

# CHECK PAYMENTS FOR BOARD MEETING February 21, 2017

## SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$350,039.09
Cafeteria Fund	\$43,008.13
Deferred Maintenance	
Building Fund - Bond	
Capital Facilities Fund	
Special Reserve-Capital Outlay	\$362,322.62
Childcare Fund	\$715.77
Self-Insured Dental Fund	\$15,555.09
	<u>\$771,640.70</u>

## PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST *(Bold-italics designate construction projects)*

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
Business	Boys & Girls Clubs	\$18,000.00	After school program
Transportation	Bus West	\$362,322.62	Thomas school bus
Various	CDW Government Inc.	\$32,491.55	Lic. & Chromebooks-MAS, Earbuds-SO, Chromebooks-SH
Food Service	Danielsen	\$5,744.46	Food for all sites
Food Service	Gold Star Food	\$17,948.62	Food for all sites
<b>Facilities</b>	<b>Robert E. Boyer</b>	<b>\$157,029.19</b>	<b>APP #17-Sylvan Modernization</b>
<b>Facilities</b>	<b>SKW</b>	<b>\$6,000.00</b>	<b>Architect services - Sylvan Modernization</b>
District Wide	Spurr	\$64,669.80	Monthly gas
Personnel	Stanislaus Foundation	\$12,384.09	Dental claims and administrative fees
Food Service	Sysco	\$7,677.95	Food for all sites

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

<u>Request by</u>	<u>Vendor</u>		
Savage	CDW G	\$25,998.55	Wired keyboards for I-pads
Maintenance	Kirkes Electric	\$7,255.00	6 Keypads replacements for Standiford
Food Service	Harris School Solutions	\$19,239.90	Annual Maint. Support for POS system
Curriculum	SCOE	\$67,500.00	NGSS Professional Development

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: Thu, Feb 09, 2017, 2:56 PM



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)		AMAZON	02/03/2017	36938898 PO-172046	6.22- N
		AMAZON	02/03/2017	36938898 PO-172049	120.10 N
		AMAZON	02/03/2017	36938898 PO-172049	8.86- N
		AMAZON	02/03/2017	36938898 PO-172049	8.86 N
		AMAZON	02/03/2017	36938898 PO-172049	65.96 N
		AMAZON	02/03/2017	36938898 PO-172058	5.17 N
		AMAZON	02/03/2017	36938898 PO-172058	70.08 N
		AMAZON	02/03/2017	36938898 PO-172058	56.96 N
		AMAZON	02/03/2017	36938898 PO-172065	5.17- N
		AMAZON	02/03/2017	36938898 PO-172065	3.43- N
		AMAZON	02/03/2017	36938898 PO-172065	46.49 N
		AMAZON	02/03/2017	36938898 PO-172065	3.43 N
		AMAZON	02/03/2017	36938898 PO-172071	3.91- N
		AMAZON	02/03/2017	36938898 PO-172071	53.04 N
		AMAZON	02/03/2017	36938898 PO-172092	3.91 N
		AMAZON	02/03/2017	36938898 PO-172092	39.45 N
		AMAZON	02/03/2017	36938898 PO-172102	256.91 N
		AMAZON	02/03/2017	36938898 PO-172102	56.64- N
		AMAZON	02/03/2017	36938898 PO-172102	56.64 N
		AMAZON	02/03/2017	36938898 PO-172102	767.96 N
002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775	66.64	1501819477-DO,1501819585-TRANS	02/03/2017	36938904 PO-170178	66.64 N
(800) 882-5326	N				
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037	190.00	35947-EU,OR	02/03/2017	36938905 PO-170180	190.00 N
(800) 292-9845	N	ANIMAL DAMAGE			
004081 APPLE P O BOX 846095 DALLAS, TX 846095	410.90	4423643001-OR, D. MONIZ	02/03/2017	36938906 PO-171748	410.90 N
(800) 800-2775	N				

