

CHECK PAYMENTS FOR BOARD MEETING March 21, 2017

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$94,629.41
Cafeteria Fund	\$33,222.90
Deferred Maintenance	
Building Fund - Bond	
Capital Facilities Fund	
Special Reserve-Capital Outlay	\$181,161.31
Childcare Fund	\$93.22
Self-Insured Dental Fund	\$113,228.00
	<u>\$422,334.84</u>

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

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
District Wide	AMAZON	\$6,807.89	Supplies, books, items used in classrooms
Transportation	BUS WEST	\$181,429.76	Parts & Supplies, Thomas 84 Passenger School Bus
Maintenance	CENCAL Mechanical Heating &	\$16,224.00	Materials, equipment & labor to complete project-4 units-C.F. Brown
Food Service	The Danielsen Co.	\$6,169.27	Food for all sites
Food Service	Gold Star Foods	\$11,856.50	Food for all sites
Personnel	Keenen & Associates	\$112,020.00	Dental-April claims
Maintenance	Sonitrol	\$13,560.00	Alarm system services district wide, test system maintenance
Food Service	Sysco	\$10,727.94	Food for all sites

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

<u>Request by</u>	<u>Vendor</u>		
Freedom	CDW G	\$19,494.42	66 Chromebooks
Maintenance	Castle Pest Management	\$10,000.00	Open PO for pest management
Woodrow	CDW G	\$9,466.05	30 Chromebooks
Maintenance	West Coast Sand & Gravel	\$20,000.00	Open PO for dirt for all sites
Maintenance	Overhaul Construction	\$15,600.00	Roof at Ustach
Business	Christy White & Associates	\$28,575.00	2016-17 Auditing Services
Facilities	SKW & Associates	\$5,800.00	Sylvan Modernization
Crossroads	CDW G	\$15,064.50	50 Chromebooks

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, Mar 15, 2017, 3:01 PM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
659771 A T & T PO BOX 9011 CAROL STREAM, IL 60197-9011	138.52	USTACH-FAX LINE 1/17-2/16/17	03/10/2017	36945607 PV-170443	138.52 N
() - N					
002358 A-Z BUS SALES PO BOX 700 COLTON, CA 92324-0700	109.01	02P124855	03/10/2017	36945608 PO-170104	109.01 N
(800) 622-4440 N					
001818 ADVANCED CHEMICAL TRANSPORT INC 1210 ELKO DRIVE SUNNYVALE, CA 94089	3,640.48	133011	03/10/2017	36945609 PO-172343	3,640.48 N
(866) 333-9222 N					
005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827	1,044.43	I255027,I255030	03/10/2017	36945610 PO-170176	1,044.43 N
(916) 364-5200 000000000 N					
005964 ALL SOURCE RECRUITING ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076	2,545.62	132854	03/10/2017	36945628 PO-171718	2,545.62 Y
() - 0 651133176 Y					
005490 AMAZON.COM P.O. BOX 530958 ATLANTA, GA 30353-0958	6,807.89	AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON	03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017	36945620 PO-171885 PO-171913 36945620 PO-171913 36945620 PO-171913 36945620 PO-171913 36945620 PO-171913 36945620 PO-171918 36945620 PO-171918 36945620 PO-171956 36945620 PO-171956 36945620 PO-171956 36945620 PO-172081	4.82 N 92.34 N 6.81 N 4.11- N 55.78- N 6.81- N 4.11 N 4.82 N .36 N 1.36- N 1.26- N 1.26 N 17.12 N 111.17 N

