

CHECK PAYMENTS FOR BOARD MEETING April 11, 2017

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$292,073.13
Cafeteria Fund	\$87,020.26
Deferred Maintenance	
Building Fund - Bond	
Capital Facilities Fund	
Special Reserve-Capital Outlay	
Childcare Fund	\$44.43
Self-Insured Dental Fund	\$3,631.69
	\$382,769.51

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

(Bold-italics designate construction projects)

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
Maintenance	Belcorp Ag LLC	\$57,616.28	Maintance/Grounds Tractor with Loader & Backhoe
Food Service	Crystal Creamery	\$19,047.11	Milk and dairy for all school sites
Food Service	Danielsen	\$8,477.17	Food for all sites
Various	Dittos	\$7,685.52	Printing services at various sites
Facilities	<i>Division of the State Architect</i>	<i>\$16,768.75</i>	<i>Architect services - HVAC PROJECT</i>
Tansportation	E.R. Vine & Sons Inc.	\$5,400.88	Fuel for Buses
Personnel	Fagen Friedman & Fulfrost LLP	\$10,431.75	Legal Services- through February 2017
Human Resources	Frontline Technologies Inc.	\$6,000.00	Veritime subscription for employee time keeping
Food Service	Gold Star Foods	\$20,496.64	Food for all sites
Superintendent	McCormick Barstow LLP	\$10,014.36	Legal Fees-Risk Management
District Wide	MGT of America Inc.	\$5,000.00	Non-Mandated Cost Block Grant Claims FY
District Wide	MID	\$49,091.23	Electricity -March 2017
Various	Office Depot	\$5,757.04	Classroom and office supplies at various sites
Various	Randik Paper	\$6,619.94	Custodial supplies, paper towels and toilet paper
Various	Southwest School & Office Supplies	\$22,893.95	Classroom and Office supplies at various sites
District Wide	Spurr	\$23,046.47	Monthly gas
Food Service	Sysco	\$24,688.02	Food for all sites

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

<u>Request by</u>	<u>Vendor</u>		
Sanders	CDW G	\$9,980.01	Chromebooks, cart & mouse
Sylvan	Apple	\$18,103.43	Mini lpads
Food Service	Amron Mechanical	\$5,725.94	Condensing unit & parts
Sylvan	CDW G	\$7,323.96	Chromebooks & carts
Sylvan	CDW G	\$51,126.71	Chromebooks & carts
Sylvan	Apple	\$7,383.11	Ipad Air 2
Standiford	CDW G	\$26,049.90	Chromebooks & carts
Standiford	Apple	\$12,358.54	Ipad Air 2
Stockard Coffee	CDW G	\$9,712.08	Chromebooks
Standiford	Franklin Covey	\$9,178.39	Leader In Me training
Ustach	CDW G	\$5,734.25	Laserjet printers for pods
Food Service	Sysco	\$100,000.00	Open PO for school lunches
Food Service	Mama Rosa's	\$5,151.60	Open PO for school lunches
Food Service	Wallace Packaging	\$7,091.20	Spork Kits
Maintenance	Heating & Cooling Supply	\$5,000.00	Open PO for HVAC parts & unit
Maintenance	Nicro	\$5,000.00	Repair broken pipe at Woodrow
Sherwood	CDW G	\$14,857.30	50 Chromebooks
Sherwood	Benchmark	\$10,071.78	Classroom library sets

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, Apr 03, 2017, 2:11 PM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
659771 A T & T PO BOX 9011 CAROL STREAM, IL 60197-9011	3,291.70	SY ST FAX	03/24/2017	36948417 PV-170480	66.45 N
		CHILDCARE	03/24/2017	36948417 PV-170480	54.41 N
		FOOD SERVICE	03/24/2017	36948417 PV-170480	44.43 N
		BU-FAX LINE	03/24/2017	36948417 PV-170480	56.28 N
() - N		WO	03/24/2017	36948417 PV-170480	40.72 N
		CALNET 2-SOMERSET	03/24/2017	36948417 PV-170480	161.42 N
		SH	03/24/2017	36948417 PV-170480	86.85 N
		NEW KIT ALARM LINE	03/24/2017	36948417 PV-170480	77.03 N
		CFB	03/24/2017	36948417 PV-170480	73.01 N
		WO COMPUTER LAB	03/24/2017	36948417 PV-170480	73.29 N
		FOOD SVC	03/24/2017	36948417 PV-170480	36.19 N
		PRINTSHOP	03/24/2017	36948417 PV-170480	74.27 N
		WAREHOUSE	03/24/2017	36948417 PV-170480	15.97 N
		SH PRIVATE LN	03/24/2017	36948417 PV-170480	13.54 N
		SC PRIVATE LINE	03/24/2017	36948417 PV-170480	54.39 N
		CFB	03/24/2017	36948417 PV-170480	55.77 N
		MAINT	03/24/2017	36948417 PV-170480	69.92 N
		TRANS	03/24/2017	36948417 PV-170480	31.15 N
		MAINT FAX	03/24/2017	36948417 PV-170480	31.57 N
		DO FAX	03/24/2017	36948417 PV-170480	18.81 N
		CR-AT&T	03/24/2017	36948417 PV-170480	347.15 N
		MAS	03/24/2017	36948417 PV-170480	36.90 N
		DAN SAVAGE	03/24/2017	36948417 PV-170480	143.43 N
		FREEDOM	03/24/2017	36948417 PV-170480	140.08 N
		ORCHARD	03/24/2017	36948417 PV-170480	272.14 N
		ORCHARD	03/24/2017	36948417 PV-170480	138.03 N
		USTACH	03/24/2017	36948417 PV-170480	184.02 N
		SO	03/24/2017	36948417 PV-170480	20.99 N
		SO COMPUTER LAB	03/24/2017	36948417 PV-170480	308.20 N
		SY FAX	03/24/2017	36948417 PV-170480	143.32 N
		ST	03/24/2017	36948417 PV-170480	228.58 N
		SC	03/24/2017	36948417 PV-170480	20.02 N
		USTACH-FAX LINE	03/24/2017	36948417 PV-170480	71.27 N
		SO BOY'S PE	03/24/2017	36948417 PV-170480	60.03 N
			03/30/2017	36949635 PV-170489	20.67 N
			03/30/2017	36949635 PV-170489	21.40 N