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
745437 APPLICANTB THERIES DRILLING CO INC PO BOX 1717 EMPIRE, CA 95319	855.00	15643-WO	02/03/2017	36938907 PO-170181	855.00	N
(209) 524-4364 000000000 N						
005539 BARTHOLOMEW, MICHAEL SHARPENING SHOP 2620 LANDER AVE TURLOCK, CA 95380-6412	180.26	229470	02/03/2017	36938955 PO-170289	180.26	Y
(209) 632-2372 569868795 Y BARTHOLOMEW, M						
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350	18,000.00	2/12-5-JANUARY INV. #1/17-JAN. BILLING/ 2/17	02/03/2017	36938908 PO-170762	9,000.00	N
(209) 222-5826 N						
006005 BURDA, KELLY	99.00	REINBURS. -SUPERVISION TRAINING	02/03/2017	36938909 PO-172149	99.00	N
( 0) - 0 N						
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	362,322.62	BMW6642, BMW6643	02/03/2017	36938910 PO-170447	362,322.62	N
(310) 984-3900 000000000 N						
003623 CALABA 638 QUINTANA ROAD # 18 MORRO BAY, CA 93442	1,060.00	CALABA REGISTRATION	02/03/2017	36938897 PO-172003	1,060.00	N
( 0) - 0 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001218 CAPSTONE SANDI ROWE 2133 BRIARWOOD DR. SAN JOSE, CA 95125 (408) 979-0935	257.02	CL10551707	02/03/2017	36938911 PO-171974	257.02	N
003009 CCSESA 1121 L STREET SUITE 510 SACRAMENTO, CA 95814 ( ) - 0	900.00	CCSESA	02/03/2017	36938894 PO-172024	900.00	N
000590 CDM GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515 (866) 642-8073	32,491.55	GM35374-MAS LICENSE GLX5964-MAS CHROME BOOKS GIR2778-EABUDS-SO GIR2778-EABUDS, GLX5960-IPADKB GMS1004-SH-HP TOUCH CHROME	02/03/2017 02/03/2017 02/03/2017 02/03/2017 02/03/2017	36938913 PO-171936 36938913 PO-171936 36938913 PO-171972 36938913 PO-171972 36938913 PO-171972	810.72 7,805.64 1,014.70 17,362.53 5,497.96	N N N N N
001479 CHARTER COMMUNICATIONS PO BOX 60229 LOS ANGELES, CA 90060-0229 ( ) -	161.25	8203136800000267	02/03/2017	36938914 PV-170365	161.25	N
005897 CLARIDGE PRODUCTS AND EQUIPMENT INC. 180 N. SHERMAN AVENUE CORONA, CA 92882-1841 ( ) - 0	20.00	IN308666	02/03/2017	36938915 PO-172042	20.00	N
002026 CUE CONFERENCE 877 YANACIO VALLEY RD STE 200 WALNUT CREEK, CA 94596 (510) 814-6630	340.00	T.VAUPEL, CUE REG./MEMBERSHIP	02/03/2017	36938912 PO-172011	340.00	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
005999 DANIELS, SALLI C/O ORCHARD	150.00	CLASSROOM SUPPLIES	02/03/2017	36938916 PO-172036	150.00	N
( 0 ) - 0						
003999 DANIELSEN CO, THE 435 SOUTHWATE COURT CHICO, CA 95928	5,744.46	123589	02/03/2017	36938917 PO-170025	4,477.73	N
		123589	02/03/2017	36938917 PO-170025	1,266.73	N
( ) -						
001364 DITLOS 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350	396.54	128312	02/03/2017	36938942 PO-170715	74.27	N
		128168	02/03/2017	36938942 PO-171678	128.11	N
		128211	02/03/2017	36938942 PO-171838	44.83	N
		128211	02/03/2017	36938942 PO-171838	34.00	N
		128431	02/03/2017	36938942 PO-171838	13.96	N
		128314	02/03/2017	36938942 PO-172120	90.20	N
(209) 527-8300		128419	02/03/2017	36938942 PO-172177	11.17	N
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	3,521.16	0024829,0025051,0025184-FUEL	02/03/2017	36938918 PV-170366	3,521.16	N
(209) 537-0723						
001815 FIRST CHOICE COFFEE & WATER 4680 DELL DR STE A SACRAMENTO, CA 95838	26.55	100511-FOOD SERVICE	02/03/2017	36938919 PO-170023	26.55	Y
(209) 524-0104		954746377 Y FIRST CHOICE C				
002660 FLEETPERIDE PO BOX 847118 DALLAS, TX 75284-7118	572.20	82527791	02/03/2017	36938920 PO-170121	572.20	N
(209) 549-4930		000000000 N				

