

CHECK PAYMENTS FOR BOARD MEETING March 7, 2017

SUMMARY OF CHECK PAYMENTS BY FUND

| | |
|--------------------------------|---------------------|
| General Fund | \$113,742.06 |
| Cafeteria Fund | \$45,418.29 |
| Deferred Maintenance | |
| Building Fund - Bond | |
| Capital Facilities Fund | |
| Special Reserve-Capital Outlay | |
| Childcare Fund | \$43.57 |
| Self-Insured Dental Fund | \$545.00 |
| | <u>\$159,748.92</u> |

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

(Bold-italics designate construction projects)

| <u>Request by</u> | <u>Vendor</u> | <u>Amount</u> | |
|-------------------|------------------|---------------|--|
| Food Service | Ag Link | \$9,671.67 | Fresh produce for school lunches |
| District Wide | City of Modesto | \$15,039.23 | Water usage for all sites-February 2017 |
| District Wide | Comcast Business | \$25,664.73 | Service Dec. 22-Feb. 28,2017 |
| Food Service | Gold Star Foods | \$6,694.16 | Food items for all school sites |
| District Wide | MID | \$47,937.19 | Electricity for all sites -Jan.- Feb. 2017 |
| Food Service | Sysco | \$17,141.59 | Food for all sites |
| Facilities | DSA | \$16,768.75 | DSA fees |

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

| <u>Request by</u> | <u>Vendor</u> | | |
|-------------------|---------------|-------------|--------------------------|
| Stockard Coffee | CDW G | \$32,765.20 | 96 chromebooks & 3 carts |

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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, Feb 27, 2017, 1:39 PM

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|--|----------|--|--------------------------|--|----------------------|--------|
| 005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827 (916) 364-5200 000000000 N | 682.05 | 1253835 | 02/24/2017 | 36942683 PO-170176 | 682.05 | N |
| 005964 ALL SOURCE RECRUITING ANDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076 () - 0 651133176 Y | 4,166.52 | 131596 131958 | 02/24/2017 02/24/2017 | 36942684 PO-171718 36942684 PO-171718 | 2,083.26 2,083.26 | Y Y |
| 005913 ALLEN, DAWN () - 0 N | 107.70 | ACSA MEALS | 02/24/2017 | 36942685 PO-171255 | 107.70 | N |
| 005762 ANDRADE-FREITAS, DEANNE () - 0 N | 288.50 | ACSA MILEAGE/PARKING ACSA MEALS | 02/24/2017 02/24/2017 | 36942686 PO-171257 36942686 PO-171257 | 179.25 109.25 | N N |
| 004342 ARGAIN, DENISE C/O SOMERSET () - N | 29.96 | MILEAGE- 1/25-2/1/17 | 02/24/2017 | 36942687 PV-170415 | 29.96 | N |
| 005978 BAURECHT, MICHELLE 2821 LOUANN DR. #202A MODESTO, CA 95350 () - 0 N | 256.64 | CALABA MEALS CALABA MILEAGE/PARKING | 02/24/2017 02/24/2017 | 36942688 PO-172153 36942688 PO-172153 | 109.33 147.31 | N N |
| 003562 BEAR POSTAL 2625 COFFEE RD STE F MODESTO, CA 95355 (209) 522-5335 464465007 Y | 561.00 | BUS PASSES- JAN. SYLVAN TONER | 02/24/2017 02/24/2017 | 36942689 PO-170597 36942689 PO-171451 | 424.00 137.00 | Y Y |