Vendor Name/Address	Total	Description	Date	Warrant	Reference	Amount 1099
005490 AMAZON.COM	(Continued...)	AMAZON	03/10/2017	36945620	PO-172106	134.43 N
		AMAZON	03/10/2017	36945620	PO-172107	188.11 N
		AMAZON	03/10/2017	36945620	PO-172125	56.51 N
		AMAZON	03/10/2017	36945620	PO-172136	858.90 N
		AMAZON	03/10/2017	36945620	PO-172136	289.61 N
		AMAZON	03/10/2017	36945620	PO-172158	115.58 N
		AMAZON	03/10/2017	36945620	PO-172158	.97- N
		AMAZON	03/10/2017	36945620	PO-172158	.97 N
		AMAZON	03/10/2017	36945620	PO-172158	13.18 N
		AMAZON	03/10/2017	36945620	PO-172170	219.00 N
		AMAZON	03/10/2017	36945620	PO-172174	112.21 N
		AMAZON	03/10/2017	36945620	PO-172174	.70- N
		AMAZON	03/10/2017	36945620	PO-172174	9.51 N
		AMAZON	03/10/2017	36945620	PO-172174	.70 N
		AMAZON	03/10/2017	36945620	PO-172174	8.28- N
		AMAZON	03/10/2017	36945620	PO-172182	8.28 N
		AMAZON	03/10/2017	36945620	PO-172184	131.59 N
		AMAZON	03/10/2017	36945620	PO-172200	114.62 N
		AMAZON	03/10/2017	36945620	PO-172200	10.87 N
		AMAZON	03/10/2017	36945620	PO-172200	47.88 N
		AMAZON	03/10/2017	36945620	PO-172200	10.87- N
		AMAZON	03/10/2017	36945620	PO-172200	649.16 N
		AMAZON	03/10/2017	36945620	PO-172200	147.39 N
		AMAZON	03/10/2017	36945620	PO-172205	47.88- N
		AMAZON	03/10/2017	36945620	PO-172205	68.97 N
		AMAZON	03/10/2017	36945620	PO-172205	5.09- N
		AMAZON	03/10/2017	36945620	PO-172207	5.09 N
		AMAZON	03/10/2017	36945620	PO-172216	138.63 N
		AMAZON	03/10/2017	36945620	PO-172216	6.02- N
		AMAZON	03/10/2017	36945620	PO-172216	81.56 N
		AMAZON	03/10/2017	36945620	PO-172216	6.02 N
		AMAZON	03/10/2017	36945620	PO-172230	93.38 N
		AMAZON	03/10/2017	36945620	PO-172230	46.69 N
		AMAZON	03/10/2017	36945620	PO-172256	58.41 N
		AMAZON	03/10/2017	36945620	PO-172265	120.80 N
		AMAZON	03/10/2017	36945620	PO-172269	165.47 N
		AMAZON	03/10/2017	36945620	PO-172270	42.87 N
		AMAZON	03/10/2017	36945620	PO-172270	30.14 N
		AMAZON	03/10/2017	36945620	PO-172270	30.14- N
		AMAZON	03/10/2017	36945620	PO-172270	408.72 N
		AMAZON	03/10/2017	36945620	PO-172271	363.60 N
		AMAZON	03/10/2017	36945620	PO-172279	720.20 N
		AMAZON	03/10/2017	36945620	PO-172290	5.19 N
		AMAZON	03/10/2017	36945620	PO-172290	70.32 N
		AMAZON	03/10/2017	36945620	PO-172290	5.19- N
		AMAZON	03/10/2017	36945620	PO-172325	22.12 N
		AMAZON	03/10/2017	36945620	PO-172325	22.12- N
		AMAZON	03/10/2017	36945620	PO-172325	299.88 N
		AMAZON	03/10/2017	36945620	PO-172326	139.71 N
		AMAZON	03/10/2017	36945620	PO-172348	12.97 N
		AMAZON	03/10/2017	36945620	PO-172348	175.83 N

Vendor Name/Address	Total	Description	Date	Warrant	Reference	Amount	1099
005490 AMAZON.COM (Continued...)		AMAZON	03/10/2017	36945620	PO-172348	12.97-	N
		AMAZON	03/10/2017	36945620	PO-172352	26.70	N
		AMAZON	03/10/2017	36945620	PO-172357	96.56	N
		AMAZON	03/10/2017	36945620	PO-172360	80.40	N
		AMAZON	03/10/2017	36945620	PO-172368	1.62-	N
		AMAZON	03/10/2017	36945620	PO-172368	1.62	N
		AMAZON	03/10/2017	36945620	PO-172368	21.92	N
		AMAZON	03/10/2017	36945620	PO-172369	135.55	N
		AMAZON	03/10/2017	36945620	PO-172373	40.40	N
		AMAZON	03/10/2017	36945620	PO-172373	25.20	N
		AMAZON	03/10/2017	36945620	PO-172373	2.98-	N
		AMAZON	03/10/2017	36945620	PO-172373	150.00	N
		AMAZON	03/10/2017	36945620	PO-172373	2.98	N
		AMAZON	03/10/2017	36945620	PO-172377	21.83	N
		AMAZON	03/10/2017	36945620	PO-172377	1.61	N
		AMAZON	03/10/2017	36945620	PO-172377	1.61-	N
002060 AMERICAN RECYCLING LLC 2070 MORGAN RD MODESTO, CA 95358	100.00	49451	03/10/2017	36945625	PO-170063	100.00	Y
(209) 573-4410 263437941 Y AMERICAN RECYC							
002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775	109.58	1566184-01	03/10/2017	36945626	PO-170178	109.58	N
(800) 882-5326 N							
006014 AMTRAK 60 MASSACHUSETTS AVE. NE WASHINGTON, DC 20002	100.00	AMTRAK M. DEVINS	03/10/2017	36945623	PO-172189	100.00	Y
(0) - 0 520910053 Y							
004081 APPLE P O BOX 846095 DALLAS, TX 846095	52.61	APPLE	03/10/2017	36945619	PO-172311	52.61	N
(800) 800-2775 N							

