

CHECK PAYMENTS FOR BOARD MEETING May 30, 2017

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$416,663.76
Cafeteria Fund	\$67,010.95
Deferred Maintenance	
Building Fund - Bond	
Capital Facilities Fund	
Special Reserve-Capital Outlay	
Childcare Fund	\$1,293.14
Self-Insured Dental Fund	\$113,853.90
	\$598,821.75

(Bold-italics designate construction projects)

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
Special Ed	All Source Recruiting	\$5,076.48	Speech language pathologist services
District Wide	Amazon.com	\$6,165.54	Online orders-classroom supplies/District-office supplies
Technology	Apple	\$20,966.88	65-iPads for Sylvan Elementary
District Wide	City of Modesto	\$21,074.91	Water usage for all sites - May 2017
Food Service	Crystal Creamery	\$13,905.33	Milk and dairy for all school sites
Food Service	Danielsen	\$7,843.82	Food for all sites
Food Service	Gold Star Foods	\$21,173.75	Food for all sites
Personnel	Keenen & Associates	\$112,020.00	Dental-May claims
Special Ed	Lynda Reece Speech	\$19,425.00	Speech services-April 2017
Facilities	Millennium Consulting	\$7,627.75	Hazardous material removal management & ADA upgrades project for Sylvan Elementary Modernization
District Wide	MID	\$10,782.81	Electricity - May 2017
Food Service	Mountain Mike's Pizza	\$8,946.20	Pizza for middle schools
Various	Office Depot(AMEX)	\$17,434.18	Classroom and office supplies at various sites
Curriculum	Office Depot(check)	\$54,465.12	Eureka Math materials, grades K-6
Various	Randik Paper	\$7,318.31	Custodial supplies, paper towels and toilet paper
Facilities	SKW	\$25,962.00	Architect services - Sylvan Modernization
Curriculum	Solution Tree Inc.	\$85,800.00	RTI at work onsite coaching for 13 schools, 4 days per school year fiscal year 2017-2018
District Wide	Spurr	\$6,102.56	Monthly gas
Curriculum	SCOE	\$25,375.00	Positive Behavior Team Trainings-2016-2017, tuition for administrators induction program, Eureka math training 15 participants, 2 administrators
Food Service	Sysco	\$5,695.92	Food for all sites

Superintendent	The Breakthrough Coach	\$8,000.00	Deposit-training cost for July 2017, 2 day program, materials & seminar, travel expense, food & beverages for participants
Maintenance	West Coast Sand & Gravel Inc.	\$6,407.80	Dirt to be used at various sites for field repairs as needed

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

<u>Request by</u>	<u>Vendor</u>		
Special Ed	Sierra Vista Child & Family	\$15,500.00	Service Contract 2/13/17-5/26/17
Food Service	The Danielson Co	\$5,500.00	Open PO for paper & packaging products
Food Service	Mountain Mikes Pizza	\$9,000.00	Open PO for pizza for the middle schools
Business	SCOE	\$6,000.00	PBIS team training
Business	The Breakthrough Coach	\$28,500.00	Breakthrough Coach training
Technology	JAMF Software	\$18,486.00	Maint. & Support for IOS for student Ipad
Curriculum	Solution Tree	\$26,000.00	Professional Development
Curriculum	Solution Tree	\$13,000.00	Professional Development
Curriculum	Solution Tree	\$338,000.00	On site coaching for school sites
Facilities	Johnson Control	\$25,871.00	1 Year Agreement for Measurement & Verification
Curriculum	IO Education LLC	\$54,805.00	EADMS & Gradecam annual license
Human Rsrcs.	SCOE	\$17,500.00	2016-17 Induction program
Food Service	AG Link	\$7,000.00	Open PO for fresh produce

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: Tue, May 23, 2017, 1:25 PM

