

CHECK PAYMENTS FOR BOARD MEETING January 10, 2017

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$651,685.30
Cafeteria Fund	\$117,615.51
Deferred Maintenance	
Building Fund - Bond	
Capital Facilities Fund	
Special Reserve-Capital Outlay	\$4,999.18
Childcare Fund	\$207.90
Self-Insured Dental Fund	\$160,260.39
	<u>\$934,768.28</u>

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

(Bold-italics designate construction projects)

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
Maintenance	Amron Mechanical Inc	\$5,971.32	HVAC chiller repairs district wide; Food Service equipment repair and parts
Business	Boys & Girls Club	\$27,000.00	After School Program- Sept., Oct., Nov., Dec.
Personnel	Burke Williams Sorensen LLP	\$18,464.50	Legal services
District Wide	City of Modesto	\$20,123.55	Water usage for all sites- December 2016
Food Service	Crystal Creamery	\$19,253.98	Milk and dairy for all school sites
Food Service	Danielsen	\$15,650.60	Food for all sites
Technology	Dell	\$6,829.53	Laptops for HR testing, additional laptops for various school sites
Food Service	East Bay Restaurant Supply INC	\$14,168.91	Basket dollies for kitchen
Food Service	Food 4 Thought LLC	\$7,340.00	Produce for all school sites
Food Service	Gold Star Foods	\$21,381.54	Food items for all school sites
Categorical	Good-Lite Co	\$7,596.00	Vision screener, card/ cabinet, distance chart
Facilities	Johnson Controls INC	\$392,169.08	Sylvan Modernization APP #14 & #15
Facilities	Johnson Controls INC	\$21,198.00	ADX server, upgrade
Personnel	Keenen & Associates	\$103,653.00	Dental-January claims
Special Ed	Lynda Reece Speech Path Services	\$15,037.50	Speech services- November
Library	Mackin Library Media	\$5,501.95	Books for Library-EU, FR, DS, MAS, SH, CR
Maintenance	Mo Cal	\$5,236.02	Monthly maintenance agreement for Lanier copiers, WO/DO
Superintendent	Mouser Law Firm	\$8,750.00	Legal fees-November 2016
Various	Randik Paper	\$11,067.24	Custodial supplies, toilet paper, paper towels
District Wide	School Speciatly	\$6,715.76	Classroom and office supplies at various sites
Facilities	SKW	\$7,230.00	Architect services - Sylvan Modernization
Maintenance	Sonitrol	\$13,674.00	Alarm system services district wide, test system maintenance
Personnel	Stanislaus Foundation	\$56,607.39	Dental claims and administrative fees
Food Service	Sysco of Central California	\$18,768.44	Food for all sites

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
Maintenance	Opening Technologies Inc.	\$17,596.33	New locks for Sylvan Elementary
Curriculum	Dittos	\$20,000.00	Printing for middle school math
Curriculum	Stanislaus County Office of Education	\$204,000.00	Outdoor education fees
Categorical	Stanislaus County Office of Education	\$11,797.50	2016-2017 BrightBytes fees
Freedom	CDW Government Inc	\$13,823.25	45 Chromebooks/licenses
Special Education	CPI	\$8,985.00	CPI (Crisis Intervention Institute) training registration/materials
Ustach	CDW Government Inc.	\$6,867.34	160 keyboards
Maryann Sanders	CDW Government Inc.	\$10,019.20	24 Chromebooks/licenses and cart
Maintenance	Layton Roofing	\$9,280.00	To clean and maintain gutters, drains and down spouts
Maintenance	Nicro Inc.	\$5,000.09	Leak detection at Ustach Middle School
Sylvan	Homecourt Publishers LLC	\$5,400.00	Registration for teachers to attend PLB World Conference
Professional Learning	Stanislaus County Office of Education	\$153,000.00	Learning to Teach Continuum, 51 teachers
Somerset	CDW Government Inc.	\$34,270.78	Keyboards, tablet carts, and headphones
Somerset	HP Store	\$5,549.51	Printers and toner
Human Resources	Frontline Technologies Inc.	\$6,000.00	Veritime subscription for employee time keeping

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: Wed, Jan 04, 2017, 2:40 PM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001944 ABOO C/O SANDI ROWE 2133 BRIARWOOD DR SAN JOSE, CA 95125 () - N	1,421.59	207975	12/16/2016	36931816 PO-171587	1,421.59 N
002981 AG LINK PO BOX 12 BALLICO, CA 95303 (209) 634-8448 N	2,995.39	SOL7712/14502	12/14/2016	36931003 PO-170022	2,995.39 N
005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827 (916) 364-5200 0000000000 N	1,369.27	249156 249153, 249158, 249160, 249161	12/14/2016 12/16/2016	36931004 PO-170176 36931818 PO-170176	380.06 N 989.21 N
004620 ALL, SARAH C/O STANDIFORD () - N	35.32	MILEAGE-NOVEMBER	12/09/2016	36930030 PV-170260	35.32 N
005964 ALL SOURCE RECRUITING ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076 () - 0 651133176 Y	1,562.54	128248	12/09/2016	36930031 PO-171718	1,562.54 Y
005490 AMAZON.COM P.O. BOX 530958 ATLANTA, GA 30353-0958 (866) 781-3210 0000000000 N	3,114.85	171611 CORRECTION FOR OVER PAY AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON	12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016	36930036 CM-170022 36930036 PO-171351 36930036 PO-171556 36930036 PO-171556 36930036 PO-171556 36930036 PO-171556 36930036 PO-171607 36930036 PO-171611 36930036 PO-171611 36930036 PO-171611 36930036 PO-171612 36930036 PO-171612 36930036 PO-171612 36930036 PO-171612 36930036 PO-171613	.21- N 7.53 N 1.19- N 1.19 N 15.59 N 358.64 N 5.62 N 73.66 N 5.62- N 3.68- N 3.68 N 48.31 N 78.94 N 37.66 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)		AMAZON	12/09/2016	36930036 PO-171614	302.22 N
		AMAZON	12/09/2016	36930036 PO-171616	262.60 N
		AMAZON	12/09/2016	36930036 PO-171618	1.72 N
		AMAZON	12/09/2016	36930036 PO-171618	22.50 N
		AMAZON	12/09/2016	36930036 PO-171618	1.72- N
		AMAZON	12/09/2016	36930036 PO-171621	102.15 N
		AMAZON	12/09/2016	36930036 PO-171621	42.35 N
		AMAZON	12/09/2016	36930036 PO-171621	3.23- N
		AMAZON	12/09/2016	36930036 PO-171621	3.23 N
		AMAZON	12/09/2016	36930036 PO-171647	290.52 N
		AMAZON	12/09/2016	36930036 PO-171649	130.06 N
		AMAZON	12/09/2016	36930036 PO-171650	52.05 N
		AMAZON	12/09/2016	36930036 PO-171676	73.86 N
		AMAZON	12/09/2016	36930036 PO-171679	338.75 N
		AMAZON	12/09/2016	36930036 PO-171688	79.44 N
		AMAZON	12/09/2016	36930036 PO-171688	6.06 N
		AMAZON	12/09/2016	36930036 PO-171688	6.06- N
		AMAZON	12/09/2016	36930036 PO-171689	198.75 N
		AMAZON	12/09/2016	36930036 PO-171690	11.28 N
		AMAZON	12/09/2016	36930036 PO-171690	11.28- N
		AMAZON	12/09/2016	36930036 PO-171690	148.00 N
		AMAZON	12/09/2016	36930036 PO-171702	8.40- N
		AMAZON	12/09/2016	36930036 PO-171702	8.40 N
		AMAZON	12/09/2016	36930036 PO-171702	110.22 N
		AMAZON	12/09/2016	36930036 PO-171710	118.98 N
		AMAZON	12/09/2016	36930036 PO-171710	9.07- N
		AMAZON	12/09/2016	36930036 PO-171710	9.07 N
		AMAZON	12/09/2016	36930036 PO-171711	105.48 N
		AMAZON	12/09/2016	36930036 PO-171711	53.80 N
		AMAZON	12/09/2016	36930036 PO-171714	63.00 N
		AMAZON	12/09/2016	36930036 PO-171714	4.80 N
		AMAZON	12/09/2016	36930036 PO-171714	4.80- N

