

CHECK PAYMENTS FOR BOARD MEETING May 9, 2017

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$943,549.88
Cafeteria Fund	\$190,496.77
Deferred Maintenance	\$3,871.13
Building Fund - Bond	\$9,716.10
Capital Facilities Fund	
Special Reserve-Capital Outlay	\$54,215.44
Childcare Fund	\$292.85
Self-Insured Dental Fund	\$121,360.88
	\$1,323,503.05

(Bold-italics designate construction projects)

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
District Wide	AT&T	\$9,398.53	Phones-March 2017
Food Service	Ag Link	\$12,070.70	Fresh produce for school lunches
Special Ed	All Source Recruiting	\$11,948.73	Speech language pathologist services
Maintenance	Overhaul Construction Inc.- Frank Alvarez	\$15,600.00	Roof repair-Ustach
District Wide	Amazon.com	\$8,408.71	Online orders-Classroom supplies/District-Office Supplies
District Wide	Amron Mechanical Inc.	\$5,282.21	HVAC chiller repair
Technology	AMS.NET	\$54,715.44	District share E-Rate project year 19
Various	Apple Inc	\$16,184.12	T.V.'s for Boardroom,SO/lpads-ST,SO,SY
Maintenance	Belkorp Ag LLC	\$57,616.28	John Deere utility tractor
Business	Boys & Girls Club		After school program-March
Various	CDW Government Inc.	\$159,139.94	Chromebooks, license, carts, T.V. conference room
Somerset	Center For Human Services	\$5,792.76	Student assistance program consultant/Mental Health Clinician
District Wide	City of Modesto	\$20,891.72	Water usage for all sites - October 2016
Maintenance	Control Systems Services	\$14,482.27	Communication repairs/Installation communication system SO
Food Service	Crystal Creamery	\$43,105.93	Milk and dairy for all school sites
Food Service	Danielsen	\$16,550.34	Food for all sites
Various	Dittos	\$9,863.91	Printing services at various sites
Facilities	Division of the State Architect	\$17,312.15	CCD fee-SC, SH, CFB/Fee-OR HVAC Project
Transportation	E.R. Vine & Sons Inc.	\$9,433.86	Fuel for buses
Personnel	Fagen Friedman & Fulfroft LLP	\$10,431.75	Legal services-February 2017
Food Service	Food 4 Thought LLC	\$7,260.00	Produce for all school sites
District Wide	Frontline Technologies	\$6,000.00	Costs for Veritime subscription

Food Service	Gold Star Foods	\$42,555.11	Food for all sites
Facilities	Holloway, Meridith	\$7,800.00	Inspections services for Sylvan HVAC -March & April
Maintenance	Image Imprint Inc	\$5,195.49	Uniform purchase-Maintenance
Personnel	Keenen & Associates	\$112,020.00	Dental-May
Special Ed	Lynda Reece Speech	\$29,887.50	Speech services-March 2017
Business	Mccormick Barstow LLP	\$10,014.36	Legal fees
Business	MGT of America Inc.	\$5,000.00	Block grant consulting Service
District Wide	MID	\$49,091.23	Electricity - March 2017
Food Service	Mountain Mike's Pizza	\$6,847.00	Pizza for middle schools
Curriculum	Office Depot	\$12,802.30	Supplies for sites & District Office
District Wide	Randik Paper	\$10,974.61	Custodial supplies, toilet paper, paper towels
Various	Riso Products	\$5,448.54	Master roll paper school wide
Facilities	Robert E. Boyer	\$158,127.50	Sylvan Modernization App. #14
Facilities	SKW & Associates	\$26,346.91	Progress Billing #11-Sylvan Modernization
District Wide	Southwest School & Office Supply	\$38,603.91	Classroom and office supplies at various sites
District Wide	Spurr	\$39,611.77	Monthly gas
Personnel	Stanislaus Foundation	\$9,340.88	Dental claims and administrative fees
Various	Sunburst Digital Inc	\$5,159.45	S.Y.-Wonder classroom packs & workshop dash & dot pack
Food Service	Sysco	\$40,855.33	Food for all sites
Food Service	Wallace Packaging LLC	\$7,091.20	Spork kits for sites

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

<u>Request by</u>	<u>Vendor</u>		
Sylvan	Apple	\$19,460.00	65 Ipads
Medi-Cal	Apple	\$9,108.86	17 ipads and Itunes cards
Curriculum	Nasco	\$10,871.02	40 microscopes
Maintenance	Randik	\$8,348.68	Open PO for toilet paper & paper towels
Facilities	Millennium Consulting	\$8,869.75	Hazardous material removal

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, May 03, 2017, 9:23 AM

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
659771 A T & T (Continued...)		EU FAX LINE-PAST DUE FEE	04/14/2017	36952776 PV-170527	193.76 N
		MAS- PAST DUE FEE	04/14/2017	36952776 PV-170527	602.73 N
		SO COMPUTER LAB-PAST DUE FEE	04/14/2017	36952776 PV-170527	1,031.97 N
		DO-PAST DUE FEE	04/14/2017	36952776 PV-170527	784.01 N
		SO BOYS' PE-PAST DUE FEE	04/14/2017	36952776 PV-170527	195.61 N
		ORCHARD	04/21/2017	36953957 PV-170532	21.06 N
		DO FAX	04/21/2017	36953957 PV-170532	36.69 N
		TRANS	04/21/2017	36953957 PV-170532	31.09 N
		FOOD SERVICE	04/21/2017	36953957 PV-170532	74.60 N
		CR-AT&T	04/21/2017	36953957 PV-170532	141.31 N
		EU-FAX LINE	04/21/2017	36953957 PV-170532	40.72 N
		FREEDOM	04/21/2017	36953957 PV-170532	135.31 N
		CFB	04/21/2017	36953957 PV-170532	73.31 N
		CHILDCARE	04/21/2017	36953957 PV-170532	43.58 N
		WO COMPUTER LAB	04/21/2017	36953957 PV-170532	36.19 N
		SY FAX	04/21/2017	36953957 PV-170532	19.86 N
		FOOD SERVICE	04/21/2017	36953957 PV-170532	56.35 N
		DAN SAVAGE	04/21/2017	36953957 PV-170532	270.16 N
		NEW KIT ALARM LINE	04/21/2017	36953957 PV-170532	72.99 N
		ST FAX	04/21/2017	36953957 PV-170532	54.73 N
		SY	04/21/2017	36953957 PV-170532	64.80 N
		SH	04/21/2017	36953957 PV-170532	74.50 N
		CFB	04/21/2017	36953957 PV-170532	67.83 N
		MAINT-FAX	04/21/2017	36953957 PV-170532	18.75 N
		WAREHOUSE	04/21/2017	36953957 PV-170532	13.48 N
		ST	04/21/2017	36953957 PV-170532	71.48 N
		WO	04/21/2017	36953957 PV-170532	158.94 N
		USTACH	04/21/2017	36953957 PV-170532	302.93 N
		PRINTSHOP	04/21/2017	36953957 PV-170532	16.09 N
		SC	04/21/2017	36953957 PV-170532	56.60 N
		ORCHARD	04/21/2017	36953957 PV-170532	181.85 N
		SO	04/21/2017	36953957 PV-170532	134.55 N
		MAINT	04/21/2017	36953957 PV-170532	32.50 N
		SH PRIVATE LN	04/21/2017	36953957 PV-170532	52.87 N
		SC PRIVATE LINE	04/21/2017	36953957 PV-170532	37.37 N
		MAS	04/21/2017	36953957 PV-170532	141.57 N
		DO	04/21/2017	36953957 PV-170532	340.22 N
		SO COMPUTER LAB	04/21/2017	36953957 PV-170532	228.79 N
		SO BOYS PE	04/26/2017	36954506 PV-170552	195.68 N

001944 ABDO	2,267.77	210631	04/26/2017	36954508 PO-172031	887.78 N
C/O SANDI ROWE		210692	04/26/2017	36954508 PO-172250	559.69 N
2133 BRIARWOOD DR		210693A	04/26/2017	36954508 PO-172296	569.36 N
SAN JOSE, CA 95125		211180	04/26/2017	36954508 PO-172440	250.94 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001920 ABO PUBLISHING COMPANY PO BOX 398166 MINNEAPOLIS, MN 55439 (800) 800-1312 N	1,787.52	210630 210683 211117	04/26/2017 36954507 04/26/2017 36954507 04/26/2017 36954507	PO-172122 PO-172299 PO-172467	669.05 N 554.25 N 564.22 N
005875 ACTION PLUMBING LLC LEWIS, MICHAEL PO BOX 1123 RIVERBANK, CA 95367 (0) - 0 770443866 Y ACTION PLUMBING	4,980.00	85067 84686 84686 85513,85557,85591 85520,85055 85763,85782	03/30/2017 36949636 03/30/2017 36949636 03/30/2017 36949636 04/07/2017 36951184 04/14/2017 36952777 04/21/2017 36953958	PO-171962 PO-171962 PO-171962 PO-172786 PO-172703 PO-172703	990.00 Y 25.66 Y 649.34 Y 1,140.00 Y 1,985.00 Y 190.00 Y
001818 ADVANCED CHEMICAL TRANSPORT INC 1210 ELKO DRIVE SUNNYVALE, CA 94089 (866) 333-9222 N	4,971.85	134613	04/14/2017 36952778	PO-172343	4,971.85 N
002981 AG LINK PO BOX 12 BALLICO, CA 95303 (209) 634-8448 N	12,070.70	202904 202711,202813 203075,202980	03/30/2017 36949637 03/30/2017 36949637 04/14/2017 36952779	PO-170022 PO-170022 PO-170022	1,940.41 N 2,819.11 N 7,311.18 N
005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827 (916) 364-5200 000000000 N	3,328.26	I259-145,136,139,144,142 I262439,I262435 EU,OR I262437,I262432,I262438	03/30/2017 36949638 04/14/2017 36952780 04/14/2017 36952780	PO-170176 PO-170176 PO-170176	1,355.43 N 1,125.52 N 847.31 N
005964 ALL SOURCE RECRUITING ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076 (0) - 0 651133176 Y	11,948.73	133556 133899 134216 134607 134778	03/30/2017 36949646 04/07/2017 36951201 04/14/2017 36952785 04/21/2017 36953964 04/26/2017 36954509	PO-171718 PO-171718 PO-171718 PO-171718 PO-171718	2,608.08 Y 2,570.92 Y 2,605.24 Y 2,083.26 Y 2,081.23 Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)				
		AMAZON	03/24/2017	36948419 PO-172610	107.20 N
		AMAZON	03/24/2017	36948419 PO-172622	50.17 N
		AMAZON	03/24/2017	36948419 PO-172622	50.17 N
		AMAZON	03/24/2017	36948419 PO-172622	680.29 N
		AMAZON CREDIT-171377	04/07/2017	36951191 CM-170035	7.17 N
		AMAZON CREDIT-171377	04/07/2017	36951191 CM-170035	7.17 N
		AMAZON CREDIT-171377	04/07/2017	36951191 CM-170035	90.99 N
		AMAZON CREDIT-171731	04/07/2017	36951191 CM-170036	20.28 N
		AMAZON CREDIT-171731	04/07/2017	36951191 CM-170036	1.60 N
		AMAZON CREDIT-171731	04/07/2017	36951191 CM-170036	1.60 N
		AMAZON	04/07/2017	36951191 PO-171723	13.49 N
		AMAZON-CREDIT	04/07/2017	36951191 PO-171804	258.12 N
		AMAZON-CREDIT	04/07/2017	36951191 PO-171804	20.33 N
		AMAZON-CREDIT	04/07/2017	36951191 PO-171804	20.33 N
		AMAZON	04/07/2017	36951191 PO-172325	286.16 N
		AMAZON	04/07/2017	36951191 PO-172489	87.24 N
		AMAZON	04/07/2017	36951191 PO-172500	131.92 N
		AMAZON	04/07/2017	36951191 PO-172502	38.76 N
		AMAZON	04/07/2017	36951191 PO-172556	27.12 N
		AMAZON	04/07/2017	36951191 PO-172556	27.12 N
		AMAZON	04/07/2017	36951191 PO-172556	344.32 N
		AMAZON	04/07/2017	36951191 PO-172557	298.92 N
		AMAZON	04/07/2017	36951191 PO-172570	321.05 N
		AMAZON	04/07/2017	36951191 PO-172595	247.48 N
		AMAZON	04/07/2017	36951191 PO-172617	150.50 N
		AMAZON	04/07/2017	36951191 PO-172622	179.88 N
		AMAZON	04/07/2017	36951191 PO-172622	14.17 N
		AMAZON	04/07/2017	36951191 PO-172622	14.17 N
		AMAZON	04/07/2017	36951191 PO-172628	3.80 N
		AMAZON	04/07/2017	36951191 PO-172628	3.80 N
		AMAZON	04/07/2017	36951191 PO-172628	48.27 N
		AMAZON	04/07/2017	36951191 PO-172634	73.88 N
		AMAZON	04/07/2017	36951191 PO-172634	73.88 N
		AMAZON	04/07/2017	36951191 PO-172634	938.21 N
		AMAZON	04/07/2017	36951191 PO-172634	251.58 N
		AMAZON	04/07/2017	36951191 PO-172648	91.15 N
		AMAZON	04/07/2017	36951191 PO-172649	3.03 N
		AMAZON	04/07/2017	36951191 PO-172649	38.45 N
		AMAZON	04/07/2017	36951191 PO-172649	15.40 N
		AMAZON	04/07/2017	36951191 PO-172662	3.03 N
		AMAZON	04/07/2017	36951191 PO-172662	60.10 N
		AMAZON	04/07/2017	36951191 PO-172662	210.40 N
		AMAZON	04/07/2017	36951191 PO-172662	4.73 N
		AMAZON	04/07/2017	36951191 PO-172662	4.73 N
		AMAZON BUSINESS	04/26/2017	36954549 PO-172401	94.11 N
		AMAZON BUSINESS	04/26/2017	36954549 PO-172415	22.83 N
		AMAZON BUSINESS	04/26/2017	36954549 PO-172415	22.83 N
		AMAZON BUSINESS	04/26/2017	36954549 PO-172415	289.87 N
		AMAZON BUSINESS	04/26/2017	36954549 PO-172415	7.41 N
		AMAZON BUSINESS	04/26/2017	36954549 PO-172455	10.44 N
		AMAZON BUSINESS	04/26/2017	36954549 PO-172455	46.39 N