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002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337	407.12	531667	03/10/2017	36945627	PO-170032	407.12	N
() - N							
003562 BEAR POSTAL 2625 COFFEE RD STE F MODESTO, CA 95355	87.00	BUS PASSES-FEB	03/10/2017	36945629	PO-170597	87.00	Y
(209) 522-5335 464465007 Y							
005008 BECK, VELMA ,	410.21	MEALS/TOLL/MILEAGE/HOTEL HOTEL (RON) HOTEL (GRACE) ACSA CONF. MEALS/MILEAGE	03/10/2017 03/10/2017 03/10/2017 03/10/2017	36945630 36945630 36945630 36945630	PO-172144 PO-172144 PO-172144 PO-172277	206.31 50.53 25.26 128.11	N N N N
() - 0 N							
001305 BERTOLOTTI DISPOSAL INC PO BOX 127 CERES, CA 95307	781.26	CR-11-1010202 6	03/10/2017	36945631	PV-170455	781.26	N
(209) 537-6911 N							
002570 BERTOLOTTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307	2,043.21	MOT/DUMP-41-0023394 5 MAS-41-1009988 0 PR-DUMP-41-1009987 2 SY-41-1010856 6 SO-41-1010854 1	03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017	36945632 36945632 36945632 36945632 36945632	PV-170454 PV-170454 PV-170454 PV-170454 PV-170454	239.36 470.44 420.09 368.68 544.64	N N N N N
() - N							
001797 BUDGET TIRE 3416 OAKDALE RD MODESTO, CA 95355	107.38	1-27186-MAINT	03/10/2017	36945633	PO-170184	107.38	Y
(209) 551-6066 392071129 Y CARDENAS, ANTO							
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	181,429.76	BN85696,BN85609 BW06644	03/10/2017 03/10/2017	36945634 36945634	PO-170113 PO-171320	268.45 181,161.31	N N
(310) 984-3900 000000000 N							

Vendor Name/Address	Total	Description	Date	Warrant	Reference	Amount	1099
005321 C.A. REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722 (559) 275-4977 000000000 N	2,625.97	414330-FEB 414323-FEB 414328-FEB 414327-FEB 414324-FEB 414331-FEB 414772-FEB 414329-FEB 414321-FEB 414322-FEB 414325-FEB 414326 414509	03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017	36945635 36945635 36945635 36945635 36945635 36945635 36945635 36945635 36945635 36945635 36945635 36945635	PO-170040 PO-170839 PO-170839 PO-170839 PO-170839 PO-170839 PO-170839 PO-170839 PO-170839 PO-170839 PO-170839 PO-172408	29.60 131.13 332.65 328.17 175.25 212.36 445.16 569.25 151.65 100.16 15.33 55.73 79.53	N N N N N N N N N N N N
004203 CA SCHOOL EMPLOYEE ASSOCIATION 2045 LUNDY AVE SAN JOSE, CA 95131 () - 0 N	140.00	5525	03/10/2017	36945636	PO-172188	140.00	N
002399 CALIFORNIA FIRE LIFE & SAFETY SYSTEMS PO BOX 9189 FRESNO, CA 93711-0648 (800) 219-7462 N	252.00	C707448-IN	03/10/2017	36945637	PO-170456	252.00	N
001856 CANADA, KIM C/O FOOD SERVICE () - N	13.64	MILEAGE REIMBURSEMENT-F.S.	03/10/2017	36945638	PV-170451	13.64	N
001113 CASBO 1001 K STREET, 5TH FLOOR SACRAMENTO, CA 95814 (916) 447-3783 000000000 N	60.00	592579	03/10/2017	36945639	PO-172460	60.00	N