002233 AMERICAN EXPRESS
PO BOX 0001
LOS ANGELES, CA 90096-8000
() - N

90.00 MEMBER REWARDS ANNUAL PRG FEE 12/09/2016 36930033 PV-170251 90.00 N

002060 AMERICAN RECYCLING LLC
2070 MORGAN RD
MODESTO, CA 95358
(209) 573-4410 263437941 Y AMERICAN RECYC

100.00 47820 12/09/2016 36930040 PO-170063 100.00 Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775 (800) 882-5326	1,451.69	1566184-16-12/7/16 TRANS 1566184-00/12-7 GROUNDS 1566184-01 TOWELS-OTHER SITES 12/7/16 DO-RUGS 12/7/16 1501785579 TRANS 12/13/16 1501779791 INV#1501785567-12-13/156618401 156618402 INV#1501785564/156618400 156618416 INV#1501790050 12/20 TOWELS-OTHER SITES 12/20/16 156618401/INV#1501790010 12/20 156618400/INV#1501790028 12/20	12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/14/2016 12/14/2016 12/16/2016 12/16/2016 12/16/2016 01/04/2017 01/04/2017 01/04/2017 03/04/2017 01/04/2017	36930041 PO-170108 36930041 PO-170178 36930041 PO-170178 36930041 PO-170178 36930041 PO-170178 36931005 PO-170108 36931005 PO-170108 36931819 PO-170178 36931819 PO-170178 36931819 PO-170178 36932897 PO-170108 36932897 PO-170178 36932897 PO-170178 36932897 PO-170178	34.16 N 56.92 N 96.32 N 270.36 N 32.48 N 34.16 N 34.16 N 109.58 N 270.36 N 55.92 N 34.16 N 270.36 N 97.82 N 54.92 N
002138 AMRON MECHANICAL INC 2074 DERRICK AVE. MANTECA, CA 95337 (209) 740-0266 271829842 N	5,971.32	317467/317625/317624 317634-475-628-466-465	12/09/2016 12/09/2016	36930042 PO-170179 36930042 PO-171226	3,169.73 N 2,801.59 N
003264 ANDERSEN PHYSICAL THERAPY INC 1917 COFFEE RD MODESTO, CA 95355 () - N	475.00	2167-INSTRUCT PARA	12/09/2016	36930043 PO-170630	475.00 N
004081 APPLE P O BOX 846095 DALLAS, TX 846095 (0) - 0 N	518.52	4414348548	12/14/2016	36931006 PO-171748	518.52 N
002502 APPLE INC P.O BOX 846095 DALLAS, TX 75284-6095 (800) 800-2775 N	2,054.49	4414164697	12/14/2016	36931007 PO-171664	2,054.49 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
745437 APPEGATE TEEPLES DRILLING CO INC PO BOX 1717 EMPIRE, CA 95319 (209) 524-4364 000000000 N	770.00	15377/15379	12/14/2016	36931008 PO-170181	770.00	N
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337 () - N	408.07	531489	12/09/2016	36930044 PO-170032	408.07	N
005943 AUDIO DYNAMIX INC 2770 S. HARBOR BLVD STE. D SANTA ANA, CA 92704 (800) 305-8441 383727938 Y	993.38	16487	12/09/2016	36930045 PO-171574	993.38	Y
005987 BAJARIAS, NAOMI 3040 VALDEZ DRIVE MODESTO, CA 95355 () 0 - N	14.00	REIMBURSEMENT-BOOK FOUND-PR	12/16/2016	36931820 PV-170285	14.00	N
005539 BARTHOLOMEW, MICHAEL SHARPENING SHOP 2620 LANDER AVE TURLOCK, CA 95380-6412 (209) 632-2372 559868795 Y BARTHOLOMEW, M	801.26	229772,229839	12/16/2016	36931871 PO-171902	801.26	Y
003562 BEAR POSTAL 2625 COFFEE RD STE F MODESTO, CA 95355 (209) 522-5335 N	282.28	BUS PASSES-NOV. BLACK INK CARTRIDGE	12/16/2016 12/16/2016	36931821 PO-170597 36931821 PO-171782	250.00 32.28	N N

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005008 BECK, VELMA	121.92	12/6/16 BOARD REFRESH. BOARD MEMBER GIFT	12/09/2016 36930046 12/09/2016 36930046	PO-170334 PO-171857	56.48 N 65.44 N
(0) - 0 N					
001305 BERTOLOTI DISPOSAL INC PO BOX 127 CERES, CA 95307	445.20	CR-11-1010202 6	12/09/2016 36930047	PV-170268	445.20 N
(209) 537-6911 N					
002570 BERTOLOTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307	2,258.20	SO-41-1010854 1 FR-DUMP-41-1009987 2 MOT/DUMP-41-1009984 9	12/09/2016 36930048 12/09/2016 36930048 12/16/2016 36931822	PV-170275 PV-170275 PV-170291	848.66 N 630.83 N 778.71 N
() - N					
003038 BOBBY'S SMOG 1515 YOSEMITE BLVD MODESTO, CA 95354	325.25	12056 12031 11995,11830,12021 12002-12057	12/09/2016 36930049 12/14/2016 36931009 12/14/2016 36931009 12/14/2016 36931009	PO-170937 PO-170111 PO-170937 PO-170937	60.75 Y 40.75 Y 132.25 Y 91.50 Y
(209) 575-9722 770443156 Y BOBBYS SMOG					
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350	27,000.00	2/12-3 OCTOBER 2/12-2-SEPTEMBER 2/12-4 NOVEMBER 2/12-5 DECEMBER 2/12-4 NOVEMBER 2/12-3-OCTOBER	12/09/2016 36930050 12/09/2016 36930050 12/09/2016 36930050 12/14/2016 36931010 12/14/2016 36931010 12/14/2016 36931010	PO-170762 PO-170762 PO-170762 PO-170762 PO-170762 PO-170762	1,500.00 N 1,500.00 N 1,500.00 N 7,500.00 N 7,500.00 N 7,500.00 N
(209) 222-5826 N					
005985 BRITTON, MEGAN 3040 N. OLIVE AVE TURLOCK, CA 95382	8.42	MILEAGE- 11/28-12/12/16	12/16/2016 36931823	PV-170282	8.42 N
(0) - 0 N					
002741 BURKE WILLIAMS SORENSEN LLP 444 SOUTH FLOWER STREET SUITE 2400 LOS ANGELES, CA 90071-2953	18,464.50	208100 208102 208582-LEGAL SERV SEP/NOV 2016	12/09/2016 36930051 12/09/2016 36930051 01/04/2017 36932898	PV-170271 PV-170272 PV-170296	204.00 Y 12,157.00 Y 6,103.50 Y
(213) 236-0600 951705973 Y					