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005490 AMAZON.COM (Continued...)		AMAZON BUSINESS	04/26/2017	36954549 PO-172456	466.33 N
		AMAZON BUSINESS-172415	04/26/2017	36954549 PO-172483	135.26 N
		AMAZON BUSINESS-172415	04/26/2017	36954549 PO-172483	10.65- N
		AMAZON BUSINESS-172415	04/26/2017	36954549 PO-172483	10.65 N
		AMAZON BUSINESS	04/26/2017	36954549 PO-172580	57.96 N
		AMAZON BUSINESS	04/26/2017	36954549 PO-172611	27.55 N
		AMAZON BUSINESS	04/26/2017	36954549 PO-172611	27.55- N
		AMAZON BUSINESS	04/26/2017	36954549 PO-172611	349.90 N
000441 AMERICAN CHEVROLET INC 4742 MCHENRY AVE MODESTO, CA 95356-9523	320.52	726731CVA	03/30/2017	36949639 PO-170107	320.52 N
() - N					
002060 AMERICAN RECYCLING LLC 2070 MORGAN RD MODESTO, CA 95358	100.00	50017	04/07/2017	36951198 PO-170063	100.00 Y
(209) 573-4410					
(209) 573-4410	263437941	Y AMERICAN RECYC			
002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775	2,704.42	IN-1501584746/1501849967 TRANS 1501819571 GROUNDS 1/31/17 TOWELS OTHER 3/21 SEE ATTACHED 1566184-00 INV 1501854722 3/21 1/31/17 SEE ATTACHED 1501819577 MAINT.1/31/17 1566187-01-INV 1501854729 INV#1501859591 GROUNDS TOWELS OTHER SITES 3/28/17 CUST.-156618401-INV#1501859599 D.O.-1566184-15 1501864545 GROUNDS-1501864529 OTHER SITES-TOWELS 4/4/17 1501859607,150186-4553,9707 1501869703 MAINTENANCE 1501869690 GROUNDS SEE ATTACHMENT-TOWELS 1501874724-MAINT. 1501874713-GROUNDS SEE ATTACHED-4/18/17	03/24/2017 36948421 PO-170108 03/24/2017 36948421 PO-170178 03/24/2017 36948421 PO-170178 03/24/2017 36948421 PO-170178 03/24/2017 36948421 PO-170178 03/24/2017 36948421 PO-170178 03/24/2017 36948421 PO-170178 03/30/2017 36949640 PO-170178 03/30/2017 36949640 PO-170178 03/30/2017 36949640 PO-170178 04/07/2017 36951199 PO-170178 04/07/2017 36951199 PO-170178 04/07/2017 36951199 PO-170178 04/14/2017 36952782 PO-170108 04/14/2017 36952782 PO-170178 04/14/2017 36952782 PO-170178 04/14/2017 36952782 PO-170178 04/21/2017 36953960 PO-170178 04/21/2017 36953960 PO-170178 04/21/2017 36953960 PO-170178	36.66 N 58.55 N 270.36 N 47.88 N 252.27 N 96.32 N 109.58 N 47.88 N 270.36 N 96.32 N 35.98 N 109.58 N 47.88 N 270.36 N 107.48 N 99.32 N 47.88 N 270.36 N 110.16 N 48.88 N 270.36 N	

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002138 AMON MECHANICAL INC 2074 DERRICK AVE. MANTECA, CA 95337	5,282.21	3176-71, 72, 3177-17, 18, 43, 46 SEE ATTACHMENT-E-RATE 19	04/21/2017	36953961 PO-170179	5,282.21 N
(209) 740-0266 271829842 N					
004127 AMS.NET 502 COMMERCE WAY LIVERMORE, CA 94551	54,715.44	12257,12747	04/21/2017	36953962 PO-171886	500.00 N
(800) 893-3660 943291626 N			04/21/2017	36953962 PO-172161	54,215.44 N
003264 ANDERSEN PHYSICAL THERAPY INC 1917 COFFEE RD MODESTO, CA 95355	285.00	2230-INSTRUCT PARA	04/14/2017	36952783 PO-170630	285.00 Y
(209) 549-4626 942441050 Y					
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037	190.00	97369-E.U., O.R.	03/30/2017	36949641 PO-170180	190.00 N
(800) 292-9845 330468125 N ANIMAL DAMAGE					
006031 ANNIS, REBECCA 824 SONOMA AVE MODESTO, CA 95355	92.26	CSEA PARA MEAL REIMBURSEMENT	03/24/2017	36948422 PO-172569	92.26 N
(0) - 0 N					
002572 APPERSON 13915 CERRITOS CORPORATE DR STE D CERRITOS, CA 90703	150.76	INV032318	03/24/2017	36948423 PO-172449	150.76 N
(800) 827-9219 N					
004081 APPLE (AMEX) P O BOX 846095 DALLAS, TX 846095	1,801.89	4431282406 C.F. BROWN 4431117518 J.PATTEN APPLE MEMBERSHIP 1YR	03/30/2017	36949642 PO-172426	210.46 N
(800) 800-2775 N			03/30/2017	36949642 PO-172530	1,292.43 N
			04/12/2017	36952021 PO-172827	299.00 N

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002502 APPLE INC P.O BOX 846095 DALLAS, TX 75284-6095 (800) 800-2775	16,184.12	4430881954 J.PATTEN 4432831472-ST 4433152752,4433003845 4433563455-S.O. 4433563455-S.O.	03/30/2017 36949643 04/14/2017 36952784 04/14/2017 36952784 04/21/2017 36953963 04/21/2017 36953963	PO-172525 PO-172631 PO-172637 PO-172702 PO-172702	319.98 N 9,781.54 N 5,868.92 N 150.00 N 63.68 N
745437 APPLEGATE TEEPLES DRILLING CO INC PO BOX 1717 EMPIRE, CA 95319 (209) 524-4364 000000000 N	1,137.50	15313	03/30/2017 36949644	PO-170181	1,137.50 N
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337 () - N	407.12	531702	04/07/2017 36951200	PO-170032	407.12 N
005231 ARC STOCKTON BLUE #D4 1801 H ST MODESTO, CA 95354 (209) 524-2924 746036592 Y	19.33	1245133	03/30/2017 36949645	PO-170182	19.33 Y
000940 AURA HARDWOOD LUMBER INC 620 QUINN AVE SAN JOSE, CA 95112 (209) 579-2872 000000000 N	302.50	90184	03/24/2017 36948424	PO-172518	302.50 N
003745 BAZYUK, IRINA C/O WOODROW () - N	90.91	MEAL REIMBURSEMENT CSNO	03/24/2017 36948425	PO-171953	90.91 N

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003562 BEAR POSTAL 2625 COFFEE RD STE F MODESTO, CA 95355	390.78	3/10/17 INK ORDER 134035 03/02/17	04/07/2017 36951202 PO-172553 04/14/2017 36952786 PO-171034 04/26/2017 36954510 PO-172533		345.83 Y 12.20 Y 32.75 Y
(209) 522-5335 464465007 Y					
005008 BECK, VELMA	54.94	REIMBURSEMENT-MEALS 4/11 BOARD MTG REIMBURSE FOR POSTAGE CHARGE	03/24/2017 36948426 PO-170334 04/14/2017 36952787 PO-170334 04/26/2017 36954511 PV-170556		42.38 N 5.48 N 7.08 N
(0) - 0 N					
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					
001305 BERTOLOTI DISPOSAL INC PO BOX 127 CERES, CA 95307	401.34	CR-11-1010202 6	04/21/2017 36953965 PV-170546		401.34 N
(209) 537-6911 N					
002570 BERTOLOTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307	2,649.17	MOT/DUMP-41-1009984 9 SO-41-1010854 1 DS-41-1010272 6 FR-DUMP-41-1009987 2 MAS-41-1009988 0	04/21/2017 36953966 PV-170545 04/21/2017 36953966 PV-170545 04/21/2017 36953966 PV-170545 04/21/2017 36953966 PV-170545 04/21/2017 36953966 PV-170545		435.30 N 415.85 N 774.66 N 609.10 N 414.26 N
() - N					
006078 BERTRAND MENDIOLA 2988 ESSIE PLACE MODESTO, CA 95355	116.00	OUTDOOR ED REFUND-E.U.	04/07/2017 36951203 PV-170506		116.00 N
(0) - 0 N					
006066 BOIES MEDICAL CENTER PHARMACY 828 DELBON AVENUE TURLOCK, CA 95382	41.97	BOIES MEDICAL	04/07/2017 36951197 PO-172683		41.97 N
(209) 634-8511 491933016 N BOIES PHARMACY					

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120197 BOUND TO STAY BOUND INC 1880 WEST MORTON ROAD JACKSONVILLE, IL 62650	383.34	955165	04/26/2017	36954512 PO-172564	383.34 N
(800) 637-6586 000000000 N					
003381 BOYS & GIRLS CLUBS OF STANISLAUS COUNTY PO BOX 3349 MODESTO, CA 95350	9,000.00	#1/19-MARCH BILL. CF BROWN,SY	04/07/2017	36951204 PO-170762	9,000.00 N
(209) 222-5826 N					
001227 BRADLEY,SARA 3113 GUINEVERE LN MODESTO, CA	157.47	MEAL REIMBURSEMENT-CSNO CONF.	04/07/2017	36951205 PO-171952	157.47 N
() - N					
004401 BROWN, SHERRI	79.29	CALPERS WORKSHOP MILEAGE	04/07/2017	36951206 PO-172730	79.29 N
() - N					
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					
006005 BURDA, KELLY 4731 BECKWITH RD MODESTO, CA 95350	16.00	MILEAGE-MARCH 2017	04/21/2017	36953967 PV-170541	16.00 N
() - 0 N					
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					