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|---|-----------|---|------------|--------------------|-------------|
| 005008 BECK, VELMA | 128.03 | 2/21/17 BOARD MTG. BREAKTHROUGH COACH SUPPLIES | 02/24/2017 | 36942690 PO-170334 | 47.62 N |
| () - 0 | N | | 02/24/2017 | 36942690 PO-170334 | 80.41 N |
| 002271 BENNETT, KATHLEEN | 89.42 | ACSA MEALS | 02/24/2017 | 36942691 PO-171256 | 89.42 N |
| () - | N | | | | |
| 004642 BRADLEY, AMANDA | 91.71 | CALABA MEALS | 02/24/2017 | 36942692 PO-172154 | 91.71 N |
| () - | N | | | | |
| 005872 BUTLARD, RYAN | 514.56 | ACSA MILEAGE ACSA MEALS | 02/24/2017 | 36942693 PO-171244 | 434.08 N |
| () - 0 | N | | 02/24/2017 | 36942693 PO-171244 | 80.48 N |
| 001218 CAPSTONE SANDI ROWE 2133 BRIARWOOD DR. SAN JOSE, CA 95125 | 1,002.40 | CI10554938 CI10554938 | 02/24/2017 | 36942694 PO-171976 | 2.40 N |
| (408) 979-0935 | N | | 02/24/2017 | 36942694 PO-171976 | 1,000.00 N |
| 003663 CENTER FOR HUMAN SERVICES 2000 W BRIGSMORE AVE MODESTO, CA 95350 | 2,445.59 | 3867 | 02/24/2017 | 36942695 PO-170979 | 2,445.59 Y |
| (209) 526-1476 | 941725620 | Y | | | |
| 000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353 | 16,322.09 | PS-CENT KIT-W-234744 DO-257343-97148 MAS L/S-257343-217966 MAS-257343-217976 DS L/S-257343-220376 DS-257343-220366 FR L/S-257343-209436 FR-257343-182796 OR L/S-257343-102586 OR-257343-102590 BU L/S-257343-210476 BU-257343-104164 | 02/24/2017 | 36942696 PV-170416 | 499.50 N |
| () - | 946000374 | N | 02/24/2017 | 36942696 PV-170416 | 361.99 N |
| | | | 02/24/2017 | 36942696 PV-170416 | 77.90 N |
| | | | 02/24/2017 | 36942696 PV-170416 | 890.11 N |
| | | | 02/24/2017 | 36942696 PV-170416 | 301.20 N |
| | | | 02/24/2017 | 36942696 PV-170416 | 1,503.77 N |
| | | | 02/24/2017 | 36942696 PV-170416 | 276.14 N |
| | | | 02/24/2017 | 36942696 PV-170416 | 898.00 N |
| | | | 02/24/2017 | 36942696 PV-170416 | 310.15 N |
| | | | 02/24/2017 | 36942696 PV-170416 | 970.50 N |
| | | | 02/24/2017 | 36942696 PV-170416 | 340.58 N |
| | | | 02/24/2017 | 36942696 PV-170416 | 2,572.30 N |

