLINGTON, TN 38002-0587	81.04	INV57754	10/11/2019	36134355 PO-200912	81.04 N	
( 0) - 0 621360921 N						
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395	142.08	115728 118603 119659	10/11/2019 10/18/2019 10/18/2019	36134356 PO-200051 36135986 PO-200051 36135986 PO-200196	19.39 N 116.12 N 6.57 N	
(209) 529-8276 N						
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361	3,420.66	614263 900758 900753 900764 900768 614260 614257 900763 900757 900762 900751 900767 614258 900761 900769 900752 900778 900756 087200 614254 087199	10/11/2019 10/11/2019	36134357 36134357	PO-200233 PO-200233	37.11 N 111.33 N 83.50 N 111.33 N 111.33 N 37.11 N 37.11 N 92.77 N 92.77 N 111.33 N 83.50 N 92.77 N 37.11 N 92.77 N 92.77 N 111.33 N 120.60 N 111.33 N 111.33 N 46.39 N 83.50 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004583 MOUNTAIN MIKE'S (Continued...)					
		087198	10/11/2019	36134357 PO-200233	111.33 N
		614253	10/11/2019	36134357 PO-200233	46.39 N
		087197	10/11/2019	36134357 PO-200233	83.50 N
		900766	10/11/2019	36134357 PO-200233	111.33 N
		614256	10/11/2019	36134357 PO-200233	37.11 N
		614259	10/11/2019	36134357 PO-200233	34.40 N
		900777	10/11/2019	36134357 PO-200233	92.77 N
		900774	10/11/2019	36134357 PO-200233	74.22 N
		900765	10/11/2019	36134357 PO-200233	111.33 N
		900760	10/11/2019	36134357 PO-200233	83.50 N
		900759	10/11/2019	36134357 PO-200233	83.50 N
		900755	10/11/2019	36134357 PO-200233	111.33 N
		900754	10/11/2019	36134357 PO-200233	37.11 N
		614262	10/11/2019	36134357 PO-200233	46.39 N
		614255	10/11/2019	36134357 PO-200233	102.05 N
		900773	10/11/2019	36134357 PO-200233	111.33 N
		900772	10/11/2019	36134357 PO-200233	37.11 N
		614261	10/11/2019	36134357 PO-200233	92.77 N
		900771	10/11/2019	36134357 PO-200233	111.33 N
		900770	10/11/2019	36134357 PO-200233	111.33 N
003940 NAPOLI, KELLEY	63.05	MILEAGE REIMBURSEMENT SEPT/OCT 10/18/2019	36136024	PV-200302	63.05 N
( ) - N					
002865 NASCO	363.90	540119	10/11/2019	36134402 PO-200213	66.75 N
PO BOX 101		558573	10/11/2019	36134402 PO-200952	180.99 N
SALIDA, CA 95368		556673	10/11/2019	36134402 PO-200953	116.16 N
(800) 558-9595					
004066 NEXTEL/SPRINT	135.11	518406314-214 AUG-SEP 2019	36134362	PV-200294	135.11 N
PO BOX 4181					
CAROL STREAM, IL 60197-4181					
( ) - 0 N					
005766 NORTHSTAR AV	868.39	35127197	10/11/2019	36134403 PO-201066	868.39 N
429 W. MAIN STREET					
PATCHOGUE, NY 11772					
(631) 482-9515		271322092			

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006850 NWANGWU, JAMILA C/O SHERWOOD	146.96	REIMBURSEMENT	10/18/2019	36136026 PO-200879	146.96 N
( 0) - 0 N					
005893 OFFICE DEPOT (CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248	9,709.91	374389334002	10/04/2019	36132823 PO-200827	17.25 N
		374286369001	10/04/2019	36132823 PO-201011	99.10 N
		380530527001	10/04/2019	36132823 PO-201020	42.73 N
		379265315001	10/04/2019	36132823 PO-201030	349.66 N
		379265315001	10/04/2019	36132823 PO-201030	304.43 N
		348132021001	10/11/2019	36134404 PO-200455	587.61 N