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002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	40.12	BN144579	12/09/2016	36930052 PO-170113	40.12 N
(310) 984-3900 000000000 N					
005321 C.A. REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722	2,940.18	403958-NOV 403952-NOV 403955-NOV 403745-NOV 403954-NOV 403748-NOV 394285 403953-NOV 403749-NOV 403956-NOV 403959-NOV 403746-NOV 403957-NOV	12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016	36930053 PO-170040 36930053 PO-170839 36930053 PO-170839 36930053 PO-170839 36930053 PO-170839 36930053 PO-170839 36930053 PO-170839 36930053 PO-170839 36930053 PO-170839 36930053 PO-170839 36930053 PO-170839 36930053 PO-170839	24.93 N 97.22 N 27.86 N 120.35 N 330.39 N 125.30 N 80.06 N 191.16 N 807.64 N 380.41 N 241.58 N 148.82 N 364.46 N
(559) 275-4977 000000000 N					
002399 CALIFORNIA FIRE LIFE & SAFETY SYSTEMS PO BOX 9189 FRESNO, CA 93711-0648	1,098.00	C707285/286/287/288JAN-MAR2017	12/09/2016	36930054 PO-170456	1,098.00 N
(800) 219-7462 N					
001856 CANADA, KIM C/O FOOD SERVICE	15.39	MILEAGE REIMBURS-FOOD SERVICE	12/09/2016	36930055 PV-170269	15.39 N
() - N					
001113 CASBO 1001 K STREET, 5TH FLOOR SACRAMENTO, CA 95814	3,649.99	588771 588766 588770 720154 588886 588887 588767	12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016	36931824 PO-171601 36931824 PO-171601 36931824 PO-171601 36931824 PO-171601 36931824 PO-171601 36931824 PO-171601 36931824 PO-171601	183.33 N 805.00 N 183.33 N 745.00 N 183.33 N 745.00 N 805.00 N
(916) 447-3783 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
003616 CASTLE PRST MANAGEMENT BAKER, ROGER 5300 CLAUS RD #18 MODESTO, CA 95355	2,000.00	1092-DEC-MAINT 1093-FOOD SERVICE-DEC 1094-DEC CHILD CARE	12/09/2016 36930056 PO-170186 12/16/2016 36931825 PO-170035 12/16/2016 36931825 PO-170186		1,875.00 N 75.00 N 50.00 N
(209) 863-8772 454603757 Y					
003663 CENTER FOR HUMAN SERVICES 2000 W BRIGGSMORE AVE STE 1 MODESTO, CA 95350	2,182.50	3706 NOV 2016 SO	12/14/2016 36931011 PO-170980		2,182.50 N
(209) 526-1476 N					
178661 CENTER STATE PIPE & SUPPLY CO. P.O. BOX 4620 MODESTO, CA 95352	75.60	S009314000.001	12/09/2016 36930057 PO-170187		75.60 N
(209) 521-1151 000000000 N					
001479 CHARTER COMMUNICATIONS PO BOX 60229 LOS ANGELES, CA 90060-0229	148.25	8203136800000267- DEC	12/09/2016 36930058 PV-170247		148.25 N
() - N					
000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353	20,123.55	FS-CENT KIT W-234744 DS-257343-220366 FR L/S-257343-209436 FR-257343-182796 OR L/S-257343-102586 OR-257343-102590 EU L/S-257343-210476 BU-257343-104164 SY-257343-101500 SC-257343-101498 ST-257343-101496 SO-257343-101494 SH-257343-101492 CFB-257343-101490 DO-257343-97148	12/16/2016 36931826 PV-170290 12/16/2016 36931826 PV-170290 12/16/2016 36931826 PV-170290 12/16/2016 36931826 PV-170290 12/16/2016 36931826 PV-170290 12/16/2016 36931826 PV-170290 12/16/2016 36931826 PV-170290 12/16/2016 36931826 PV-170290 12/16/2016 36931826 PV-170290 12/16/2016 36931826 PV-170290 12/16/2016 36931826 PV-170290 12/16/2016 36931826 PV-170290 12/16/2016 36931826 PV-170290 12/16/2016 36931826 PV-170290 12/16/2016 36931826 PV-170290		405.66 N 1,510.93 N 1,083.43 N 896.21 N 1,181.88 N 943.65 N 1,097.75 N 1,926.11 N 756.15 N 844.43 N 777.22 N 1,715.44 N 1,262.22 N 1,085.40 N 757.84 N 686.50 N 881.16 N 1,251.69 N 1,059.88 N
() - 946000374 N					
MAS L/S-257343-217966 MAS-257343-217976 DS L/S-257343-220376 WO-257355-101502					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001650 COLLINS, DAVID () - N	161.54	MILEAGE/PARK/NEALS CSBA CONF. 6477-PROJECTOR MAINT.-SO	12/16/2016	36931827 PO-171706	161.54 N
000267 CONTROL SYSTEMS SERVICES PO BOX 2245 OAKDALE, CA 95361 (209) 845-2967 770335932 Y	921.64	6423, 6478, 6480 6477-PROJECTOR MAINT.-SO	12/16/2016 12/16/2016	36931828 PO-170189 36931828 PO-171437	385.00 Y 536.64 Y
002009 CORWIN PRESS 2455 TELLER RD THOUSAND OAKS, CA 91320 (800) 233-9936 N	646.94	CIN0005739 7237791	12/09/2016 12/16/2016	36930059 PO-171598 36931829 PO-171736	598.00 N 48.94 N
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369 () - 000000000 N	19,253.98	SEE ATTACHED 85953 1467 85945	12/16/2016 12/16/2016 12/16/2016	36931830 PO-170024 36931830 PO-170050 36931830 PO-170053 36931830 PO-171658	18,755.33 N 209.76 N 105.26 N 183.63 N
003999 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928 () - N	15,650.60	119185 119185 119016 119016	12/09/2016 12/09/2016 12/16/2016 12/16/2016	36930060 PO-170025 36930060 PO-170025 36931831 PO-170025 36931831 PO-170025	5,761.11 N 696.96 N 1,881.85 N 7,310.68 N
003700 DANNIS WOLIVER & KELLEY 275 BATTERY STREET STE 1150 SAN FRANCISCO, CA 94111 () - 943172834 Y	947.94	198148, 198067, 198198 OCT/2016	01/04/2017	36932900 PV-170295	947.94 7
000587 DEBBIE MONIZ C/O ORCHARD SCHOOL () - N	33.47	REPAIR MATERIALS	12/16/2016	36931832 PO-171864	33.47 N