BOARD REPORT 5-30-17 Vendor Activity 05/09/2017 - 05/23/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001944 ABDO C/O SANDI ROWE 2133 BRIARWOOD DR SAN JOSE, CA 95125 () - N	670.61	172678	05/12/2017	36957866 PO-172678	670.61 N
005737 ACHUFF, RACHEL DAY ON THE FARM PO BOX 74 HEARLD, CA 95638 (916) 685-6122 N	560.00	DAY ON TH FARM-CF BROWN	05/19/2017	36959423 PV-170604	560.00 N
005875 ACTION PLUMBING LLC LEWIS, MICHAEL PO BOX 1123 RIVERBANK, CA 95367 () 0 770443866 Y ACTION PLUMBING	3,205.00	86321 86321,86322 86236,86280 85703,85704	05/19/2017 05/19/2017 05/19/2017 05/19/2017	36959424 PO-172703 36959424 PO-172703 36959424 PO-172786 36959424 PO-172907	325.00 Y 300.00 Y 595.00 Y 1,985.00 Y
005303 AJA, JTILL C/O CF BROWN () - N	71.08	LEADERSHIP DAY MATERIALS	05/19/2017	36959425 PO-173003	71.08 N
006088 ALL ABOUT LEARNING PRESS INC 615 COMMERCE LOOP EAGLE RIVER, WI 94521 (715) 480-4900 262818983 N	81.65	ORDER 153458	05/19/2017	36959426 PO-172936	81.65 N
005964 ALL SOURCE RECRUITING ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076 () 0 651133176 Y	5,076.48	135939 136308	05/12/2017 05/19/2017	36957883 PO-171718 36959437 PO-171718	2,474.07 Y 2,602.41 Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006100 ALVARADO, LUCIANO 2619 DOBBINS LN RIVERHANK, CA 95367	123.80	MILEAGE-APRIL 2017	05/19/2017	36959427 PV-170605	123.80 N
(0) - 0 N					
006071 AMAZON BUSINESS PO BOX 530958 ATLANTA, GA 30353	1,830.10	PO 171388	05/12/2017	36957876 CM-170039	38.96- N
		PO171723	05/12/2017	36957876 CM-170040	13.49- N
		AMAZON	05/12/2017	36957876 PO-172777	105.71 N
		AMAZON	05/12/2017	36957876 PO-172777	36.68 N
		AMAZON	05/12/2017	36957876 PO-172777	16.36 N
		AMAZON	05/12/2017	36957876 PO-172777	2.89- N
		AMAZON	05/12/2017	36957876 PO-172777	2.89 N
		AMAZON	05/12/2017	36957876 PO-172843	56.32 N
		AMAZON	05/12/2017	36957876 PO-172855	139.16 N
		AMAZON	05/12/2017	36957876 PO-172855	10.96- N
		AMAZON	05/12/2017	36957876 PO-172855	10.96 N
		AMAZON	05/12/2017	36957876 PO-172859	9.14- N
		AMAZON	05/12/2017	36957876 PO-172859	9.14 N
		AMAZON	05/12/2017	36957876 PO-172859	116.04 N
		AMAZON	05/12/2017	36957876 PO-172861	129.92 N
		AMAZON	05/12/2017	36957876 PO-172861	10.23 N
		AMAZON	05/12/2017	36957876 PO-172861	10.23- N
		AMAZON	05/12/2017	36957876 PO-172863	11.98 N
		AMAZON	05/12/2017	36957876 PO-172863	12.92 N
		AMAZON	05/12/2017	36957876 PO-172863	.94- N
		AMAZON	05/12/2017	36957876 PO-172863	.94 N
		AMAZON	05/12/2017	36957876 PO-172865	6.77 N
		AMAZON	05/12/2017	36957876 PO-172865	86.02 N