		373340341001	10/11/2019	36134404 PO-200853	33.82 N
		373335022001	10/11/2019	36134404 PO-200853	116.68 N
		378954925001	10/11/2019	36134404 PO-200947	2.04 N
		376889583002	10/11/2019	36134404 PO-200948	6.97 N
		376910402002	10/11/2019	36134404 PO-200949	104.53 N
		376976800001	10/11/2019	36134404 PO-200974	124.94 N
		377977804001	10/11/2019	36134404 PO-201048	124.65 N
		380730854001	10/11/2019	36134404 PO-201048	5.92 N
		380729439001	10/11/2019	36134404 PO-201067	530.87 N
		381095761001	10/11/2019	36134404 PO-201067	57.95 N
		381095761001	10/11/2019	36134404 PO-201068	150.00 N
		381104806001	10/11/2019	36134404 PO-201068	150.00 N
		381104806001	10/11/2019	36134404 PO-201069	35.33 N
		381141170001	10/11/2019	36134404 PO-201072	148.03 N
		381878146001	10/11/2019	36134404 PO-201072	496.14 N
		381886530001	10/11/2019	36134404 PO-201073	31.17 N
		381909430001	10/11/2019	36134404 PO-201074	343.27 N
		381922463001	10/11/2019	36134404 PO-201075	806.06 N
		381916501001	10/11/2019	36134404 PO-201076	556.53 N
		381933829001	10/11/2019	36134404 PO-201078	720.13 N
		381903276001	10/11/2019	36134404 PO-201079	1,964.21 N
		384349527001	10/11/2019	36134404 PO-201141	110.29 N
		373287329001	10/18/2019	36136027 PO-200852	60.42 N
		373445089001	10/18/2019	36136027 PO-200854	8.08 N
		373712719001	10/18/2019	36136027 PO-200856	147.16 N
		375994427001	10/18/2019	36135987 PO-200896	21.56 N
		375934909001	10/18/2019	36135987 PO-200896	817.02 N
		375994428001	10/18/2019	36135987 PO-200896	14.02 N
		376985670001	10/18/2019	36136027 PO-200949	2.02 N
		385534833001	10/18/2019	36136027 PO-201167	22.62 N
		385764474001	10/18/2019	36136027 PO-201172	359.98 N
		384904105001	10/18/2019	36136027 PO-201176	34.50 N
		386689424001	10/18/2019	36136027 PO-201186	88.85 N
		386689424001	10/18/2019	36136027 PO-201186	117.45 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003634 P&R PAPER SUPPLY CO PO BOX 590 REDLANDS, CA 92373	571.80	30278850-00 30276016-00	10/04/2019 10/04/2019	36132796 PO-200235 36132796 PO-200235	41.74 N 530.06 N
(909) 794-1108					
006879 PARADA PERDUE, MARIA [REDACTED]	60.00	REFUND-OUTDOOR ED.	10/11/2019	36134405 PV-200263	60.00 N
( 0) - 0 [REDACTED] N					
006733 PATCH CREW INC 2719 NATHAN AVE MODESTO, CA 95354	400.00	8482	10/18/2019	36135988 PO-200582	400.00 N
( 0) - 0 841623684 N					
001353 PEARSON ASSESSMENTS ORDER DEPT. P.O. BOX 1416 MINNEAPOLIS, MN 55440	2,290.67	PROFORMA NUMBER:48840 7277439	10/04/2019 10/18/2019	36132822 PO-200713 36136025 PO-200774	1,750.00 N 540.67 N
(800) 627-7271					
006741 PEARSON K12 LEARNING LLC 221 RIVER STREET HOBOKEN, NJ 07030	119,408.59	7026899549 4025957288 7026773726 7026773589	10/04/2019 10/04/2019 10/11/2019 10/11/2019	36132824 PO-200768 36132824 PO-200768 36134406 PO-193062 36134406 PO-193067	3,458.97 Y 272.32 Y 57,838.65 Y 57,838.65 Y
( 0) - 0 834034082 Y GATEWAY EDUCAT					
006891 PEREZ, FRANCISCO J. [REDACTED]	15.00	REFUND-LITERATURE BOOK	10/11/2019	36134407 PV-200264	15.00 N