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001031 FOLLETT SCHOOL SOLUTIONS INC 1340 RIDGEVIEW DR MCHEMRY, IL 60050-7048	120.06	2047552A 2047553B	02/03/2017 36938921 PO-171234 02/03/2017 36938921 PO-171234		77.12 42.94	N N
(815) 759-1700 411426933 N						
003956 FRANKLIN COVER EDUCATION INC 2200 W PARKWAY BLVD SALT LAKE CITY, UT 84119	571.80	B27912 B27912	02/03/2017 36938922 PO-172138 02/03/2017 36938922 PO-172138		518.92 52.88	N N
(888) 740-1776 870561601 N FRANKLIN COVER						
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	589.75	1829293/1881236	02/03/2017 36938923 PO-170027		589.75	N
( ) - N						
001859 GALLO CENTER FOR THE ARTS 1000 I STREET MODESTO, CA 95354	715.00	3RD GR ADMISION FEE GALLO-PR	02/03/2017 36938924 PO-172083		715.00	N
(209) 338-2100 N						
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761	17,948.62	SEE ATTACHED	02/03/2017 36938925 PO-170026		17,948.62	N
(909) 843-3600 N						
001874 GRAYBAR FILE 057071 LOS ANGELES, CA 90074	46.06	989556347	02/03/2017 36938926 PO-170193		46.06	N
(209) 574-1488 000000000 N						
004577 HANDS ON EDUCATIONAL SUPPLY 1700 MCHEMRY AVE STE 61 MODESTO, CA 95350	28.97	204151	02/03/2017 36938927 PO-171500		28.97	N
(209) 491-2937 000000000 N						



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000098 HAWTHORNE EDUCATIONAL SERVICES 800 GRAY OAK DRIVE COLUMBIA, MO 65201	2,400.00	538728-C. WALKER-PSYCH	02/03/2017	36938928 PO-171960	2,400.00	N
( ) - 000000000 N						
000365 HEATING & COOLING SUPPLY FILE NO. 54694 LOS ANGELES, CA 90074-4694	506.81	K424837, K421288, K410348	02/03/2017	36938929 PO-170261	506.81	N
(209) 522-4822 N						
005992 HOMEWOOD SUITES BY HILTON 2010 S. HARBOR BLVD. ANNHEIM, CA 92802	1,346.10	CALABA CONF. HOTEL-HOMEWOOD	02/03/2017	36938900 PO-172047	1,346.10	N
(714) 750-2010 N						
002080 Houghton Mifflin Harcourt ASSESSMENTS 255 38TH AVE. -SUITE 1 ST. CHARLES, IL 60174	275.00	952779843-ST 952779843-ST 952779843-ST	02/03/2017 02/03/2017 02/03/2017	36938930 PO-171555 36938930 PO-171555 36938930 PO-171555	20.28- 20.28 275.00	N N N
( ) - 0 N						
000493 JOHNSON CONTROLS INC 103 WOODMERE RD FOLSOM, CA 95630	157,029.19	APP# 17 APPLICATION #17 PO#172021	02/03/2017 02/03/2017	36938931 PO-162389 36938931 PO-172021	73,085.05 83,944.14	N N
(916) 294-8800 390380010 N						
002139 KERNAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	3,171.00	196842-DECEMBER 196457-NOVEMBER 196456-OCTOBER 196455-SEPTEMBER	02/03/2017 02/03/2017 02/03/2017 02/03/2017	36938932 PV-170376 36938932 PV-170376 36938932 PV-170376 36938932 PV-170376	802.00 801.00 804.00 764.00	N N N N
(310) 212-3344 952798626 N						
001058 KELLY MOORE 5382 PIRROTE RD SALIDA, CA 95368	174.83	312-00000181109	02/03/2017	36938933 PO-170266	174.83	N
(209) 524-5541 N						

