

CHECK PAYMENTS FOR BOARD MEETING MARCH 10, 2020

SUMMARY OF CHECK PAYMENTS BY FUND

01 General Fund	\$	163,483.87
13 Cafeteria Fund	\$	59,280.65
14 Deferred Maintenance	\$	2,795.00
21 Building Fund - Bond	\$	-
25 Capital Facilities Fund	\$	-
35 County School Facilities	\$	13,080.00
40 Special Reserve-Capital Outlay	\$	-
63 Childcare Fund	\$	183.36
67 Self-Insured Dental Fund		
	\$	238,822.88

(***Bold-italics designate construction projects***)

PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
<i>Business</i>	<i>Robert E. Boyer</i>	<i>\$ 559,172.06</i>	<i>Ustach Modernization Application 8r</i>
<i>Business</i>	<i>Meridith Holloway</i>	<i>\$ 3,120.00</i>	<i>Inspector of record for Ustach Mod</i>
<i>Business</i>	<i>Mobile Modular</i>	<i>\$ 2,588.00</i>	<i>Classroom rentals EU March 2020</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	\$ 18,564.24	Water services
Business	SPURR	\$ 34,547.17	Gas Dec & Jan districtwide
Maintenance	Randik Paper	\$ 5,090.59	Custodial Supplies
Maintenance	R-J Inc.	\$ 5,973.00	Flooring
Business	Boys & Girls Clubs	\$ 11,000.00	Jan after school program services
Student Services	Stan. County Office of Ed	\$ 9,525.00	SARB services 2019/2020
Maintenance	Overhaul Construction	\$ 8,700.00	Construction/repairs districtwide
Special Ed	Ardor Health Solutions	\$ 16,370.50	Speech Service Contract
Curriculum	Joyful Classrooms LLC	\$ 10,800.00	Professional development
Special Ed	Aimhi Educations Programs LLC	\$ 6,200.00	Training plus airfare

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

Districtwide	Amazon Capital Services Inc	\$	4,190.74	Supplies/Products
Maintenance	Wille Electric Supply	\$	6,375.69	Electrical supplies
Food Service	Sysco of Central California	\$	7,052.93	Food & Supplies districtwide
Food Service	Gold Star Foods	\$	13,653.60	Food items districtwide
Food Service	Crystal Creamery	\$	19,908.18	Dairy products districtwide
Food Service	The Danielsen Company	\$	7,599.69	Food & Supplies districtwide
Business	Dunn, Kathryn	\$	11,760.00	EU - labor compliance monitoring

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

Maintenance	Westurf	\$	20,000.00	Open PO for equipment over \$500
Food Service	Gold Star Foods	\$	40,000.00	Open PO for food items
Maintenance	United Refrigeration	\$	10,000.00	Open PO for equipment over \$500
Maintenance	Heating & Cooling Supply	\$	20,000.00	Open PO for equipment over \$500
Maintenance	Grainger	\$	10,000.00	Open PO for equipment over \$500
Maintenance	Home Depot	\$	5,000.00	Open PO for equipment over \$500
Food Service	Sysco	\$	40,000.00	Open PO for food items

Cutoff amount: \$1.00

Select vendors with 1099 flags: of any setting.

Select payments with 1099 flags: of any setting.

Input file: Unknown Updated:

Report prepared: Mon, Mar 02, 2020, 8:57 AM

Vendor Activity
02/15/2020 - 02/28/2020

025 Sylvan Union
BOARD MEETING 3/10/20

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
659771 A T & T PO BOX 9011 CAROL STREAM, IL 60197-9011	3,301.58	MAINT 9391027851	02/21/2020	36157805 PV-200726	30.07 N
		FOOD SERVICE 9391031881	02/21/2020	36157805 PV-200726	62.38 N
		FREEDOM 9391027840	02/21/2020	36157805 PV-200726	134.76 N
		CHILDCARE 9391027845	02/21/2020	36157805 PV-200726	48.60 N
		PRINTSHOP 9391027852	02/21/2020	36157805 PV-200726	16.39 N
		FOOD SVC 9391027849	02/21/2020	36157805 PV-200726	79.84 N
() - N		NEW KIT ALARM LINE 9391027855	02/21/2020	36157805 PV-200726	78.12 N
		WAREHOUSE 9391027853	02/21/2020	36157805 PV-200726	14.49 N
		SY 9391027848	02/21/2020	36157805 PV-200726	64.05 N
		SY 9391061465	02/21/2020	36157805 PV-200726	21.33 N
		WO COMPUTER LAB 9391027831	02/21/2020	36157805 PV-200726	41.08 N
		WO 9391027854	02/21/2020	36157805 PV-200726	161.86 N
		EU-FAX LINE 9391027833	02/21/2020	36157805 PV-200726	39.89 N
		USTACH 9391027835	02/21/2020	36157805 PV-200726	301.80 N
		ORCHARD 9391027832	02/21/2020	36157805 PV-200726	24.23 N
		ORCHARD 9391027836	02/21/2020	36157805 PV-200726	180.21 N
		DAN SAVAGE 9391027839	02/21/2020	36157805 PV-200726	279.69 N
		MAS 9391027837	02/21/2020	36157805 PV-200726	141.70 N
		CR-AT&T 9391027856	02/21/2020	36157805 PV-200726	137.55 N
		CR 9391061466	02/21/2020	36157805 PV-200726	21.33 N
		DO FAX 9391027825	02/21/2020	36157805 PV-200726	38.59 N
		DO 9391027841	02/21/2020	36157805 PV-200726	332.17 N
		MAINT-FAX 9391027828	02/21/2020	36157805 PV-200726	20.83 N
		TRANS 9391027850	02/21/2020	36157805 PV-200726	29.88 N
		CFB 9391027824	02/21/2020	36157805 PV-200726	78.23 N
		CFB 9391027842	02/21/2020	36157805 PV-200726	63.91 N
		SH PRIVATE LN 9391027823	02/21/2020	36157805 PV-200726	59.51 N
		SH 9391027843	02/21/2020	36157805 PV-200726	66.56 N
		SO COMPUTER LAB 9391027830	02/21/2020	36157805 PV-200726	252.11 N
		SO 9391027844	02/21/2020	36157805 PV-200726	119.58 N
		ST FAX 9391027826	02/21/2020	36157805 PV-200726	59.09 N
		ST 9391027846	02/21/2020	36157805 PV-200726	68.51 N
		SC PRIVATE LINE 9391027822	02/21/2020	36157805 PV-200726	59.51 N
		SC 9391027847	02/21/2020	36157805 PV-200726	50.48 N
		SY FAX 9391027827	02/21/2020	36157805 PV-200726	59.27 N
		CFB 9391027824	02/21/2020	36157805 PV-200734	21.04 N
		EU-FAX 9391027834	02/21/2020	36157805 PV-200734	23.56 N
		MAS-FIRE MON 9391027829	02/21/2020	36157805 PV-200734	19.38 N

002981 AG LINK PO BOX 12 BALLICO, CA 95303	3,048.87	215740	02/21/2020	36157806 PO-201927	2,750.85 N
		215719	02/21/2020	36157806 PO-201927	192.28 N
		215714	02/21/2020	36157806 PO-201927	105.74 N