( 0) - 0 [REDACTED] N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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006854 PROPARMA DISTRIBUTION LLC 11005 DOVER ST. SUITE 1000 WESTMINSTER, CO 80021	1,700.00	INV167940 INV167940 INV167940	10/18/2019 36136028 10/18/2019 36136028 10/18/2019 36136028	PO-200958 PO-200958 PO-200958	1,700.00 N 133.88 N 133.88- N
( 0) - 0 471520296 N					
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000428 PTM DOCUMENT SYSTEMS PO BOX 7789 SANTA ROSA, CA 95407  (866) 667-2861	399.00	0072057	10/18/2019 36136029	PO-200938	399.00 N
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001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352  (209) 538-3111 941545017 N	15,779.76	159164 157824 157826 157825 157820 157392-01 159623 157208 159552 159116 157819 159623-01 156484A 159205A 159821 159874 160077 160403 159794 160591 159793 159794-01 159449 157828-01 158906 158906A 159205 160007 160282	10/04/2019 36132797 10/04/2019 36132825 10/04/2019 36132825 10/04/2019 36132825 10/04/2019 36132797 10/04/2019 36132797 10/04/2019 36132825 10/04/2019 36132797 10/04/2019 36132825 10/11/2019 36134358 10/11/2019 36134408 10/11/2019 36134358 10/11/2019 36134408 10/11/2019 36134408 10/11/2019 36134408 10/11/2019 36134408 10/11/2019 36134408 10/11/2019 36135989 10/18/2019 36135989 10/18/2019 36135989 10/18/2019 36135989 10/18/2019 36135989 10/18/2019 36135989 10/18/2019 36136030 10/18/2019 36136030 10/18/2019 36136030 10/18/2019 36136030 10/18/2019 36136030 10/18/2019 36136030 10/18/2019 36136030 10/18/2019 36136030 10/18/2019 36136030 10/18/2019 36136030	PO-200138 PO-200138 PO-200138 PO-200138 PO-200238 PO-200238 PO-200497 PO-201009 PO-200138 PO-200138 PO-200238 PO-200238 PO-200324 PO-200954 PO-201044 PO-200109 PO-200138 	

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001238 RAY'S RADIO SHOP INC 1100 N. CARPENTER RD. MODESTO, CA 95351	485.44	38574	10/18/2019	36136019 PO-201198	485.44	N
(209) 525-9541 000000000 N						
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158	164.74	191559488006	10/11/2019	36134359 PO-200595	164.74	N
(800) 274-5282 000000000 N						
000299 REED, MARTI ,	253.94	TRAVEL REIMBURSEMENT MILEAGE REIMBURSEMENT	10/04/2019 10/04/2019	36132826 PO-200357 36132826 PO-200978	159.63 94.31	N N
( ) - N						
006203 RESENDIZ FARMS 4342 GEER ROAD HUGHSON, CA 95326	624.00	FIELD TRIP 10/31/19 FREEDOM	10/18/2019	36136031 PO-201217	624.00	Y
(209) 883-0100 770281734 Y Francisco Rese						
000406 RESOURCE BUILDING MATERIALS SUNRISE PO BOX 578387 MODESTO, CA 95357-8387	407.77	13538315	10/18/2019	36135990 PO-200527	407.77	N
(209) 551-5450 N						
003100 REVEL ENVIRONMENTAL MANUFACTURING INC 960 B DETROIT AVE CONCORD, CA 94518	625.00	43086	10/18/2019	36135991 PO-201108	625.00	N
(925) 676-4736 911778041 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742	553.61	200318	10/04/2019	36132827 PO-201106	553.61 N
( 0) - 0 N					
005755 ROBERT E. BOYER CONSTRUCTION INC 19608 E. MONO WAY SONORA, CA 95370	544,441.94	Sublease Pmt #2	10/04/2019	36132798 PO-200857	544,441.94 N