		AMAZON	05/12/2017	36957876 PO-172865	6.77- N
		AMAZON	05/12/2017	36957876 PO-172865	59.58 N
		AMAZON	05/12/2017	36957876 PO-172876	278.61 N
		AMAZON	05/12/2017	36957876 PO-172877	468.96 N
		AMAZON	05/12/2017	36957876 PO-172877	91.97 N
		AMAZON	05/12/2017	36957876 PO-172877	36.93- N
		AMAZON	05/12/2017	36957876 PO-172877	36.93 N
		AMAZON	05/12/2017	36957876 PO-172882	.83 N
		AMAZON	05/12/2017	36957876 PO-172882	.83- N
		AMAZON	05/12/2017	36957876 PO-172882	10.59 N
		AMAZON	05/12/2017	36957876 PO-172882	40.20 N
		AMAZON	05/12/2017	36957876 PO-172883	125.69 N
		AMAZON	05/19/2017	36959432 PO-172997	95.84 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM P.O. BOX 530958 ATLANTA, GA 30353-0958 (866) 781-3210 0000000000 N	6,165.54	AMAZON	05/12/2017	36957875 PO-172739	165.29 N
		AMAZON	05/12/2017	36957875 PO-172739	3.33 N
		AMAZON	05/12/2017	36957875 PO-172739	3.33 N
		AMAZON	05/12/2017	36957875 PO-172739	42.34 N
		AMAZON	05/12/2017	36957875 PO-172744	132.87 N
		AMAZON	05/12/2017	36957875 PO-172747	130.47 N
		AMAZON	05/12/2017	36957875 PO-172754	39.34 N
		AMAZON	05/12/2017	36957875 PO-172758	91.03 N
		AMAZON	05/12/2017	36957875 PO-172759	150.00 N
		AMAZON	05/12/2017	36957875 PO-172759	17.04 N
		AMAZON	05/12/2017	36957875 PO-172760	12.08 N
		AMAZON	05/12/2017	36957875 PO-172760	150.00 N
		AMAZON	05/12/2017	36957875 PO-172760	150.00 N
		AMAZON	05/12/2017	36957875 PO-172761	256.54 N
		AMAZON	05/12/2017	36957875 PO-172788	11.67 N
		AMAZON	05/12/2017	36957875 PO-172788	2.20 N
		AMAZON	05/12/2017	36957875 PO-172788	27.94 N
		AMAZON	05/12/2017	36957875 PO-172788	11.67 N
		AMAZON	05/12/2017	36957875 PO-172788	2.20 N
		AMAZON	05/12/2017	36957875 PO-172788	148.14 N
		AMAZON	05/12/2017	36957875 PO-172788	121.96 N
		AMAZON	05/19/2017	36959430 PO-172913	153.17 N
		AMAZON	05/19/2017	36959430 PO-172913	12.06 N
		AMAZON	05/19/2017	36959430 PO-172913	12.06 N
		AMAZON	05/19/2017	36959430 PO-172913	51.67 N
		AMAZON	05/19/2017	36959430 PO-172922	136.79 N
		AMAZON	05/19/2017	36959430 PO-172924	5.49 N
		AMAZON	05/19/2017	36959430 PO-172924	5.49 N
		AMAZON	05/19/2017	36959430 PO-172924	69.75 N
		AMAZON	05/19/2017	36959430 PO-172925	126.24 N
		AMAZON	05/19/2017	36959430 PO-172926	1.50 N
		AMAZON	05/19/2017	36959430 PO-172926	1.50 N
		AMAZON	05/19/2017	36959430 PO-172926	103.51 N
		AMAZON	05/19/2017	36959430 PO-172926	19.00 N
		AMAZON	05/19/2017	36959430 PO-172931	4.88 N
		AMAZON	05/19/2017	36959430 PO-172931	61.99 N
		AMAZON	05/19/2017	36959430 PO-172931	4.88 N
		AMAZON	05/19/2017	36959430 PO-172931	14.65 N