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005993 CENCAL MECHANICAL HEATING&AIR 1254 LONE PALM AVE. MODESTO, CA 95351 (209) 522-1124 811403408 N	16,224.00	14111426	03/10/2017	36945641	PO-172006	16,224.00	N
006007 CHAMPIONS LLC DBA RESORT & SPA 44-600 INDIAN WELLS LANE INDIAN WELLS,, CA 92210 (0) - 0 941649123 N HYATT CORP AS	786.60	SYATT INDIAN WELLS	03/10/2017	36945622	PO-172108	786.60	N
001439 CITY OF RIVERBANK FINANCE DEPT 6617 THIRD ST RIVERBANK, CA 95367 (209) 863-7111 N	552.62	CR-SAXO-005800-000B-01 CR-SAXO-005800-000A-01	03/10/2017 03/10/2017	36945642 36945642	PV-170456 PV-170456	227.30 325.32	N N
006052 CREDENTIAL COUNSELORS AND 302 WASHINGTON ST #150-2402 SAN DIEGO, CA 92103 (0) - 0 900182169 N	40.00	GRACE FITCH MEMBERSHIP	03/10/2017	36945643	PO-172444	40.00	N
003999 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928 () - N	6,169.27	126747 126747	03/10/2017 03/10/2017	36945644 36945644	PO-170025 PO-172320	5,080.55 1,088.72	N N
002390 DAVIS, NANCEE 1112 MILL AVE MODESTO, CA 95350 () - N	94.52	BREAKTHROUGH MEALS	03/10/2017	36945645	PO-172395	94.52	N

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001942 DISCOUNT AUTO ELECTRIC INC 935 8TH STREET MODESTO, CA 95354 (209) 575-0121 N	150.00	121383	03/10/2017	36945646	PO-170117	150.00 N
001364 DITTO 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350 (209) 527-8300 N	86.59	129462	03/10/2017	36945680	PO-170627	86.59 N
000386 DIVISON OF THE STATE ARCHITECT 1102 Q STREET SUITE 5100 SACRAMENTO, CA 95814 () - N	323.00	SH16-1192-ST	03/10/2017	36945647	PO-172442	323.00 N
002811 DOLLAR TREE () - N	125.63	DOLLARTREE	03/10/2017	36945612	PO-172163	125.63 N
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307 (209) 537-0723 N	2,049.42	0026171-IN FUEL 2/16/17 0026282-IN FUEL 2/21/17 0026922-IN FUEL 3/2/17	03/10/2017 03/10/2017 03/10/2017	36945648 36945648 36945648	PV-170444 PV-170444 PV-170444	484.74 N 1,051.28 N 513.40 N
003319 ENGEL, MINDY C/O SHERWOOD () - 0 N	132.02	BLD MILEAGE BLD MEALS	03/10/2017 03/10/2017	36945649 36945649	PO-171543 PO-171543	115.56 N 16.46 N
000837 FARGO AUTO PARTS 1557 MORGAN RD MODESTO, CA 95358 (209) 537-4726 N	9.66	753674	03/10/2017	36945650	PO-171440	9.66 N

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004147 PITCH, GRACE	25.00	ACSA CONFERENCE MEALS	03/10/2017	36945651	PO-172252	25.00 N
() - N						
002401 FITNESS FINDERS INC 1007 HURST RD JACKSON, MI 49201	135.31	237584	03/10/2017	36945652	PO-172389	9.98- N
		237584	03/10/2017	36945652	PO-172389	9.98 N
		237584	03/10/2017	36945652	PO-172389	135.31 N
(800) 789-9255 N						
001031 FOLLETT SCHOOL SOLUTIONS INC 1340 RIDGEVIEW DR MCHEERY, IL 60050-7048	2,638.60	533030-6	03/10/2017	36945653	PO-171977	18.99 N
		533030A-5	03/10/2017	36945653	PO-171977	2,018.89 N
		533030F-5	03/10/2017	36945653	PO-171977	600.72 N
(815) 759-1700 411426933 N						
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	682.50	1847750	03/10/2017	36945654	PO-170027	682.50 N
() - N						
004164 FUNKHOUSER, DEANNA 120 N WESTERN AVE WATERFORD, CA 95386	11.24	MILEAGE REIMBURSEMENT-NURSE	03/10/2017	36945655	PV-170445	11.24 N
() - N						
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361	2,629.76	CFB-816937-00	03/10/2017	36945656	PV-170457	485.72 N
		SC-816926-00	03/10/2017	36945656	PV-170457	404.34 N
		SH-110502-00	03/10/2017	36945656	PV-170457	485.72 N
		WO-111560-00	03/10/2017	36945656	PV-170457	485.72 N
(209) 527-3781 0000000000 N		CR-817010-00	03/10/2017	36945656	PV-170457	606.54 N
		MOT/DMP-816920-00	03/10/2017	36945656	PV-170457	121.29 N
		DO-111605-00	03/10/2017	36945656	PV-170457	40.43 N
001820 GMSUPPLIES.COM 670 BONNIE LANE ELK GROVE VILLAGE, IL 60007	1,160.00	181286	03/10/2017	36945657	PO-172391	85.55 N
		181286	03/10/2017	36945657	PO-172391	1,160.00 N
		181286	03/10/2017	36945657	PO-172391	85.55- N
(800) 537-1005 N						