( 0) - 0 770141342 N					
003963 SALAZAR, AARON C/O CFBROWN	60.90	MILEAGE REIMBURSEMENT AUG/SEPT	10/18/2019	36136032 PV-200296	60.90 N
( ) - N					
006231 SALDANA, JENNIFER [REDACTED]	73.13	MILEAGE REIMBURSEMENT SEPT.	10/18/2019	36136033 PV-200299	73.13 N
( 0) - 0 N					
000774 SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT 4800 ENTERPRISE WAY MODESTO, CA 95356-8718	42.00	NI35281 NI35281	10/11/2019 10/11/2019	36134360 PO-200056 36134360 PO-200056	21.00 N 21.00 N
(209) 557-6400 N					
004932 SANDOVAL, WENDY [REDACTED]	118.66	MILEAGE REIMBURSEMENT SEPT.	10/18/2019	36136034 PV-200304	118.66 N
( ) - N					



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
766549 SAVE MART SUPERMARKET FILE #33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139-3486	820.74	0120190816083920 0420190820085102 0420190820084953 0620190816104523 0520190823085933 CAS REF#17223 9/25/19 0620190912082221 0520190919081455 0520190830082815 0520190906082545 0320190926084121 0320190925084640 0520190827081015 0320190924082247 CAS REF#17223 10/9/19	10/04/2019 36132828 PO-200721 10/04/2019 36132828 PO-200721 10/04/2019 36132828 PO-200721 10/04/2019 36132828 PO-200721 10/04/2019 36132828 PO-200721 10/11/2019 36134409 PO-200851 10/18/2019 36136035 PO-200721 10/18/2019 36136035 PO-200721 10/18/2019 36136035 PO-200721 10/18/2019 36136035 PO-200721 10/18/2019 36136035 PO-200721 10/18/2019 36136035 PO-200721 10/18/2019 36136035 PO-200721 10/18/2019 36136035 PO-200851	83.58 N 4.99 N 19.20 N 15.26 N 93.02 N 100.89 N 58.97 N 39.85 N 96.87 N 105.80 N 53.47 N 17.56 N 14.43 N 20.05 N 96.80 N	
000706 SCHOOL DATEBOOKS 2241 OLD ROMNEY RD. LAPEYETTE, IN 47909	4,318.98	AA19-0155568 AA19-0155568	10/04/2019 36132830 PO-192770 10/04/2019 36132830 PO-192770	2,602.09 N 1,716.89 N	
( 0) - 0 N					
003515 SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAUMBURG, IL 60168	580.37	0759563-IN	10/11/2019 36134410 PO-201118	580.37 N	
( 0) - 0 000000000 N					
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762	3,003.95	208123933921 208123933885 208123933934 208124030297 308103439697 308103445907 308103440904 208124040727 208124033571 208124040715 208124033565 208124040730	10/11/2019 36134411 PO-200902 10/11/2019 36134411 PO-200902 10/11/2019 36134411 PO-200902 10/11/2019 36134411 PO-201088 10/18/2019 36136036 PO-200902 10/18/2019 36136036 PO-200902 10/18/2019 36136036 PO-200927 10/18/2019 36136036 PO-201101 10/18/2019 36136036 PO-201101 10/18/2019 36136036 PO-201101 10/18/2019 36136036 PO-201101 10/18/2019 36136036 PO-201101	150.96 N 148.08 N 121.61 N 149.83 N 117.98 N 131.10 N 785.06 N 119.74 N 294.22 N 322.50 N 387.38 N 275.49 N	
( 0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000693 SITRONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	526.20	94702314-001 95018762-001 95161182-001 94933854-001	10/04/2019 36132799 PO-200128 10/18/2019 36135992 PO-200128 10/18/2019 36135992 PO-200128 10/18/2019 36135992 PO-200128		15.69 N 63.94 N 173.89 N 180.11 N