N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002059 AMERIFRIDE (continued...)		1502564569 021420 1502564556 021420	02/21/2020 02/21/2020	36157808 PO-200134 36157808 PO-200134	20.82 N 109.77 N
002138 AMON MECHANICAL INC 2074 DERRICK AVE. MANTECA, CA 95337	1,608.48	320796 320779	02/21/2020 02/21/2020	36157809 PO-201617 36157809 PO-201617	587.12 N 1,021.36 N
005964 ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076	16,370.50	173515 173260 173392 173298 173102 173351	02/26/2020 02/26/2020 02/26/2020 02/26/2020 02/26/2020 02/26/2020	36158553 PO-200700 36158553 PO-200700 36158553 PO-200701 36158553 PO-200701 36158553 PO-200866 36158553 PO-200866	2,047.50 N 2,600.00 N 2,635.00 N 3,400.00 N 3,160.00 N 2,528.00 N
002450 BALAAM, ERIN [REDACTED]	54.05	MILEAGE REIMB	02/21/2020	36157849 PO-202083	54.05 N
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350	11,000.00	21020A JAN 2020	02/21/2020	36157810 PO-200616	11,000.00 N
005723 BRAZOS URETHANE INC 1031 6TH STREET NORTH TEXAS CITY, TX 77590	525.00	2219052-01	02/21/2020	36157811 PO-202166	525.00 N
001797 BUDGET TIRE 3416 OAKDALE RD MODESTO, CA 95355	590.44	1-58796 1-60202	02/21/2020 02/21/2020	36157812 PO-201765 36157812 PO-201765	420.20 N 170.24 N

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005919 CARDEA SERVICES 1809 7TH AVE STE 600 SEATTLE, WA 98101	1,552.48	INV-02206-HGW4D3	02/26/2020	36158554 PO-202160	1,041.86 N
() - 0		INV-02206-HGW4D3	02/26/2020	36158554 PO-202160	510.62 N
<hr/>					
004591 CARLIN, AMY C/O SYLVAN	210.65	MEAL & PARKING REIMB MILEAGE REIMB	02/26/2020	36158555 PO-202088	91.05 N
() -			02/26/2020	36158555 PO-202088	119.60 N
<hr/>					
000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353-0767	19,042.85	CFB 257343-101490	02/21/2020	36157813 PV-200735	1,303.71 N
() - 0		SH 257343-101492	02/21/2020	36157813 PV-200735	1,347.70 N
		SO 257343-101494	02/21/2020	36157813 PV-200735	2,206.69 N
		ST 257343-101496	02/21/2020	36157813 PV-200735	900.27 N
		SC 257343-101498	02/21/2020	36157813 PV-200735	976.64 N
		SY 257343-101500	02/21/2020	36157813 PV-200735	958.31 N
		SX-2 257343-235368	02/21/2020	36157813 PV-200735	383.52 N
		WO 257355-101502	02/21/2020	36157813 PV-200735	1,255.97 N
		EU 257343-104164	02/21/2020	36157813 PV-200735	2,021.91 N
		EU-2 257343-210476	02/21/2020	36157813 PV-200735	470.37 N
		OR 257343-102590	02/21/2020	36157813 PV-200735	1,125.82 N
		OR-2 257343-102586	02/21/2020	36157813 PV-200735	1,163.45 N
		FR 257343-182796	02/21/2020	36157813 PV-200735	373.87 N
		FR-2 257343-209436	02/21/2020	36157813 PV-200735	327.55 N
		DS 257343-220366	02/21/2020	36157813 PV-200735	1,803.25 N
		DS-2 257343-220376	02/21/2020	36157813 PV-200735	393.17 N
		MAS 257343-217976	02/21/2020	36157813 PV-200735	1,041.85 N
		MAS-2 257343-217966	02/21/2020	36157813 PV-200735	89.25 N
		DO 257343-97148	02/21/2020	36157813 PV-200735	420.94 N
		FS 257343-234744	02/21/2020	36157813 PV-200735	478.61 N
<hr/>					
006756 CROTHERS, TIENRA C/O DO	215.97	MEAL REIMB MILEAGE REIMB	02/26/2020	36158556 PO-201999	74.52 N
() - 0			02/26/2020	36158556 PO-201999	141.45 N