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002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761 (909) 843-9600 N	11,856.50	1135263 1961267	03/10/2017 03/10/2017	36945658 36945658	PO-170026 PO-170026	120.22- N 11,976.72 N
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001 (800) 472-4643 N	513.26	937-3402982,0415318,0415300	03/10/2017	36945659	PO-170257	513.26 N
000574 GRANGER, LAURA 3820 SPRINGCREEK DR. MODESTO, CA 95355 () - 0 N	637.31	MILEAGE/HOTEL/PARKING MEAL REIMBURSE CISC	03/10/2017 03/10/2017	36945660 36945660	PO-172350 PO-172350	537.12 N 100.19 N
002426 HENDRICKS, DEBRA () - 0 N	216.27	BREAKTHROUGH MEAL/MILEAGE	03/10/2017	36945661	PO-172111	216.27 N
006027 HILTON SACRAMENTO ARDEN WEST 2200 HARVARD ST SACRAMENTO, CA 95815 () - 0 473674582 N SAC HOSPITALITY	405.25	HILTON SACRAMENTO HILTON SACRAMENTO	03/10/2017 03/10/2017 03/10/2017	36945624 36945624 36945624	PO-172275 PO-172276 PO-172276	228.46 N 88.40 N 88.39 N
000980 HOME DEPOT DEPT 32-2500626555 PO BOX 78047 PHOENIX, AZ 85062-8047 () - 0 000000000 N	1,514.04	5024619,5014043,9013631 H1842-32374 SEE ATTACHED	03/10/2017 03/10/2017 03/10/2017	36945662 36945662 36945662	PO-170262 PO-171123 PO-171439	453.49 N 114.30 N 946.25 N
003566 HOME DEPOT (AMX) DEPT 32-2500626555 PO BOX 9055 DES MOINES, IA 50368-9055 () - 0 N	48.47	HOME DEPOT	03/10/2017	36945617	PO-172166	48.47 N

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002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	112,020.00	69971-GROUP#18623	03/10/2017	36945664	PV-170442	112,020.00	N
(310) 212-3344 952798626 N							
002132 KIMBALL MIDWEST 4800 ROBERTS RD COLUMBUS, OH 43228	139.24	5468310	03/10/2017	36945665	PO-170125	139.24	N
(614) 219-6100 N							
006058 KIMBERLY HUGHES 1729 FAIRINGTON LN MODESTO, CA 95355	6.00	LIBRARY FINE REIMBURSEMENT-SY	03/10/2017	36945666	PV-170450	6.00	N
(0) - 0 N							
002968 LERNER GROUP ATTN: KATHY O'KANE 1251 WASHINGTON AVE NORTH MINNEAPOLIS, MN 55401	24.69	1243847	03/10/2017	36945667	PO-172032	24.69	N
(800) 328-4929 000000000 N							
002958 LOWES PO BOX 530954 ATLANTA, GA 30353-0954	16.82	LOWES	03/10/2017	36945614	PO-172229	16.82	Y
(0) - 0 560578072 Y							
004274 MCCORMICK, TRICIA C/O CROSSROADS	21.39	ELD TRAINING MEALS	03/10/2017	36945668	PO-172355	21.39	N
() - N							