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003547 LEGS EDUCATION 13569 COLLECTION CENTER DRIVE CHICAGO, IL 60693	17.18	LEGS EDUCATION	02/03/2017	36938856 PO-171799	17.18 N
( 0 ) - 0	N				
003339 MODESTO AUTO & TRUCK PARTS 924 G STREET MODESTO, CA 95354	42.42	602681	02/03/2017	36938934 PO-170130	42.42 N
(209) 529-3330	N				
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355	3,480.92	OR-14794952019	02/03/2017	36938935 PV-170359	3,480.92 N
( ) -	N				
002214 MORENO, CECILIA C/O FOOD SERVICE	38.52	FOOD SERVICE-DAN. 2017	02/03/2017	36938936 PV-170368	38.52 N
( ) -	N				
000708 MOTOR PARTS DISTRIBUTOR 716 10TH STREET MODESTO, CA 95354-2395	420.46	13120 COST-8890/INV #5518	02/03/2017	36938937 PO-170275	217.52 N
( ) -	N				
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361	2,240.83	SEE ATTACHED-1/25-31/17 614629,567394	02/03/2017	36938938 PO-170097	1,459.60 N
( ) -	N				
003647 NATIONAL AUTISM RESOURCES INC 77 SOLANO SQUARE #308 BERNICA, CA 94510	108.10	ORDER#540845	02/03/2017	36938939 PO-171683	108.10 N
(877) 249-2393 454662700 N NATIONAL AUTIS					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
227381 OFFICE DEPOT (AMEX) BUSINESS SERVICES DIVISION PO BOX 70049 SANTA ANA, CA 92725-0049	1,609.67	886039925001 881767041002 881764897001 885673160001 885675464001 885483341001 885750647001 888713626001 888710121001 888709644001 894591037001 894614314001 894634579001 894627398001 894662418001 894698831001 895907940001 896627963001	02/03/2017 36938903 PO-171751 02/03/2017 36938903 PO-171770 02/03/2017 36938903 PO-171793 02/03/2017 36938903 PO-171858 02/03/2017 36938903 PO-171858 02/03/2017 36938903 PO-171865 02/03/2017 36938903 PO-171869 02/03/2017 36938903 PO-171861 02/03/2017 36938903 PO-171961 02/03/2017 36938903 PO-171965 02/03/2017 36938903 PO-172016 02/03/2017 36938903 PO-172017 02/03/2017 36938903 PO-172018 02/03/2017 36938903 PO-172018 02/03/2017 36938903 PO-172037 02/03/2017 36938903 PO-172037 02/03/2017 36938903 PO-172055 02/03/2017 36938903 PO-172060	168.42 N 9.78 N 48.01 N 21.41 N 35.95 N 67.10 N 354.29 N 27.42 N 13.55 N 173.92 N 101.97 N 76.90 N 40.57 N 144.97 N 111.11 N 7.51 N 135.29 N 71.50 N	
003643 PETERSON, DIOLINDA	118.75	NEGOTIATION SYMP. MEALS	02/03/2017 36938940 PO-171477	118.75 N	
( ) - N					
002356 PINKLOTT, DENICE 1508 KRUGER DRIVE MODESTO, CA 95355	121.15	JAN. MILEAGE NOV.-DEC. MILEAGE	02/03/2017 36938941 PV-170370 02/03/2017 36938941 PV-170370	15.09 N 106.06 N	
( ) - N					
005907 POST-UP STAND 5461 DUNHAM RD MAPLE HEIGHTS, OH 44137	568.48	POST-UP STAND POST-UP STAND POST-UP STAND	02/03/2017 36938899 PO-171181 02/03/2017 36938899 PO-171181 02/03/2017 36938899 PO-171181	568.48 N 41.93 N 41.93 N	
( 0 ) - 0 N					
002289 PRINEAU, CYNTHIA C/O FOOD SERVICE	72.72	MILEAGE RETIERS. 1/2017 MILE RETM. F.S.-10/24-12/16/16	02/03/2017 36938943 PV-170371 02/03/2017 36938943 PV-170371	19.26 N 53.46 N	
( ) - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1095
003916 QUEVEDO, ALYSSA C/O FOOD SERVICE	7.49	MILEAGE REIMBURS.-F.S. 1/2017	02/03/2017	36938944 PV-170372	7.49	N
( ) - N						
005926 RAINBOW BOOK COMPANY 100 N FAIRWAY DR #122 VERNON HILLS, IL 60061	2,176.86	0126057	02/03/2017	36938945 PO-171382	2,176.86	N
(800) 255-0965 N						
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	2,035.93	114477 113064A 115260-WH 108941	02/03/2017 02/03/2017 02/03/2017 02/03/2017	36938946 PO-171740 36938946 PO-171754 36938946 PO-172056 36938946 PO-172165	279.13 47.25 1,596.92 112.59	N N N N
(209) 538-3111 941545017 N						
005813 REED, MEREDITH	300.00	SUPPL. FOR LITS. W/ANA.ZONPRIME CLASSROOM SUPPLIES	02/03/2017 02/03/2017	36938947 PO-172014 36938947 PO-172079	150.00 150.00	N N
( ) - 0 N						
000406 RESOURCE BUILDING MATERIALS SUNRISE PO BOX 578387 MODESTO, CA 95357-8387	79.99	2090558	02/03/2017	36938948 PO-170288	79.99	N
(209) 551-5450 N						
005995 REVERSE OSMOSIS SUPERSTORE 721 WESTGATE BLVD LINCOLN, NE 68528	88.97	REVERSE OSMOSIS SUPERSTORE REVERSE OSMOSIS SUPERSTORE REVERSE OSMOSIS SUPERSTORE	02/03/2017 02/03/2017 02/03/2017	36938901 PO-172022 36938901 PO-172022 36938901 PO-172022	6.56 6.56 88.97	N N N
( ) - 0 473119404 Y PIERCEK III						
005921 RICOH USA INC 2291 W. MARSH LANE B-205 STOCKTON, CA 95207	102.58	5046705913 5046691562-JAN	02/03/2017 02/03/2017	36938949 PO-171986 36938949 PO-171986	52.13 50.45	N N
( ) - 0 230334400 N						