005875 ACTION PLUMBING LLC LEWIS, MICHAEL PO BOX 1123 RIVERBANK, CA 95367	1,665.00	85067 84686 84686	03/30/2017 03/30/2017 03/30/2017	36949636 PO-171962 36949636 PO-171962 36949636 PO-171962	990.00 Y 649.34 Y 25.66 Y
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(0) - 0 770443866 Y ACTION PLUMBING

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued...)		002-2791755-0005003 AMAZON AMAZON AMAZON AMAZON	03/24/2017 03/24/2017 03/24/2017 03/24/2017	36948419 PO-172595 36948419 PO-172610 36948419 PO-172622 36948419 PO-172622	266.49 N 107.20 N 50.17 N 680.29 N 50.17- N
000441 AMERICAN CHEVROLET INC 4742 MCHENRY AVE MODESTO, CA 95356-9523 () - N	320.52	726731CVA	03/30/2017	36949639 PO-170107	320.52 N
002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775 (800) 882-5326 N	1,322.16	IN-1501584746/1501849967 TRANS TOWELS OTHER 3/21 SEE ATTACHED 1566184-00 INV 1501854722 3/21 1566187-01-INV 1501854729 1501819577 MAINT.1/31/17 1/31/17 SEE ATTACHED 1501819571 GROUNDS 1/31/17 CUST.-156618401-INV#1501859599 INV#1501859591 GROUNDS TOWELS OTHER SITES 3/28/17 D.O.-1566184-15	03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/30/2017 03/30/2017 03/30/2017	36948421 PO-170108 36948421 PO-170178 36948421 PO-170178 36948421 PO-170178 36948421 PO-170178 36948421 PO-170178 36949640 PO-170178 36949640 PO-170178 36949640 PV-170492	36.66 N 270.36 N 47.88 N 109.58 N 96.32 N 252.27 N 58.55 N 96.32 N 47.88 N 270.36 N 35.98 N
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037 (800) 292-9845 330468125 N ANIMAL DAMAGE	190.00	97369-E.U., O.R.	03/30/2017	36949641 PO-170180	190.00 N
006031 ANNIS, REBECCA 824 SONOMA AVE MODESTO, CA 95355 () 0 - 0 N	92.26	CSEA PARA MEAL REIMBURSEMENT	03/24/2017	36948422 PO-172569	92.26 N
002572 APPERSON 13915 CERRITOS CORPORATE DR STE D CERRITOS, CA 90703 (800) 827-9219 N	150.76	INV032318	03/24/2017	36948423 PO-172449	150.76 N

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004081 APPLE P O BOX 846095 DALLAS, TX 846095	1,502.89	4431282406 C.F. BROWN 4431117518 J.PATTEN	03/30/2017 03/30/2017	36949642 PO-172426 36949642 PO-172530	210.46 N 1,292.43 N
(800) 800-2775	N				
002502 APPLE INC P.O BOX 846095 DALLAS, TX 75284-6095	319.98	4430881954 J.PATTEN	03/30/2017	36949643 PO-172525	319.98 N
(800) 800-2775	N				
745437 APPELGATE TEEPLES DRILLING CO INC PO BOX 1717 EMPIRE, CA 95319	1,137.50	15313	03/30/2017	36949644 PO-170181	1,137.50 N
(209) 524-4364 0000000000 N					
005231 ARC STOCKTON BLUE 1801 H ST #D4 MODESTO, CA 95354	19.33	1245133	03/30/2017	36949645 PO-170182	19.33 Y
(209) 524-2924 746036592 Y					
000940 AURA HARDWOOD LUMBER INC 620 QUINN AVE SAN JOSE, CA 95112	302.50	90184	03/24/2017	36948424 PO-172518	302.50 N
(209) 579-2872 0000000000 N					
003745 BAZYUK, IRINA C/O WOODROW	90.91	MEAL REIMBURSEMENT CSNO	03/24/2017	36948425 PO-171953	90.91 N
() - N					
005008 BECK, VELMA	42.38	REIMBURSEMENT-MEALS	03/24/2017	36948426 PO-170334	42.38 N
(0) - 0 N					