(209) 526-5471		95051851-001 95033695-001	10/18/2019 36135992 PO-200128 10/18/2019 36135992 PO-200128		112.62- N 205.19 N
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355	18,331.61	204552 204554R 204553	10/11/2019 36134361 PO-191045 10/11/2019 36134361 PO-191045 10/11/2019 36134361 PO-200648		13,740.00 N 4,251.61 N 340.00 N
(209) 523-8323 0000000000 N					
000478 SLAKEY BROS. INC. PO BOX 4099 MODESTO, CA 95352	464.73	29326641-00	10/18/2019 36135993 PO-200165		464.73 N
(209) 556-1100 0000000000 N					
005768 SMITH, CAROL ,	146.16	REIMBURSEMENT-MILEAGE	10/04/2019 36132831 PO-201021		146.16 N
( 0 ) - 0 N					
001084 SOLUTION TREE INC 555 N. MORTON ST. BLOOMINGTON, IN 47404	1,300.00	S220394	10/11/2019 36134412 PO-200711		1,300.00 N
(800) 733-6786 352026417 N					
000314 SOMERSET STUDENT BODY 1037 FLOYD AVE. MODESTO, CA 95350	1,518.65	SO STUDENT STORE SEP 19	10/18/2019 36135994 PV-200306		1,518.65 N
( ) - N					
002094 SONITROL PO BOX 9189 FRESNO, CA 93791-9189	189.44	WI48685-IN	10/18/2019 36135995 PO-200176		189.44 N
(209) 948-2551 770444505 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764  (800) 227-7159  N	5,156.24	PINV0633581	10/04/2019	36132832 PO-200558	192.61 N
		PINV0629478	10/04/2019	36132832 PO-200672	10.77 N
		PINV0629478	10/04/2019	36132832 PO-200672	10.78 N
		PINV0624037	10/04/2019	36132832 PO-200835	1.94 N
		PINV0632149	10/04/2019	36132832 PO-200987	10.49 N
		PINV0632136	10/04/2019	36132832 PO-201007	50.08 N
		PINV0632168	10/04/2019	36132832 PO-201007	150.23 N
		PINV0633726	10/04/2019	36132832 PO-201043	30.43 N
		PINV0633727	10/04/2019	36132832 PO-201043	33.87 N
		PINV0633646	10/04/2019	36132832 PO-201049	445.12 N
		PINV0633655	10/04/2019	36132832 PO-201052	113.70 N
		PINV0633709	10/04/2019	36132832 PO-201085	158.37 N
		PINV0625755	10/11/2019	36134413 PO-200835	5.37 N
		CM125819	10/11/2019	36134413 PO-200835	1.94 N
		PINV0632095	10/11/2019	36134413 PO-200835	5.03 N
		PINV0625772	10/11/2019	36134413 PO-200874	49.79 N
		PINV0625772	10/11/2019	36134413 PO-200874	60.76 N
		PINV0626455	10/11/2019	36134413 PO-200883	123.71 N
		PINV0626573	10/11/2019	36134413 PO-200905	109.28 N
		PINV0626522	10/11/2019	36134413 PO-200905	199.46 N
		PINV0625769	10/11/2019	36134413 PO-200907	42.29 N
		PINV0625709	10/11/2019	36134413 PO-200909	78.08 N
		PINV0613158	10/18/2019	36136037 PO-200010	34.97 N
		PINV0641044	10/18/2019	36136037 PO-200010	536.59 N
		CM124794	10/18/2019	36136037 PO-200010	34.97 N
		PINV0641040	10/18/2019	36136037 PO-200072	219.97 N
		PINV0641042	10/18/2019	36136037 PO-200072	191.84 N
PINV0641043	10/18/2019	36136037 PO-200072	193.17 N		
PINV0641045	10/18/2019	36136037 PO-200072	109.30 N		
CM124611	10/18/2019	36136037 PO-200072	40.00 N		
PINV0641039	10/18/2019	36136037 PO-200072	232.37 N		
PINV0641037	10/18/2019	36136037 PO-200073	192.63 N		
PINV0641038	10/18/2019	36136037 PO-200073	191.15 N		
PINV0641046	10/18/2019	36136037 PO-200077	915.99 N		
CM125459	10/18/2019	36136037 PO-200672	108.39 N		
CM125810	10/18/2019	36136037 PO-200672	22.42 N		