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002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369	19,908.18	85951 013120 9882 013120 85940 013120 85953 013120 3184 013120 85949 013120 85937 013120 85955 013120 85936 013120 14958 013120 85942 013120 3271 013120 13430 013120 13429 013120 13428 013120 85947 013120 85944 013120 85945 013120 1467 013120 13431 013120	02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020	36157814 PO-200148 36157814 PO-200148 36157814 PO-200148 36157814 PO-200148 36157814 PO-200148 36157814 PO-200148 36157814 PO-200148 36157814 PO-200148 36157814 PO-200148 36157814 PO-200148 36157814 PO-200148 36157814 PO-200148 36157814 PO-200148 36157814 PO-200148 36157814 PO-200148 36157814 PO-200148 36157814 PO-200148 36157814 PO-200148	1,164.90 N 1,171.30 N 734.41 N 1,296.39 N 1,407.26 N 1,117.45 N 1,285.53 N 1,397.77 N 154.22 N 397.67 N 1,098.09 N 988.91 N 184.21 N 473.54 N 931.69 N 1,276.59 N 1,224.34 N 2,150.43 N 1,284.38 N 169.10 N
001364 DITTO 1700 MCCHERRY AVE SUITE 45 MODESTO, CA 95350	246.83	163045 164459 165472	02/26/2020 02/26/2020 02/26/2020	36158557 PO-200516 36158557 PO-202149 36158557 PO-202194	79.83 N 102.27 N 64.73 N
001517 DOCUMENT TRACKING SERVICES 10225 BARNES CANYON DRIVE SUITE A200 SAN DIEGO, CA 92121-6206	16.20	T-953500036	02/26/2020	36158558 PO-200092	16.20 N
002354 DUNN, KATHRYN KUREY & ASSOCIATES 1264 DUPONT COURT MANTECA, CA 95336	11,760.00	INVOICE#1	02/21/2020	36157827 PO-201502	11,760.00 Y

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000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	3,629.22	0090478-IN 0090168-IN 0090578-IN 0090778-IN	02/21/2020 02/21/2020 02/21/2020 02/21/2020	36157815 PO-200356 36157815 PO-200356 36157815 PO-200356 36157815 PO-200356	159.50 N 1,784.39 N 1,128.27 N 557.06 N
004012 ELDRIDGE, ALISA C/O DISTRICT OFFICE	403.01	MILEAGE REIMB UBER REIMB LUGGAGE FEES PARKING FEES MEAL REIMB	02/26/2020 02/26/2020 02/26/2020 02/26/2020 02/26/2020	36158559 PO-201945 36158559 PO-201945 36158559 PO-201945 36158559 PO-201945 36158559 PO-201945	100.63 N 96.51 N 30.00 N 48.00 N 127.87 N
003254 FAGEN FRIEDMAN & FULLFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048	394.00	180992-5 CLIENT MATTER 180992-1 GENL STUDENT MATTERS	02/21/2020 02/21/2020	36157816 PV-200725 36157816 PV-200728	58.00 7 336.00 7
000837 FAR-GO DIST CO INC 1557 MORGAN RD MODESTO, CA 95358	30.21	858841	02/21/2020	36157817 PO-200037	30.21 N
002660 FLEETPRIDE PO BOX 847118 DALLAS, TX 75284-7118	71.24	46049597	02/21/2020	36157818 PO-200039	71.24 N
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	1,536.73	2368348 2371473 2367726 2368864	02/21/2020 02/21/2020 02/21/2020 02/21/2020	36157819 PO-200147 36157819 PO-200147 36157819 PO-200147 36157819 PO-200147	288.31 N 905.15 N 107.49 N 235.78 N
006926 GARCIA, ALEJANDRA DO	90.87	TRAVEL REIMB	02/26/2020	36158560 PO-201546	90.87 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001283 GILTON RESOURCE RECOVERY/ TRANSFER FACILITY INC 755 S YOSEMITE AVE OAKDALE, CA 95361	153.60	00200302	02/21/2020	36157820 PO-200184	153.60 N
0000000000 N					
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	1,062.12	EU-DUMP 816638-00	02/21/2020	36157821 PV-200727	1,062.12 N
0000000000 N					
001820 GMSUPPLIES.COM 670 BONNIE LANE ELK GROVE VILLAGE, IL 60007	690.00	INV224245 INV224245 INV224245	02/26/2020 02/26/2020 02/26/2020	36158561 PO-202084 36158561 PO-202084 36158561 PO-202084	690.00 N 54.34 N 54.34- N
N					
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761	13,653.60	3086236 3142907 3086105 3086236 3142557 3124594	02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020	36157822 PO-202015 36157822 PO-202137 36157822 PO-202137 36157822 PO-202137 36157822 PO-202137 36157822 PO-202137	2,983.15 N 93.35 N 985.75 N 129.51 N 1,710.38 N 7,751.46 N
N					
377601 GOTTSCHALK MUSIC CENTER INC 133 BURNLEY STREET MODESTO, CA 95354	199.33	628410 628126	02/26/2020 02/26/2020	36158562 PO-200085 36158562 PO-200085	89.13 N 110.20 N
001270 GRAINGER 100 GRAINGER PARKWAY LAKE FOREST, IL 60045-5201	355.98	9433437127 9426612686 9430224866 9432065622	02/21/2020 02/21/2020 02/21/2020 02/21/2020	36157823 PO-201769 36157823 PO-201769 36157823 PO-201769 36157823 PO-201769	117.66 N 53.18 N 8.63 N 176.51 N