		AMAZON	05/19/2017	36959430 PO-172931	185.97 N
		AMAZON	05/19/2017	36959430 PO-172931	9.76 N
		AMAZON	05/19/2017	36959430 PO-172931	9.76 N
		AMAZON	05/19/2017	36959430 PO-172931	123.98 N
		AMAZON	05/19/2017	36959430 PO-172931	9.76 N
		AMAZON	05/19/2017	36959430 PO-172931	9.76 N
		AMAZON	05/19/2017	36959430 PO-172931	123.98 N
		AMAZON	05/19/2017	36959430 PO-172944	122.04 N
		AMAZON	05/19/2017	36959430 PO-172947	2.85 N
		AMAZON	05/19/2017	36959430 PO-172947	36.14 N
		AMAZON	05/19/2017	36959430 PO-172947	2.85 N
		AMAZON	05/19/2017	36959430 PO-172951	3.54 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM (Continued....)		AMAZON	05/19/2017	36959430 PO-172951	3.54 N
		AMAZON	05/19/2017	36959430 PO-172951	44.95 N
		AMAZON	05/19/2017	36959430 PO-172951	102.17 N
		AMAZON	05/19/2017	36959430 PO-172952	146.64 N
		AMAZON	05/19/2017	36959430 PO-172953	148.11 N
		AMAZON	05/19/2017	36959430 PO-172955	19.99 N
		AMAZON	05/19/2017	36959430 PO-172959	70.18 N
		AMAZON	05/19/2017	36959430 PO-172959	5.53 N
		AMAZON	05/19/2017	36959430 PO-172959	154.13 N
		AMAZON	05/19/2017	36959430 PO-172959	5.53- N
		AMAZON	05/19/2017	36959430 PO-172975	75.97 N
		AMAZON	05/19/2017	36959430 PO-172977	55.31 N
		AMAZON	05/19/2017	36959430 PO-172977	3.71- N
		AMAZON	05/19/2017	36959430 PO-172977	3.71 N
		AMAZON	05/19/2017	36959430 PO-172977	47.11 N
		AMAZON	05/19/2017	36959430 PO-172980	122.85 N
		AMAZON	05/19/2017	36959430 PO-172981	147.68 N
		AMAZON	05/19/2017	36959430 PO-172982	16.88 N
		AMAZON	05/19/2017	36959430 PO-172982	153.16 N
		AMAZON	05/19/2017	36959430 PO-172983	34.84 N
		AMAZON	05/19/2017	36959430 PO-172983	8.24- N
		AMAZON	05/19/2017	36959430 PO-172983	8.24 N
		AMAZON	05/19/2017	36959430 PO-172983	104.67 N
		AMAZON	05/19/2017	36959430 PO-173001	1,039.63 N
		AMAZON	05/19/2017	36959430 PO-173007	22.92 N
		AMAZON	05/19/2017	36959430 PO-173007	4.13- N
		AMAZON	05/19/2017	36959430 PO-173007	4.13 N
		AMAZON	05/19/2017	36959430 PO-173007	52.48 N
		AMAZON	05/19/2017	36959430 PO-173017	4.65 N
		AMAZON	05/19/2017	36959430 PO-173017	4.65- N
		AMAZON	05/19/2017	36959430 PO-173017	59.00 N
		AMAZON	05/19/2017	36959430 PO-173017	78.39 N
		AMAZON	05/19/2017	36959430 PO-173018	152.55 N
		AMAZON	05/19/2017	36959430 PO-173028	47.82 N
		AMAZON	05/19/2017	36959430 PO-173028	191.61 N
		AMAZON	05/19/2017	36959430 PO-173028	15.09 N
		AMAZON	05/19/2017	36959430 PO-173028	15.09- N
		PO173001	05/19/2017	36959430 PV-170597	127.23 N
		PO173001	05/19/2017	36959430 PV-170597	10.02 N
		PO173001	05/19/2017	36959430 PV-170597	10.02- N