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|---------------------------------------|-----------|-----------------------|------------|--------------------|-------------|
| 000129 CITY OF MODESTO (Continued...) | | | | | |
| | | WO-257343-101502 | 02/24/2017 | 36942696 PV-170416 | 1,063.46 N |
| | | SY-257343-101509 | 02/24/2017 | 36942696 PV-170416 | 741.83 N |
| | | SC-257343-101498 | 02/24/2017 | 36942696 PV-170416 | 835.48 N |
| | | ST-257343-101496 | 02/24/2017 | 36942696 PV-170416 | 777.22 N |
| | | SO-257343-101494 | 02/24/2017 | 36942696 PV-170416 | 1,711.86 N |
| | | SH-257343-101492 | 02/24/2017 | 36942696 PV-170416 | 1,101.12 N |
| | | CFB-257343-101490 | 02/24/2017 | 36942696 PV-170416 | 1,088.98 N |
| ----- | | | | | |
| 006047 COMCAST BUSINESS | 25,664.73 | DEC 22-FEB 28 | 02/24/2017 | 36942697 PV-170419 | 1,618.74 N |
| PO BOX 37601 | | DEC 22-FEB 28 | 02/24/2017 | 36942697 PV-170419 | 1,618.74 N |
| PHILADELPHIA, PA 19101-0601 | | DEC 22-FEB 28 | 02/24/2017 | 36942697 PV-170419 | 1,263.27 N |
| (0) - 0 | | DEC 22-FEB 28 | 02/24/2017 | 36942697 PV-170419 | 1,618.74 N |
| | | DEC 22-FEB 28 | 02/24/2017 | 36942697 PV-170419 | 1,618.74 N |
| | | DEC 22-FEB 28 | 02/24/2017 | 36942697 PV-170419 | 1,618.74 N |
| | | DEC 22-FEB 28 | 02/24/2017 | 36942697 PV-170419 | 1,618.74 N |
| | | DEC 22-FEB 28 | 02/24/2017 | 36942697 PV-170419 | 1,263.27 N |
| | | DEC 22-FEB 28 | 02/24/2017 | 36942697 PV-170419 | 1,618.74 N |
| | | DEC 22-FEB 28 | 02/24/2017 | 36942697 PV-170419 | 1,618.74 N |
| | | DEC 22-FEB 28 | 02/24/2017 | 36942697 PV-170419 | 1,618.74 N |
| | | DEC 22-FEB 28 | 02/24/2017 | 36942697 PV-170419 | 6,595.32 N |
| | | DEC 22-FEB 28 | 02/24/2017 | 36942697 PV-170419 | 355.47 N |
| ----- | | | | | |
| 000267 CONTROL SYSTEMS SERVICES | 746.10 | 6441-SAVAGE | 02/24/2017 | 36942698 PO-171437 | 486.31 Y |
| PO BOX 2245 | | | 02/24/2017 | 36942698 PO-171437 | 259.79 Y |
| OKDALE, CA 95361 | | | | | |
| (209) 845-2967 | 770335932 | Y | | | |
| ----- | | | | | |
| 002698 COSTCO | 182.24 | 0212/02/0245 | 02/24/2017 | 36942699 PO-172249 | 123.44 N |
| 3801 PELANDALE AVE | | SNACKS FOR GOV. VISIT | 02/24/2017 | 36942699 PO-172321 | 58.80 N |
| MODESTO, CA 95356 | | | | | |
| (209) 525-9350 | 000000000 | N | | | |
| ----- | | | | | |
| 001103 DEMCO INC | 63.19 | 6064548 | 02/24/2017 | 36942700 PO-172223 | 63.19 N |
| P.O. BOX 7488 | | | | | |
| WADISON, WI 53707 | | | | | |
| () - | | N | | | |
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|--|----------|--|--|--|---|--|
| 001364 DITLOS 170D MCHENRY AVE SUITE 45 MODESTO, CA 95350 | 862.94 | 128967 129052 129060 128932 129077 129020 128894 128796 | 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 | 36942720 PO-170238 36942720 PO-170238 36942720 PO-170627 36942720 PO-170627 36942720 PO-170627 36942720 PO-171678 36942720 PO-171838 36942720 PO-171838 | 152.96 216.47 24.47 10.15 20.97 27.05 402.66 8.21 | N N N N N N N N |
| 001517 DOCUMENT TRACKING SERVICES LLC 10225 BARNES CANYON DRIVE SUITE A200 SAN DIEGO, CA 92121-6206 | 362.73 | T-953508007 | 02/24/2017 | 36942701 PO-172353 | 362.73 | N |
| (858) 784-0967 203469254 N DOCUMENT TRACK | | | | | | |
| 001815 FIRST CHOICE COFFEE & WATER 4680 PELL DR STE A SACRAMENTO, CA 95838 | 20.45 | 105410 | 02/24/2017 | 36942702 PO-170023 | 20.45 | Y |
| (209) 524-0104 954746377 Y FIRST CHOICE C | | | | | | |
| 003119 FRANKLINCOVEY C/O LINDSAY NELSON PO BOX 25127 SALT LAKE CITY, UT 84125 | 1,519.39 | 32280728 32280728 32280728 32280728 32280728 82280728 82280728 32280728 32280728 32280728 32280728 | 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 | 36942704 PO-172354 36942704 PO-172354 36942704 PO-172354 36942704 PO-172354 36942704 PO-172354 36942704 PO-172354 36942704 PO-172354 36942704 PO-172354 36942704 PO-172354 36942704 PO-172354 36942704 PO-172354 | 150.00 75.00 150.00 75.00 150.00 150.00 150.00 150.00 75.00 75.00 319.39 75.00 | N N N N N N N N N N N N |
| () - N | | | | | | |
| 004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382 | 1,286.25 | 1841667 1838242 | 02/24/2017 02/24/2017 | 36942705 PO-170027 36942705 PO-170027 | 682.50 603.75 | N N |
| () - N | | | | | | |

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|--|----------|---------------------------|------------|--------------------|----------|------|
| 001859 GALLO CENTER FOR THE ARTS 1000 I STREET MODESTO, CA 95354 (209) 338-2100 N | 1,000.00 | FEB. 1-SYLVAN ELEMENTARY | 02/24/2017 | 36942706 PO-172263 | 1,000.00 | N |
| 001283 GILTON RESOURCE RECOVERY/ TRANSFER FACILITY INC 755 S YOSEMITE AVE OAKDALE, CA 95361 (209) 527-3781 000000000 N | 248.90 | 170131 | 02/24/2017 | 36942707 PO-170256 | 248.90 | N |
| 371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361 (209) 527-3781 000000000 N | 912.60 | EU-DUMP 816638-00 | 02/24/2017 | 36942708 PV-170417 | 912.60 | N |
| 002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761 (909) 843-9600 N | 6,694.16 | 1131583, 1928468, 1945378 | 02/24/2017 | 36942709 PO-170026 | 6,694.16 | N |
| 377601 GOTTSCHALK MUSIC CENTER INC 133 BURNLEY STREET MODESTO, CA 95354 (209) 523-5326 452648733 N GOTTSCHALK MUS | 122.55 | 571097 | 02/24/2017 | 36942710 PO-170102 | 122.55 | N |
| 005800 GWYNN, ALAN () - 0 N | 193.24 | SCIENCE CLASS SUPPLIES | 02/24/2017 | 36942711 PO-172218 | 193.24 | N |
| 002426 HENDRICKS, DEBRA () - N | 475.08 | ACSA MILEAGE | 02/24/2017 | 36942712 PO-172109 | 475.08 | N |