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001872 GRIM, RON C/O CROSSROADS	310.77	TARGET 10/23/19 4930873389 GREAT VALLEY MUSEUM	02/26/2020 36158563 PO-201175 02/26/2020 36158563 PO-201175 02/26/2020 36158563 PO-201535		8.18 N 52.59 N 250.00 N
() - N					
004814 HATCHER, SCOTT C/O CROSSROADS	35.21	MILEAGE REIMB 1/16-31/20 MILEAGE REIMB 12/2-20/19	02/21/2020 36157850 PV-200730 02/21/2020 36157850 PV-200731		13.92 N 21.29 N
(0) - 0 000000000 N					
004265 HOLLOWAY, MERIDITH [REDACTED]	2,795.00	021820	02/21/2020 36157824 PO-200858		2,795.00 7
() - 0 000000000 N					
000980 HOME DEPOT DEPT 32-2500626555 PO BOX 78047 PHOENIX, AZ 85062-8047	791.08	3611245 1610659 7600705 0522251 0623299 2031058 6601529 4601654	02/21/2020 36157825 PO-200062 02/21/2020 36157825 PO-200122 02/21/2020 36157825 PO-200122 02/21/2020 36157825 PO-200122 02/21/2020 36157825 PO-200122 02/21/2020 36157825 PO-200122 02/21/2020 36157825 PO-200122 02/21/2020 36157825 PO-200122		32.02 N 11.79 N 110.67 N 43.02 N 411.20 N 7.86 N 170.44 N 4.08 N
(0) - 0 000000000 N					
006409 Joyful Classrooms LLC P.O. BOX 162246 SACRAMENTO, CA 95816	10,800.00	0000182 0000183	02/26/2020 36158564 PO-200712 02/26/2020 36158564 PO-200712		5,400.00 N 5,400.00 N
(0) - 0 [REDACTED]					
003076 KRAZAN & ASSOCIATES INC 215 W DAKOTA AVENUE CLOVIS, CA 93612	1,320.00	0767800-8233	02/21/2020 36157826 PO-200865		1,320.00 N
() - N					