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005922 BELKORP AG LLC 2413 CROWS LANDING RD MODESTO, CA 95358	57,616.28	338301	03/30/2017	36949647 PO-171363	57,616.28 N
(0) - 0 990367364 N BELKORP AG LLC					
001797 BUDGET TIRE 3416 OAKDALE RD MODESTO, CA 95355	654.99	1-27606 1-27888	03/24/2017 03/30/2017	36948427 PO-170184 36949648 PO-170184	204.01 Y 450.98 Y
(209) 551-6066 392071129 Y CARDENAS, ANTO					
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	58.26	BN85696	03/30/2017	36949649 PO-170113	58.26 N
(310) 984-3900 000000000 N					
005321 C.A. REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722	612.33	416599-DEC-MARCH 416600-DEC-MARCH	03/24/2017 03/24/2017	36948428 PO-170839 36948428 PO-170839	293.54 N 318.79 N
(559) 275-4977 000000000 N					
001226 CAG P.O. BOX 395 LINCOLN, CA 94548	2,325.00	1057 1057 1058	03/30/2017 03/30/2017 03/30/2017	36949650 PO-171625 36949650 PO-171625 36949650 PO-171842	1,485.00 N 495.00 N 345.00 N
(916) 209-3242 N					
006032 CALLAWAY, ALEXANDREA 1161 YVONNE AVE MANTECA, CA 95336	72.30	CSEA PARA MEALS	03/24/2017	36948429 PO-172568	72.30 N
(0) - 0 N					
006069 CANALES, CHARLES 2412 COLONY MANOR DR RIVERBANK, CA 95367	10.00	REIMBURSE FOR FINGERPRINTING	03/30/2017	36949651 PV-170499	10.00 N
(0) - 0 N					

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006070 CANALES, MARIVEL 2412 COLONY MANOR DR RIVERBANK, CA 95367	10.00	REIMBURE FOR FINGERPRINTING	03/30/2017	36949652 PV-170500	10.00 N
(0) - 0 N					
001218 CAPSTONE SANDI ROWE 2133 BRIARWOOD DR. SAN JOSE, CA 95125	591.35	CT10555139	03/24/2017	36948430 PO-172034	591.35 N
(408) 979-0935 N					
003928 CAVENDISH SQUARE PUBLISHING P O BOX 28436 NEW YORK, NY 10087-8436	1,239.20	3029049 3029050	03/24/2017 03/24/2017	36948431 PO-172030 36948431 PO-172033	902.17 N 337.03 N
(408) 978-2390 N					
000590 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	1,455.09	HGN5639-WO HGG2091 VIZIO 65IN-RECYC FEE HGV7086	03/30/2017 03/30/2017 03/30/2017	36949653 PO-172505 36949653 PO-172526 36949653 PO-172581	427.35 N 967.74 N 60.00 N
(866) 642-8073 N					
003663 CENTER FOR HUMAN SERVICES 2000 W BRIGSMORE AVE STE 1 MODESTO, CA 95350	2,397.95	3943	03/24/2017	36948432 PO-170979	2,397.95 Y
(209) 526-1476 941725620 Y					
001479 CHARTER COMMUNICATIONS PO BOX 60229 LOS ANGELES, CA 90060-0229	155.27	8203 13 680 0000267 MARCH	03/30/2017	36949654 PV-170493	155.27 N
() - N					
000165 CHILDREN'S MUSEUM OF STOCKTON 402 W WEBER AVE STOCKTON, CA 95203	600.00	ADMISSION TO CHILDREN'S MUSEUM	03/30/2017	36949701 PO-172295	600.00 N
(0) - 0 N					

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000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353	1,058.09	WO-257355-101502	03/30/2017	36949655 PV-170501	1,058.09 N
() - 946000374 N					
001145 COMVIEW 10035 SW ARCTIC DRIVE BEAVERTON, OR 97005	892.46	0245592-IN 0245841-IN	03/30/2017 03/30/2017	36949656 PO-172423 36949656 PO-172487	854.27 N 38.19 N
(800) 448-8439 N					
000267 CONTROL SYSTEMS SERVICES PO BOX 2245 OAKDALE, CA 95361	458.37	6511, 6521, 6523, 6531	03/30/2017	36949657 PO-170189	458.37 Y
(209) 845-2967 770335932 Y					
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369	19,047.11	SEE ATTACHED 2/28/17 85945 SO STUDENT STORE 85953 RU STUDENT STORE 1467-DS STUDENT STORE	03/24/2017 03/24/2017 03/24/2017 03/24/2017	36948433 PO-170024 36948433 PO-172643 36948433 PO-172644 36948433 PO-172645	18,622.09 N 134.70 N 233.99 N 56.33 N
() - 000000000 N					
003668 CSHA 825 UNIVERSITY AVE SACRAMENTO, CA 95825-6724	470.00	27753	03/24/2017	36948434 PO-172371	470.00 N
(916) 921-1568 N					
004435 CUPIT, RAYCHEL	393.51	REIMBURSEMENT-MEALS/MILEAGE	03/30/2017	36949658 PO-171946	393.51 N
() - N					
003999 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928	8,477.17	128112 128130 128130 128112	03/30/2017 03/30/2017 03/30/2017 03/30/2017	36949659 PO-170025 36949659 PO-170025 36949659 PO-172320 36949659 PO-172320	4,351.09 N 2,384.62 N 1,115.63 N 625.83 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000818 DIVISION OF THE STATE ARCHITEC ATTN: HQ CASHIER 1102 Q ST. STE 5100 SACRAMENTO, CA 95812 (0) - 0 000000000 N	16,768.75	DSA FEE	03/24/2017	36948437 PV-170487	16,768.75 N
006033 DOBLON, EMELITA 2013 ELMIN WAY MODESTO, CA 95350 (0) - 0 N	83.40	CSEA PARA MEAL REIMBURSEMENT	03/24/2017	36948438 PO-172567	83.40 N
264733 DON'S MOBILE GLASS INC 1424 "H" STREET MODESTO, CA 95354 (209) 526-9100 N	80.00	217217	03/30/2017	36949661 PO-170118	80.00 N
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307 (209) 537-0723 N	5,400.88	0027095-IN FUEL 3/6/17 0027708-IN FUEL 3/16/17 0027479-IN FUEL 3/13/17 0027339-IN FUEL 3/9/17 0028102-IN 0027878-IN	03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/30/2017 03/30/2017	36948439 PV-170483 36948439 PV-170483 36948439 PV-170483 36948439 PV-170483 36949662 PV-170490 36949662 PV-170490	917.72 N 857.26 N 1,538.16 N 756.29 N 486.68 N 844.77 N
003596 EDGEWOOD PRESS 1130 NORTH MAIN STREET ORANGE, CA 92867 () - 000000000 N	786.23	121327	03/24/2017	36948440 PO-172168	786.23 N
006034 ELLIS, SHAWNDA 1542 ROSE AVE CERES, CA 95307 (0) - 0 N	97.48	CSEA PARA MEAL REIMBURSEMENT	03/24/2017	36948441 PO-172566	97.48 N