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005822 MEDIC FIRST AID INTERNATIONAL INC 1450 WESTEC DR EUGENE, OR 97402 (800) 447-3177 931108462 N	711.71	MEDIC FIRST AID	03/10/2017	36945621	PO-172143	711.71	N
004150 MO CAL 1311 WOODLAND AVE. MODESTO, CA 95351 (209) 529-8121 N	213.41	AR258344-FEB	03/10/2017	36945669	PO-170825	213.41	N
001372 MODESTO BEE C/O ADVERTISING DEPT. P.O. BOX 11986 FRESNO, CA 93776-1986 () - 0 N	286.72	ACCT/CLIENT#341703 ACCT/CLIENT# 341703	03/10/2017 03/10/2017	36945670 36945670	PO-172175 PO-172314	93.28 193.44	N N
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355 () - N	2,688.99	MAS-26000164841	03/10/2017	36945671	PV-170458	2,688.99	N
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361 () - 000000000 N	2,320.60	3/1/17-3/7/17 SEE ATTACHED 3/3/17 SEE ATTACHED	03/10/2017 03/10/2017	36945672 36945672	PO-170097 PO-170097	1,517.00 803.60	N N
003418 MOUSER LAW FIRM 1990 N CALIFORNIA BLVD STE 950 WALNUT CREEK, CA 94596 (925) 998-9258 462930383 Y	210.00	1650-LEGAL FEES FEB 2017	03/10/2017	36945673	PV-170446	210.00	Y

Vendor Name/Address	Total	Description	Date	Warrant	Reference	Amount	1099
002898 NASCO (STORE PICK UP) PO BOX 101 SALIDA, CA 95368 (209) 545-1600 N	432.29	270044	03/10/2017	36945674	PO-171507	432.29	N
004066 NEXTEL COMMUNICATIONS PO BOX 4181 CAROL STREAM, IL 60197-4181 () - N	313.76	CHILD CARE MOT GROUNDS SUMMER SCHOOL	03/10/2017 03/10/2017 03/10/2017 03/10/2017	36945675 36945675 36945675 36945675	PV-170459 PV-170459 PV-170459 PV-170459	93.22 127.09 83.28 10.17	N N N N
004656 NORTHWEST CAPITAL RECOVERY GROUP 62855 WAUGH RD BEND, OR 97701 (541) 382-3550 537424283 Y LILLY PROPERTY	781.70	0208175	03/10/2017	36945676	PO-172469	781.70	Y
004125 NOWICKI, JONATHAN C/O ORCHARD () - N	19.21	CALABA MILEAGE	03/10/2017	36945677	PO-172471	19.21	N
000680 PATTEN, JOHN () - N	443.29	CISC PARK/MILEAGE CISC MEALS	03/10/2017 03/10/2017	36945678 36945678	PO-172349 PO-172349	422.29 21.00	N N
003643 PETERSON, DIOLINDA () - N	101.34	NEGOTIATIONS/TRAINING SUPPLIES	03/10/2017	36945679	PO-170635	101.34	N
006028 PITNEY BOWES GLOBAL FINANCIAL P.O. BOX 371887 PITTSBURGH, PA 15250 (0) - 0 201344287 Y	242.28	3101056756-LEASE CONTRACT INV.	03/10/2017	36945681	PV-170447	242.28	Y

Vendor Name/Address	Total	Description	Date	Warrant	Reference	Amount 1099
001651 RANDLIK PAPER PO BOX 4004 MODESTO, CA 95352 (209) 538-3111 941545017 N	271.82	116913 115485 116461B	03/10/2017 03/10/2017 03/10/2017	36945682 36945682 36945682	PO-170284 PO-172212 PO-172335	131.36 N 126.75 N 13.71 N
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158 (800) 274-5282 000000000 N	57.11	17B5594880006	03/10/2017	36945683	PO-170699	57.11 N
006051 RIOS, DAWN 3261 S. ROSE BROOK DR. RIVERBANK, CA 95367 (0) - 0 N	21.83	MILEAGE-FEBRUARY 2017	03/10/2017	36945684	PV-170452	21.83 N
002352 ROSENTHAL, NANCY 1816 LANDINI WY MODESTO,, CA 95355 () - N	8.91	MILEAGE-FEBRUARY 2017	03/10/2017	36945685	PV-170461	8.91 N
002787 SAN JOAQUIN COUNTY OFFICE OF EDUCATION PO BOX 213030 STOCKTON, CA 95213-9030 (0) - 0 000000000 N	80.00	AUTISM FORUM AUTISM FORUM AUTISM FORUM	03/10/2017 03/10/2017 03/10/2017	36945611 36945611 36945611	PO-172281 PO-172281 PO-172281	20.00 N 40.00 N 20.00 N
004932 SANDOVAL, WENDY 2645 BRISTOL LANE LODI, CA 95242 () - N	99.30	MILEAGE-FEBRUARY 2017	03/10/2017	36945686	PV-170453	99.30 N