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001364 DITTO (Continued...)		127187 127097	12/16/2016 12/16/2016	36931860 PO-171678 36931860 PO-171838	36.24 189.37	N N
001517 DOCUMENT TRACKING SERVICES LLC 10225 BARNES CANYON DRIVE SUITE A200 SAN DIEGO, CA 92121-6206 (858) 784-0967 203469254 Y DOCUMENT TRACK	139.86	T-953500004	12/16/2016	36931834 PO-170581	139.86	Y
264733 DON'S MOBILE GLASS INC 1424 "H" STREET MODESTO, CA 95354 (209) 526-9100 N	269.13	WMOD197303	12/16/2016	36931835 PO-170118	269.13	N
005898 DOUBLETREE BY HILTON PLEASANTON 7050 JOHNSON DR PLEASANTON, CA 94588 (0) - 0 850423070 N AMERICAN PROPE	1,085.68	AMAZON 171173	12/09/2016	36930038 PO-171173	1,085.68	N
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307 (209) 537-0723 N	2,539.39	21675 11/28/16 FUEL 220006 12/1/16 22174 12/5/16	12/14/2016 12/14/2016 12/14/2016	36931014 PV-170276 36931014 PV-170277 36931014 PV-170278	948.99 696.20 894.20	N N N
005278 EAGLE SOFTWARE 1065 PACIFIC CENTER DRIVE SUITE 400 ANAHEIM, CA 92806 (888) 487-7555 000000000 N	300.00	14781-CONFER. 10/2016 M.REED	01/04/2017	36932901 PO-170811	300.00	N
005645 EAST BAY RESTAURANT SUPPLY INC 49 4TH ST OAKLAND, CA 94607 () - 000000000 N	14,168.91	S10599265	12/14/2016	36931015 PO-170939	14,168.91	N