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003254 FAGAN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048	10,431.75	LEGAL SVCS 51410 TO 2-28-2017	03/30/2017	36949663 PV-170494	10,431.75 Y
(323) 330-6300 421706595 Y FAGAN FRIEDMAN					
000837 FARGO AUTO PARTS 1557 MORGAN RD MODESTO, CA 95358	925.85	755222 754860, 754827, 755316 755329	03/24/2017 03/24/2017 03/30/2017	36948442 PO-170119 36948442 PO-170120 36949664 PO-170120	12.87 N 379.03 N 43.43 N
(209) 537-4726	N	754827, 755408, 755409, 755755 755038	03/30/2017 03/30/2017	36949664 PO-170120 36949664 PO-170254	421.58 N 68.94 N
001992 FEDEX P.O. BO 7221 PASADENA, CA 91109-7321	14.67	5-740-58827 POSTAGE	03/24/2017	36948443 PV-170484	14.67 N
() -	N				
006035 FIGUEROA, JANET 4204 ANTIQUITY WAY MODESTO, CA 95356	48.96	CSEA PARA MEAL REIMBURSEMENT	03/24/2017	36948444 PO-172565	48.96 N
() - 0	N				
001815 FIRST CHOICE COFFEE & WATER 4680 PELL DR STE A SACRAMENTO, CA 95838	26.55	116169	03/30/2017	36949665 PO-170023	26.55 Y
(209) 524-0104 954746377 Y FIRST CHOICE C					
006067 FLORES-MOLINA, VANESSA 301 STANDIFORD AVE. APT 244 MODESTO, CA 95350	11.45	MILEAGE REIMBURS. ROVER 3/3/17 MILEAGE REIM. ROVER FEB./MARCH	03/24/2017 03/24/2017	36948445 PV-170485 36948445 PV-170485	9.90 N 1.55 N
() - 0	N				
003119 FRANKLINCOVEY C/O LINDSAY NELSON PO BOX 25127 SALT LAKE CITY, UT 84125	1,662.50	32285664	03/24/2017	36948446 PO-172632	1,662.50 N
() -	N				

