

BOARD MEETING DECEMBER 10, 2019

SUMMARY OF CHECK PAYMENTS BY FUND

01 General Fund	\$	289,640.45
13 Cafeteria Fund	\$	132,502.57
14 Deferred Maintenance	\$	4,615.00
21 Building Fund - Bond	\$	-
25 Capital Facilities Fund	\$	-
35 County School Facilities Special Reserve-Capital	\$	623,468.95
40 Outlay	\$	-
63 Childcare Fund	\$	145.51
67 Self-Insured Dental Fund	\$	-
	\$	<u>1,050,372.48</u>

(Bold-italics designate construction projects)

PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
<i>Business</i>	<i>Merideth Holloway</i>	<i>\$2,535.00</i>	<i>Inspector of record for Ustach Mod</i>
<i>Business</i>	<i>Mobile Modular</i>	<i>\$2,588.00</i>	<i>Classroom rental Nov 2019 EU</i>
<i>Business</i>	<i>Paz Painting</i>	<i>\$250.00</i>	<i>Touchup Paint Gym Flashings EU</i>
<i>Business</i>	<i>Robert E Boyer</i>	<i>\$553,086.81</i>	<i>Ustach Modernization Application 5</i>

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Business	City of Modesto	\$ 23,857.72	Water services
Technology	CDW Government Inc	\$ 15,641.88	Epson Projector
District Wide	Fagen Friedman & Fulfrost LLP	\$ 18,641.50	Legal Fees
ST & MAS	Franklin Covey Education Inc	\$ 8,725.00	Membership Fees
Curriculum	Southwest School & Office Supply	\$ 9,674.71	Instructional Materials
Curriculum	SCOE	\$ 46,231.70	Outdoor Ed
District Wide	McCormick Barstow LLP	\$ 7,266.60	Legal Fees - Claim Payment

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

Business	CA Energy Commission	\$	36,542.52	Loan payment #5
Special Ed	All Source Recruiting	\$	23,829.95	Contracted Services
Special Ed	The Gift of Speech	\$	7,095.00	Speech Services to students
Districtwide	Amazon.com/ Amazon Capital	\$	5,408.27	Supplies/Products
Food Service	Sysco of Central CA	\$	19,368.83	Food & Supplies districtwide
Food Service	Gold Star Foods	\$	46,832.49	Food items districtwide
Food Service	Crystal Creamery	\$	28,065.62	Dairy products districtwide
Food Service	Ag Link	\$	6,060.74	Produce districtwide
Food Service	The Danielsen Company	\$	15,250.37	Open PO for paper & packaging items
Business	CDW Government Inc	\$	44,368.99	EU Modernization: projectors
Business	SKW & Associates	\$	7,975.00	EU Architectural Services
Business	Robert E Boyer	\$	554,288.19	Ustach Modernization Application 4
Business	One Diversified LLC	\$	13,546.77	EU Modernization: cables, speakers, etc.

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

Business	Kathryn Dunn	\$	35,680.00	Labor Compliance & trained monitoring
Business	Campbell Keller	\$	14,461.90	District Office reconfiguration
Maintenance	Coit Services	\$	15,000.00	Fireproof drapes district wide
HR	Leadership Associates	\$	21,500.00	Consultant for Superintendent search
Special Ed	East Valley Education	\$	33,148.29	Service agreement for specialized instruction
Superintendent	Marriott Marquis	\$	6,869.59	Hotel for School Board Assoc. Conference
Special Ed	McGraw-Hill	\$	5,851.30	Reading Mastery materials
Maintenance	Macker Tek Ltd	\$	8,000.00	Open PO for camera supplies district wide
Maintenance	Heating & Cooling Supply	\$	25,000.00	Open PO for heating & cooling supplies
Food Service	Amron Mechanical	\$	25,000.00	Open PO for parts & repairs
Food Service	East Bay Restaurant	\$	6,036.99	2 milk boxes
Technology	CDW G	\$	431,233.25	Laptops, projectors and elmos district wide
Maintenance	Amron Mechanical	\$	58,334.92	HVAC project at Sherwood
Maintenance	Nicro	\$	59,989.00	Bottle filling station district wide
Maintenance	Arey Jones Educational	\$	899,988.96	4,327 Chromebooks for use district wide