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005969 EDUCATION THROUGH MUSIC INC PO BOX 4274 STOCKTON, CA 95204	936.00	104 STUDENT/TEACHER TICKETS	12/09/2016	36930063 PO-171763	936.00 N
(0) - 0 680457237 N					
005983 ELLIS, REBECCA 3209 CADEN DRIVE MODESTO, CA 95355	5.00	LIBRARY REFUND-FR	12/14/2016	36931016 PV-170279	5.00 N
(0) - 0 N					
000837 FARGO AUTO PARTS 1557 MORGAN RD MODESTO, CA 95358	42.95	743565 744359	12/14/2016 12/16/2016	36931017 PO-170120 36931836 PO-171440	26.48 N 16.47 N
(209) 537-4726 N					
004874 FARMERS & MERCHANT PO BOX 577 LODI, CA 95241-0577	35.00	CSEA-MR. RAWE 'S SPOUSE REGIS.	12/09/2016	36930064 PV-170274	35.00 N
() - N					
001992 FEDEX P.O. BO 7221 PASADENA, CA 91109-7321	18.94	5-645-47891 POSTAGE	01/04/2017	36932902 PV-170299	18.94 N
() - N					
001815 FIRST CHOICE COFFEE & WATER 4680 PELL DR STE A SACRAMENTO, CA 95838	20.45	089511	12/16/2016	36931837 PO-170023	20.45 Y
(209) 524-0104 954746377 Y FIRST CHOICE C					
002152 FOOD 4 THOUGHT LLC 3938 NORTH ANN AVE. FRESNO, CA 93727-7446	7,340.00	35714,35950,36169	12/16/2016	36931838 PO-170044	7,340.00 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	1,385.37	SEE ATTACHMENT(6) 1808990	12/09/2016 12/16/2016	36930065 PO-170027 36931839 PO-170027	1,310.15 N 75.22 N
() - N					
003832 FRIEDMANN, KATHERINE 2088 TARPAN WAY OAKDALE, CA 95361	1,046.93	REIMBURSE FOR RED RIBBON SUPP.	12/16/2016	36931840 PO-171519	1,046.93 N
(0) - 0 N					
003601 GBC 4 CORPORATE DRIVE LAKE ZURICH, IL 60047 (800) 723-4000	1,479.05	2561543	12/16/2016	36931817 PO-171110	1,479.05 N
001283 GILTON RESOURCE RECOVERY/ TRANSFER FACILITY INC 755 S YOSEMITE AVE OAKDALE, CA 95361 (209) 527-3781 000000000 N	54.80	161031	12/09/2016	36930066 PO-170256	54.80 N
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361 (209) 527-3781 000000000 N	3,106.36	DO-111605-00 OR-817010-00 WO-111560-00 MOT/DMP-816920-00 CFB-816937-00 SH-110502-00 SC-816926-00 EU-DUMP-816638-00	12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/16/2016	36930067 PV-170266 36930067 PV-170266 36930067 PV-170266 36930067 PV-170266 36930067 PV-170266 36930067 PV-170266 36930067 PV-170266 36931841 PV-170292	40.43 N 606.54 N 485.72 N 121.29 N 485.72 N 485.72 N 404.34 N 476.60 N
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761 (909) 843-9600 N	21,381.54	1871357,1121318,1877418 & 842	12/09/2016	36930068 PO-170026	21,381.54 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000180 GOOD-LITE CO 1155 JANSSEN FARM DR ELGIN, IL 60123 (800) 362-3860	7,596.00	622125 LEA# 2702 622125 LEA# 2702 622125 LEA# 2702 622125/LEA#2702 622125/LEA#2702	01/04/2017 01/04/2017 01/04/2017 01/04/2017 01/04/2017	36932903 PO-171685 36932903 PO-171685 36932903 PO-171685 36932903 PO-171685 36932903 PO-171685	553.86- N 553.86 N 7,510.00 N 6.34- N 6.34 N 86.00 N
001110 GOPHER SPORT NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485 (800) 533-0446 000000000 N	216.21	9229032	12/09/2016	36930069 PO-171292	216.21 N
377601 GOTTSCHALK MUSIC CENTER INC 133 BURNLEY STREET MODESTO, CA 95354 (209) 523-5326 452648733 N GOTTSCHALK MUS	2,791.85	565215 566048 566340 566047	12/09/2016 12/09/2016 12/09/2016 12/09/2016	36930070 PO-170018 36930070 PO-170102 36930070 PO-170102 36930070 PO-170102	2,386.69 N 192.36 N 64.37 N 148.43 N
001952 GOULD MEDICAL/OCCUPATION/MED 600 COFFEE RD. MODESTO, CA 95355 (209) 521-6097 N	69.50	HEP B VACC-11/2016 A.DASIG	12/14/2016	36931026 PO-170675	69.50 N
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001 (800) 472-4643 (209) 521-6097 N	611.66	9294662086 9291253343 9291253343 9292138188 9292138100 9281601337	12/09/2016 12/14/2016 12/14/2016 12/14/2016 12/14/2016 12/16/2016	36930071 PO-170257 36931018 PO-171739 36931018 PO-171739 36931018 PO-171739 36931018 PO-171739 36931842 PO-170257	81.92 N 163.46 N 61.97 N 22.60 N 33.99 N 247.72 N
000574 GRANGER, LAURA 3820 SPRINGCREEK DR. MODESTO, CA 95355 (0) - 0 N	24.44	STEAM MTG SUPPLIES-NOV.	12/16/2016	36931843 PO-170905	24.44 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001999 HARRIS COMPUTER SYSTEMS INC 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693-0621 (716) 297-8005 N	944.50	XT00122898	12/16/2016	36931844 PO-170034	944.50 N
002523 HARRIS SCHOOL SOLUTIONS 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693 () - 0 N	343.15	XT00122215	12/16/2016	36931845 PO-171369	343.15 N
004814 HATCHER, SCOTT C/O CFB , XX XX () - 0000000000 N	42.50	MILEAGE-10/25-11/30/16	12/09/2016	36930072 PV-170253	42.50 N
003386 HCI AUDIOMETRICS INC 2122 COLLEGE DR. MODESTO, CA 95350 (800) 653-3277 362852863 N GORDON N STOWE	174.87	929214	12/09/2016	36930062 PO-171686	174.87 N
000365 HEATING & COOLING SUPPLY FILE NO. 54694 LOS ANGELES, CA 90074-4694 (209) 522-4822 N	1,096.20	K256111 K290659/K298114	12/09/2016 01/04/2017	36930073 PO-170261 36932904 PO-170261	361.35 N 734.85 N
000980 HOME DEPOT DEPT 32-2500626555 PO BOX 78047 PHOENIX, AZ 85062-8047 () - 0 000000000 N	253.76	4032909/2171358 2180099 2021713,9020718,2971550	12/16/2016 12/16/2016 12/16/2016	36931846 PO-170262 36931846 PO-171123 36931846 PO-171439	151.78 N 59.14 N 42.84 N
005878 HYATT REGENCY NEWPORT BEACH 1107 JAMBORRE RD NEWPORT BEACH, CA 92660 (949) 729-1234 N	872.70	171074 HYATT-ANHAR	12/09/2016	36930037 PO-171074	872.70 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003693 INTERIM HEALTH CARE SYNERGY HEALTH CO 1521 N CARPENTER RD STE D1 MODESTO, CA 95351	1,100.00	7048011 7048012	12/09/2016 12/16/2016	36930074 PO-170861 36931847 PO-170861	440.00 6 660.00 6
(209) 577-4625 061829380 Y SYNERGY HEALTH					
000493 JOHNSON CONTROLS INC 103 WOODMERE RD STE 110 FOLSOM, CA 95630	408,169.08	CB10009676-ADX SERVER APP#14 APP#14 APP#14-PO 161154 APP #15 APP #15-PO 161154	12/14/2016 12/16/2016 12/16/2016 12/16/2016 01/04/2017 01/04/2017	36931020 PO-170933 36931888 PO-161154 36931888 PO-162389 36931888 PV-170293 36932906 PO-162389 36932906 PV-170297	16,000.00 N 94,460.63 N 44,665.80 N 149,144.78 N 31,747.51 N 72,150.36 N
(916) 294-8800 390380010 N					
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	103,653.00	69777-JANUARY CLAIMS	12/16/2016	36931848 PV-170288	103,653.00 N
() - N					
001058 KELLY MOORE 5382 FIRRONE RD SALIDA, CA 95368	176.02	312-00000179561	12/14/2016	36931021 PO-170266	176.02 N
(209) 524-5541 N					
003086 LAKESHORE 2695 E. DOMINGUEZ ST CARSON, CA 90895	816.34	2181511116 2181681116 2181561116 2813611116	12/09/2016 12/09/2016 12/09/2016 12/09/2016	36930075 PO-171539 36930075 PO-171546 36930075 PO-171557 36930075 PO-171653	145.26 N 49.03 N 444.28 N 150.66 N 27.11 N
(800) 778-4456 N					
004393 LAWLOR, KAYLENE 560 W COLONY RD RIPON, CA	44.12	MILEAGE REIMBURSEMENT	12/16/2016	36931849 PV-170289	44.12 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004212 LYNDA REECE SPEECH PATH SERVICE 803 COFFEE ROAD SUITE 6 MODESTO, CA 95355	15,037.50	CONTRACT A-JACKSON NOV. CONTRACT B-VASQUEZ NOV	12/09/2016 12/09/2016	36930076 PO-170862 36930076 PO-171088	9,975.00 Y 5,062.50 Y
(209) 549-7765 568664676 Y REECE, LYNDA					
000430 MACKIN LIBRARY MEDIA 3505 COUNTRY ROAD 42 WEST BURNSVILLE, MN 55306	5,501.95	475952 478159 478423 478700 478779 479106 479173	12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/16/2016 12/16/2016	36930077 PO-171214 36930077 PO-171214 36930077 PO-171215 36930077 PO-171218 36930077 PO-171219 36931850 PO-171468 36931850 PO-171520	483.02 N 329.30 N 949.80 N 354.08 N 331.21 N 915.25 N 2,139.29 N
(800) 245-9540		N			
005730 MCCORMICK BARSTOW LLP PO BOX 28912 FRESNO, CA 93729-8912	705.00	1471951	12/09/2016	36930078 FV-170261	705.00 Y
() - 0 941262506 Y MCCORMICK, BARS					
002385 MCKINLEY ELEVATOR CORP 17611 ARMSTRONG AVE IRVINE, CA 92614	1,872.51	IN# 087331,332,333,337,377	01/04/2017	36932907 PO-170269	1,872.51 N
(949) 261-9244					
() -					
572887 MISSION LINEN SUPPLY 136 COVADO AVENUE MODESTO, CA 95350	720.27	503475944/503588700	12/09/2016	36930079 PO-171122	720.27 N
() -					
004150 MO CAL 1311 WOODLAND AVE. MODESTO, CA 95351	5,236.02	AR252796-NOV AR253154	12/16/2016 12/16/2016	36931851 PO-170825 36931851 PO-171701	236.84 N 4,999.18 N
(209) 529-8121					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355	3,067.51	MAS-26000164841	12/09/2016	36930080 PV-170270	3,067.51 N
() - N					
000239 MODESTO STEEL CO. INC. P.O. BOX 5036 MODESTO, CA 95352	54.03	159577	12/16/2016	36931852 PO-170969	54.03 N
() - 000000000 N					
003975 MODESTO, ROCHELLE 323 NUTCREST CT OAKDALE, CA 95361	274.05	MILEAGE REIM 10/3/16-11/30/16	12/09/2016	36930081 PV-170249	274.05 N
() - N					
004365 MONOPRICE INC 11701 6TH ST RANCHO CUCAMONGA, CA 91730	14.56	171699	12/09/2016	36930035 PO-171699	14.56 Y
() - 450486638 Y					
002214 MORENO, CECILIA C/O FOOD SERVICE	41.31	MILEAGE REIMBURS-FOOD SERVICE	12/09/2016	36930082 PV-170265	41.31 N
() - N					
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361	4,462.40	12/2/16 FR 414611/MAS 614617 11/30/16-12/1,2,5,6/16 12/7,8,9,12,13/2016 SEE ATTCH 614619,514657	12/09/2016	36930083 PO-170097	770.80 N
() - 000000000 N					
					1,591.60 N
					1,526.00 N
					574.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003418 MOUSER LAW FIRM 1990 N CALIFORNIA BLVD STE 950 WALNUT CREEK, CA 94596 (925) 998-9258 462930383 Y	8,750.00	1620 1605-LEGAL FEES-NOV 2016	12/09/2016 36930084 PV-170273 01/04/2017 36932908 PV-170294		840.00 Y 7,910.00 Y
003666 MPULSE MAINTENANCE SOFTWARE SPECTECH INC PO BOX 22906 EUGENE, OR 97402 (800) 944-1796 931297524 N	1,780.00	16-12-4679	12/16/2016 36931854 PO-171807		1,780.00 N
004380 MROCKA, GINA 2929 FLOYD AVENUE MODESTO, CA 95352 () - 0 N	27.82	NOV. COUNSELOR CONNECT	12/09/2016 36930085 PO-170845		27.82 N
004426 MUNOZ VERA, VERONICA () - N	54.00	MILEAGE REIMBURS-FOOD SERVICE	12/09/2016 36930086 PV-170267		54.00 N
002865 NASCO PO BOX 101 SALIDA, CA 95368 (800) 558-9595 N	1,988.01	234777 239934 239659 242051 243597 239933 243931	12/09/2016 36930087 PO-171518 12/09/2016 36930087 PO-171528 12/09/2016 36930087 PO-171645 12/09/2016 36930087 PO-171698 12/09/2016 36930087 PO-171721 12/16/2016 36931855 PO-171529 12/16/2016 36931855 PO-171721		63.89 N 659.87 N 110.42 N 344.10 N 143.14 N 659.87 N 6.72 N