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	2,928.39	416600-DEC-MARCH 416599-DEC-MARCH 418194-MARCH 418188-MARCH 418191-MARCH 410980-ADJUST FOR UNDER PAY 418186-MARCH 418189-MARCH 418185-MARCH 418195-MARCH 418187 418192-MARCH 418749-MARCH	03/24/2017 36948428 03/24/2017 36948428 04/07/2017 36951207 04/07/2017 36951207 04/07/2017 36951207 04/07/2017 36951207 04/07/2017 36951207 04/07/2017 36951207 04/07/2017 36951207 04/07/2017 36951207 04/07/2017 36951207 04/14/2017 36952788	PO-170839 PO-170839 PO-170040 PO-170839 PO-170839 PO-170839 PO-170839 PO-170839 PO-170839 PO-170839 PO-170839 PO-170839	318.79 N 293.54 N 50.58 N 263.45 N 513.09 N 10.00 N 154.37 N 231.44 N 186.63 N 381.09 N 152.88 N 340.41 N 32.12 N
004203 CA SCHOOL EMPLOYEE ASSOCIATION 2045 LUNDY AVE SAN JOSE, CA 95131 (0) - 0 N	220.00	5638-GROUP DYNAMICS TRAIN. HR	04/21/2017 36953968	PO-172819	220.00 N
001226 CAG P.O. BOX 395 LINCOLN, CA 94548 (916) 209-3242 N	2,325.00	1057 1057 1058	03/30/2017 36949650 03/30/2017 36949650 03/30/2017 36949650	PO-171625 PO-171625 PO-171842	1,485.00 N 495.00 N 345.00 N
003444 CAL COMFORT INSULATING WINDOWS INC 1050 KANSAS AVE STE D MODESTO, CA 95351 (209) 527-1310 770130889 N	698.00	18416,18410	04/26/2017 36954513	PO-170185	698.00 N
001964 CALIFORNIA THEATRE CENTER P.O. BOX 2007 SUNNYVALE, CA 94087 (0) - 0 942597517 N	513.50	PRINCESS AND THE PEA-79	04/07/2017 36951208	PO-172669	513.50 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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
001856 CANADA, KIM C/O FOOD SERVICE	18.46	MILEAGE REIMBURSE.-FOOD SVC.	04/07/2017	36951209 PV-170515	18.46 N
() -					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
006070 CANALES, MARIVEL 2412 COLONY MANOR DR RIVERBANK, CA 95367	10.00	REIMBURSE 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 (408) 979-0935	591.35	CI10555139	03/24/2017	36948430 PO-172034	591.35 N
004533 CARD SERVICES PO BOX 875852 KANSAS CITY, MO 64187-5852	283.54	HILTON DALLAS	04/14/2017	36952790 PV-170520	283.54 N
(0) - 0					N
006073 CARDOSO, CATHRYN	25.15	SEMINAR MILEAGE	04/14/2017	36952791 PO-172802	25.15 N
(0) - 0					N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003663 CENTER FOR HUMAN SERVICES 2000 W BRIGGSMORE AVE STE 1 MODESTO, CA 95350	5,792.76	3943 3985 MARCH 2017 SO 4022-3/2017 CUST# 517990.35320	03/24/2017 36948432 04/14/2017 36952794	PO-170979 PO-170980	2,397.95 Y 2,103.75 Y
(209) 526-1476 941725620 Y			04/21/2017 36953970	PO-170979	1,291.06 Y
178661 CENTER STATE PIPE & SUPPLY CO. P.O. BOX 4620 MODESTO, CA 95352	45.04	S009539437.001	04/26/2017 36954514	PO-170187	45.04 N
(209) 521-1151 000000000 N					
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					
002052 CHOICE LIGHTING SUPPLY PO BOX 5335 MODESTO, CA 95352-5335	372.11	284242 281576	04/14/2017 36952795 04/14/2017 36952795	PO-170188 PO-170188	29.85 N 342.26 N
(209) 576-1545 N					
006080 CHRISTIAN HURST 2336 COLONY MANOR DR. RIVERBANK, CA 95367	116.00	OUTDOOR ED REFUND- E.U.	04/07/2017 36951211	PV-170508	116.00 N
(0) - 0 N					
004356 CHRISTY WHITE ASSOCIATES 348 OLIVE ST SAN DIEGO, CA 92103	3,080.00	13422-BOND AUDIT 15-16	04/21/2017 36953971	PO-162533	3,080.00 N
(619) 270-8222 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353	20,891.72	WO-257355-101502 EU L/S-257343-210476 SH-257343-101492 CFB-257343-101490 DS L/S-257343-220376 SC-257343-101498 DS-257343-220366 SY-257343-101500 FS-CENT KIT-W 234744 DO-257343-97148 ST-257343-101496 FR L/S-257343-209436 MAS L/S-257343-217966 SO-257343-101494 EU-257343-104164 WO-257355-101502 FR-257343-182796 MAS-257343-217976 OR L/S-257343-102586 OR-257343-102590	03/30/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017	36949655 PV-170501 36953972 PV-170549 36953972 PV-170549 36953972 PV-170549 36953972 PV-170549 36953972 PV-170549 36953972 PV-170549 36953972 PV-170549 36953972 PV-170549 36953972 PV-170549 36953972 PV-170549 36953972 PV-170549 36953972 PV-170549 36953972 PV-170549 36953972 PV-170549 36953972 PV-170549 36953972 PV-170549 36953972 PV-170549	1,058.09 N 1,097.75 N 1,153.03 N 1,090.77 N 752.28 N 840.85 N 1,500.19 N 736.46 N 507.32 N 566.74 N 822.09 N 561.20 N 1,713.65 N 3,125.41 N 1,058.09 N 896.21 N 881.16 N 797.03 N 945.44 N
002796 CLARKS SEPTIC SERVICE INC PO BOX 1475 HUGHSON, CA 95326	650.00	106935	04/14/2017	36952796 PO-170033	650.00 N
() - 900491652 N					
001145 COMPTON 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					
006050 CONTAINER & PACKAGING SUPPLY INC 1345 E. STATE ST EAGLE, ID 83616	249.77	CONTAINER PACKING CONTAINER PACKING CONTAINER PACKING	04/07/2017 04/07/2017 04/07/2017	36951194 PO-172554 36951194 PO-172554 36951194 PO-172554	19.67- N 249.77 N 19.67 N
(0) - 0 820416173 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000267 CONTROL SYSTEMS SERVICES PO BOX 2245 OAKDALE, CA 95361	14,482.27	6511,6521,6523,6531 6540	03/30/2017 36949657 04/14/2017 36952797	PO-170189 PO-172342	458.37 Y 14,023.90 Y
(209) 845-2967 770335932 Y					
005629 COOLE SCHOOL 1213 WEST LOOP NORTH SUITE 100 HOUSTON, TX 77055	804.00	170368 170368 170368	04/14/2017 36952798 04/14/2017 36952798 04/14/2017 36952798	PO-172040 PO-172040 PO-172040	63.32- N 63.32 N 804.00 N
() - 0000000000 N					
006030 COSTA, JEAN C/O ORCHARD	117.29	CLASSROOM SUPPLIES	04/07/2017 36951212	PO-172358	117.29 N
(0) - 0 N					
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369	43,105.93	SEE ATTACHED 2/28/17 85945 SO STUDENT STORE 85953 EU STUDENT STORE 1467-DS STUDENT STORE	03/24/2017 36948433 03/24/2017 36948433 03/24/2017 36948433 03/24/2017 36948433	PO-170024 PO-172643 PO-172644 PO-172645	18,622.09 N 134.70 N 233.99 N 56.33 N
() - 0000000000 N		SEE ATTACHED 85945-SOMERSET 85953-USTACH 1467-Savage Store	04/14/2017 36952799 04/14/2017 36952799 04/14/2017 36952799	PO-170024 PO-172643 PO-172644 PO-172645	23,718.46 N 158.94 N 104.49 N 76.93 N
000600 CSEA P.O. BOX 1660 3100 BRACON BLVD. WEST SACRAMENTO, CA 95691	55.00	INV-31800-D8Q5N2	04/14/2017 36952789	PO-172785	55.00 N
(916) 371-4691 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					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004193 CSM CONSULTING INC PO BOX 4408 EL DORADO HILLS, CA 95762 (888) 944-7798 731713662 N	1,750.00	7003-JANUARY-MARCH	04/14/2017	36952800 PO-170099	1,750.00 N
004435 CUPIT, RAYCHEL () - N	393.51	REIMBURSEMENT-MEALS/MILEAGE	03/30/2017	36949658 PO-171946	393.51 N
003999 DANIELSEN CO, THE 435 SOUTHCATE COURT CHICO, CA 95928 () - N	16,550.34	128130 128112 128112 128130 129435 129435 130027 130027	03/30/2017 03/30/2017 03/30/2017 03/30/2017 04/07/2017 04/07/2017 04/14/2017 04/14/2017	36949659 PO-170025 36949659 PO-170025 36949659 PO-172320 36949659 PO-172320 36951213 PO-170025 36951213 PO-172320 36952801 PO-170025 36952801 PO-172320	2,384.62 N 4,351.09 N 625.83 N 1,115.63 N 3,345.17 N 625.83 N 2,850.52 N 1,251.65 N
003063 DANMAR PRODUCTS 221 JACKSON INDUSTRIAL DRIVE ANN ARBOR, MI 48103 (800) 783-1998 N	223.21	295922	04/26/2017	36954515 PO-172834	223.21 N
003700 DANNIS WOLIVER & KELLEY 275 BATTERY STREET STE 1150 SAN FRANCISCO, CA 94111 () - 943172834 Y	644.00	203924-LEGAL FEE, 203967-LEGAL	04/14/2017	36952802 PV-170523	644.00 7
004399 DAVIS, ANNA 2455 BRACCO WAY RIVERBANK, CA 95367 () - N	12.79	MILEAGE REIMBRS. NURSE	3/15/17 03/24/2017	36948435 PV-170482	12.79 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001364 DITTO5 (Continued...)					
		129924	03/30/2017	36949686 PO-170715	57.46 N
		130180	03/30/2017	36949686 PO-170790	32.21 N
		130360	03/30/2017	36949686 PO-171678	56.53 N
		130330	03/30/2017	36949686 PO-171678	16.30 N
		130258	03/30/2017	36949686 PO-171838	29.64 N
		130179	03/30/2017	36949686 PO-171838	7.66 N
		130137	03/30/2017	36949686 PO-171838	252.22 N
		128207	03/30/2017	36949686 PO-171934	811.76 N
		130180	04/07/2017	36951247 PO-170790	32.21 N
		130453	04/07/2017	36951247 PO-171678	58.71 N
		130620	04/07/2017	36951247 PO-171719	13.87 N
		130449	04/07/2017	36951247 PO-171719	27.49 N
		130361	04/07/2017	36951247 PO-171838	66.77 N
		130361	04/07/2017	36951247 PO-172541	15.37 N
		128420	04/07/2017	36951247 PO-172675	46.17 N
		130663	04/14/2017	36952831 PO-170506	445.61 N
		130719	04/14/2017	36952831 PO-172541	119.19 N
		130577	04/14/2017	36952831 PO-172743	21.21 N
		130717	04/26/2017	36954534 PO-170238	89.06 N
		130323	04/26/2017	36954534 PO-170251	793.96 N
		131247	04/26/2017	36954534 PO-170251	297.71 N
		127050	04/26/2017	36954534 PO-170541	45.46 N
		127052	04/26/2017	36954534 PO-170541	105.60 N
000818 DIVISION OF THE STATE ARCHITECT ATTN: HQ CASHIER 1102 Q ST. STE 5100 SACRAMENTO, CA 95812 (0) - 0 000000000 N	17,312.75	DSA FEE INV# SH16-1146/APP# 02-114582 INV# SH16-1154/APP# 02-114577	03/24/2017 04/12/2017 04/12/2017	36948437 PV-170487 36952023 PV-170518 36952026 PV-170519	16,768.75 N 289.00 N 255.00 N
004437 DIXON, AUTUMN 1109 HARBERT LN MODESTO, CA 95350 () - N	293.06	CSNO MEALS/MILEAGE	04/07/2017	36951215 PO-171950	293.06 N
006033 DOBLON, EMEILITA 2013 ELWIN WAY MODESTO, CA 95350 (0) - 0 N	83.40	CSEA PARA MEAL REIMBURSEMENT	03/24/2017	36948438 PO-172567	83.40 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002811 DOLLAR TREE	438.09	AMAZON	04/07/2017	36951186 PO-172516	300.00 N
() - N		AMAZON	04/07/2017	36951186 PO-172516	138.09 N
264733 DON'S MOBILE GLASS INC 1424 "H" STREET MODESTO, CA 95354	80.00	217217	03/30/2017	36949661 PO-170118	80.00 N
(209) 526-9100 N					
004673 DOUBLETREE BY HILTON DT MANAGEMENT 222 N. VINEYARD AVE ONTARIO, CA 91764	3,529.44	CSEA CONFERENCE DOUBLE TREE CSEA CONFERENCE CSEA CONFERENCE	04/07/2017 04/07/2017 04/07/2017	36951189 PO-172004 36951189 PO-172004 36951189 PO-172004	947.99 N 2,049.97 N 531.48 N
() - 0 261284112 N					
006057 DUSITD2 HOTEL CONSTANCE PASA 25 EAST FOOTHILL BLVD. ARCADIA, CA 91006	596.71	DUSITD2 PASADENA	04/07/2017	36951196 PO-172550	596.71 Y
() - 0 454983963 Y					
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	9,433.86	0027339-IN FUEL 3/9/17 0027479-IN FUEL 3/13/17 0027708-IN FUEL 3/16/17 0027095-IN FUEL 3/6/17 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	756.29 N 1,538.16 N 857.26 N 917.72 N 486.68 N 844.77 N
(209) 537-0723 N		INV# 0028511 3/30/17 INV# 0028237 3/27/17 0028871- 4/5/17 FUEL 0028630- 4/3/17 FUEL	04/14/2017 04/14/2017 04/21/2017 04/21/2017	36952806 PV-170525 36952806 PV-170525 36953974 PV-170529 36953974 PV-170529	785.40 N 1,331.49 N 619.33 N 1,296.76 N
003596 EDGEWOOD PRESS 1130 NORTH MAIN STREET ORANGE, CA 92867	786.23	121327	03/24/2017	36948440 PO-172168	786.23 N
() - 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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
002135 ELLISON EDUCATIONAL EQUIP 25862 COMMERCENTRE DRIVE LAKE FOREST, CA 92630-8804 () - 0000000000 N	23.63	31197703	04/26/2017	36954516 PO-172222	23.63 N
006055 EVOLLYE INC 129 W TORRANCE BLVD REDONDO BEACH, CA 90277 (0) - 0 455328827 N	1,285.63	OZOBOT	04/07/2017	36951195 PO-172607	1,285.63 N
003254 FAGAN FRIEDMAN & FULPROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048 (323) 330-6300 421706595 Y FAGAN FRIEDMAN	10,431.75	LEGAL SVCS 51410 TO 2-28-2017	03/30/2017	36949663 PV-170494	10,431.75 Y
000837 FARGO AUTO PARTS 1557 MORGAN RD MODESTO, CA 95358 (209) 537-4725 N	1,186.19	755222 754860, 754827, 755316 754827, 755408, 755409, 755755 755329 755038 757450, 756402 755769 CUST-3817-3/INVOICE #758711 757495, 757610	03/24/2017 03/24/2017 03/30/2017 03/30/2017 03/30/2017 04/14/2017 04/14/2017 04/26/2017 04/26/2017	36948442 PO-170119 36948442 PO-170120 36949664 PO-170120 36949664 PO-170120 36949664 PO-170254 36952807 PO-170119 36952807 PO-170120 36954517 PO-170254 36954517 PO-171440	12.87 N 379.03 N 421.58 N 43.43 N 68.94 N 68.04 N 39.42 N 47.47 N 105.41 N
001992 FEDEX P.O. BO 7221 PASADENA, CA 91109-7321 () - N	14.67	5-740-58827 POSTAGE	03/24/2017	36948443 PV-170484	14.67 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006035 FIGUEROA, JANET 4204 ANTIQUITY WAY MODESTO, CA 95356 (0) - 0 N	48.96	CSEA PARA MEAL REIMBURSEMENT	03/24/2017	36948444 PO-172565	48.96 N