002031 AMERICAN VALLEY WASTE OIL INC	62.75	155327	05/19/2017	36959435 PO-170106	62.75 N
PO BOX 340					
DELHI, CA 95315					
(800) 732-4645		N			

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775	67.54	1501884616-GROUNDS-5/2/17 1501884616-GROUNDS-5/2/17	05/12/2017 05/12/2017	36957878 PO-170178 36957878 PO-170178	54.27 N 13.27 N
(800) 882-5326	N				
002138 AMRON MECHANICAL INC 2074 DERRICK AVE. MANTECA, CA 95337	360.00	317783	05/12/2017	36957879 PO-170179	360.00 N
(209) 740-0266	271829842	N			
003264 ANDERSEN PHYSICAL THERAPY INC 1917 COFFEE RD MODESTO, CA 95355	95.00	00002242 N. RUIZ	05/12/2017	36957880 PO-170630	95.00 Y
(209) 549-4626	942441050	Y			
004081 APPLE (AMEX) P O BOX 846095 DALLAS, TX 846095	409.93	4436060608	05/12/2017	36957881 PO-172911	409.93 N
(800) 800-2775	N				
002502 APPLE INC P.O BOX 846095 DALLAS, TX 75284-6095	20,966.88	4434499210 4434596989	05/19/2017 05/19/2017	36959436 PO-172771 36959436 PO-172771	1,637.73 N 19,329.15 N
(800) 800-2775	N				
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337	409.01	531738	05/12/2017	36957882 PO-170032	409.01 N
()	N				
006101 BALL, MAKAYIA 2524 FLOYD AVE. MODESTO, CA 95355	32.70	REFUND-STUDENT MEAL ACCT	05/19/2017	36959438 PV-170606	32.70 N
()	0	N			