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	2,153.85	1852141,1854177,1854176 1855373,1857357	03/30/2017 03/30/2017	36949666 PO-170027 36949666 PO-170027	1,106.40 N 1,047.45 N
() - N					
002880 FRONTLINE TECHNOLOGIES INC 1400 ATWATER DRIVE MALVERN, PA 19355-8701	6,000.00	INVUS65877	03/24/2017	36948447 PO-171979	6,000.00 N
(0) - 0 232977046 N					
001859 GALLO CENTER FOR THE ARTS 1000 I STREET MODESTO, CA 95354	706.50	order 1172937 order 1172937	03/24/2017 03/24/2017	36948448 PO-171622 36948448 PO-171622	548.00 N 158.50 N
(209) 338-2100 N					
001283 GILTON RESOURCE RECOVERY/ TRANSFER FACILITY INC 755 S YOSEMITE AVE OAKDALE, CA 95361	112.40	170228	03/30/2017	36949667 PO-170256	112.40 N
(209) 527-3781 000000000 N					
002836 GIVEN, JENNIFER	248.47	REIMBURSE. MILEAGE/MEALS CSNO	03/24/2017	36948449 PO-171951	248.47 N
(0) - 0 N					
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761	20,496.64	1989355,1989629,1975080 1980093	03/30/2017 03/30/2017	36949668 PO-170026 36949668 PO-170026	11,035.95 N 9,460.69 N
(909) 843-9600 N					
377601 GOTTSCHALK MUSIC CENTER INC 133 BURNLEY STREET MODESTO, CA 95354	1,077.45	572595 572611 572611 573363	03/24/2017 03/24/2017 03/24/2017 03/30/2017	36948450 PO-170500 36948450 PO-172513 36948450 PO-172513 36949669 PO-170102	15.33 N 150.00 N 636.22 N 125.43 N
(209) 523-5326 452648733 N GOTTSCHALK MUS		573364	03/30/2017	36949669 PO-172344	150.47 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006037 GRAHAM, SAM 411 PALM AVE MODESTO, CA 95350	196.38	CSEA MILEAGE/PARKING CSEA PARA MEALS	03/24/2017 03/24/2017	36948451 PO-172589 36948451 PO-172589	123.06 N 73.32 N
(0) - 0 N					
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001	561.33	938-2873058,2873066,54700 9381312249,371145708,393288981	03/24/2017 03/30/2017	36948452 PO-170257 36949670 PO-170257	378.37 N 182.96 N
(800) 472-4643 N					
001874 GRAYBAR FILE 057071 LOS ANGELES, CA 90074	300.56	990391165	03/30/2017	36949671 PO-170193	300.56 N
(209) 574-1488 000000000 N					
004977 HANDS ON EDUCATIONAL SUPPLY 1700 MCHENEY AVE STE 61 MODESTO, CA 95350	121.01	206207	03/30/2017	36949672 PO-171500	121.01 N
(209) 491-2937 000000000 N					
000263 HP STORE P.O. BOX 742881 LOS ANGELES, CA 90074-2881	2,749.30	58000607-SO 58283655-PRINTER D.O.	03/24/2017 03/30/2017	36948454 PO-171973 36949673 PO-172527	2,063.17 N 686.13 N
() - N					
003693 INTERIM HEALTH CARE SYNERGY HEALTH CO 1521 N CARPENTER RD STE D1 MODESTO, CA 95351	880.00	7048025	03/24/2017	36948455 PO-170861	880.00 6
(209) 577-4625 061829380 Y SYNERGY HEALTH					
000015 KAPLAN SCHOOL SUPPLY CORP. PO BOX 609 LEWISVILLE, NC 27023	91.23	0004382575	03/24/2017	36948456 PO-172012	91.23 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005980 LAL, SHAILENI	62.30	REIMBURSEMENT-MEALS	03/30/2017	36949674 PO-171964	62.30 N
(0) - 0 N					
000337 LASER PLUS 3321 MCHENRY AVE, SUITE A MODESTO, CA 95350	161.01	00170045	03/30/2017	36949675 PO-172464	161.01 Y
(209) 524-2414 770377732 Y					
003547 LEGO EDUCATION 13569 COLLECTION CENTER DRIVE CHICAGO, IL 60693	855.62	1190230584 1190230584	03/24/2017 03/24/2017	36948457 PO-171826 36948457 PO-171826	48.43 N 807.19 N
(0) - 0 N					
002968 LERNER GROUP ATTN: KATHY O'KANE 1251 WASHINGTON AVE NORTH MINNEAPOLIS, MN 55401	1,136.48	1240965 1243194	03/24/2017 03/24/2017	36948458 PO-172032 36948458 PO-172248	375.62 N 760.86 N
(800) 328-4929 000000000 N					
006068 LIRIO ORDIAZ 1905 CLAUSE ROAD MODESTO, CA 95355	16.00	REIMBURSEMENT-FR- N. ORDIAZ	03/30/2017	36949676 PV-170491	16.00 N
(0) - 0 N					
005728 LUSSIER, CIERRA 1929 SUGAR PINE DR. OAKDALE, CA 95361	442.73	REIMBURSEMENT MILEAGE/MEALS	03/30/2017	36949677 PO-172547	442.73 N
(0) - 0 N					
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306	846.19	489381 489903	03/24/2017 03/30/2017	36948459 PO-172131 36949678 PO-172312	426.29 N 419.90 N
(800) 245-9540 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005285 MARTINEZ, CARMEN	85.41	CASHO WORKSHOP-MILEAGE	03/24/2017	36948460 PO-172234	85.41 N
(0) - 0	N				
006042 MAX, MATTHEW	92.95	CSEA PARA MEAL REIMBURSEMENT	03/24/2017	36948461 PO-172585	92.95 N
1401 LAKEWOOD AVE					
APT. 251					
MODESTO, CA 95355					
(0) - 0	N				
005730 MCCORMICK BARSTOW LLP	10,014.36	14- 72911, 75501, 79675, 82111	03/24/2017	36948462 PV-170488	10,014.36 Y
PO BOX 28912					
FRESNO, CA 93729-8912					
(0) - 0	Y	MCCORMICK,BARS			
005180 MCHENRY BOWL	64.00	16STUDENTS 14CHAPERONES BOWL	03/24/2017	36948463 PO-172629	64.00 N
3700 MCHENRY AVE					
MODESTO, CA 95356					
() -	N				
002840 MGT OF AMERICA INC	5,000.00	INV.29518-16/17 GRANT CONSULT	03/30/2017	36949679 PV-170495	5,000.00 N
PO BOX 16399					
TALLAHASSEE, FL 32317					
(850) 386-3191	N				
001951 MODESTO IRRIGATION DISTRICT	49,091.23	SO-13270100101	03/30/2017	36949680 PV-170502	5,543.81 N
1231 ELEVENTH STREET		SH-13035200107	03/30/2017	36949680 PV-170502	2,653.63 N
PO BOX 5355		CFB-13150650109	03/30/2017	36949680 PV-170502	2,729.05 N
MODESTO, CA 95352-5355		FS-13271616106	03/30/2017	36949680 PV-170502	3,265.22 N
() -	N	MAINT-132771616106	03/30/2017	36949680 PV-170502	474.82 N
		DO-13390381107	03/30/2017	36949680 PV-170502	1,181.77 N
		CR-26000213389	03/30/2017	36949680 PV-170502	3,149.32 N
		MAS-26000164841	03/30/2017	36949680 PV-170502	1,835.74 N
		DS-26000213389	03/30/2017	36949680 PV-170502	5,379.38 N
		FR-25000535014	03/30/2017	36949680 PV-170502	3,620.01 N
		OR-14794952019	03/30/2017	36949680 PV-170502	5,853.75 N
		EU-13301876026	03/30/2017	36949680 PV-170502	2,115.19 N
		WO-11662300109	03/30/2017	36949680 PV-170502	1,805.22 N
		SY-13271550104	03/30/2017	36949680 PV-170502	2,865.12 N
		SC-1372262912	03/30/2017	36949680 PV-170502	2,843.17 N
		ST-12576550107			