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006927 LUCAS, JENNIFER DO	123.16	MEAL REIMB	02/26/2020	36158565 PO-201547	123.16 N
(0) - 0 N					
005847 LUKE, GRACE [REDACTED]	63.06	WINGO 02/05/20 RALEY 02/06/20	02/21/2020 02/21/2020	36157851 PO-202022 36157851 PO-202022	32.43 N 30.63 N
(0) - 0 N					
006978 MARRUJO, ANDREW FRANCIS [REDACTED]	15.00	REFUND FOR LOST BOOK	02/21/2020	36157852 PV-200736	15.00 N
(0) - 0 N					
005913 MORI, DAWN [REDACTED]	345.40	MEAL REIMB LUGGAGE REIMB MILEAGE REIMB PARKING	02/26/2020 02/26/2020 02/26/2020 02/26/2020	36158566 PO-201821 36158566 PO-201821 36158566 PO-201821 36158566 PO-201821	166.77 N 30.00 N 100.63 N 48.00 N
(0) - 0 N					
002805 MORRIS SUPPLY 4747 STRATOS WAY, SUITE A MODESTO, CA 95356 [REDACTED]	406.77	718771 718758	02/21/2020 02/21/2020	36157828 PO-200143 36157828 PO-200143	188.93 N 217.84 N
(0) - 0000000000 N					
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361 () - 0000000000 N	927.73	739526 739525 739524 739523 568725 739520 739527 739529 568726 739528 568727	02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020	36157829 PO-200233 36157829 PO-200233 36157829 PO-200233 36157829 PO-200233 36157829 PO-200233 36157829 PO-200233 36157829 PO-200233 36157829 PO-200233 36157829 PO-200233 36157829 PO-200233 36157829 PO-200233	92.77 N 111.33 N 92.77 N 111.33 N 37.11 N 92.77 N 92.77 N 111.33 N 37.11 N 111.33 N 37.11 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005893 OFFICE DEPOT(CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248	1,395.70	433144052001 433144051001 433144053001 433083829001 437969376001 437984797001 438026039001 438026039001 438034571001 438914874001 440162226001 438967932001 438967932001 439680620001	02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/26/2020 02/26/2020 02/26/2020 02/26/2020 02/26/2020 02/26/2020 02/26/2020 02/26/2020 02/26/2020 02/26/2020	36157830 PO-201926 36157830 PO-201926 36157830 PO-201926 36157830 PO-201926 36158567 PO-202064 36158567 PO-202067 36158567 PO-202067 36158567 PO-202068 36158567 PO-202069 36158567 PO-202070 36158567 PO-202071 36158567 PO-202071 36158567 PO-202072	14.01 N 22.62 N 47.43 N 493.72 N 123.54 N 78.09 N 150.00 N 28.78 N 67.17 N 56.48 N 9.70 N 150.00 N 137.59 N 16.57 N
005775 OVERHAUL CONSTRUCTION INC 113 PIPIT DRIVE PATTERSON, CA 95360	8,700.00	2020-13 2020-14 2020-12	02/21/2020 02/21/2020 02/21/2020	36157831 PO-201865 36157831 PO-201865 36157831 PO-201865	2,900.00 N 2,900.00 N 2,900.00 N
004587 OVERHEAD DOOR COMPANY OF STOCKTON INC 1550 SHAW RD STOCKTON, CA 95215	1,080.00	92907	02/21/2020	36157832 PO-201600	1,080.00 N
(0) - 0					
003352 R-J INC 1016 RENO AVE SUITE E MODESTO, CA 95351	5,973.00	3424	02/21/2020	36157833 PO-201159	5,973.00 N
(0) - 0					
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	5,097.80	165180-01 158906-01 162172 164684-02 165177-02 165507 165507-01 165660	02/21/2020 02/26/2020 02/26/2020 02/26/2020 02/26/2020 02/26/2020 02/26/2020 02/26/2020	36157834 PO-201293 36158568 PO-200837 36158568 PO-201528 36158568 PO-201876 36158568 PO-201959 36158568 PO-201990 36158568 PO-201990 36158568 PO-202073	7.21 N 1,251.81 N 1,341.75 N 57.99 N 9.90 N 1,670.72 N 130.49 N 627.93 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000916 SCHOOL PROJECT (Continued...)		OP 5172093005 FS 971260279	02/21/2020 02/21/2020	36157837 PV-200738 36157837 PV-200738	295.60 N 781.83 N
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762	753.03	308103496772	02/26/2020	36158571 PO-201970	753.03 N
(0) - 0 N					
006976 SCHOOLS LINKED IN COMMODITIES C/O GRIDLEY UNIFIED SCHOOL DIS 429 MAGNOLIA STREET GRIDLEY, CA 95948	250.00	20092	02/21/2020	36157835 PO-200258	250.00 N
(0) - 0 N					
003405 SHOEB PHOTOGRAPHY 4640 SPYRES WAY MODESTO, CA 95356	776.78	35512 35065	02/26/2020 02/26/2020	36158572 PO-200609 36158572 PO-202210	231.93 Y 544.85 Y