002898 NASCO (STORE PICK UP) PO BOX 101 SALIDA, CA 95368 (209) 545-1600 N	373.34	236982 244846 244109 243212	12/09/2016 36930088 PO-170882 12/16/2016 36931856 PO-171632 12/16/2016 36931856 PO-171692 12/16/2016 36931856 PO-171724		8.84 N 42.04 N 299.94 N 22.52 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
004066 NEXTEL COMMUNICATIONS PO BOX 4181 CAROL STREAM, IL 60197-4181	518.54	CHILDCARE MAINTENANCE 518406314-180 BUSINESS	12/09/2016 36930089 12/09/2016 36930089 12/09/2016 36930089 12/09/2016 36930089	PV-170250 PV-170250 PV-170250 PV-170250	144.90 212.06 145.04 16.54	N N N N
() - N						
227381 OFFICE DEPOT (AMEX) BUSINESS SERVICES DIVISION PO BOX 70049 SANTA ANA, CA 92725-0049	2,630.13	875266990002 861950030001 861950126001 875462588001 875464528001 873560441001 874681443001 875266990001 875266990002 876435614001	12/09/2016 36930039 12/09/2016 36930039 12/09/2016 36930039 12/09/2016 36930039 12/09/2016 36930039 12/09/2016 36930039 12/09/2016 36930039 12/09/2016 36930039 12/09/2016 36930039 12/09/2016 36930039	PO-170964 PO-170964 PO-170964 PO-171447 PO-171447 PO-171448 PO-171497 PO-171568 PO-171568 PO-171591	25.74 532.52 887.85 525.26 316.83 108.13 98.50 57.58 21.09 56.63	N N N N N N N N N N
001563 OLDENBURGER, KELLY 2305 PAPERBARK COURT MODESTO, CA 95355	84.24	MILEAGE-NOVEMBER 2016	12/16/2016 36931858	PV-170284	84.24	N
() - 0 N						
003240 OPENING TECHNOLOGIES INC. 2050 COMMERCE AVE CONCORD, CA 94520	39.79	16-1-1112	12/16/2016 36931859	PO-170278	39.79	N
(925) 674-6900 000000000 N						
003634 P&R PAPER SUPPLY CO PO BOX 590 REDLANDS, CA 92373	1,834.00	30107794	12/09/2016 36930090	PO-171741	1,834.00	N
(909) 794-1108 N						
005966 PADILLA, TAMI C/O ORCHARD	99.88	SUNDAEA TOPPINGS	12/09/2016 36930091	PO-171749	99.88	N
() - 0 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001353 PEARSON ASSESSMENTS ORDER DEPT. P.O. BOX 1416 MINNEAPOLIS, MN 55440	237.59	10965265	12/16/2016	36931857 PO-171737	237.59 N
(800) 627-7271					
003701 PITNEY BOWES INC PO BOX 371896 PITTSBURGH, PA 15250-7896	242.28	3100792183-DO	12/09/2016	36930093 PO-170995	242.28 N
(800) 243-7824 000000000 N					
004037 POSITIVE PROMOTIONS 15 GILPIN AVE HAUPPAUGE, NY 11788	251.60	05612531 05612531 05612531	12/09/2016 12/09/2016 12/09/2016	36930094 PO-171136 36930094 PO-171136 36930094 PO-171136	251.60 N 19.18 N 19.18- N
(800) 635-2666					
004404 PRIEST, SHERRY 1012 SALISBURY LANE MODESTO, CA 95350	65.66	MILEAGE NOVEMBER	12/09/2016	36930095 PV-170254	65.66 N
() - N					
000552 PRO-ED INC 8700 SHOAL CREEK BLVD AUSTIN, TX 78757	142.62	2603508 2603508 2603508	12/16/2016 12/16/2016 12/16/2016	36931861 PO-171670 36931861 PO-171670 36931861 PO-171670	10.87- N 10.87 N 142.62 N
(800) 897-3202 000000000 N					
000428 PTM DOCUMENT SYSTEMS PO BOX 7789 SANTA ROSA, CA 95407	427.58	0060298	12/09/2016	36930096 PO-171177	427.58 N
(866) 667-2861					
003916 QUEVEDO, ALYSSA C/O FOOD SERVICE	8.64	MILEAGE REIMBURS- FOOD SERVICE	12/09/2016	36930097 PV-170263	8.64 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	11,067.24	106162 109871B 110929 112231 112373 112373A 112628 112297 112672 112919 113036 108449B 108449 108449C 108449D 113305 113064 113063	12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/14/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016	36930098 PO-170493 36930098 PO-171146 36930098 PO-171432 36930098 PO-171654 36930098 PO-171660 36930098 PO-171660 36930098 PO-171726 36930098 PO-171740 36930098 PO-171745 36931022 PO-170284 36931022 PO-171302 36931862 PO-170913 36931862 PO-170913 36931862 PO-170913 36931862 PO-170913 36931862 PO-171740 36931862 PO-171754 36931862 PO-171802	3.50 N 392.87 N 419.10 N 838.10 N 704.87 N 6.87 N 661.20 N 181.15 N 902.83 N 20.50 N 3,194.27 N 70.90 N 1,887.96 N 68.19 N 34.10 N 137.33 N 977.39 N 566.11 N
004724 RAWTE, GEORGE XXXXX XXXXXX, XX XXXXX () - N	239.91	MEAL/MILEAGE CSBA CONF.	12/16/2016	36931863 PO-171704	239.91 N
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158 (800) 274-5282 000000000 N	184.77	16L0024029274-MAINT-NOV 16K5594880006	12/16/2016 12/16/2016	36931864 PO-170286 36931864 PO-170699	112.66 N 72.11 N
002716 REALLY GOOD STUFF INC PO BOX 386 BOTSFORD, CT 06404-0386 () - 000000000 N	144.08	5840117 5840117 5840117	12/09/2016 12/09/2016 12/09/2016	36930099 PO-171672 36930099 PO-171672 36930099 PO-171672	144.08 N 10.99 N 10.99- N
005834 REPAIR CENTER LLC DBA TECH DEFENDERS 3940 BROADMOOR AVE SE GRAND RAPIDS, MI 49512 (844) 722-6133 474718559 N	363.45	3-IPAD REPAIRS/2-EU,1-SO 1512 IPAD REPAIR/USTACH	12/16/2016 01/04/2017	36931865 PO-171852 36932909 PO-171923	272.58 N 90.87 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005991 REYNOSO, CHRISTINA 1312 ENSENADA DR. APT. 2 MODESTO, CA 95355 (0) - 0 N	116.00	OUTDOOR ED. REFUND A. MARTINEZ 01/04/2017 36932910 PV-170300			116.00 N
001774 RISO PRODUCTS OF SAC (*) 3304 MONIER CIRCLE STE. 110 RANCHO CORDOVA, CA 95742 () - 000000000 N	1,272.34	162479 163333	12/09/2016 36930100 PO-171273 12/09/2016 36930100 PO-171573		251.52 N 1,020.82 N
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742 () - 000000000 N	1,228.94	163665 164332	12/09/2016 36930101 PO-171627 12/16/2016 36931866 PO-170530		840.34 N 388.60 N
005986 ROKAITIS, MEGAN 3607 SYLVAN MEADOWS CT. MODESTO, CA 95356 (0) - 0 N	5.62	MILEAGE- 11/30/16-12/14/16	12/16/2016 36931867 PV-170283		5.62 N
000018 SADDLEBACK EDUCATIONAL INC. 3120 A PULLMAN ST COSTA MESA, CA 92626 (0) - 0 953740226 Y	645.79	13065	12/09/2016 36930102 PO-171366		645.79 Y
003963 SALAZAR, AARON C/O CFBROWN () - N	23.38	MILEAGE-NOVEMBER	12/09/2016 36930103 PV-170255		23.38 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002117 SCHOOL SPECIALT (Continued...)		208117561978	12/16/2016	36931870 PO-171677	93.36	N
		208117575286	12/16/2016	36931870 PO-171730	1,939.90	N
001664 SELLARS,SHERRY C/O FOOD SERVICE	20.52	MILEAGE REIMBURS-FOOD SERVICE	12/09/2016	36930107 PV-170264	20.52	N
() - N						
003478 SHERATON UNIVERSAL HOTEL 333 UNIVERSAL HOLLYWOOD DR. UNIVERSAL CITY, CA 91608	428.07	AMAZON 171193	12/09/2016	36930034 PO-171193	428.07	Y
(818) 980-1212 800659086 Y SHEN ZHEN NEW						
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	387.91	78585611-130.98/78596066-71.85 78674363	12/09/2016 12/14/2016	36930108 PO-170291 36931023 PO-170291	202.83 185.08	N N
(209) 526-5471 N						
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355	7,230.00	203150-PROG BILL#7 SY MOD	12/14/2016	36931024 PO-163202	7,230.00	N
(209) 523-8323 000000000 N						
001084 SOLUTION TREE INC 555 N. MORTON ST. BLOOMINGTON, IN 47404	213.90	879428	01/04/2017	36932911 PO-171821	213.90	N
(800) 733-6786 352026417 N						
002094 SONITROL PO BOX 9189 FRESNO, CA 93791-9189	13,674.00	1294917 WL24634/TEST-SYSTEM MAN4553	12/09/2016 12/16/2016	36930109 PO-170443 36931872 PO-162929	13,407.00 267.00	N N
(209) 948-2551 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	1,817.54	0198864 0209599 0218473 0215955 0214913 0214900 0214902 0214900 0214944 0216995 0217490 0218561 0218566 0220069 0221257 0221265 0221225 0221212	12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016	36930110 PO-171204 36930110 PO-171276 36930110 PO-171606 36930110 PO-171630 36930110 PO-171659 36930110 PO-171659 36930110 PO-171659 36930110 PO-171659 36930110 PO-171658 36930110 PO-171693 36930110 PO-171720 36930110 PO-171747 36931873 PO-171630 36931873 PO-171779 36931873 PO-171780 36931873 PO-171792 36931873 PO-171800	19.28 N 8.60 N 8.61 N 57.50 N 52.99 N 65.75 N 149.96 N 89.15 N 149.56 N 111.46 N 149.20 N 245.42 N 15.22 N 144.79 N 39.54 N 370.19 N 64.40 N
004931 SPICERS PAPER INC. FILE 749316 LOS ANGELES, CA 90074-9316 (800) 774-2377	1,232.68	1500515	12/16/2016	36931874 PO-171646	1,232.68 N
002597 STAFFORD MEAT CO 1545 Q STREET RIO LINDA, CA 95673 () -	326.00	81863	12/09/2016	36930111 PO-170054	326.00 N
003586 STAN CO HEALTH SERVICE AGENCY 1030 SCENIC DRIVE MODESTO, CA 95350-6133 (209) 558-7000	150.00	1402.0.01116 TB 11/2016	01/04/2017	36932912 PO-170676	150.00 N
835569 STANISLAUS ELECTRIC INC 504 RIVER ROAD MODESTO, CA 95351 (209) 523-8269	87.68	27242	12/14/2016	36931025 PO-170295	87.68 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001680 STANISLAUS FOUNDATION PO BOX 576007 MODESTO, CA 95357-6007 (209) 527-2430 N	56,607.39	40291-12/1/16 40310-12/8/16 40335-12/13/16	12/09/2016 12/16/2016 12/16/2016	36930112 PV-170262 36931875 PV-170286 36931875 PV-170286	29,394.80 N 17,613.91 N 9,598.68 N
003735 STAPLES ADVANTAGE DEPT IA PO BOX 83689 CHICAGO, IL 60696-3689 (877) 826-7755 000000000 N	829.17	3322595700 3322595701 3322595702 3322595703 3322595705 3322595704 3322595699	12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/16/2016 12/16/2016 12/16/2016	36930113 PO-171575 36930113 PO-171576 36930113 PO-171667 36930113 PO-171700 36931876 PO-171549 36931876 PO-171549 36931876 PO-171553	131.07 N 67.46 N 19.75 N 148.16 N 9.47- N 46.49 N 35.52 N 390.19 N
005982 STN MEDIA GROUP 5334 TORRANCE BLVD., 3RD FLOOR TORRANCE, CA 90503 (0) - 0 350506977 N	607.63	PAYCHEL CUPIT REGISTRATION	12/16/2016	36931877 PO-171900	607.63 N
005965 STONE, MELISSA 2415 ROSE HILL LN RIVERBANK, CA 95367 (0) - 0 N	32.51	MILEAGE-NOVEMBER 2016	12/16/2016	36931878 PV-170281	32.51 N
005958 SUMMIT PROFESSIONAL EDUCATION 113 SEABOARD LANE SUITE A-190 FRANKLIN, TN 37067 (0) - 0 471189590 N SUMMIT PROFESS	379.98	478054-REGISTRATION	12/09/2016	36930114 PO-171669	379.98 N
001081 SUPER DUPER SCHOOL CO PO BOX 24997 GREENVILLE, SC 29616 (800) 277-8737 000000000 N	277.65	2207395A 2207395A 2207395A 2207390A 2207390A 2207390A	12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016	36931879 PO-171544 36931879 PO-171544 36931879 PO-171544 36931879 PO-171545 36931879 PO-171545 36931879 PO-171545	10.51- N 10.51 N 137.86 N 10.66- N 10.66 N 139.79 N