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395	300.24	35096 34309 34309	03/24/2017 03/24/2017 03/24/2017	36948464 PO-171532 36948464 PO-171532 36948464 PO-171684	74.41 N 7.80 N 218.03 N
() - N					
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361	3,804.80	3/15-3/21/2017 SEE ATTACHED SEE ATTACHED 3/22-3/27/17 855940,913802 514695,514694	03/30/2017 03/30/2017 03/30/2017 03/30/2017	36949681 PO-170097 36949681 PO-170097 36949681 PO-170097 36949681 PO-170097	1,517.00 N 1,213.60 N 524.80 N 549.40 N
() - 000000000 N					
003658 MUNGUIA, REBECCA 605 FLOYD AVE MODESTO, CA 95350	180.11	CSEA MILEAGE CSEA MEALS	03/30/2017 03/30/2017	36949682 PO-172584 36949682 PO-172584	91.06 N 89.05 N
() - N					
004470 N2Y PO BOX 550 HURON, OH 44839	169.00	S356780 S356780 S356780	03/24/2017 03/24/2017 03/24/2017	36948465 PO-172050 36948465 PO-172050 36948465 PO-172050	12.46 N 169.00 Y 12.46- N
(0) - 0 262606260 Y					
002865 NASCO PO BOX 101 SALIDA, CA 95368	90.61	271961	03/24/2017	36948466 PO-172266	90.61 N
(800) 558-9595 N					
005766 NORTHSTAR AV 859 CONNETQUOT AVE SUITE 2 ISLIP TERRACE, NY 11752	434.87	35121988	03/30/2017	36949684 PO-172488	434.87 N
(0) - 0 271322092 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000419 PEARSON 19500 BULVERDE ROAD SAN ANTONIO, TX 78259	427.03	11101245	03/30/2017	36949683 PO-172593	427.03 N
(800) 211-8378					
004702 PEART, TRACY 2601 10TH ST CERES, CA 95307	137.77	CSEA PARA PARK/MILEAGE CSEA PARA MEAL REIMBURSEMENT	03/24/2017 03/24/2017	36948468 PO-172583 36948468 PO-172583	123.06 N 14.71 N
(0) - 0					
(800) 637-6581 000000000 N					
000536 PERMA-BOUND INC 617 EAST VANDALIA RD JACKSONVILLE, IL 62650-3599	307.51	1723103-00	03/24/2017	36948469 PO-172439	307.51 N
(800) 637-6581 000000000 N					
002251 PROFESSIONAL TUTORS OF AMERICA 3350 E. BIRCH ST SUITE 108 BREA, CA 92821	385.00	61269	03/24/2017	36948471 PO-162985	385.00 N
(800) 832-2487 330015574 N INC					
003353 QUICK MEDICAL 30200 S E 79TH ST ISSAQUAH, WA 98027-8792	768.43	369063-MECHANICAL BEAM SCALE	03/30/2017	36949687 PO-172591	768.43 N
(888) 345-4858					
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	6,619.94	116529,117253 117400 115346 116324A 116461A 116863A 116863 116254 113482A 115511 115513 116711 117507	03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017	36948472 PO-170284 36948472 PO-172056 36948472 PO-172104 36948472 PO-172257 36948472 PO-172335 36948472 PO-172414 36948472 PO-172414 36949688 PO-170284 36949688 PO-171878 36949688 PO-172129 36949688 PO-172157 36949688 PO-172378 36949688 PO-172624	201.92 N 3,190.35 N 814.02 N 16.11 N 119.80 N 22.74 N 242.94 N 255.72 N 141.20 N 140.32 N 802.28 N 397.01 N 275.53 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158	125.08	17C0024029274	03/24/2017	36948473 PO-172646	125.08 N
(800) 274-5282 000000000 N					
005834 REPAIR CENTER LLC DEA TECH DEFENDERS 3940 BROADMOOR AVE SE GRAND RAPIDS, MI 49512	90.84	2121	03/24/2017	36948474 PO-172210	90.84 N
(844) 722-6133 474718559 N					
005402 RESOURCE AREA FOR TEACHING 1355 RIDDER PARK DRIVE SAN JOSE, CA 95131	127.94	ORDER 2975	03/30/2017	36949689 PO-172534	127.94 N
(408) 451-3853 N					
005921 RICOH USA INC 2291 W. MARCH LANE B-205 STOCKTON, CA 95207	216.71	5047643666 5047643681	03/30/2017 03/30/2017	36949690 PO-171986 36949690 PO-171986	101.93 N 114.78 N
(0) - 0 230334400 N					
001774 RISO PRODUCTS OF SAC (*) 3304 MONIER CIRCLE STE. 110 RANCHO CORDOVA, CA 95742	718.34	168134	03/30/2017	36949691 PO-172619	718.34 N