PINV0626371	10/18/2019	36136037 PO-200672	94.53 N		
CM125810	10/18/2019	36136037 PO-200672	22.43 N		
CM125459	10/18/2019	36136037 PO-200672	108.40 N		
PINV0626371	10/18/2019	36136037 PO-200806	94.52 N		
PINV0626407	10/18/2019	36136037 PO-200806	8.46 N		
PINV0625615	10/18/2019	36136037 PO-200806	3.00 N		
PINV0639427	10/18/2019	36136037 PO-201049	17.30 N		
PINV0638156	10/18/2019	36136037 PO-201154	137.71 N		
PINV06381794	10/18/2019	36136037 PO-201154	9.73 N		
PINV0638168	10/18/2019	36136037 PO-201154	122.66 N		
PINV0638147	10/18/2019	36136037 PO-201156	147.48 N		
PINV0638148	10/18/2019	36136037 PO-201156	148.39 N		
PINV0640675	10/18/2019	36136037 PO-201203	10.87 N		

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004931 SPICERS PAPER INC. FILE 749316 LOS ANGELES, CA 90074-9316 (800) 774-2377 000000000 N	1,850.00	2283467 2298663	10/04/2019 36132833 10/18/2019 36136038	PO-201018 PO-201205	1,337.59 N 512.41 N
000916 SPURR 1850 GATEWAY BLVD SUITE 235 CONCARD, CA 94520 ( 0) - 0 680201558 N	1,765.14	CR 770800385 SEP 19 FS 971260279 SEP 19 DS 1043157452 SEP 19 OR 2224161005 SEP 19 WO 2845228005 SEP 19 SO 3890804005 SEP 19 CFB 4472810005 SEP 19 OP 5172093005 SEP 19 SY 5213759005 SEP 19 ST 5307026005 SEP 19 FR 7210080412 SEP 19 DO 7210830660 SEP 19 MAS 7327758474 SEP 19 EU 7588841005 SEP 19 SC 8265820005 SEP 19 SH 9556148005 SEP 19	10/18/2019 36135996 10/18/2019 36135996 10/18/2019 36135996 10/18/2019 36135996 10/18/2019 36135996 10/18/2019 36135996 10/18/2019 36135996 10/18/2019 36135996 10/18/2019 36135996 10/18/2019 36135996 10/18/2019 36135996 10/18/2019 36135996 10/18/2019 36135996 10/18/2019 36135996 10/18/2019 36135996	PV-200331 PV-200332 PV-200333 PV-200334 PV-200335 PV-200336 PV-200337 PV-200338 PV-200339 PV-200340 PV-200341 PV-200342 PV-200343 PV-200344 PV-200345 PV-200346	120.22 N 44.44 N 202.48 N 96.24 N 99.41 N 249.23 N 84.15 N 26.62 N 111.07 N 68.45 N 59.40 N 13.91 N 156.41 N 214.74 N 67.17 N 151.20 N
002597 STAFFORD MEAT CO 1545 Q STREET RIO LINDA, CA 95673 ( ) - N	652.00	93450 93530	10/04/2019 36132800 10/04/2019 36132800	PO-200272 PO-200274	326.00 N 326.00 N
000567 STANISLAUS COUNTY 3800 CORNUCOPIA WAY STE. # B MODESTO, CA 95358 ( 0) - 0 N	969.00	M9042	10/18/2019 36136039	PO-200769	969.00 N
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354 ( 0) - 0 946002388 N	17,467.26	094431 200622	10/04/2019 36132801 10/18/2019 36136040	PO-200256 PO-200599	31.26 N 17,436.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006887 STANISLAUS COUNTY OFFICE OF EDUCATION (AMEX) 100 H STREET MODESTO, CA 95354	350.00	REF# 10023883960 REF# 10023883482 REF# 10023884477	10/04/2019 10/04/2019 10/04/2019	36132812 PO-201098 36132812 PO-201098 36132812 PO-201098	140.00 N 35.00 N 175.00 N
( 0) - 0 N					
003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689	155.93	8056005372	10/11/2019	36134414 PO-200925	155.93 N
(877) 826-7755 043390816 N					
006488 STAR AUTISM SUPPORT INC 6663 SW BEAVERTON HILLSDALE HWY, BOX 119 PORTLAND, OR 97225	4,780.89	21459	10/04/2019	36132834 PO-200622	4,780.89 N