Vendor Name/Address	Total	Description	Date	Warrant	Reference	Amount	1099
766549 SAVE MART SUPERMARKET DEPT. 33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139	6.63	177307	03/10/2017	36945687	PO-170028	6.63	N
() - N							
001664 SELLARS, SHERRY C/O FOOD SERVICE	16.05	MILEAGE-FEBRUARY 2017	03/10/2017	36945688	PV-170450	16.05	N
() - N							
005768 SMITH, CAROL	7.45	REIMBURSE WATER FOR SO SAFETY	03/10/2017	36945689	PO-172459	7.45	N
(0) - 0 N							
002094 SONITROL PO BOX 9189 FRESNO, CA 93791-9189 (209) 948-2551	13,560.00	1299085-IN	03/10/2017	36945690	PO-170443	13,560.00	N
(800) 323-2115 N							
002119 SONOZAIRE HOWE-ENGINEERS LTD 3733 SHILOH RD TYLER, TX 75707 (800) 323-2115	112.92	94676	03/10/2017	36945640	PO-170294	112.92	N
() - N							
002855 SOUTHWEST AIRLINES	202.87	SOUTHWEST-D.ALLEN	03/10/2017	36945613	PO-172190	202.87	N
() - N							
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764 (800) 227-7159	3,675.26	0245156 0245157 0245153 0245153 0245184 0245167 0245853 0245168 0245900	03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017	36945691 36945691 36945691 36945691 36945691 36945691 36945691 36945691 36945691	PO-172194 PO-172199 PO-172255 PO-172255 PO-172322 PO-172323 PO-172324 PO-172324 PO-172359	30.12 12.00 58.62 11.60 226.16 26.33 15.98 130.00 236.68	N N N N N N N N N

Vendor Name/Address	Total	Description	Date	Warrant	Reference	Amount 1099
005005 SOUTHWEST SCHOO (Continued...)						
		0247012	03/10/2017	36945691	PO-172359	10.72 N
		0245899	03/10/2017	36945691	PO-172359	228.39 N
		0245887	03/10/2017	36945691	PO-172359	56.86 N
		0245893	03/10/2017	36945691	PO-172359	138.83 N
		0245892	03/10/2017	36945691	PO-172359	388.43 N
		CW111290	03/10/2017	36945691	PO-172359	211.06- N
		0245899	03/10/2017	36945691	PO-172359	25.00 N
		0245893	03/10/2017	36945691	PO-172359	9.36 N
		0247959	03/10/2017	36945691	PO-172359	21.43 N
		0245894	03/10/2017	36945691	PO-172359	84.68 N
		0245884	03/10/2017	36945691	PO-172361	318.81 N
		0245907	03/10/2017	36945691	PO-172364	210.46 N
		0247599	03/10/2017	36945691	PO-172372	45.71 N
		0247018	03/10/2017	36945691	PO-172372	104.09 N
		0247952	03/10/2017	36945691	PO-172424	787.38 N
		0247952	03/10/2017	36945691	PO-172424	708.68 N
004931 SPICERS PAPER INC. FILE 749316 LOS ANGELES, CA 90074-9316 (800) 774-2377 000000000 N	3,985.13	1556126-WH 1569506	03/10/2017 03/10/2017	36945692 36945692	PO-172057 PO-172417	2,761.05 N 1,224.08 N
006029 SPORTS IMPORTS INC PO BOX 21040 COLUMBUS, OH 43221 (0) - 0 310879428 N	3,914.33	128803	03/10/2017	36945693	PO-172333	3,914.33 N
002597 STAFFORD MEAT CO 1545 Q STREET RIO LINDA, CA 95673 () - N	652.00	82659-SO	03/10/2017	36945694	PO-170048	652.00 N
003586 STAN CO HEALTH SERVICE AGENCY 1030 SCENIC DRIVE MODESTO, CA 95350-6133 (209) 558-7000 946000540 Y	225.00	1402.0.01116-PH TB	03/10/2017	36945695	PO-170676	225.00 Y