() - 000000000 N					
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742	4,011.86	167116 167102 167105 168130	03/24/2017 03/24/2017 03/24/2017 03/30/2017	36948475 PO-172327 36948475 PO-172336 36948475 PO-172366 36949692 PO-172576	250.94 N 600.23 N 1,724.01 N 1,436.68 N
() - 000000000 N					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003139 SAN JOAQUIN COUNTY OFFICE OF BUSINESS SERVICES DEPARTMENT P O BOX 213030 STOCKTON, CA 95213 (209) 468-4960 N	24.00	AR17-02690 15/16 APPORTIONMENT	03/30/2017	36949693 PV-170496	24.00 N
766549 SAVE MART SUPERMARKET DEPT. 33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139 () - N	24.97	2/6/17	03/24/2017	36948476 PO-171478	24.97 N
001791 SCHOLASTIC PO BOX 3725 JEFFERSON CITY, MO 65102-3725 (800) 724-6527 N	114.10	14628745	03/30/2017	36949694 PO-172264	114.10 N
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762 (916) 934-0953 N	799.86	208117954649 208117868068	03/24/2017 03/30/2017	36948477 PO-172507 36949695 PO-172251	469.87 N 329.99 N
000693 SITRONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350 (209) 526-5471 N	238.27	79587757	03/30/2017	36949696 PO-170291	238.27 N
003563 SMITH, RICHARD C/O STANDIFORD MODESTO, CA (209) 551-5151 N	610.36	CAG MILEAGE/PARKING CAG MEAL REIMBURSEMENT	03/24/2017 03/24/2017	36948478 PO-172259 36948478 PO-172375	528.68 N 81.68 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005005 SOUTHWEST SCHOO (Continued...)					
		0250715	03/24/2017	36948479 PO-172446	20.05 N
		0253270	03/24/2017	36948479 PO-172490	31.22 N
		0253266	03/24/2017	36948479 PO-172492	47.08 N
		0253885	03/24/2017	36948479 PO-172495	1,202.60 N
		0253895	03/24/2017	36948479 PO-172497	41.36 N
		0253294	03/24/2017	36948479 PO-172497	93.48 N
		0253903	03/24/2017	36948479 PO-172498	62.34 N
		0253916	03/24/2017	36948479 PO-172503	16.21 N
		PIN0253873	03/24/2017	36948479 PO-172508	150.35 N
		0253897	03/24/2017	36948479 PO-172521	103.08 N
		0253944	03/24/2017	36948479 PO-172524	74.59 N
		P0172452-RETURN	03/30/2017	36949697 CM-170034	6.50- N
		CM111583	03/30/2017	36949697 PO-172443	17.68- N
		0255174	03/30/2017	36949697 PO-172508	22.94 N
		0255751	03/30/2017	36949697 PO-172532	25.51 N
		0255711	03/30/2017	36949697 PO-172537	99.85 N
		0255718	03/30/2017	36949697 PO-172537	150.17 N
		0255714	03/30/2017	36949697 PO-172537	150.00 N
		0255715	03/30/2017	36949697 PO-172538	148.45 N
		0255780	03/30/2017	36949697 PO-172538	147.59 N
		0255779	03/30/2017	36949697 PO-172539	63.98 N
		0255713	03/30/2017	36949697 PO-172539	149.17 N
		0255713	03/30/2017	36949697 PO-172540	1,202.60 N
		0255773	03/30/2017	36949697 PO-172572	28.52 N
		0255735	03/30/2017	36949697 PO-172572	220.77 N
		0255733	03/30/2017	36949697 PO-172572	182.48 N
		0255731	03/30/2017	36949697 PO-172572	25.71 N
		0255728	03/30/2017	36949697 PO-172572	220.81- N
		CM111652	03/30/2017	36949697 PO-172572	167.24 N
		0255759	03/30/2017	36949697 PO-172572	96.04 N
		0255722	03/30/2017	36949697 PO-172572	220.81 N
		0249233	03/30/2017	36949697 PO-172572	68.99 N
		0255717	03/30/2017	36949697 PO-172572	47.25 N
		0255721	03/30/2017	36949697 PO-172572	88.30 N
		0255733	03/30/2017	36949697 PO-172594	92.73 N
		0255755	03/30/2017	36949697 PO-172597	86.11 N
		0255786	03/30/2017	36949697 PO-172597	228.59 N
		0255752	03/30/2017	36949697 PO-172600	815.24 N
		0255787	03/30/2017	36949697 PO-172613	1,849.32 N
		0255791			