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001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742	585.52	166079	02/03/2017	36938950 PO-172054	585.52	N
( ) - 000000000 N						
752542 SAFE-T-LITE 1051 NORTH EMERALD AVE. MODESTO, CA 95351	23.60	332832	02/03/2017	36938951 PO-170287	23.60	N
(209) 522-8913						
005705 SAKTON CHIROPRACTIC INC DRUGFREUSA 7854 BUCK BRUSH DR PORTOLA, CA 96122	250.00	11619-PREEMP TEST, RANDOM TEST	02/03/2017	36938952 PO-170134	250.00	N
(830) 557-1545						
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762	859.00	308102572996 308102669277	02/03/2017 02/03/2017	36938953 PO-170733 36938953 PO-171982	611.96 247.04	N N
(916) 934-0953						
001664 SELLARS, SHERRY C/O FOOD SERVICE	16.05	MILEAGE REIMB. - P.S. 1/2017	02/03/2017	36938954 PV-170374	16.05	N
( ) -						
002900 SILVA, NADINE 1920 PRIMOTIVO COURT MODESTO, CA 95355	94.09	REFUND	02/03/2017	36938956 PV-170375	94.09	N
(0) - 0						

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000693 SITBONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350 (209) 526-5471 N	279.18	78938786, 78937265	02/03/2017	36938957 PO-170291	279.18	N
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355 (209) 523-8323 000000000 N	6,000.00	203180-O.R.-CHILLER REPLACE.	02/03/2017	36938958 PO-172176	6,000.00	N
000478 SLAXEY BROS. INC. PO BOX 4099 MODESTO, CA 95352 (209) 556-1100 000000000 N	144.26	29178035-00	02/03/2017	36938959 PO-170292	144.26	N
002830 SMART & FINAL PO BOX 910948 LOS ANGELES, CA 90091-0948 (800) 894-0511 N	247.49	REF. PO 171398 REF#172783, 1/23/17	02/03/2017	36938960 CM-170024 02/03/2017 36938960 PO-170455	25.31- 272.80	N
000314 SOMERSET STUDENT BODY 1037 FLOYD AVE. MODESTO, CA 95350 ( ) - N	657.22	SOMERSET STUDENT STORE-DEC.16	02/03/2017	36938961 PV-170358	657.22	N
002855 SOUTHWEST AIRLINES ( ) - N	3,163.50	SW-FLIGHT 1 PERSON SW-FLIGHT 9 PEOPLE	02/03/2017	36938963 PO-172023 02/03/2017 36938963 PO-172023 02/03/2017 36938963 PO-172023	210.90 1,054.50 1,898.10	N
005005 SOUTHWEST SCHOOL & OFFICE STUP 805 N BARRINGTON AVE ONTARIO, CA 91764 (800) 227-7159 N	2,110.84	0232625 0232233 0231557 0231558 0231559 0232806 0232791 0232805 0232789 0232790	02/03/2017	36938962 PO-172028 02/03/2017 36938962 PO-172038 02/03/2017 36938962 PO-172051 02/03/2017 36938962 PO-172051 02/03/2017 36938962 PO-172051 02/03/2017 36938962 PO-172070 02/03/2017 36938962 PO-172070 02/03/2017 36938962 PO-172070 02/03/2017 36938962 PO-172070	134.21 171.11 33.07 125.97 117.66 109.24 581.69 99.39 149.61 150.50	N

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005005 SOUTHWEST SCHOOL (Continued...)					
		0232843	02/03/2017	36538962 PO-172080	305.16 N
		0232873	02/03/2017	36538962 PO-172082	5.48 N
		0232962	02/03/2017	36538962 PO-172090	127.75 N
003998 SOUTHWEST SPRINGS					
1721 S. CHERRYBELL STRAY	845.00	1317571-IN	02/03/2017	36538963 PO-171908	62.32 N
YUSCON, AZ 85713		1317571-IN	02/03/2017	36538963 PO-171908	845.00 N
(800) 528-3430 860463716 N					
006000 SPECIALTY PRESS INC. A.D.D.					
300 NORTHWEST 70TH AVE	337.00	ADD WAREHOUSE	02/03/2017	36538902 PO-172068	337.00 N
SUITE 102		ADD WAREHOUSE	02/03/2017	36538902 PO-172068	24.85 N
PLANTATION, FL 33317					