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|--|-----------|---|--|--|--|
| 004138 JUNIOR LIBRARY GUILD PO BOX 6308 CAROL STREAM, IL 60197-6308 (800) 743-4070 000000000 N | 4,345.77 | 330952 352134 | 02/24/2017 36942713 02/24/2017 36942713 | PO-170560 PO-171695 | 2,354.40 N 1,991.37 N |
| 003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370 () - 0 800874383 Y | 177.00 | 2021470-SPECIAL ED MATTERS | 02/24/2017 36942714 | PV-170412 | 177.00 Y |
| 005914 MANLEY, TRAVIS () - 0 N | 124.69 | ACSA MEALS | 02/24/2017 36942715 | PO-171258 | 124.69 N |
| 001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355 () - N | 47,937.19 | FS-13271616106 MAINE-13271616106 DO-13390381107 CR-26000281974 DS-26000213389 FR-25000535014 EU-13301876026 WO-11662300109 SY-13271550104 SC-1372262912 ST-12576550107 SO-13270100101 SH-13035200107 CEB-13150650109 | 02/24/2017 36942716 02/24/2017 36942716 02/24/2017 36942716 02/24/2017 36942716 02/24/2017 36942716 02/24/2017 36942716 02/24/2017 36942716 02/24/2017 36942716 02/24/2017 36942716 02/24/2017 36942716 02/24/2017 36942716 02/24/2017 36942716 02/24/2017 36942716 02/24/2017 36942716 | PV-170418 PV-170418 PV-170418 PV-170418 PV-170418 PV-170418 PV-170418 PV-170418 PV-170418 PV-170418 PV-170418 PV-170418 PV-170418 PV-170418 | 3,022.61 N 486.12 N 1,252.26 N 3,497.32 N 5,441.02 N 5,227.60 N 5,990.72 N 2,358.67 N 2,335.81 N 3,084.29 N 3,007.71 N 5,619.93 N 3,367.58 N 3,245.55 N |
| 004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361 () - 000000000 N | 3,621.51 | SEE ATTACHED SEE ATTACHED 855938 & 614636 614631 & 514681 | 02/24/2017 36942717 02/24/2017 36942717 02/24/2017 36942717 02/24/2017 36942717 | PO-170097 PO-170097 PO-170097 PO-170097 | 1,300.91 N 1,221.80 N 508.40 N 590.40 N |
| 005977 NONNALLY, LATRISE () - 0 N | 240.28 | CAJABA MEALS CAJABA MILEAGE/PARK | 02/24/2017 36942718 02/24/2017 36942718 | PO-172180 PO-172180 | 129.97 N 110.31 N |

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|---|----------|--|--|--------------------|--|
| 003643 PETERSON, DIOLINDA | 56.36 | MEETING SUPPLIES | 02/24/2017 | 36942719 PO-170635 | 56.36 N |
| () - N | | | | | |
| 002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762 | 38.60 | 208117835980 308102678559 | 02/24/2017 36942721 PO-171771 02/24/2017 36942721 PO-172137 | | 26.96 N 11.64 N |
| (916) 934-0953 N | | | | | |
| 005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764 | 1,017.37 | PO 170006-CML10960 PO170007-CML10963 PO 170008-CML10959 PO170009-CML10964 PO170010-CML10965 PO170011-CML10967 PO170014-CML10966 PO170015-CML10968 0239315 0242715 0242715 0242070 0239848 0242725 0242739 0241178 170015-0192593 170014-0192592 170011-0192594 170010-0192590 170009-0192591 170008-0192587 170007-0192589 170006-0192588 | 02/24/2017 36942723 CM-170025 02/24/2017 36942723 CM-170026 02/24/2017 36942723 CM-170027 02/24/2017 36942723 CM-170028 02/24/2017 36942723 CM-170029 02/24/2017 36942723 CM-170030 02/24/2017 36942723 CM-170031 02/24/2017 36942723 CM-170032 02/24/2017 36942723 PO-172072 02/24/2017 36942723 PO-172090 02/24/2017 36942723 PO-172090 02/24/2017 36942723 PO-172116 02/24/2017 36942723 PO-172116 02/24/2017 36942723 PO-172169 02/24/2017 36942723 PO-172199 02/24/2017 36942723 PO-172220 02/24/2017 36942723 PV-170411 02/24/2017 36942723 PV-170411 02/24/2017 36942723 PV-170411 02/24/2017 36942723 PV-170411 02/24/2017 36942723 PV-170411 02/24/2017 36942723 PV-170411 | | 188.34 N 113.01 N 94.17 N 113.01 N 113.01 N 113.01 N 9.42 N 134.78 N 27.44 N 20.78 N 12.24 N 37.21 N 85.69 N 97.93 N 601.30 N 9.42 N 9.42 N 113.01 N 113.01 N 113.01 N 113.01 N 94.17 N 113.01 N 188.34 N |
| 002794 STANISLAUS ACSA CHARTER C/O EMPIRE SUSO 116 NORTH MCCLURE MODESTO, CA 95357 | 60.00 | ALORA STAGGS SARA DRABERT DEBBIE MONIZ/TRAVIS MANLEY | 02/24/2017 36942724 PO-172365 02/24/2017 36942724 PO-172365 02/24/2017 36942724 PO-172365 | | 15.00 N 15.00 N 30.00 N |
| (209) 521-2800 N | | | | | |