( 0) - 0 264433460 N					
006861 STIMARE LLC 4730 TEJON STREET DENVER, CO 80211	917.00	3329 3329 3329	10/04/2019 10/04/2019 10/04/2019	36132802 PO-201111 36132802 PO-201111 36132802 PO-201111	72.21 N 72.21 N 917.00 N
( 0) - 0 384037173 N					
003284 SUMMIT PLUMBING INC PO BOX 5316 MODESTO, CA 95352	1,920.00	1875	10/18/2019	36135937 PO-200131	1,920.00 N
(209) 522-3764 331108571 N					
001952 SUTTER GOULD MEDICAL FOUNDATION 600 COFFEE RD MODESTO, CA 95355	190.00	980977834-605 980977834-604	10/11/2019 10/11/2019	36134415 PO-200060 36134415 PO-200060	95.00 6 95.00 6
(209) 521-6097 680273974 Y SUTTER VALLEY					



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
004264 THERAPEUTIC PATHWAYS PO BOX 5157 MODESTO, CA 95352	579.84	2154958	10/18/2019	36136042 PO-200620	579.84	Y
(209) 572-2589 770576678 Y THERAPEUTIC PA						
002700 TORRES, PAT	7.71	MILEAGE 090219	10/04/2019	36132804 PV-200260	7.71	N
( ) - N						
001884 TOTLCOM INC 65 HANGAR WAY WATSONVILLE, CA 95076-2403	504.17	290977 290644	10/11/2019 10/18/2019	36134365 PO-201131 36135998 PO-201025	414.17 90.00	N N
(831) 728-8227 N						
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355	288.93	244928 244879 244946 244921 244900 244909 245000 244947 244854 244989 245012 245051	10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/11/2019 10/18/2019	36134366 PO-200126 36134366 PO-200126 36134366 PO-200126 36134366 PO-200126 36134366 PO-200126 36134366 PO-200126 36134366 PO-200126 36134366 PO-200126 36134366 PO-200126 36134366 PO-200126 36135999 PO-200126	8.39 31.23 21.64 11.84 39.60 44.21 46.34 8.18 35.58 15.62 17.69 8.61	N N N N N N N N N N N N
(209) 521-5331 N						
003742 TRUJILLO, STEPHANIE	70.99	MILEAGE REIMBURSEMENT SEPT	10/18/2019	36136043 PV-200300	70.99	N
( ) - 0 N						
006151 The Gift of Speech 4719 Quail Lakes Drive #G240 Stockton, CA 95207	6,662.50	1003-SEPTEMBER	10/18/2019	36136044 PO-200729	6,662.50	N
(209) 952-2588 593812259 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
699559 U.S. POSTMASTER XXXXX XXXXX, XX XXXXX ( 0) - 0 N	20,000.00	REPLENISH PB POSTAGE #28260404	10/18/2019	36136003 PV-200309	20,000.00 N
000045 UNITED CIRCUIT BREAKER 531 KANSAS AVENUE SUITE A MODESTO, CA 95351 ( 0) - 0 N	91.69	46736	10/18/2019	36136000 PO-201228	91.69 N
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036 (209) 526-1022 000000000 N	1,106.74	70486831-00 70407892-00 70584772-00	10/11/2019 10/11/2019 10/18/2019	36134367 PO-200127 36134367 PO-200127 36136001 PO-200127	30.86 N 774.11 N 301.77 N
000031 UNITED RENTALS PO BOX 79337 CITY OF INDUSTRY, CA 91716 (209) 521-6250 N	252.84	174748771-001	10/18/2019	36136002 PO-200496	252.84 N
002332 USTACH STUDENT BODY 2701 KODIAK DRIVE MODESTO, CA 95355 ( 0) - N	1,696.21	EU STUDENT STORE SEP 19	10/18/2019	36136004 PV-200307	1,696.21 N
001496 VALLEY ENTRY SYSTEMS INC PO BOX 126 ESCALON, CA 95320 (209) 577-2023 680467397 N	293.00	32921	10/11/2019	36134368 PO-200132	293.00 N