( 0 ) - 0 650035005 Y					
000916 SPURR					
3201 DANVILLE BLVD.	24,516.41	SC-8265820005	02/03/2017	36538964 PV-170360	206.99 N
SUITE 275		OP-5172093005	02/03/2017	36538964 PV-170360	30.03 N
ALAMO, CA 94507		PS-971260279	02/03/2017	36538964 PV-170360	514.47 N
( ) - N		DS-1043157452	02/03/2017	36538964 PV-170360	281.91 N
		ST-5307026005	02/03/2017	36538964 PV-170360	322.03 N
		SO-3890806005	02/03/2017	36538964 PV-170360	376.81 N
		SH-9556146005	02/03/2017	36538964 PV-170360	878.36 N
		MMS-7327758474	02/03/2017	36538964 PV-170360	160.45 N
		CR-770800385	02/03/2017	36538964 PV-170360	154.75 N
		DO-7210830005	02/03/2017	36538964 PV-170360	40.97 N
		FR-7210830412	02/03/2017	36538964 PV-170360	215.28 N
		OR-2224161005	02/03/2017	36538964 PV-170360	68.65 N
		EO-7588841005	02/03/2017	36538964 PV-170360	572.42 N
		WO-2845228005	02/03/2017	36538964 PV-170360	439.04 N
		SY-5213759005	02/03/2017	36538964 PV-170360	115.99 N
		CFB-4472810005	02/03/2017	36538964 PV-170360	191.65 N
		CFB-4472810005	02/03/2017	36538964 PV-170361	1,297.49 N
		SH-9556148005	02/03/2017	36538964 PV-170361	2,230.35 N
		SY-5213759005	02/03/2017	36538964 PV-170361	1,694.03 N
		SC-8265820005	02/03/2017	36538964 PV-170361	1,142.88 N
		ST-5307026005	02/03/2017	36538964 PV-170361	1,351.61 N
		SO-3890804005	02/03/2017	36538964 PV-170361	2,349.96 N
		DO-7210830005	02/03/2017	36538964 PV-170361	126.10 N
		CR-770800385	02/03/2017	36538964 PV-170361	831.42 N
		MMS-7327758474	02/03/2017	36538964 PV-170361	744.59 N
		DS-1043157452	02/03/2017	36538964 PV-170361	1,806.47 N
		FR-7210830412	02/03/2017	36538964 PV-170361	1,344.47 N
		OR-2224161005	02/03/2017	36538964 PV-170361	593.18 N
		EO-7588841005	02/03/2017	36538964 PV-170361	1,926.66 N
		PS-971260279	02/03/2017	36538964 PV-170361	734.91 N
		WO-2845228005	02/03/2017	36538964 PV-170361	1,620.10 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000916 SPURR (Continued...) 005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354	64,669.80	OP-517093005 171442 171443 171440	02/03/2017 02/03/2017 02/03/2017 02/03/2017	36938964 PV-170361 36938965 PO-171867 36938965 PO-171867 36938965 PO-171867	151.39 N 36,576.60 N 2,596.00 N 25,497.20 N
{ } -	N				
002188 STANISLAUS FARM SUPPLY PO BOX 31001-0821 PASADENA, CA 91110-0821	442.29	1386008	02/03/2017	36938966 PO-172147	442.29 N
(209) 538-7070 000000000 N					
001680 STANISLAUS FOUNDATION PO BOX 576007 MODESTO, CA 95357-6007	12,384.09	40524-1/31/17 ADMIN FEE 40531-2/1/17	02/03/2017 02/03/2017	36938967 PV-170363 36938967 PV-170367	2,834.99 N 9,549.10 N
(209) 527-2430	N				
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353	7,677.95	184051873,184057874 184051328 184051633 184051638	02/03/2017 02/03/2017 02/03/2017 02/03/2017	36938968 PO-170029 36938968 PO-170029 36938968 PO-170046 36938968 PO-170052	6,338.68 N 71.08 N 824.40 N 443.79 N
(209) 527-7700	N				
003226 TRAVELCITY BOX 0001 LOS ANGELES, CA 90096-8000	1,438.40	FLIGHTS-4 TO CALABA CONF.	02/03/2017	36938965 PO-172025	1,438.40 N
(888) 872-8356	N				
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355	35.21	CUST.55800/229294,228764	02/03/2017	36938969 PO-171808	35.21 N
(209) 521-5331	N				