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000683 BARNES & NOBLE INC 3501 MCHENRY AVE MODESTO, CA 95356	104.08	3456105 3457742	05/19/2017 05/19/2017	36959439 PO-172679 36959439 PO-172842	46.08 N 58.00 N
(209) 521-1264 000000000 N					
003562 BEAR POSTAL 2625 COFFEE RD STE F MODESTO, CA 95355	195.75	3/31/17	05/12/2017	36957884 PO-170597	195.75 Y
(209) 522-5335 464465007 Y					
001305 BERTOLOTTI DISPOSAL INC PO BOX 127 CERES, CA 95307	411.54	CR-11-1010202 6	05/12/2017	36957885 PV-170590	411.54 N
(209) 537-6911 N					
002570 BERTOLOTTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307	2,366.31	SY-41-1010856 6 MOT/DUMP-41-1009984 9 MAS-41-1009988 0 FR-DUMP-41-1009987 2 SO-41-1010854 1	05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017	36957886 PV-170589 36957886 PV-170589 36957886 PV-170589 36957886 PV-170589 36957886 PV-170589	428.57 N 389.88 N 402.07 N 626.59 N 519.20 N
() - N					
006094 BUDDING GENIUSES P.O. BOX 455 LIVERMORE, CA 94550	525.00	WO-FIELD TRIP-BUDDING GENIUSES	05/12/2017	36957887 PO-172991	525.00 N
() - 0 388808003 N GATTERMAN, LAU					
006005 BURDA, KELLY 4731 BECKWITH RD MODESTO, CA 95350	8.13	MILEAGE-APRIL 2017	05/12/2017	36957888 PV-170583	8.13 N
() - 0 N					
005321 C.A. REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722	1,683.34	421996 418193-MARCH 421651-APR 421654-APR 418190-MARCH	05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017	36957889 PO-170839 36957889 PO-172988 36957889 PO-172988 36957889 PO-172988 36957889 PO-172988	178.01 N 765.20 N 45.56 N 599.83 N 94.74 N
(559) 275-4377 000000000 N					

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001439 CITY OF RIVERBANK FINANCE DEPT 6617 THIRD ST RIVERBANK, CA 95367	552.62	CR-W-SAXO-005800-000B-01 CR-SAXO-005800-000A-01	05/12/2017 36957894 05/12/2017 36957894	PV-170592 PV-170592	227.30 N 325.32 N
(209) 863-7111					
001145 COMPTONVIEW 10035 SW ARCTIC DRIVE BEAVERTON, OR 97005	2,811.00	0246170-IN 0246426-IN 0246425-IN 0246628-IN	05/12/2017 36957895 05/12/2017 36957895 05/12/2017 36957895 05/12/2017 36957895	PO-172731 PO-172826 PO-172844 PO-172910	102.60 N 531.06 N 1,309.12 N 868.22 N
(800) 448-8439					
003111 CPI 10850 W PARK PLACE SUITE 600 MILWAUKEE, WI 53224	150.00	INSI0082218	05/12/2017 36957896	PO-173029	150.00 N
(800) 558-8976					
002508 CREATIVE BUS SALES 14740 RAMONA AVE CHINO, CA 91710	119.58	5110622	05/19/2017 36959442	PO-171530	119.58 N
(602) 437-2255					
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369	13,905.33	SEE ATTACHMENT	05/19/2017 36959443	PO-170024	13,905.33 N
() - 000000000 N					
002206 CSNO 3511 DEL PASO RD. SUITE 160, PMB 230 SACRAMENTO, CA 95835	444.08	CSNO	05/12/2017 36957868	PO-172832	444.08 N
(916) 448-5752					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003999 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928	7,843.82	132464 132464 133165 133165	05/12/2017 05/12/2017 05/19/2017 05/19/2017	36957897 PO-170025 36957897 PO-173024 36959444 PO-170025 36959444 PO-173024	1,913.99 N 628.74 N 1,503.68 N 3,797.41 N
() - N					
003056 DASH GLOVES 9635 SOUTH FRANKLIN DRIVE FRANKLIN, WI 53132	592.23	1053768	05/19/2017	36959445 PO-172995	592.23 N
(800) 523-2055 N					
003740 DELL MARKETING LP PO BOX 910916 PASADENA, CA 91110-0916	1,015.77	10159983017	05/12/2017	36957898 PO-172822	1,015.77 N
() - N					
003753 DEPARTMENT OF JUSTICE ACCOUNTING OFFICE/CASHIER UNIT PO BOX 944255 SACRAMENTO, CA 94244-2550	480.00	230728	05/12/2017	36957899 PO-170665	480.00 N
(916) 227-3870 000000000 N					
001364 DITTO 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350	2,530.29	131704 131374 131371 130459 130736 131376 131446 131378 131380 131377 131706 132070 132203 132025 132026 131824 126999	05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017	36957933 PO-170627 36957933 PO-171865 36957933 PO-171865 36957933 PO-171865 36957933 PO-171865 36957933 PO-171865 36957933 PO-171865 36957933 PO-171865 36957933 PO-171865 36957933 PO-172541 36959472 PO-170506 36959472 PO-170627 36959472 PO-170715 36959472 PO-172541 36959472 PO-172541 36959472 PO-173037	140.45 N 215.78 N 168.21 N 251.79 N 75.16 N 263.36 N 158.25 N 382.29 N 168.21 N 287.14 N 23.30 N 126.62 N 89.48 N 21.58 N 42.77 N 45.30 N 70.60 N