006029 SPORTS IMPORTS INC

PO BOX 21040

COLUMBUS, OH 43221

1,745.63

128802

03/30/2017 36949698 PO-172334

1,745.63 N

(0) - 0 310879428 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000916 SPURR 3201 DANVILLE BLVD. SUITE 275 ALAMO, CA 94507	23,046.47	ST-5307026005 SO-3890894005 SH-9556148005 SC-8265820005 SY-5213759005 OP-5172093005 WO-2845228005 DO-7210830005 CR-770800385 FS-971260279 MAS-7327758474 EU-7588841005 FR-7210830412 RR-2224161005 DS-1043157452 CFE-4472810005	03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017	36948480 PV-170486 36948480 PV-170486 36948480 PV-170486 36948480 PV-170486 36948480 PV-170486 36948480 PV-170486 36948480 PV-170486 36948480 PV-170486 36948480 PV-170486 36948480 PV-170486 36948480 PV-170486 36948480 PV-170486 36948480 PV-170486 36948480 PV-170486 36948480 PV-170486 36948480 PV-170486	1,586.91 N 4,457.67 N 92.16- N 983.40 N 2,715.24 N 288.57 N 1,143.01 N 85.09 N 1,346.44 N 63.19- N 1,201.68 N 2,662.36 N 1,816.10 N 1,686.34 N 2,333.36 N 905.65 N
001680 STANISLAUS FOUNDATION PO BOX 576007 MODESTO, CA 95357-6007	3,631.69	40742-03/20/17 40801-ADMIN FEE 3/31/17	03/24/2017 03/30/2017	36948481 PV-170481 36948699 PV-170498	796.70 N 2,834.99 N
(209) 527-2430 N					
003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689	224.17	3331922859 3331922861	03/24/2017 03/24/2017	36948482 PO-172206 36948482 PO-172206	8.85 N 215.32 N
(877) 826-7755 000000000 N					
001081 SUPER DUPER SCHOOL CO PO BOX 24997 GREENVILLE, SC 29616	664.54	2239585A 2239585A 2239585A 2241340A 2241340A	03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017	36949700 PO-172480 36949700 PO-172480 36949700 PO-172480 36949700 PO-172552 36949700 PO-172552	133.75 N 10.83- N 10.83 N 146.84 N 28.32- N 28.32 N 383.95 N
(800) 277-8737 000000000 N					
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353	24,688.02	184122981 184122981 184109938 1814109940 184116921 1411434 184109941 184116922 184116921	03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017 03/30/2017	36949702 PO-170029 36949702 PO-170029 36949702 PO-170046 36949702 PO-170049 36949702 PO-170049 36949702 PO-170049 36949702 PO-170052 36949702 PO-170052 36949702 PO-171819	206.48 N 92.50 N 1,004.95 N 625.08 N 598.39 N 49.18- N 463.74 N 574.66 N 12.59 N
(209) 527-7700 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001995 SYSCO OF CENTRA (Continued...)		184108913	03/30/2017	36949702 PO-172681	10,328.31 N
		184115925,184122981	03/30/2017	36949702 PO-172681	10,830.50 N
004640 TEACH AND SING INC DBA HEIDI SONGS 2275 EAGLE DRIVE LA VERNE, CA 91750	67.54	6809	03/24/2017	36948453 PO-172396	67.54 N
(0) - 0 N					
001405 TEN FOUR COMMUNICATIONS INC 1123 FIFTH STREET MODESTO, CA 95351	2,260.74	52495,52400	03/30/2017	36949703 PO-172284	2,260.74 N
(209) 529-9967 000000000 N					
004118 TEVES, MONIKA	102.56	REIMBURSEMENT-COLLEGE AWARE.S0	03/24/2017	36948483 PO-172531	102.56 N
() - N					
005082 THERAPY SHOPPE INC. PO BOX 8875 GRAND RAPIDS, MI 49518	125.36	298247 298247 298247	03/30/2017 03/30/2017 03/30/2017	36949704 PO-172663 36949704 PO-172663 36949704 PO-172663	9.25- N 9.25 N 125.36 N
(800) 261-5590 000000000 N					
002209 TRIARCO 9900 13TH AVE N STE 1015 PLYMOUTH, MN 55441-5035	752.22	323482 304785,308221,323546	03/24/2017 03/24/2017	36948484 PO-171605 36948484 PO-172196	18.64 N 733.58 N
(800) 328-3360 N					
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355	135.84	230039 55800-2300-49,54,41,94 55800-230122,230137	03/24/2017 03/24/2017 03/30/2017	36948485 PO-170298 36948485 PO-171808 36949705 PO-171808	11.80 N 69.53 N 54.51 N
(209) 521-5331 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004891 TYCO INTEGRATED SECURITY LLC ADT SECURITY SERVICES INC PO BOX 371967 PITTSBURGH, PA 15250-7967 (844) 289-2647 800706067 N	1,505.61	28269854, 28269855 28280318	03/30/2017 36949706 03/30/2017 36949706	PO-170442 PO-170442	926.60 N 579.01 N
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036 (209) 526-1022 000000000 N	580.44	55830628-00, 55762997-00	03/30/2017 36949707	PO-172005	580.44 N
001496 VALLEY ENTRY SYSTEMS INC PO BOX 126 ESCALON, CA 95320 (209) 577-2023 N	462.00	26469 26469	03/30/2017 36949708 03/30/2017 36949708	PO-170306 PO-170306	396.00 N 66.00 N
006044 VAN LOON, TAWNY 1942 GLEN HARBOR DR. CERES, CA 95307 () - 0 N	74.80	CSEA PARA MEAL REIMBURSEMENT	03/24/2017 36948486	PO-172582	74.80 N
003366 WALMART.COM 850 CHERRY AVE SAN BRUNO, CA 94066 () - N	59.87	WALMART	03/24/2017 36948418	PO-172494	59.87 N
006049 WELLS, VANESSA 654 WAXWING LN NEWMAN, CA 95360 () - 0 N	67.95	MILEAGE REIMBURSE.-NURSE MARCH	03/30/2017 36949709	PV-170497	67.95 N
002175 WHARFF, LAURA , () - N	2,166.72	CISC MILEAGE/HOTEL CISC MEALS CAG MILEAGE/HOTEL/AIR/PARK CAG MEALS	03/24/2017 36948487 03/24/2017 36948487 03/24/2017 36948487 03/24/2017 36948487	PO-170752 PO-170752 PO-171824 PO-171824	1,114.78 N 88.60 N 924.54 N 38.80 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	40.18	SL777137.001	03/30/2017	36949710 PO-172243	40.18 N
(209) 527-6800					
002770 WOOD, MITCH	33.66	0AH MTG SUPPLIES 3/15/17	03/24/2017	36948488 PO-172660	33.66 N
(0) - 0					
002326 WOODCRAFT SUPPLY LLC PO BOX 1686 PARKERSBURG, WV 26102-1686	228.42	IV001074963	03/30/2017	36949711 PO-172519	228.42 N
(800) 225-1153					
003609 WOODWIND & BRASSWIND PO BOX 7479 WESTLAKE VILLAGE, CA 91359	652.95	ARINV35673189 ARINV35673189 ARINV35673189 ARINV35673189	03/30/2017 03/30/2017 03/30/2017 03/30/2017	36949712 PO-172506 36949712 PO-172506 36949712 PO-172506 36949712 PO-172506	58.50 N 148.61 N 148.62 N 148.61 N
(800) 348-5003					
002266 WOODWORKER'S SUPPLY 5604 ALAMEDA PLACE, NE ALBUQUERQUE, NM 87113-2100	184.27	9124770-1 9124770-2	03/24/2017 03/30/2017	36948489 PO-172517 36949713 PO-172517	171.17 N 13.10 N
(800) 645-9292					
District total:	382,769.51				
Report total:	382,769.51				