025 Sylvan Union  
BOARD REPORT 2/21/17

Vendor Activity  
01/31/2017 - 02/09/2017

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
693559 U.S. POSTMASTER XXXXX XXXXX, XX XXXXX	4,000.00	2-2-17 POSTAGE-WH	02/03/2017	36938970 PV-170369	4,000.00	N
( ) - N						
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036	217.26	55136622-00	02/03/2017	36938971 PO-172005	217.26	N
(209) 526-1022 0000000000 N						
002332 USLACH STUDENT BODY 2701 KODIAK DRIVE MODESTO, CA 95355	4,295.45	USLACH STUDENT STORE-DEC. 16 USLACH STUDENT STORE-NOV. 16	02/03/2017 02/03/2017	36938972 PV-170357 36938972 PV-170362	755.75 3,539.70	N N
( ) - N						
003131 VELOCITY 2273 COUNTRY RD. C WEST ROSEVILLE, NM 55113	177.12	85547 85547 85547	02/03/2017 02/03/2017 02/03/2017	36938973 PO-172045 36938973 PO-172045 36938973 PO-172045	13.06 13.06 177.12	N N N
(888) 784-2088 N						
002326 WOODCRAFT SUPPLY LLC PO BOX 1686 PARKERSBURG, WV 26102-1686	35.10	1Y001011486	02/03/2017	36938974 PO-171907	35.10	N
(800) 225-1153 N						
District total:	771,640.70					
Report total:	771,640.70					