004172 FIRST BOOK 1319 F STREET NW STE 1000 WASHINGTON, DC 20004 (866) 732-3669 521779606 N	962.63	700042906 700042906 700042906 700045838 700045838 700045838 700051957 700051957 700051957	04/14/2017 04/14/2017 04/14/2017 04/14/2017 04/14/2017 04/14/2017 04/14/2017 04/14/2017 04/14/2017	36952808 PO-171463 36952808 PO-171463 36952808 PO-171463 36952808 PO-171697 36952808 PO-171697 36952808 PO-171697 36952808 PO-171875 36952808 PO-171875 36952808 PO-171875	33.60 N 426.67 N 33.60- N 28.52 N 28.52- N 362.14 N 13.69- N 13.69 N 173.82 N
001815 FIRST CHOICE COFFEE & WATER 4680 PELL DR STE A SACRAMENTO, CA 95838 (209) 524-0104 954746377 Y FIRST CHOICE C	40.90	116169 120928	03/30/2017 04/14/2017	36949665 PO-170023 36952809 PO-170023	26.55 Y 14.35 Y
006079 FLORANTE LAJA 2209 TAHOE TIMBER WAY RIVERBANK, CA 95367 (0) - 0 N	116.00	OUTDOOR ED REFUND-E.U.	04/07/2017	36951216 PV-170507	116.00 N
006067 FLORES-MOLINA, VANESSA 301 STANDIFORD AVE. APT 244 MODESTO, CA 95350 (0) - 0 N	13.11	MILEAGE REIMBURS. ROVER 3/3/17 MILEAGE REIM. ROVER FEB./MARCH MARCH 31, 2017 MILEAGE	03/24/2017 03/24/2017 04/26/2017	36948445 PV-170485 36948445 PV-170485 36954518 PV-170555	9.90 N 1.55 N 1.66 N
002152 FOOD 4 THOUGHT LLC 3938 NORTH ANN AVE. FRESNO, CA 93727-7446 () - N	7,260.00	37106,37120,37290,37291	04/07/2017	36951217 PO-170044	7,260.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003956 FRANKLIN COVEY EDUCATION INC 2200 W PARKWAY BLVD SALT LAKE CITY, UT 84119	523.42	32285117	04/07/2017	36951218 PO-172727	523.42 N
(888) 740-1776 870561601 N FRANKLIN COVEY					
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					
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	3,827.15	1852141,1854177,1854176 1855373,1857357 1860678 1861942,1863878,1865068	03/30/2017 36949666 PO-170027 03/30/2017 36949666 PO-170027 04/07/2017 36951219 PO-170027 04/14/2017 36952810 PO-170027		1,106.40 N 1,047.45 N 798.25 N 875.05 N
() - N					
002880 FRONTLINE TECHNOLOGIES INC 1400 AIRWATER DRIVE MALVERN, PA 19355-8701	6,000.00	INVUS65877	03/24/2017	36948447 PO-171979	6,000.00 N
(0) - 0 232977046 N					
004164 FUNKHOUSER, DEANNA 120 N WESTERN AVE WATERFORD, CA 95386	12.52	MILEAGE REIMBURSEMENT-NURSE	04/21/2017	36953975 PV-170531	12.52 N
() - N					
000240 GALE PO BOX 95501 CHICAGO, IL 60694-5501	3,679.05	60366272 60366272 60366272 60371552 60371552 60371552	04/07/2017 36951220 PO-172173 04/07/2017 36951220 PO-172173 04/07/2017 36951220 PO-172173 04/14/2017 36952811 PO-171610 04/14/2017 36952811 PO-171610 04/14/2017 36952811 PO-171610		403.51 N 403.52 N 403.52 N 859.25 N 859.25 N 750.00 N
(0) - 0 000000000 N					
002096 GALES, JASON	225.28	MILEAGE/MEAL/PRK REIMBURSEMENT	04/26/2017	36954519 PO-172695	225.28 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001859 GALLO CENTER FOR THE ARTS 1000 I STREET MODESTO, CA 95354 (209) 338-2100 N	706.50	order 1172937 order 1172937	03/24/2017 03/24/2017	36948448 PO-171622 36948448 PO-171622	548.00 N 158.50 N
005820 GAMETIME INC PLAYCORE WISCONSIN 150 PLAYCORE DR SE FT PAYNE, AL 35967 (0) - 0 391720480 N PLAYCORE WISCO	1,179.77	PJI-0058108	04/21/2017	36953976 PO-172545	1,179.77 N
001283 GILTON RESOURCE RECOVERY/ TRANSFER FACILITY INC 755 S YOSEMITE AVE OAKDALE, CA 95361 (209) 527-3781 000000000 N	112.40	170228	03/30/2017	36949667 PO-170256	112.40 N
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361 (209) 527-3781 000000000 N	2,700.75	CFB-816937-00 DO-111605-00 MOT/DMP-816920-00 SH-110502-00 WO-111560-00 SC-816926-00 OR-817010-00	04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017	36953977 PV-170548 36953977 PV-170548 36953977 PV-170548 36953977 PV-170548 36953977 PV-170548 36953977 PV-170548 36953977 PV-170548	498.83 N 41.52 N 124.56 N 498.83 N 498.83 N 415.26 N 622.92 N
002836 GIVEN, JENNIFER (0) - 0 N	248.47	REIMBURSE. MILEAGE/MEALS CSNO	03/24/2017	36948449 PO-171951	248.47 N
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761 (909) 843-9600 N	42,555.11	1980093 1989355,1989629,1975080 1135524 1974292 1997118 2003562	03/30/2017 03/30/2017 04/07/2017 04/07/2017 04/07/2017 04/14/2017	36949668 PO-170026 36949668 PO-170026 36951221 PO-170026 36951221 PO-170026 36951221 PO-170026 36952812 PO-170026	9,460.69 N 11,035.95 N 1,464.90- N 1,517.70 N 13,155.60 N 8,850.07 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
377601 GOTTSCHALK MUSIC CENTER INC 133 BURNLEY STREET MODESTO, CA 95354	1,358.95	572595 572611 572611 573363 573364 574059 574084 574335 573795	03/24/2017 03/24/2017 03/24/2017 03/30/2017 03/30/2017 04/14/2017 04/14/2017 04/21/2017 04/21/2017	36948450 PO-170500 36948450 PO-172513 36948450 PO-172513 36949669 PO-170102 36949669 PO-172344 36952813 PO-170500 36952813 PO-172344 36953978 PO-172344 36953978 PO-172344	15.33 N 150.00 N 636.22 N 125.43 N 150.47 N 3.01 N 79.33 N 73.05 N 126.11 N
006037 GRAHAM, SAM 411 PALM AVE MODESTO, CA 95350	196.38	CSEA PARA MEALS CSEA MILEAGE/PARKING	03/24/2017 03/24/2017	36948451 PO-172589 36948451 PO-172589	73.32 N 123.06 N
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001 (800) 472-4643	1,531.60	938-3873058,2873066,54700 9381312249,371145708,393288981 9395605091 9403001713 SEE ATTACHMENT 9414456559,9414456575 9414456567	03/24/2017 03/30/2017 04/07/2017 04/14/2017 04/14/2017 04/21/2017 04/26/2017	36948452 PO-170257 36949670 PO-170257 36951222 PO-170257 36952814 PO-170257 36952814 PO-170257 36953979 PO-170257 36954520 PO-170257	378.37 N 182.96 N 103.40 N 206.81 N 457.32 N 134.65 N 68.09 N
000574 GRANGER, LAURA 3820 SPRINGCREEK DR. MODESTO, CA 95355 (0) - 0 N	99.99	MARCH ELA/ELD, SPFA, NGSS,MTGS	04/07/2017	36951223 PO-170905	99.99 N
001874 GRAYBAR FILE 057071 LOS ANGELES, CA 90074 (209) 574-1488 0000000000 N	300.56	990391165	03/30/2017	36949671 PO-170193	300.56 N
004272 GREEN, JOY C/O CROSSROADS (0) - N	200.00	BOOKS FOR SPIE GRANT	04/07/2017	36951224 PO-172142	200.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006038 GRIGSBY, HEATHER 2912 CACHE CREEK WAY MODESTO, CA 95355	201.11	PARA CONFERENCE MILES/PARKING PARA CONFERENCE MEALS	04/07/2017 36951225 04/07/2017 36951225	PO-172588 PO-172588	123.06 N 78.05 N
(0) - 0 N					
004977 HANDS ON EDUCATIONAL SUPPLY 1700 MCHENRY AVE STE 61 MODESTO, CA 95350	121.01	206207	03/30/2017	36949672	121.01 N
(209) 491-2937 0000000000 N					
001999 HARRIS COMPUTER SYSTEMS INC 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693-0621	1,184.04	XT00126496	04/14/2017	36952815	1,184.04 N
(716) 297-8005 N					
004814 HATCHER, SCOTT C/O CROSSROADS , XX XX	84.16	MILEAGE-MARCH 2017	04/21/2017	36953980	84.16 N
(0) - 0 0000000000 N					
000365 HEATING & COOLING SUPPLY FILE NO. 54694 LOS ANGELES, CA 90074-4694	581.56	K611630	04/07/2017	36951226	581.56 N
(209) 522-4822 N					
005989 HILTON GARDEN INN FRISCO 7660 GAYLORD PARKWAY FRISCO, TX 75034	813.60	HILTON GARDEN TX	04/07/2017	36951192	813.60 N
(0) - 0 263389016 N					
004265 HOLLOWAY, MERIDITH 5314 SMITH RD OAKDALE, CA 95361	7,800.00	INSPECT SV 3/14/17-4/4/17 SY INSPECT SV-02-114569 MOD PHASE	04/07/2017 04/26/2017	36951228 36954522	5,070.00 7 2,730.00 7
(209) 988-0742 573713799 Y					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000980 HOME DEPOT DEPT 32-2500626555 PO BOX 78047 PHOENIX, AZ 85062-8047	1,449.83	4171994 SEE ATTACHED 1171949 SEE ATTACHED 2194179	04/07/2017 36951229 PO-170245 04/07/2017 36951229 PO-170262 04/07/2017 36951229 PO-171123 04/07/2017 36951229 PO-171439 04/07/2017 36951229 PO-172393		18.16 N 246.51 N 156.78 N 974.82 N 53.56 N
(0) - 0 000000000 N					
000263 HP STORE P.O. BOX 742881 LOS ANGELES, CA 90074-2881	4,127.94	58000607-SO 58283655-PRINTER D.O. 58355383-D.SAVAGE-PRINTER 58379712-PRINTER V.BECK	03/24/2017 36948454 PO-171973 03/30/2017 36949673 PO-172527 04/26/2017 36954521 PO-172573 04/26/2017 36954521 PO-172820		2,063.17 N 686.13 N 689.32 N 689.32 N
() - N					
004375 HYATT REGENCY MONTEREY 1 OLD GOLF COURSE RD MONTEREY, CA 93940	2,513.52	HYATT MONTEREY	04/07/2017 36951187 PO-171965		2,513.52 Y
(831) 372-1234 941649123 Y					
005899 IMAGE IMPRINT INC 1400 N 9TH STREET MODESTO, CA 95350	5,195.49	77549	04/21/2017 36953981 PO-172112		5,195.49 N
(0) - 0 770546827 N					
003693 INTERIM HEALTH CARE SYNERGY HEALTH CO 1521 N CARPENTER RD STE D1 MODESTO, CA 95351	4,190.00	7048025 7048026 7048027 7048029 7048028	03/24/2017 36948455 PO-170861 04/07/2017 36951230 PO-170861 04/14/2017 36952816 PO-170861 04/26/2017 36954523 PO-170861 04/26/2017 36954523 PO-170861		880.00 6 660.00 6 1,100.00 6 660.00 6 890.00 6
(209) 577-4625 061829380 Y SYNERGY HEALTH					
004413 J.M. EQUIPMENT CO INC 321 SPRECKELS AVE MANTECA, CA 95336	642.76	01E5880880-LABOR 01E5880880	04/07/2017 36951231 PO-172356 04/07/2017 36951231 PO-172356		224.00 N 418.76 N
(209) 522-3271 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004220 JEAN, CRISTINA 3033 MARS HILL ST MODESTO, CA 95355	16.96	MILEAGE-MARCH 2017	04/26/2017	36954524 PV-170550	16.96 N
() - N					
006076 JESSE CASTILLO/KATHRYN MEDRANO 2108 SUNNY OAK CT MODESTO, CA 95355	116.00	OUTDOOR ED REFUND E.U.	04/07/2017	36951232 PV-170504	116.00 N
(0) - 0 N					
003414 K & K DOOR & INSTALL PO BOX 1328 RIVERBANK, CA 95367	261.00	1330	04/26/2017	36954525 PO-170265	261.00 Y
(209) 595-2151 462027981 Y K&K SPECIALTIE					
004317 KAMIYA, CHRISTINE C/O DISTRICT OFFICE	116.57	MILEAGE REIMBURSEMENT-WORKSHOP	04/26/2017	36954526 PO-172904	116.57 N
() - N					
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					
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510	112,020.00	70036-MAY	04/14/2017	36952817 PV-170521	112,020.00 N
(310) 212-3344 952798626 N					
002668 KOST, AMBER 1330 BRAYTON AVE ESCALON, CA 95320	69.33	PARA CONFERENCE MEALS	04/07/2017	36951233 PO-172586	69.33 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003086 LAKESHORE 2695 E. DOMINGUEZ ST CARSON, CA 90895 (800) 778-4456 N	199.36	1855260317 2101370317	04/21/2017 04/26/2017	36953982 PO-172428 36954527 PO-172574	143.10 N 56.26 N
005980 LAL, SHAILENI (0) - 0 N	62.30	REIMBURSEMENT-MEALS	03/30/2017	36949674 PO-171964	62.30 N
000337 LASER PLUS 3321 MCHENRY AVE, SUITE A MODESTO, CA 95350 (209) 524-2414 770377732 Y	161.01	00170045	03/30/2017	36949675 PO-172464	161.01 Y
003547 LEGO EDUCATION 13569 COLLECTION CENTER DRIVE CHICAGO, IL 60693 (0) - 0 N	4,747.50	1190230584 1190230584 1190243163	03/24/2017 03/24/2017 04/14/2017	36948457 PO-171826 36948457 PO-171826 36952818 PO-172609	807.19 N 48.43 N 3,891.88 N
002968 LERNER GROUP ATTN: KATHY O'KANE 1251 WASHINGTON AVE NORTH MINNEAPOLIS, MN 55401 (800) 328-4929 000000000 N	1,161.17	1240965 1243194 1242181	03/24/2017 03/24/2017 04/26/2017	36948458 PO-172032 36948458 PO-172248 36954528 PO-172032	375.62 N 760.86 N 24.69 N
006068 LIRIO ORDIAZ 1905 CLAUSE ROAD MODESTO, CA 95355 (0) - 0 N	16.00	REIMBURSEMENT-FR- N. ORDIAZ	03/30/2017	36949676 PV-170491	16.00 N
002594 LUCAS, MARYLIN MAS () - N	6.66	MEAL REIMBURSEMENT	04/07/2017	36951234 PO-172548	6.66 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005728 IUSSIER, 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					
004212 LYNDA REECE SPEECH PATH SERVIC 803 COFFEE ROAD SUITE 6 MODESTO, CA 95355	29,887.50	CONTRACT D R QUEZADA MARCH 17	04/14/2017 36952819	PO-171088	12,562.50 Y
		CONTRACT B D VASQUEZ MARCH 17	04/14/2017 36952819	PO-171088	6,300.00 Y
		CONTRACT C J JACKSON MARCH 17	04/14/2017 36952819	PO-171088	11,025.00 Y
(209) 549-7765 5685664676 Y REECE, LYNDA					
002292 MAC TOOLS 505 N. CLEVELAND AVE. SUITE 200 WESTERVILLE, OH 43082	12.39	18600	04/14/2017 36952820	PO-170126	12.39 N
(800) 622-8665 N					
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306	2,215.53	489381	03/24/2017 36948459	PO-172131	426.29 N
		489903	03/30/2017 36949678	PO-172312	419.90 N
		490775	04/07/2017 36951235	PO-172131	342.38 N
		492135	04/14/2017 36952821	PO-172312	188.54 N
(800) 245-9540 N		492135	04/14/2017 36952821	PO-172312	91.56 N
		491187	04/14/2017 36952821	PO-172340	598.28 N
		492754	04/14/2017 36952821	PO-172438	148.58 N
004381 MARRIOTT RIVERSIDE 3400 MARKET STREET RIVERSIDE, CA 92501	606.58	MARRIOTT RIVERSIDE	04/07/2017 36951188	PO-172048	606.58 N
(0) - 0 270280331 N					
005285 MARTINEZ, CARMEN	241.20	CASBO WORKSHOP-MILEAGE	03/24/2017 36948460	PO-172234	85.41 N
		CASBO MEALS/LUGGAGE	04/21/2017 36953983	PO-172691	155.79 N
(0) - 0 N					