BOARD REPORT 1/10/17 12/06/2016 - 06/30/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
859320 SYLVAN UNION SCHOOL DISTRICT REVOLVING FUND 605 SYLVAN AVE. MODESTO, CA 95350	273.78	REIMBURSE REVOLVING	12/09/2016	36930115 PV-170252	273.78 N
() - N					
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353 (209) 527-7700	18,768.44	184003164 184003164 184003164,184003165,184003340 611301061 611301064 611301065 611301065 611301065 184010483,184010482 184010483 184010483 184004153 184004156 184004156	12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016	36930116 PO-170029 36930116 PO-170029 36930116 PO-170029 36930116 PO-170046 36930116 PO-170049 36930116 PO-170052 36930116 PO-170052 36930116 PO-171820 36931880 PO-170029 36931880 PO-170029 36931880 PO-170029 36931880 PO-170046 36931880 PO-170049 36931880 PO-171819	60.44 N 86.64 N 9,932.27 N 761.30 N 487.10 N 347.83 N 37.21 N 5,850.44 N 86.67 N 28.88 N 518.37 N 554.78 N 16.51 N
001015 TARGET PO BOX 660149 DALLAS, TX 75266-0149 (800) 618-6881	160.34	AMAZON 171666 AMAZON 171666	12/09/2016 12/09/2016	36930032 PO-171666 36930032 PO-171666	150.00 N 10.34 N
004118 TEVES, MONIKA , () - N	102.41	ICAP PARENT NIGHT SUPPLIES CAREER DAY SUPPLIES	12/09/2016 12/16/2016	36930117 PO-171781 36931881 PO-171694	52.13 N 50.28 N
002700 TORRES, PAT 424 ONYX WAY MODESTO, CA 95351 () - N	34.29	MILEAGE-LVN	12/09/2016	36930118 PV-170258	34.29 N
001884 TOTLCOM INC 65 HANGAR WAY WATSONVILLE, CA 95076-2403 (831) 728-8227	169.61	250039	12/09/2016	36930119 PO-171420	169.61 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002209 TRIARCO 9900 13TH AVE N STE 1015 PLYMOUTH, MN 55441-5035 (800) 328-3360 N	731.04	216671	12/16/2016	36931882 PO-171717	731.04 N
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355 (209) 521-5331 N	379.80	CUST:55801/INV 228103/FINANCE CUST:55801/INV 227155 228123,307,345,383,228444 228280,228402 55800-228614,228648,228678 55800/228-639,643,640,619	12/09/2016 12/09/2016 12/09/2016 12/16/2016 12/16/2016	36930120 PO-170625 36930120 PO-170941 36930120 PO-171808 36931883 PO-170039 36931883 PO-170298 36931883 PO-171808	9.10 N 5.87 N 57.07 N 21.10 N 113.13 N 173.53 N
003742 TRUJILLO, STEPHANIE 3329 CREEK BED CT. MODESTO, CA 95355 () - N	92.72	MILEAGE-NOVEMBER	12/09/2016	36930121 PV-170257	92.72 N
000971 TURTLE PINE INC BOULDER PUBLISHING PO BOX 1186 WEAVERVILLE, CA 96093 (0) - 0 202707208 Y	170.21	105389	12/09/2016	36930122 PO-171157	170.21 Y
004891 TYCO INTEGRATED SECURITY LLC ADT SECURITY SERVICES INC PO BOX 371967 PITTSBURGH, PA 15250-7967 () - N	97.24	27567956	12/14/2016	36931027 PO-170442	97.24 N
699559 U.S. POSTMASTER XXXXX XXXXXX, XX XXXXX () - N	4,000.00	WAREHOUSE	12/16/2016	36931884 PV-170280	4,000.00 N