006856 VILLAGE SUPPLY INC P O BOX 4922 MODESTO, CA 95352 (844) 263-9580 473385124 N	317.00	39755	10/11/2019	36134369 PO-201024	317.00 N



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001932 WARD OFFICE FURNITURE 220 TULLY RD MODESTO, CA 95350	350.59	032819	10/04/2019	36132805 PO-201107	350.59 N
(209) 523-2815 000000000 N					
006260 WATER WALKER INC HEALTH-E PRO PO BOX 124 ANACORTES, WA 98221	11,110.00	4373	10/04/2019	36132806 PO-201112	11,110.00 N
( 0) - 0 200588365 N					
006049 WELLS, VANESSA [REDACTED]	14.62	MILEAGE REIMB 8/26-9/30 WELLS	10/11/2019	36134370 PV-200270	14.62 N
( 0) - 0 N					
000919 WESTCOTT, SELENA [REDACTED]	99.00	REIMBURSEMENT	10/18/2019	36136045 PO-200986	99.00 N
( ) - N					
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357	1,138.35	683581 683571 684214 681041	10/18/2019 10/18/2019 10/18/2019 10/18/2019	36136005 PO-200136 36136005 PO-200136 36136005 PO-200136 36136005 PO-200136	199.57 N 199.57 N 113.20 N 77.54 N
(209) 576-1111 203296859 N WELCH NURSERY		681040 682550	10/18/2019 10/18/2019	36136005 PO-200136 36136005 PO-200136	234.90 N 313.57 N
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	1,302.83	S1933887.001 S1932921.001 S1931200.002 S1936834.001	10/04/2019 10/04/2019 10/04/2019 10/18/2019	36132807 PO-200139 36132807 PO-200139 36132807 PO-200139 36136006 PO-200139	25.32 N 179.29 N 15.02 N 93.55 N
(209) 527-6800		S1935062.001 S1935099.001 S1936555.001 S1937118.001 S1935593.001 S1934594.001	10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019 10/18/2019	36136006 PO-200139 36136006 PO-200139 36136006 PO-200139 36136006 PO-200139 36136006 PO-200139 36136006 PO-200139	183.44 N 249.49 N 81.25 N 425.37 N 75.78- N 125.88 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000820 WILLIAMS & ASSOCIATES INC P.O. BOX 2125 PLACERVILLE, CA 95667  (530) 906-6690 680430994 Y	574.00	4554	10/11/2019	36134417 PO-200308	574.00 Y
006896 WILLIAMS, RONICA STAR [REDACTED] ( 0) - 0 [REDACTED] N	13.25	FS-REFUND R.WILLIAMS 101019	10/11/2019	36134371 PV-200295	13.25 N
003570 WPS HEADQUARTERS 625 ALASKA AVE TORRANCE, CA 90503-5124  (800) 648-8857 952483722 N	93.74	WPS-287534	10/11/2019	36134416 PO-201116	93.74 N
006150 WROBEL, ADRIENNE [REDACTED] [REDACTED] N	40.25	MILEAGE REIMBURSEMENT	10/11/2019	36134418 PV-200267	40.25 N
006878 YAJAIRA G, CONTRERAS DE MENDEZ [REDACTED] ( 0) - 0 [REDACTED] N	2,500.00	REIMBURSEMENT	10/18/2019	36136046 PO-201230	2,500.00 N
006869 YHB LONG BEACH, LLC HOLIDAY INN LONG BEACH AIRPORT 2640 N LAKEWOOD BLVD LONG BEACH, CA 90815  ( 0) - 0 205812266 N	1,044.20	FOL# 69848695 FOL# 69848294	10/04/2019 10/04/2019	36132811 PO-201060 36132811 PO-201060	517.50 N 526.70 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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005749 ZILPRINT PUBLISHING	105.09	8871	10/11/2019	36134419 PO-201115	105.09 Y
EDROSA, LIZETTE R					
1317 S DIAMOND BAR BLVD #5022					
DIAMOND BAR, CA 91765					

( 0) - 0 472037831 Y EDROSA, LIZETT

District total: 1,451,516.67

Report total: 1,451,516.67