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	50.80	97146867-001	02/21/2020	36157836 PO-200128	50.80 N
(0) - 0 N					
006807 SLOSSON EDUCATIONAL PUBLICATIONS, INC PO BOX 280 EAST AURORA, NY 14052-0280	180.26	0209549 0209549 0209549	02/26/2020 02/26/2020 02/26/2020	36158573 PO-202042 36158573 PO-202042 36158573 PO-202042	180.26 N 14.20 N 14.20- N
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764	1,047.88	PINV0684744 PINV0683291 PINV0686460 PINV0685335 PINV0685318 PINV0685343 PINV0685303	02/26/2020 02/26/2020 02/26/2020 02/26/2020 02/26/2020 02/26/2020	36158574 PO-202005 36158574 PO-202005 36158574 PO-202085 36158574 PO-202108 36158574 PO-202108 36158574 PO-202108 36158574 PO-202108	2.94 N 4.95 N 101.53 N 199.23 N 202.57 N 149.99 N 386.67 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002597 STAFFORD MEAT CO 1545 Q STREET RIO LINDA, CA 95673	326.00	95061	02/21/2020	36157838 PO-200276	326.00 N
() - N					
002794 STANISLAUS ACSA CHARTER ARASELI ZAMORA 2400 STANISLAUS STREET RIVERBANK, CA 95367	120.00	MICHAEL STAGNARO LAURA GRANGER JENNIFER MIYAKAWA MONICA ORTIZ JOHN FOUNTAIN CHRISTINE HARVEY DEBRA HENDRICKS SCOTT FERRERIA	02/26/2020 02/26/2020 02/26/2020 02/26/2020 02/26/2020 02/26/2020 02/26/2020 02/26/2020	36158575 PO-202285 36158575 PO-202285 36158575 PO-202285 36158575 PO-202285 36158575 PO-202285 36158575 PO-202285 36158575 PO-202285 36158575 PO-202285	15.00 N 15.00 N 15.00 N 15.00 N 15.00 N 15.00 N 15.00 N 15.00 N
() - 0 N					
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354	9,525.00	201465	02/26/2020	36158576 PO-202130	9,525.00 N
() - 0 N					
002188 STANISLAUS FARM SUPPLY PO BOX 31001-0821 PASADENA, CA 91110-0821	702.36	101544359	02/21/2020	36157839 PO-201284	702.36 N
() - 0 N					
001952 SUTTER GOULD MEDICAL FOUNDATION 600 COFFEE RD MODESTO, CA 95355	251.00	982471607-616 982471607-617	02/21/2020 02/21/2020	36157854 PO-200095 36157854 PO-200095	78.00 N 173.00 N
() - 0 N					
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353	7,052.93	284337746 284337748 824280697 284280693 284280692 284344735 284280288 284280696 284280695 284280694 284280691	02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020	36157840 PO-200271 36157840 PO-200273 36157840 PO-202016 36157840 PO-202016 36157840 PO-202016 36157840 PO-202016 36157840 PO-202016 36157840 PO-202016 36157840 PO-202016 36157840 PO-202016 36157840 PO-202016	855.39 N 494.70 N 37.60 N 75.20 N 37.60 N 6,138.46 N 37.60 N 75.20 N 75.20 N 37.60 N 37.60 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001995 SYSCO OF CENTRA (Continued...)					
		284280700	02/21/2020	36157840 PO-202016	75.20- N
		284344734	02/21/2020	36157840 PO-202016	178.45 N
		284280690	02/21/2020	36157840 PO-202016	75.20- N
		284342245	02/21/2020	36157840 PO-202016	97.05 N
		284338021	02/21/2020	36157840 PO-202016	28.39 N
		284312063	02/21/2020	36157840 PO-202016	6.31- N
		284280699	02/21/2020	36157840 PO-202016	56.40- N
		284280689	02/21/2020	36157840 PO-202016	112.80- N
005888 TABALON, TRACY	37.66	MILEAGE REIMB 1/22/20-1/31/20	02/21/2020	36157855 PV-200729	37.66 N
(0) - 0					
004118 TEVES, MONIKA	77.65	WALGREENS 2/13/20	02/26/2020	36158577 PO-200940	77.65 N
() -					
003999 THE DANIELSEN COMPANY	7,599.69	220396	02/21/2020	36157841 PO-200151	5,250.49 N
435 SOUTHGATE COURT		220396	02/21/2020	36157841 PO-201902	2,349.20 N
CHICO, CA 95928					
(0) - 0					
002298 TINT SHOP, THE	2,040.00	743200	02/21/2020	36157842 PO-200529	1,790.00 Y
1432 MCHENRY AVE		743199	02/21/2020	36157842 PO-200529	250.00 Y
MODESTO, CA 95350					
005670 TRUE VALUE HARDWARE	107.32	246873	02/21/2020	36157843 PO-200126	21.01 N
1433 COFFEE RD		246842	02/21/2020	36157843 PO-200126	13.47 N
MODESTO, CA 95355		246841	02/21/2020	36157843 PO-200126	6.46 N
		246871	02/21/2020	36157843 PO-200126	64.34 N
		246736	02/21/2020	36157843 PO-201975	2.04 N