Vendor Name/Address	Total	Description	Date	Warrant	Reference	Amount	1099
001680 STANISLAUS FOUNDATION PO BOX 576007 MODESTO, CA 95357-6007 (209) 527-2430 N	1,208.00	40697-03/06/17	03/10/2017	36945696	PV-170441	1,208.00	N
003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689 (877) 826-7755 000000000 N	524.33	3331922854 3331922857 3331922862 331922864	03/10/2017 03/10/2017 03/10/2017 03/10/2017	36945697 36945697 36945697 36945697	PO-172187 PO-172203 PO-172313 PO-172328	231.62 66.68 84.87 141.16	N N N N
005958 SUMMIT PROFESSIONAL EDUCATION 113 SEABOARD LANE SUITE A-190 FRANKLIN, TN 37067 (0) - 0 471189590 N SUMMIT PROFESS	379.98	516767-M.LUCAS,S. ALI	03/10/2017	36945698	PO-172292	379.98	N
003247 SUPER SHUTTLE 531 VAN NESS AVENUE TORRANCE, CA 90501 (800) 258-3826 N	151.44	SUPERSHUTTLE SUPERSHUTTLE	03/10/2017 03/10/2017	36945615 36945615	PO-172152 PO-172237	77.44 74.00	N N
001952 SUTTER GOULD MEDICAL FOUNDATION 600 COFFEE RD MODESTO, CA 95355 (209) 521-6097 680273974 Y SUTTER VALLEY	331.50	HEP B VACC-FEE/2017	03/10/2017	36945699	PO-170675	331.50	Y
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353 (209) 527-7700 N	10,727.94	184101745 1184101745 184094935 184094937 184094938 1407354	03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017	36945700 36945700 36945700 36945700 36945700 36945700	PO-170029 PO-170029 PO-170046 PO-170049 PO-170052 PO-170052	9,092.72 13.25 810.11 461.52 399.52 49.18	N N N N N N

Vendor Name/Address	Total	Description	Date	Warrant	Reference	Amount 1099
005888 TABALON, TRACY 6161 JACKSON AVE RIVERBANK, CA 95367	4.76	MILEAGE REIMBURSEMENT-NURSE	03/10/2017	36945701	PV-170448	4.76 N
(0) - 0 N						
006054 TADIMETI, MEENA 2701 TEMESCAL DR MODESTO, CA 95355	1,500.00	REIMBURSEMENT FOR TUTORING	03/10/2017	36945702	PO-172472	1,500.00 N
(714) 718-8700 N						
004440 THE READING WAREHOUSE 7257 PEPPERMILL PARKWAY NORTH CHARLESTON, SC 29418	83.69	169639 169639 169639	03/10/2017 03/10/2017 03/10/2017	36945703 36945703 36945703	PO-172246 PO-172246 PO-172246	6.17 N 83.69 N 6.17- N
(0) - 0 204435182 N						
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355	143.39	229678 229867 229884,229821,229845	03/10/2017 03/10/2017 03/10/2017	36945704 36945704 36945704	PO-170137 PO-170298 PO-171808	79.58 N 5.66 N 58.13 N
(209) 521-5331 N						
699559 U.S. POSTMASTER XXXXX XXXXX, XX XXXX	4,000.00	POSTAGE 3/8/17-WH	03/10/2017	36945705	PV-170449	4,000.00 N
() - N						
005489 VALLEY PETERBILT INTERSTATE TRUCK CENTER 5843 N GOLDEN STATE BLVD TURLOCK, CA 95382	2,189.58	02P94154 02P94154	03/10/2017 03/10/2017	36945663 36945663	PO-170123 PO-172370	1,534.02 N 655.56 N
(209) 669-5444 N						
005847 VARNER, GRACE 1467 FURCELL COURT OAKDALE, CA 95361	57.69	BREAKTHROUGH MEALS	03/10/2017	36945706	PO-172394	57.69 N
(0) - 0 N						

Vendor Name/Address	Total	Description	Date	Warrant	Reference	Amount 1099
003366 WALMART.COM 850 CHERY AVE SAN BRUNO, CA 94066	44.39	WALMART	03/10/2017	36945616	PO-172193	44.39 N
() - N						
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357	843.06	518-414,244,309/517346	03/10/2017	36945707	PO-170307	843.06 N
(209) 576-1111 203296859 N WELCH NURSERY						
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	32.42	SI773759.001,SI773144.001	03/10/2017	36945708	PO-172243	32.42 N
(209) 527-6800 N						
District total:	422,334.75					
Report total:	422,334.75					