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|--|-----------|--|--|--|--|--------------------------------------|
| 001680 STANISLAUS FOUNDATION PO BOX 576007 MODESTO, CA 95357-6007 (209) 527-2430 | 545.00 | 40608-2/21/17 | 02/24/2017 | 36942725 PO-170413 | 545.00 | N |
| 000357 STANISLAUS SELPA 1100 H ST MODESTO, CA 95354 () - 0 | 600.00 | SALT EDDINGTON REGISTRATION ALLISA EDDRIDGE REGISTRATION DAWN ALLEN REGISTRATION RYAN BULLARD REGISTRATION MITCH WOOD REGISTRATION MATT DEVINS REGISTRATION | 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 | 36942722 PO-172351 36942722 PO-172351 36942722 PO-172351 36942722 PO-172351 36942722 PO-172351 36942722 PO-172351 | 100.00 100.00 100.00 100.00 100.00 100.00 | N N N N N N |
| 001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353 (209) 527-7700 | 17,141.59 | 184082742 184075202 184076191 184051636 & 184068547 184076193 184068548 184076191 184051636 | 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 | 36942726 PO-170029 36942726 PO-170029 36942726 PO-170046 36942726 PO-170049 36942726 PO-170049 36942726 PO-170052 36942726 PO-171818 36942726 PO-171819 | 5,108.35 9,010.42 984.11 571.60 571.44 378.19 12.58 24.90 | N N N N N N N N |
| 001405 TEN FOUR COMMUNICATIONS INC 1123 FIFTH STREET MODESTO, CA 95351 (209) 529-9967 | 130.03 | 52329 | 02/24/2017 | 36942727 PO-170507 | 130.03 | N |
| 002583 TRANSLIMRAP CO INC 2434 MOMENTUM PLACE CHICAGO, IL 60689-5324 () - | 1,976.00 | 1323943 | 02/24/2017 | 36942728 PO-172191 | 1,976.00 | N |
| 005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355 (209) 521-5331 | 21.28 | 229557 | 02/24/2017 | 36942729 PO-171943 | 21.28 | N |

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|--|------------|-------------------------------|------------|--------------------|----------|------|
| 002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036 | 1,453.03 | 55266168-00 & 55266229-00 | 02/24/2017 | 36942730 PO-172005 | 1,453.03 | N |
| (209) 526-1022 000000000 N | | | | | | |
| 006017 VALENCIA, JOANN C/O STOCKARD COFFEE | 19.32 | REIMBURSE FOR ENVELOPE PURCH. | 02/24/2017 | 36942731 PO-172300 | 19.32 | N |
| (0) - 0 N | | | | | | |
| 006049 WELLS, VANESSA 654 WAXWING LN NEWMAN, CA 95360 | 53.55 | MILEAGE-JAN. 17 | 02/24/2017 | 36942732 PV-170420 | 53.55 | N |
| (0) - 0 N | | | | | | |
| 006012 WINFREY, MARIA C/O ORCHARD | 150.00 | CLASSROOM READING BOOKS | 02/24/2017 | 36942733 PO-172135 | 150.00 | N |
| (0) - 0 N | | | | | | |
| District total: | 159,748.92 | | | | | |
| Report total: | 159,748.92 | | | | | |

10.-15"paks