Vendor Activity
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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003742 TRUJILLO, STEPHANIE [REDACTED]	59.28	MILEAGE REIMB NOV-2019	02/21/2020	36157856 PV-200733	59.28 N
(0) - 0 N					
000146 US AIRCONDITIONING 301 9TH ST BUILDING D MODESTO, CA 95351	467.62	4088946	02/21/2020	36157844 PO-200144	467.62 N
([REDACTED]) N					
002332 USTACH STUDENT BODY 2701 KODIAK DRIVE MODESTO, CA 95355	97.89	EU STUDENT STORE JAN 2020	02/21/2020	36157845 PV-200724	97.89 N
() - N					
004056 VARGAS, CLAUDIA [REDACTED]	525.11	MILEAGE REIMB MEAL REIMB	02/26/2020 02/26/2020	36158578 PO-201122 36158578 PO-201122	397.90 N 127.21 N
() - N					
006928 WESNER, LEANN DO ,	335.66	MEAL REIMB BRIDGE FEE PARKING REIMB MILEAGE REIMB	02/26/2020 02/26/2020 02/26/2020 02/26/2020	36158579 PO-201543 36158579 PO-201543 36158579 PO-201543 36158579 PO-201543	81.24 N 5.00 N 145.92 N 103.50 N
(0) - 0 N					
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357 [REDACTED]	146.51	698237 696715	02/21/2020 02/21/2020	36157846 PO-200136 36157846 PO-200136	36.49 N 110.02 N
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353 [REDACTED]	6,375.69	S1953581.001 S1955586.001 S1956537.001 S1956569.001 S1955733.001 S1953684.001 S1955654.001	02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020	36157847 PO-200139 36157847 PO-200139 36157847 PO-200139 36157847 PO-200139 36157847 PO-200139 36157847 PO-200139 36157847 PO-200426	463.52 N 4,746.50 N 124.00 N 557.20 N 11.76 N 291.48 N 181.23 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006963 YEGIVANTIS, MELINDA D.O.	146.63	BAGGAGE REIMB MEAL REIMB	02/21/2020 02/21/2020	36157857 PO-201940 36157857 PO-201940	30.00 N 116.63 N

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(0) - 0

District total: 238,822.88

Report total: 238,822.88