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002312 MARZANO RESEARCH LAB LLC 555 NORTH MORTON ST BLOOMINGTON, IN 47404	600.00	57957	04/14/2017	36952822 PO-172733	600.00 Y
(812) 336-7700 262730032 Y MARZANO RESEAR					
006042 MAX, MATTHEW 1401 LAKEWOOD AVE APT. 251 MODESTO, CA 95355	92.95	CSEA PARA MEAL REIMBURSEMENT	03/24/2017	36948461 PO-172585	92.95 N
(0) - 0 N					
000797 MAYER-JOHNSON CO P.O. BOX 643661 PITTSBURGH, PA 15264-3661	438.42	2880-OMII-00036875	04/21/2017	36954010 PO-172698	438.42 N
(800) 588-4548 000000000 N					
005730 MCCORMICK BARSTOW LLP PO BOX 28912 FRESNO, CA 93729-8912	10,014.36	14- 72911, 75501, 75675, 82111	03/24/2017	36948462 PV-170488	10,014.36 Y
(0) - 0 941262506 Y MCCORMICK, BARS					
005180 MCHENRY BOWL 3700 MCHENRY AVE MODESTO, CA 95356	64.00	16STUDENTS 14CHAPERONES BOWL	03/24/2017	36948463 PO-172629	64.00 N
() - N					
003544 MERZA, SUZAN 4004 ROSE PARADE MODESTO, CA 95357	90.00	7/11/16 SPEECH THERAPY	04/14/2017	36952823 PO-151804	90.00 N
() - N					
002840 MGT OF AMERICA INC PO BOX 16399 TALLAHASSEE, FL 32317	5,000.00	INV.29518-16/17 GRANT CONSULT	03/30/2017	36949679 PV-170495	5,000.00 N
(850) 386-3191 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002214 MORENO, CECELIA C/O FOOD SERVICE	55.37	MILEAGE REIMBURSEMENT-FOOD SER	04/07/2017	36951238 PV-170513	55.37 N
() - N					
002805 MORRIS SUPPLY 4747 STRATOS WAY, SUITE A MODESTO, CA 95356	1,109.42	714245, 714246 714257, 714258, 714256	04/21/2017 36953984 PO-170274 04/26/2017 36954530 PO-170274		218.04 N 891.38 N
(209) 578-3236 0000000000 N					
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395	327.75	34309 35096 34309 44949	03/24/2017 36948464 PO-171532 03/24/2017 36948464 PO-171532 03/24/2017 36948464 PO-171684 04/14/2017 36952825 PO-172699		7.80 N 74.41 N 218.03 N 27.51 N
() - N					
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361	6,847.00	3/15-3/21/2017 SEE ATTACHED 514695, 514694 855940, 913802 SEE ATTACHED 3/22-3/27/17 855942, 913810 SEE ATTACHED 3/28/17-4/4/17 567397, 966954	03/30/2017 36949681 PO-170097 03/30/2017 36949681 PO-170097 03/30/2017 36949681 PO-170097 03/30/2017 36949681 PO-170097 04/07/2017 36951239 PO-170097 04/07/2017 36951239 PO-170097 04/14/2017 36952826 PO-170097		1,517.00 N 549.40 N 524.80 N 1,213.60 N 574.00 N 1,738.40 N 729.80 N
003418 MOUSER LAW FIRM 1990 N CALIFORNIA BLVD STE 950 WALNUT CREEK, CA 94596	1,680.00	1664-LEGAL FEES MARCH 2017	04/07/2017 36951240 PV-170516		1,680.00 Y
(925) 998-9258 462930383 Y					
003658 MUNGUA, REBECCA 605 FLOYD AVE MODESTO, CA 95350	180.11	CSEA MEALS CSEA MILEAGE	03/30/2017 36949682 PO-172584 03/30/2017 36949682 PO-172584		89.05 N 91.06 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006077 MURPHY, BRIAN 2923 FLOYD AVE. APT# 247 MODESTO, CA 95355 (0) - 0 N	116.00	OUTDOOR ED REFUND-E.U.	04/07/2017	36951241 PV-170505	116.00 N
004470 N2Y PO BOX 550 HURON, OH 44839 (0) - 0 262606260 Y	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
002865 NASCO PO BOX 101 SALIDA, CA 95368 (800) 558-9595 N	1,623.20	271961 268249 276874 267845 280364 277529 278387 282327 277535 282978 278386	03/24/2017 04/07/2017 04/07/2017 04/07/2017 04/07/2017 04/07/2017 04/07/2017 04/07/2017 04/07/2017 04/07/2017 04/07/2017	36948466 PO-172266 36951242 PO-172266 36951242 PO-172266 36951242 PO-172266 36951242 PO-172596 36951242 PO-172596 36951242 PO-172602 36951242 PO-172602 36951242 PO-172602 36951242 PO-172602 36951242 PO-172602	90.61 N 54.51 N 30.20 N 203.56 N 30.51 N 43.99 N 344.31 N 22.68 N 695.48 N 95.14 N 6.21 N
002898 NASCO (STORE PICK UP) PO BOX 101 SALIDA, CA 95368 (209) 545-1600 N	209.27	288010 288796	04/21/2017 04/21/2017	36953985 PO-172776 36953985 PO-172809	63.21 N 146.06 N
004066 NEXTEL COMMUNICATIONS PO BOX 4181 CAROL STREAM, IL 60197-4181 () - N	420.06	SUMMER SCHOOL NEW PHONE CHARGE MAINTENANCE/TRANSPRT CHILD CARE GROUNDS	04/14/2017 04/14/2017 04/14/2017 04/14/2017 04/14/2017	36952828 PV-170528 36952828 PV-170528 36952828 PV-170528 36952828 PV-170528 36952828 PV-170528	17.41 N -68 N 174.64 N 110.64 N 116.69 N
006082 NICOLE REY 3404 APPLEWOOD WAY MODESTO, CA 95355 (0) - 0 N	20.00	LIBRARY BOOK REFUND-SY	04/07/2017	36951243 PV-170511	20.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
227381 OFFICE DEPOT (AM (Continued...))					
		911373221001	04/14/2017	36952781 PO-172486	661.80 N
		909383694001	04/14/2017	36952781 PO-172512	143.70 N
		909383694001	04/14/2017	36952781 PO-172512	150.00 N
		910552903001	04/14/2017	36952781 PO-172514	150.00 N
		910552903001	04/14/2017	36952781 PO-172514	22.06 N
		910606875001	04/14/2017	36952781 PO-172515	158.60 N
		910606875001	04/14/2017	36952781 PO-172515	161.06 N
		912764136001	04/14/2017	36952781 PO-172535	150.11 N
		911907058001	04/14/2017	36952781 PO-172558	62.49 N
		913023762001	04/14/2017	36952781 PO-172575	3,747.76 N
		913074529001	04/14/2017	36952781 PO-172579	129.47 N
		913167573001	04/14/2017	36952781 PO-172601	234.21 N
		914324759001	04/14/2017	36952781 PO-172666	137.34 N
		909392636001	04/14/2017	36952781 PV-170522	83.24 N
001563 OLDENBURGER, KELLI 2305 PAPERHARK COURT MODESTO, CA 95355	111.28	MILEAGE-MARCH 2017	04/21/2017	36953987 PV-170542	111.28 N
(0) - 0 N					
003240 OPENING TECHNOLOGIES INC. 2050 COMMERCE AVE CONCORD, CA 94520	242.21	17-1-0267,17-1-0299,17-1-0271	03/30/2017	36949685 PO-170278	242.21 N
(925) 674-6900 000000000 N					
003090 ORIENTAL TRADING CO PO BOX 790403 ST LOUIS, MO 63179-0403	335.40	682911493-01 682916508-01	04/07/2017 04/14/2017	36951244 PO-172636 36952829 PO-172661	49.43 N 285.97 N
(800) 875-8480 N					
000680 PAUTEN, JOHN ,	1,391.14	MILEAGE REIMBURS. CONFERENCE MEAL REIMBURSEMENT CONFERENCE CUE HOTEL	03/24/2017 03/24/2017 04/07/2017	36948467 PO-172606 36948467 PO-172606 36951246 PO-172606	456.89 N 78.17 N 856.08 N
() - N					
000419 PEARSON 19500 BULVERDE ROAD SAN ANTONIO, TX 78259	1,055.21	11101245 11116025	03/30/2017 04/14/2017	36949683 PO-172593 36952827 PO-172593	427.03 N 628.18 N
(800) 211-8378 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004702 PEART, TRACY 2601 10TH ST CERES, CA 95307	137.77	CSEA PARA MEAL REIMBURSEMENT CSEA PARA PARK/MILEAGE	03/24/2017 03/24/2017	36948458 PO-172583 36948468 PO-172583	14.71 N 123.06 N
(0) - 0 N					
000536 PERMA-BOUND INC 617 EAST VANDALIA RD JACKSONVILLE, IL 62650-3599	362.18	1723103-00 1723103-01 1723103-01	03/24/2017 04/26/2017 04/26/2017	36948469 PO-172439 36954531 PO-172439 36954531 PO-172439	307.51 N 42.18 N 12.49 N
(800) 637-6581 0000000000 N					
003643 PETERSON, DIOLINDA	90.71	APRIL HR TRAINING HR FOLDING TABLE	04/14/2017 04/26/2017	36952830 PO-170635 36954532 PO-172868	55.72 N 34.99 N
() - N					
002191 PHONAK INC 4520 WEAVER PARKWAY WARRENVILLE, IL 60555	858.74	5155473627	04/26/2017	36954533 PO-172799	858.74 N
(800) 777-7333 N					
003701 PITNEY BOWES INC PO BOX 371896 PITTSBURGH, PA 15250-7896	122.38	1003807481-INK D.O.	04/21/2017	36953988 PO-172888	122.38 Y
(800) 243-7824 060495050 Y					
001127 PLAY IT AGAIN SPORTS 2720 MCHENRY AVE. MODESTO, CA 95350	355.00	17010687	04/26/2017	36954535 PO-171846	355.00 N
(209) 521-4664 N					
000835 POCKET FULL OF THERAPY 1711 GINESI DRIVE SUITE 3 FREEHOLD, NJ 07728	43.90	ORDER#303151A ORDER#303151A ORDER#303151A	04/14/2017 04/14/2017 04/14/2017	36952832 PO-172682 36952832 PO-172682 36952832 PO-172682	3.46- N 3.46 N 43.90 N
(800) 736-8124 222998913 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004404 PRIEST, SHERRY 1012 SALISBURY LANE MODESTO, CA 95350	59.65	MILEAGE-MARCH 2017	04/21/2017	36953989 PV-170539	59.65 N
() - N					
002251 PROFESSIONAL TUTORS OF AMERICA 3350 E. BIRCH ST SUITE 108 BREA, CA 92821	787.50	61269 61577	03/24/2017 04/26/2017	36948471 PO-162985 36954536 PO-162985	385.00 N 402.50 N
(800) 832-2487 330015574 N INC					
003916 QUEVEDO, ALYSSA C/O FOOD SERVICE	11.77	MILEAGE REIMBURSE.-FOOD SVC.	04/07/2017	36951248 PV-170514	11.77 N
() - N					
