

CHECK PAYMENTS FOR BOARD MEETING January 31, 2017

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$560,202.80
Cafeteria Fund	\$77,216.61
Deferred Maintenance	\$321,919.80
Building Fund - Bond	\$449,171.45
Capital Facilities Fund	
Special Reserve-Capital Outlay	
Childcare Fund	\$1,966.93
Self-Insured Dental Fund	\$84,970.47
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	\$1,495,448.06

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	\$13,259.92	HVAC chiller repairs district wide; Food Service equipment repair and parts
Various	CDW Government Inc.	\$15,843.29	Lic-FR Replace, Chrmbs FR, Recycle fee-FR, Microsoft Window Server Parts-SY, Johnson Control system server software-C.Smith, Y.Perez
District Wide	City of Modesto	\$15,039.23	Water usage for all sites-January 2017
Food Service	Crystal Creamery	\$12,202.69	Milk and dairy for all school sites
Food Service	Danielsen	\$9,284.41	Food for all sites
Curriculum	Eagle Software	\$9,893.33	Registration Confrence-Terri Johnson & Cyrilla Simpson/Internet Registration, Initial configuration
Personnel	Fagen Friedman & Fulfroost LLP	\$10,167.75	Legal Services-Through 11/30/2017
Food Service	Gold Star Foods	\$19,515.77	Food items for all school sites
District Wide	HP Financial Services Co.	\$13,297.93	McAfee Gold Virus Defense Program- 3 of 3 Annual installments
Facilities	Johnson Controls INC	\$37,828.43	Sylvan Modernization APP #16
Maintenance	Layton Roofing	\$9,280.00	Clean drains, guttters and down spouts-CFB, SC, SO, EU, OR
Special Ed	Lynda Reece Speech Path Services	\$9,975.00	Speech services-Contract A-J.Jackson, Contract B-D. Vasquez December
District Wide	PAZ Painting	\$10,500.00	Paint curbs, doors, selected classrooms-MAS, SH, CFB, DS, ST-Labor only
Various	Stanislaus County Office of Education	\$67,923.27	Foothill Horizons Outdoor Ed Agreement 2016-2017-DS, EU, SO/Brightbytes Fee, Technology & Learning Modules Agreement/Printing Services/Teacher Recruitment Job Fair-fee
Personnel	Stanislaus Foundation	\$84,970.47	Dental claims, benefits, administrative fees
Food Service	Sysco of Central California	\$18,409.94	Food for all sites

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

<u>Request by</u>	<u>Vendor</u>		
Woodrow	CDW G	\$33,626.95	96 chromebooks and 3 carts
CF Brown	CDW G	\$21,569.49	62 chromebooks and 2 carts