Vendor Activity
12/06/2016 - 06/30/2017

BOARD REPORT 1/10/17

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALIAS, TX 75267-7036	1,763.20	54436340 54458280	12/09/2016 12/14/2016	36930123 PO-171340 36931028 PO-171340	1,438.24 N 324.96 N
(209) 526-1022 000000000 N					
005489 VALLEY PETERBILT INTERSTATE TRUCK CENTER 5843 N GOLDEN STATE BLVD TURLOCK, CA 95382	1,791.72	02P80826 77650 INV#02P85776, 02P86107	12/14/2016 01/04/2017	36931019 PO-170123 36932905 PO-170123	480.50 N 1,311.22 N
(209) 669-5444 N					
004056 VARGAS, CLAUDIA 1616 WESTRIDGE PLACE MODESTO, CA 95358	70.96	MILEAGE REIM 11/1/16-11/30/16	12/09/2016	36930124 PV-170248	70.96 N
() - N					
002084 WALLACE-KUHL & ASSOCIATES INC 3050 INDUSTRIAL BLVD W SACRAMENTO, CA 95691	792.50	201603510-NOV 2016-SY MOD	12/14/2016	36931029 PO-163206	792.50 N
(916) 372-1434 N					
001693 WETHERN, AMBER C/O STANDIFORD	24.74	NOV. LUNCH W/PRINCIPAL	12/16/2016	36931885 PO-170633	24.74 N
() - N					
003649 WHITE, LATESHA 1507 WYLIE DR. MODESTO, CA 95355	128.47	MILEAGE-NOVEMBER 2016	12/16/2016	36931886 PV-170287	128.47 N
() - 0 N					
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	655.52	S1758662.001/S1758558.001 S1757190.001 S1755578.001 S1759449.001	12/09/2016 12/14/2016 12/16/2016 12/16/2016	36930125 PO-170308 36931030 PO-170308 36931887 PO-170308 36931887 PO-170308	21.04 N 201.76 N 430.50 N 2.22 N
(209) 527-6800 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002770 WOOD, MITCH	81.20	DECEMBER MILEAGE	12/09/2016	36930126 PO-170808	81.20	N
(0) - 0 N						
002266 WOODWORKER'S SUPPLY	25.08	9064508-3	12/09/2016	36930127 PO-171494	25.08	N
5604 ALAMEDA PLACE, NE						
ALBUQUERQUE, NM 87113-2100						
(800) 645-9292 000000000 N						
District total:	934,768.28					
Report total:	934,768.28					