003353 QUICK MEDICAL 30200 S E 79TH ST STE 12 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	10,974.61	118529,117253 117400 115346 116324A 116461A 116863 116863A 116254 113482A 115511 115513 116711 117507 117579,117579A,117857,117919 118586 116461C 117448A 117448B 117911 118641 118235 117981 118035	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 04/14/2017 04/14/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/26/2017 04/26/2017 04/26/2017	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 36952833 PO-170284 36952833 PO-172212 36952833 PO-172335 36953990 PO-172510 36953990 PO-172510 36953990 PO-172667 36953990 PO-172773 36954537 PO-170284 36954537 PO-170284 36954537 PO-170284	201.92 N 3,190.35 N 814.02 N 16.11 N 119.80 N 242.94 N 22.74 N 255.72 N 141.20 N 140.32 N 802.28 N 397.01 N 275.53 N 747.37 N 289.09 N 27.42 N 561.35 N 237.41 N 568.29 N 940.88 N 302.92 N 634.52 N 45.42 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000554 RAYCO INDUSTRIAL SUPPLY 512 RIVER ROAD MODESTO, CA 95351	31.72	1475646	04/21/2017	36953991 PO-170285	31.72 N
(209) 529-8984 000000000 N					
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158	339.99	17C0024029274 17C5594880006 17D0024029274 07D0035419225	03/24/2017 04/21/2017 04/21/2017 04/26/2017	36948473 PO-172646 36953992 PO-170699 36953992 PO-172646 36954538 PO-172477	125.08 N 72.11 N 35.44 N 107.36 N
(800) 274-5282 000000000 N					
000299 REED, MARTI () - N	64.65	REIMBURSEMENT-TARGET HDMI CABL	04/21/2017	36953993 PO-172851	64.65 N
005834 REPAIR CENTER LLC DBA TECH DEFENDERS 3940 BROADMOOR AVE SE GRAND RAPIDS, MI 49512	372.38	2121 2325,2364	03/24/2017 04/21/2017	36948474 PO-172210 36953994 PO-172210	90.84 N 281.54 N
(844) 722-6133 474718559 N					
005402 RESOURCE AREA FOR TEACHING 1355 RIDDER PARK DRIVE SAN JOSE, CA 95131	255.88	ORDER 2975 AMAZON	03/30/2017 04/07/2017	36949689 PO-172534 36951190 PO-172534	127.94 N 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					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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
() - 0000000000 N					
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742	5,448.54	167116 167102 167105 168130 168290	03/24/2017 03/24/2017 03/24/2017 03/30/2017 04/21/2017	36948475 PO-172327 36948475 PO-172336 36948475 PO-172366 36949692 PO-172576 36953995 PO-172657	250.94 N 600.23 N 1,724.01 N 1,436.68 N 1,436.68 N
() - 0000000000 N					
006046 RLJ LODGING TRUST MASTER TRS 3 BETHESDA METRO CENTER SUITE 100 BETHESDA, MD 20814	186.04	HYATT SAN RAMON	04/07/2017	36951193 PO-172435	186.04 N
(0) - 0 452185518 N					
005755 ROBERT E. BOYER CONSTRUCTION INC 19608 E. MONO WAY SONORA, CA 95370	158,127.50	APP #14 SY MOD APP #14 SY MOD APP #14 SY MOD APP #14 SY MOD	04/07/2017 04/07/2017 04/07/2017 04/07/2017	36951249 PO-163208 36951249 PO-172468 36951249 PO-172468 36951249 PO-172468	100,293.42 N 7,466.10 N 3,871.13 N 46,496.85 N
(0) - 0 770141342 N					
003981 ROBLES, PAULA C/O DAN SAVAGE	147.13	MILEAGE REIMBURSEMENT	04/07/2017	36951250 PO-172285	147.13 N
() - N					
002352 ROSENTHAL, NANCY 1816 LANDINI WY MODESTO,, CA 95355	19.10	MILEAGE-MARCH 2017	04/21/2017	36953996 PV-170538	19.10 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
752542 SAFE-T-LITE 1051 NORTH EMERALD AVE. MODESTO, CA 95351 (209) 522-8913	380.63	334672,334495	04/21/2017	36953997 PO-172891	380.63	N
003963 SALAZAR, AARON C/O CEBROWN , () -	36.92	MILEAGE-MARCH 2017	04/21/2017	36953998 PV-170537	36.92	N
003139 SAN JOAQUIN COUNTY OFFICE OF BUSINESS SERVICES DEPARTMENT P O BOX 213030 STOCKTON, CA 95213 (209) 468-4960	24.00	ARI7-02690 15/16 APPORTIONMENT	03/30/2017	36949693 PV-170496	24.00	N
004748 SAN JOSE TECH MUSEUM 201 S MARKET STREET SAN JOSE, CA 95113 () - 0	1,100.00	FREEDOM ADMISSION FEE	04/21/2017	36953999 PO-172650	1,100.00	N
004932 SANDOVAL, WENDY 2645 BRISTOL LANE LODI, CA 95242 () -	118.72	MILEAGE-MARCH 2017	04/21/2017	36954000 PV-170536	118.72	N
765549 SAVE MART SUPERMARKET DEPT. 33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139 () -	48.03	2/6/17 01/17/17 03/21/17	03/24/2017 04/26/2017 04/26/2017	36948476 PO-171478 36954539 PO-171478 36954539 PO-171478	24.97 9.65 13.41	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001791 SCHOLASTIC PO BOX 3725 JEFFERSON CITY, MO 65102-3725 (800) 724-6527 N	460.10	14628745 SEE ACCOMPANYING INVOICES SEE ACCOMPANYING INVOICES SEE ACCOMPANYING INVOICES	03/30/2017 36949694 PO-172264 04/26/2017 36954540 PO-172693 04/26/2017 36954540 PO-172693 04/26/2017 36954540 PO-172693		114.10 N 346.00 N 27.25- N 27.25 N
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762 (916) 934-0953 N	799.86	208117954649 208117868068	03/24/2017 36948477 PO-172507 03/30/2017 36949695 PO-172251		469.87 N 329.99 N
003405 SHOOB PHOTOGRAPHY 4640 SPYRES WAY SUITE 1 MODESTO, CA 95356 (209) 567-0748 N	1,585.17	28073-STUDENT ID HARD CARDS	04/07/2017 36951251 PO-172707		1,585.17 N
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350 (209) 526-5471 N	2,753.20	79587757 79516216,79509531,79509391 79555935,79533884,79743952 79778055,79775167-SEE ATTACHED	03/30/2017 36949696 PO-170291 04/07/2017 36951252 PO-170291 04/14/2017 36952834 PO-170291 04/26/2017 36954541 PO-172892		238.27 N 201.86 N 1,132.70 N 1,180.37 N
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355 (209) 523-8323 000000000 N	26,346.91	203272-PROG BILL #11 SY MOD 203279-O.R. JOB#16M040	04/14/2017 36952835 PO-163202 04/14/2017 36952835 PO-172176		7,230.00 N 19,116.91 N
003563 SMITH, RICHARD C/O STANDIFORD MODESTO, CA (209) 551-5151 N	610.36	CAG MILEAGE/PARKING CAG MEAL REIMBURSEMENT	03/24/2017 36948478 PO-172259 03/24/2017 36948478 PO-172375		528.68 N 81.68 N
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764 (800) 227-7159 N	38,603.91	0244230 PINV0238221 0245189 0250061 0250064 0250043 0250080 0250696 0250075	03/24/2017 36948479 PO-172124 03/24/2017 36948479 PO-172169 03/24/2017 36948479 PO-172339 03/24/2017 36948479 PO-172443 03/24/2017 36948479 PO-172443 03/24/2017 36948479 PO-172443 03/24/2017 36948479 PO-172443 03/24/2017 36948479 PO-172443 03/24/2017 36948479 PO-172443		68.61 N 736.94 N 181.90 N 228.68 N 128.52 N 75.04 N 148.84 N 5.36 N 150.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005005 SOUTHWEST SCHOOL (Continued...)					
		0250699	03/24/2017	36948479 PO-172443	14.23 N
		0250072	03/24/2017	36948479 PO-172443	29.53 N
		0250685	03/24/2017	36948479 PO-172443	24.25 N
		0250068	03/24/2017	36948479 PO-172443	142.22 N
		0250029	03/24/2017	36948479 PO-172443	101.01 N
		0250076	03/24/2017	36948479 PO-172443	20.62 N
		0250695	03/24/2017	36948479 PO-172443	21.46 N
		0250066	03/24/2017	36948479 PO-172443	112.68 N
		0252131	03/24/2017	36948479 PO-172443	236.31 N
		0250054	03/24/2017	36948479 PO-172443	118.55 N
		0250689	03/24/2017	36948479 PO-172443	19.26 N
		0250693	03/24/2017	36948479 PO-172443	21.46 N
		0250052	03/24/2017	36948479 PO-172443	99.35 N
		0250067	03/24/2017	36948479 PO-172443	128.04 N
		0250066	03/24/2017	36948479 PO-172443	119.99 N
		0250071	03/24/2017	36948479 PO-172443	134.77 N
		0250063	03/24/2017	36948479 PO-172443	148.39 N
		0250053	03/24/2017	36948479 PO-172443	122.86 N
		0250028	03/24/2017	36948479 PO-172443	71.13 N
		0250058	03/24/2017	36948479 PO-172443	130.72 N
		0250690	03/24/2017	36948479 PO-172443	12.84 N
		0250060	03/24/2017	36948479 PO-172443	137.02 N
		0250065	03/24/2017	36948479 PO-172443	140.20 N
		0250043	03/24/2017	36948479 PO-172443	150.00 N
		0252795	03/24/2017	36948479 PO-172443	433.24 N
		0250075	03/24/2017	36948479 PO-172443	5.22 N
		0250713	03/24/2017	36948479 PO-172443	275.70 N
		0250062	03/24/2017	36948479 PO-172443	147.51 N
		0250013	03/24/2017	36948479 PO-172443	50.94 N
		0250091	03/24/2017	36948479 PO-172443	132.90 N
		0250090	03/24/2017	36948479 PO-172443	9,057.42 N
		0250019	03/24/2017	36948479 PO-172443	149.94 N
		0250679	03/24/2017	36948479 PO-172446	36.68 N
		0250081	03/24/2017	36948479 PO-172446	10.94 N
		0249487	03/24/2017	36948479 PO-172446	149.26 N
		0249458	03/24/2017	36948479 PO-172446	70.73 N
		0249456	03/24/2017	36948479 PO-172446	33.59 N
		0249491	03/24/2017	36948479 PO-172446	74.01 N
		0250715	03/24/2017	36948479 PO-172446	20.05 N
		0249489	03/24/2017	36948479 PO-172446	37.58 N
		0249433	03/24/2017	36948479 PO-172446	28.24 N
		0249464	03/24/2017	36948479 PO-172446	149.23 N
		0250702	03/24/2017	36948479 PO-172446	4.08 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
		0253294	03/24/2017	36948479 PO-172497	93.48 N
		0253895	03/24/2017	36948479 PO-172497	41.36 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

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005005 SOUTHWEST SCHOO (Continued...)					
		0253897	03/24/2017	36948479 PO-172521	103.08 N
		0253944	03/24/2017	36948479 PO-172524	74.59 N
		PO172452-RETURN	03/24/2017	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
		0255718	03/30/2017	36949697 PO-172537	150.17 N
		0255711	03/30/2017	36949697 PO-172537	99.85 N
		0255714	03/30/2017	36949697 PO-172537	150.00 N
		0255715	03/30/2017	36949697 PO-172537	148.45 N
		0255779	03/30/2017	36949697 PO-172538	90.23 N
		0255780	03/30/2017	36949697 PO-172538	147.59 N
		0255713	03/30/2017	36949697 PO-172539	63.98 N
		0255713	03/30/2017	36949697 PO-172539	149.17 N
		0255773	03/30/2017	36949697 PO-172540	1,202.60 N
		0255728	03/30/2017	36949697 PO-172572	25.71 N
		0255733	03/30/2017	36949697 PO-172572	220.77 N
		0255722	03/30/2017	36949697 PO-172572	96.04 N
		0249233	03/30/2017	36949697 PO-172572	220.81 N
		0255731	03/30/2017	36949697 PO-172572	182.48 N
		0255721	03/30/2017	36949697 PO-172572	47.25 N
		0255717	03/30/2017	36949697 PO-172572	68.99 N
		0255733	03/30/2017	36949697 PO-172572	88.30 N
		0255735	03/30/2017	36949697 PO-172572	28.52 N
		0255759	03/30/2017	36949697 PO-172572	167.24 N
		CM111652	03/30/2017	36949697 PO-172572	220.81- N
		0255755	03/30/2017	36949697 PO-172594	92.73 N
		0255786	03/30/2017	36949697 PO-172597	86.11 N
		0255752	03/30/2017	36949697 PO-172598	228.59 N
		0255787	03/30/2017	36949697 PO-172600	815.24 N
		0255791	03/30/2017	36949697 PO-172613	1,849.32 N
		0259161	04/07/2017	36951253 PO-172498	26.27 N
		0257412	04/07/2017	36951253 PO-172537	107.36 N
		0257404	04/07/2017	36951253 PO-172537	7.51 N
		0257401	04/07/2017	36951253 PO-172539	85.20 N
		0259153	04/07/2017	36951253 PO-172572	41.55 N
		0257409	04/07/2017	36951253 PO-172598	48.95 N
		0257415	04/07/2017	36951253 PO-172600	8.46 N
		0258125	04/07/2017	36951253 PO-172668	68.46 N
		0258606	04/07/2017	36951253 PO-172671	42.33 N
		0258120	04/07/2017	36951253 PO-172672	149.83 N
		0258199	04/07/2017	36951253 PO-172673	73.34 N
		0257740	04/07/2017	36951253 PO-172674	14.13 N
		0258666	04/07/2017	36951253 PO-172685	145.77 N
		0258668	04/07/2017	36951253 PO-172686	149.86 N
		0258669	04/07/2017	36951253 PO-172687	149.05 N
		0258773	04/07/2017	36951253 PO-172687	127.58 N
		0258787	04/07/2017	36951253 PO-172688	20.96 N
		0258713	04/07/2017	36951253 PO-172688	200.53 N
		0258772	04/07/2017	36951253 PO-172689	149.84 N
			04/07/2017	36951253 PO-172690	24.69 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005005 SOUTHWEST SCHOO (Continued...)					
		0258772	04/07/2017	36951253 PO-172690	99.85 N
		0259903	04/07/2017	36951253 PO-172696	1,800.57 N
		CM111748	04/14/2017	36952836 PO-172443	27.10- N
		0258592	04/14/2017	36952836 PO-172443	27.10 N
		0260798	04/14/2017	36952836 PO-172482	147.92 N
		0260395	04/14/2017	36952836 PO-172696	257.69 N
		0262331	04/14/2017	36952836 PO-172705	9.30 N
		0261342	04/14/2017	36952836 PO-172713	99.26 N
		0261384	04/14/2017	36952836 PO-172714	41.98 N
		0261365	04/14/2017	36952836 PO-172720	149.04 N
		0261470	04/14/2017	36952836 PO-172721	751.63 N
		0262330	04/14/2017	36952836 PO-172722	749.42 N
		0261497	04/14/2017	36952836 PO-172729	114.47 N
		0262873	04/21/2017	36954001 PO-172537	9.47 N
		0264202	04/21/2017	36954001 PO-172668	8.11 N
		0262882	04/21/2017	36954001 PO-172685	4.92 N
		0260318	04/21/2017	36954001 PO-172687	21.46 N
		0261305	04/21/2017	36954001 PO-172701	79.43 N
		0262878	04/21/2017	36954001 PO-172701	8.76 N
		0261305	04/21/2017	36954001 PO-172701	85.34 N
		0262890	04/21/2017	36954001 PO-172713	11.76 N
		0261356	04/21/2017	36954001 PO-172742	128.44 N
		0262894	04/21/2017	36954001 PO-172742	10.03 N
		0261357	04/21/2017	36954001 PO-172745	133.32 N
		0261346	04/21/2017	36954001 PO-172750	41.27 N
		0261352	04/21/2017	36954001 PO-172752	130.65 N
		0262892	04/21/2017	36954001 PO-172752	195.28 N
		0263535	04/21/2017	36954001 PO-172778	301.37 N
		0264292	04/21/2017	36954001 PO-172796	1,422.31 N
		0265264	04/21/2017	36954001 PO-172818	138.48 N
		0265268	04/21/2017	36954001 PO-172825	22.18 N
		0265267	04/21/2017	36954001 PO-172829	97.13 N
		0265299	04/21/2017	36954001 PO-172831	158.58 N
		0238220	04/26/2017	36954542 PO-172133	32.11 N
		0261811	04/26/2017	36954542 PO-172443	59.35 N
		0256881	04/26/2017	36954542 PO-172443	199.31 N
		0258071	04/26/2017	36954542 PO-172443	48.80 N
		0256189	04/26/2017	36954542 PO-172443	17.68 N
		0258069	04/26/2017	36954542 PO-172443	147.77 N
		0266864	04/26/2017	36954542 PO-172443	197.84 N
		0256242	04/26/2017	36954542 PO-172443	236.31 N
		0257403	04/26/2017	36954542 PO-172443	344.62 N
		0260288	04/26/2017	36954542 PO-172443	236.31 N
		0263434	04/26/2017	36954542 PO-172443	75.47 N
		0258072	04/26/2017	36954542 PO-172443	1,035.37 N
		0261280	04/26/2017	36954542 PO-172443	118.16 N
		0257402	04/26/2017	36954542 PO-172443	37.32 N
		0252796	04/26/2017	36954542 PO-172478	272.49 N
		0252778	04/26/2017	36954542 PO-172482	203.98 N

[illegible]

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000916 SPURR (Continued...)		SC-8265820005 ST-5307026005 SO-3890804005 SH-9556148005 CFB-4472810005	04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017	36954002 PV-170547 36954002 PV-170547 36954002 PV-170547 36954002 PV-170547 36954002 PV-170547	688.13 N 1,073.41 N 2,938.04 N 1,519.05 N 1,590.13 N
003586 STAN CO HEALTH SERVICE AGENCY 1030 SCENIC DRIVE MODESTO, CA 95350-6133 (209) 558-7000 946000540 Y	125.00	1402.0.01116 MARCH TB TEST	04/12/2017	36952024 PO-170676	125.00 Y
000646 STANISLAUS CO DEPT OF ENVIRONMENTAL RESOURCES 3800 CORNUCOPIA WAY SUITE C MODESTO, CA 95358 () - N	958.00	IN0004484 IN0004484	04/07/2017 04/07/2017	36951254 PO-172709 36951254 PO-172709	479.00 N 479.00 N
831915 STANISLAUS CO SCHOOL SVCE FUND 1100 H ST MODESTO, CA 95354 (0) - 0 N	500.00	171305	04/21/2017	36954003 PO-171599	500.00 N
000567 STANISLAUS COUNTY 3800 CORNUCOPIA WAY STE. # B MODESTO, CA 95358 () - N	165.00	M7425	04/21/2017	36954004 PO-172592	165.00 N
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354 () - N	3,500.00	163982/164666-SARB	04/21/2017	36954005 PV-170544	3,500.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002188 STANISLAUS FARM SUPPLY PO BOX 31001-0821 PASADENA, CA 91110-0821 (209) 538-7070 000000000 N	194.18	101003971 40742-03/20/17 40801-ADMIN FEE 3/31/17 40662-02/28/17 ADMIN 40811-04/03/17 40861-04/17/17 40890-4/24/17	04/21/2017	36954006 PO-172147	194.18 N
001680 STANISLAUS FOUNDATION PO BOX 576007 MODESTO, CA 95357-6007 (209) 527-2430 N	9,340.88	40742-03/20/17 40801-ADMIN FEE 3/31/17 40662-02/28/17 ADMIN 40811-04/03/17 40861-04/17/17 40890-4/24/17	03/24/2017 03/30/2017 04/07/2017 04/07/2017 04/21/2017 04/26/2017	36948481 PV-170481 36949699 PV-170498 36951255 PV-170503 36951255 PV-170503 36954007 PV-170533 36954544 PV-170553	796.70 N 2,834.99 N 2,834.99 N 1,253.20 N 145.00 N 1,476.00 N
003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689 (877) 826-7755 000000000 N	1,266.65	3331922861 3331922859 333589950 3335899551 3335899552 3335899553 3335899555 3335899554	03/24/2017 03/24/2017 04/14/2017 04/14/2017 04/14/2017 04/14/2017 04/26/2017 04/26/2017	36948482 PO-172206 36948482 PO-172206 36952838 PO-172419 36952838 PO-172484 36952838 PO-172522 36952838 PO-172523 36954545 PO-172665 36954545 PO-172665	215.32 N 8.85 N 289.89 N 129.60 N 209.57 N 243.31 N 22.30 N 147.81 N
000740 STATE BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO, CA 94279-8004 () - N	2,838.00	USE TAX JAN.-MARCH 2017 USE TAX JAN.-MARCH 2017 USE TAX JAN.-MARCH 2017 USE TAX JAN.-MARCH 2017 USE TAX JAN.-MARCH 2017	04/26/2017 04/26/2017 04/26/2017 04/26/2017 04/26/2017	36954546 PV-170554 36954546 PV-170554 36954546 PV-170554 36954546 PV-170554 36954546 PV-170554	31.03 N 14.68 N 292.11 N 98.04 N 2,390.51 N 11.63 N
000908 STATE BOARD OF EQUALIZATION MOTOR CARRIER OFFICE PO BOX 942879 SACRAMENTO, CA 94279-6155 () - N	30.45	QTR 01, 2017 JAN-MARCH	04/26/2017	36954547 PV-170557	30.45 N
005965 STONE, MELISSA 2415 ROSE HILL LN RIVERBANK, CA 95367 () - 0 N	46.87	MILEAGE-MARCH 2017	04/26/2017	36954548 PV-170551	46.87 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003312 TAYLOR, EVA C/O FOOD SERVICE	91.49	MILEAGE REIMBURS. F.S. -JAN-MAR	04/14/2017	36952842 PV-170526	91.49 N
() - 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					
002975 TEACHERS DISCOVERY 2767 PALDAN DRIVE, SUITE B AUBURN HILLS, MI 48326	112.95	101119 101119 101119	04/21/2017 04/21/2017 04/21/2017	36954008 PO-172751 36954008 PO-172751 36954008 PO-172751	8.89- N 8.89 N 112.95 N
(800) 543-4180 N					
001405 TEN FOUR COMMUNICATIONS INC 1123 FIFTH STREET MODESTO, CA 95351	2,631.18	52495,52400 52375-ST 52557	03/30/2017 04/07/2017 04/14/2017	36949703 PO-172284 36951258 PO-172260 36952843 PO-170135	2,260.74 N 241.59 N 128.85 N
(209) 529-9967 000000000 N					
004118 TEVES, MONIKA	173.83	REIMBURSEMENT-COLLEGE AWARE.SO	03/24/2017	36948483 PO-172531	102.56 N
() - N		REIMBURSEMENT-CREAT. FUT. NGHT	04/21/2017	36954009 PO-172466	71.27 N
003411 THE SPEECH PATH SPARKMAN SPEECH PATHOLOGIST 1518 COFFEE RD, SUITE C MODESTO, CA 95355	235.00	16400	04/12/2017	36952025 PO-172779	235.00 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					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003635 TOMAO, VICTORIA C/O STANDIFORD	84.08	CAG CONFERENCE MEALS	04/07/2017	36951259 PO-172376	84.08 N
(0) - 0 N					
002700 TORRES, PAT 424 ONYX WAY MODESTO, CA 95351	63.67	MILEAGE REIMBURSEMENT NURSE	04/07/2017	36951260 PV-170512	63.67 N
() - N					
001884 TOTLCOM INC 65 HANGAR WAY WATSONVILLE, CA 95076-2403	225.00	255542	04/14/2017	36952844 PO-170297	225.00 N
(831) 728-8227 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	1,378.82	230039 55800-2300-49,54,41,94 55800-230122,230137 55800-230278,230195,230270 55800-230318 55801-229421 CUST#55801 INV#229713 CUST#55801 INV#230292 558014-230539 55801-230471 55800-230587,230586 230-395,432,450,411,SEE ATTACH	03/24/2017 03/24/2017 03/30/2017 04/07/2017 04/14/2017 04/14/2017 04/14/2017 04/26/2017 04/26/2017 04/26/2017	36948485 PO-170298 36948485 PO-171808 36949705 PO-171808 36951261 PO-171808 36952845 PO-171808 36952845 PO-172139 36952845 PO-172261 36952845 PO-172711 36954550 PO-170941 36954550 PO-172429 36954550 PO-172908 36954550 PO-172908	11.80 N 69.53 N 54.51 N 47.04 N 10.19 N 68.60 N 57.15 N 25.15 N 36.05 N 145.70 N 482.78 N 370.32 N
(209) 521-5331 N					
003742 TRUJILLO, STEPHANIE 3329 CREEK BED CT. MODESTO, CA 95355	101.01	MILEAGE-MARCH 2017	04/21/2017	36954011 PV-170535	101.01 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003300 TURNING TECHNOLOGIES 255 WEST FEDERAL STREET YOUNGSTOWN, OH 44503	2,945.47	0000352465 0000352464	04/07/2017 36951262 04/07/2017 36951262	PO-172618 PO-172659	1,633.26 N 1,312.21 N
(866) 746-3015					
004891 TYCO INTEGRATED SECURITY LLC ADT SECURITY SERVICES INC PO BOX 371967 PITTSBURGH, PA 15250-7967	1,880.31	28269854,28269855 28280318 M.A.S-REDUCTION ANNL.CHARGES 28366577,28366576,28436917	03/30/2017 36949706 03/30/2017 36949706 04/21/2017 36954012 04/21/2017 36954012	PO-170442 PO-170442 CM-170038 PO-170442	926.60 N 579.01 N 25.00- N 399.70 N
(844) 289-2647 800706067					
699559 U.S. POSTMASTER XXXXX XXXXX, XX XXXXX	4,000.00	POSTAGE-WH 4/5/17	04/07/2017 36951263	PV-170510	4,000.00 N
() -					
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036	1,460.14	55830628-00,55762997-00 55702640-01 56151014-00 5583062801,5603340200,56150968	03/30/2017 36949707 04/07/2017 36951264 04/21/2017 36954013 04/26/2017 36954551	PO-172005 PO-172005 PO-172005 PO-172005	580.44 N 138.41 N 167.47 N 573.82 N
(209) 526-1022 000000000					
000146 US AIRCONDITIONING 301 9TH ST BUILDING D MODESTO, CA 95351	74.09	2036030	04/26/2017 36954552	PO-172766	74.09 N
(209) 577-2335					
000595 US GAMES PO BOX 7726 DALLAS, TX 75209	990.55	98801780	04/26/2017 36954543	PO-172301	990.55 N
() - 000000000					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
003550 UZIBULL 20 ALTINO NEWPORT COAST, CA 92657 (949) 715-1174 N	1,125.83	4976-STANDIFORD SCHOOL	04/07/2017	36951265 PO-172630	1,125.83 N
001496 VALLEY ENTRY SYSTEMS INC PO BOX 126 ESCALON, CA 95320 (209) 577-2023 N	462.00	26469	03/30/2017	36949708 PO-170306	396.00 N
		26469	03/30/2017	36949708 PO-170306	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
004056 VARGAS, CLAUDIA 1616 WESTRIDGE PLACE MODESTO, CA 95358 () - N	59.76	MILEAGE REIMBURS.-NURSE-MARCH	04/07/2017	36951265 PV-170517	59.76 N
002112 WALLACE PACKAGING LLC 820 E. 47th ST SUITE B6 TUCSON, AZ 85713 () - N	7,091.20	56860	04/07/2017	36951267 PO-172708	7,091.20 N
002084 WALLACE-KUHL & ASSOCIATES INC 3050 INDUSTRIAL BLVD W SACRAMENTO, CA 95691 (916) 372-1434 N	715.00	201700599-MARCH-SY MOD	04/14/2017	36952846 PO-163206	715.00 N
003366 WALMART.COM 850 CHERRY AVE SAN BRUNO, CA 94066 () - N	59.87	WALMART	03/24/2017	36948418 PO-172494	59.87 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
006049 WELLS, VANESSA 654 WAXWING LN NEWMAN, CA 95360	67.95	MILEAGE REIMBURSE -NURSE MARCH	03/30/2017	36949709 PV-170497	67.95 N
(0) - 0 N					
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357	196.24	524232 525978 527146	04/07/2017 04/14/2017 04/21/2017	36951268 PO-170307 36952847 PO-170307 36954014 PO-170307	45.00 N 31.24 N 120.00 N
(209) 576-1111 203296859 N WELCH NURSERY					
001593 WETHERN, AMBER C/O STANDIFORD	19.72	MARCH PRINCIPAL LUNCH	04/07/2017	36951269 PO-172075	19.72 N
() - N					
002175 WHARFF, LAURA	2,166.72	CISC MILEAGE/HOTEL CISC MEALS CAG MEALS CAG MILEAGE/HOTEL/AIR/PARK	03/24/2017 03/24/2017 03/24/2017 03/24/2017	36948487 PO-170752 36948487 PO-170752 36948487 PO-171824 36948487 PO-171824	1,114.78 N 88.60 N 38.80 N 924.54 N
() - 0 N					
003649 WHITE, LATESHA 1507 WYLIE DR. MODESTO, CA 95355	119.73	MILEAGE-MARCH 2017	04/21/2017	36954015 PV-170534	119.73 N
(0) - 0 N					
002529 WILLIDAN FINANCIAL SERVICES 27368 VIA INDUSTRIA, SUITE 200 TEMECULA, CA 92590	2,250.00	010-33748	04/07/2017	36951270 PO-170917	2,250.00 N
(800) 755-6864 330302345 N					
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	1,161.17	S1777137.001 S1777658.001 SEE ATTACHMENT S1775434.001-SEE ATTACHED	03/30/2017 04/07/2017 04/21/2017 04/26/2017	36949710 PO-172243 36951271 PO-172243 36954016 PO-172890 36954553 PO-172890	40.18 N 6.15 N 718.62 N 396.22 N
(209) 527-6800 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002770 WOOD, MITCH	33.66	QAH MTG SUPPLIES 3/15/17	03/24/2017	36948488 PO-172660	33.66 N
(0) - 0 N					
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 N					
003609 WOODWIND & BRASSWIND PO BOX 7479 WESTLAKE VILLAGE, CA 91359	652.95	ARINV35673189	03/30/2017	36949712 PO-172506	148.61 N
(800) 348-5003 N		ARINV35673189	03/30/2017	36949712 PO-172506	148.61 N
		ARINV35673189	03/30/2017	36949712 PO-172506	58.50 N
		ARINV35673189	03/30/2017	36949712 PO-172506	148.62 N
		ARINV35673189	03/30/2017	36949712 PO-172506	148.61 N
002266 WOODWORKER'S SUPPLY 5604 ALAMEDA PLACE, NE ALBUQUERQUE, NM 87113-2100	184.27	9124770-1	03/24/2017	36948489 PO-172517	171.17 N
(800) 645-9292 000000000 N		9124770-2	03/30/2017	36949713 PO-172517	13.10 N
003570 WPS HEADQUARTERS 625 ALASKA AVE TORRANCE, CA 90503-5124	2,482.73	WPS-160856	04/07/2017	36951272 PO-172551	2,482.73 N
(800) 648-8857 N					
006081 YOUNG ZHAO JIANG 3044 MERLE AVE MODESTO, CA 95355	18.00	LIBRARY BOOK REFUND-F.R.	04/07/2017	36951273 FV-170509	18.00 N
(0) - 0 N					
District total:	1,323,503.05				
Report total:	1,323,503.05				

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