05/09/2017 - 05/23/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002811 DOLLAR TREE	63.82	DOLLAR TREE	05/12/2017	36957869 PO-172712	63.82 N
() - N					
003596 EDGEWOOD PRESS 1130 NORTH MAIN STREET ORANGE, CA 92867	707.21	121535	05/19/2017	36959446 PO-172793	707.21 N
() - 000000000 N					
003254 FAGAN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048	238.50	INV# 50966-3 SERVICE 1-31-17 INV# 50611-3 SERVICE-12-31-16	05/19/2017 05/19/2017	36959447 PV-170598 36959447 PV-170598	212.00 Y 26.50 Y
(323) 330-6300 421706595 Y FAGAN FRIEDMAN					
003691 FERGUSON, LISA C/O SOMERSET	90.16	PBIS Training Supplies	05/12/2017	36957900 PO-172939	90.16 N
() - N					
004172 FIRST BOOK 1319 F STREET NW STE 1000 WASHINGTON, DC 20004	216.41	700068614	05/12/2017	36957901 PO-172841	216.41 N
(856) 732-3669 521779606 N					
001031 FOLLETT SCHOOL SOLUTIONS INC 1340 RIDGEVIEW DR MCHENRY, IL 60050-7048	1,778.14	2001094A 588121-4	05/12/2017 05/19/2017	36957902 PO-170225 36959448 PO-172641	833.24 N 944.90 N
(815) 759-1700 411426933 N					
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	1,695.40	1876943, 1876942 1880457, 1881829	05/12/2017 05/19/2017	36957903 PO-170027 36959449 PO-170027	805.90 N 889.50 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006083 FROZENYOUURTARTS.COM 1285 WINTER GARDEN VINELAND RD STE. 130 WINTER GARDEN, FL 34787 (0) - 0 472980160 Y	28.84	FROZEN YOGURT PARTS	05/19/2017	36959433 PO-173022	28.84 Y
001859 GALLO CENTER FOR THE ARTS 1000 I STREET MODESTO, CA 95354 (209) 338-2100 N	1,500.00	STANDIFORD-OSKAR&THE BIG BULLY	05/12/2017	36957904 PO-172989	1,500.00 N
005820 GAMETIME INC PLAYCORE WISCONSIN 150 PLAYCORE DR SE FT PAYNE, AL 35967 (0) - 0 391720480 N PLAYCORE WISCO	1,719.45	PJT-0059887	05/19/2017	36959450 PO-172737	1,719.45 N
003257 GARZA, AUDRY C/O FREEDOM () - N	771.98	EARBUDS FOR STUDENT USE	05/19/2017	36959451 PO-172362	771.98 N
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361 (209) 527-3781 000000000 N	3,050.49	CFB-816937-00 WO-111560-00 DO-111605-00 SC-816926-00 SH-110502-00 OR-817010-00 MOT/DMP-816920-00 EU-DUMP-816638-00	05/12/2017	36957905 PV-170588	412.49 N
			05/12/2017	36957905 PV-170588	412.49 N
			05/12/2017	36957905 PV-170588	41.52 N
			05/12/2017	36957905 PV-170588	415.26 N
			05/12/2017	36957905 PV-170588	412.49 N
			05/12/2017	36957905 PV-170588	507.92 N
			05/12/2017	36957905 PV-170588	124.56 N
			05/19/2017	36959452 PV-170610	723.76 N
006099 GLASS, NANCY 1032 NOARCO DR. MODESTO, CA 95356-1220 (0) - 0 N	59.20	OVERPAYMENT REFUND	05/12/2017	36957906 PV-170584	59.20 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761	21,173.75	2033174 1146452 1936374, 2040264, 2048770	05/12/2017 05/19/2017 05/19/2017	36957907 PO-170026 36959453 PO-170026 36959453 PO-170026	10,144.45 N 25.20- N 11,054.50 N
(909) 843-9600 N					
377601 GOTTSCHALK MUSIC CENTER INC 133 BURNLEY STREET MODESTO, CA 95354	254.40	575784 576008	05/19/2017 05/19/2017	36959454 PO-172344 36959454 PO-172749	86.97 N 167.43 N
(209) 523-5326 452648733 N GOTTSCHALK MUS					
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001	17.88	9429900294	05/12/2017	36957908 PO-170257	17.88 N
(800) 472-4643 N					
005192 GREAT VALLEY MUSEUM 1100 STODDARD AVE MODESTO, CA 95350	450.00	G031740	05/12/2017	36957925 PO-172331	450.00 N
(209) 575-6196 770085880 N					
002231 GREEN VALLEY TREE SERVICE 10560 E WHITMORE AVE HUGHSON, CA 95326	800.00	1703	05/12/2017	36957921 PO-170314	800.00 Y
(209) 416-4268 262798587 Y MENDOZA, MARIO					
000980 HOME DEPOT DEPT 32-2500626555 PO BOX 78047 PHOENIX, AZ 85062-8047	565.29	3172132, 7180515 9030716, 9194833-SEE ATTACHED 5100077	05/12/2017 05/12/2017 05/12/2017	36957909 PO-171123 36957909 PO-171439 36957909 PO-172780	124.61 N 424.56 N 16.12 N
(0) - 0 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002080 HOUGHTON MIFFLIN HARCOURT ASSESSMENTS 255 38TH AVE. -SUITE L ST. CHARLES, IL 60174 (0) - 0 N	210.00	952963757	05/19/2017	36959455 PO-172387	210.00 N
006098 HUTTON, DEANNE YAGI 207 PARK AVENUE MODESTO, CA 95354 (0) - 0 572943637 Y	95.80	MATERIALS TO MAKE RACK	05/19/2017	36959456 PO-173004	95.80 Y
003693 INTERIM HEALTH CARE SYNERGY HEALTH CO 1521 N CARPENTER RD STE D1 MODESTO, CA 95351 (209) 577-4625 061829380 Y SYNERGY HEALTH	940.00	7048031 7048031	05/19/2017 05/19/2017	36959457 PO-170861 36959457 PO-170861	10.00 6 930.00 6
004129 JET BLUE AIRLINES BOX 0001 LOS ANGELES, CA 90096-8000 () - N	725.52	JETBLUE JETBLUE JETBLUE JETBLUE	05/12/2017 05/12/2017 05/12/2017 05/12/2017	36957873 PO-172781 36957873 PO-172781 36957873 PO-172781 36957873 PO-172781	181.38 N 181.38 N 181.38 N 181.38 N
001282 JONES SCHOOL SUPPLY PO BOX 2989 IRMO, SC 29063 (800) 845-1807 N	38.85	1495463	05/12/2017	36957911 PO-173043	38.85 N
002139 KEENAN & ASSOCIATES PO BOX 4328 TORRANCE, CA 90510 (310) 212-3344 952798626 N	112,020.00	70101-4/21/17	05/12/2017	36957912 PV-170582	112,020.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001058 KELLY MOORE 5382 PIRBONE RD SALIDA, CA 95368 (209) 524-5541 N	741.04	304-00000570865	05/19/2017	36959458 PO-170266	741.04 N
004191 LAKE TAHOE RESORT 4130 LAKE TAHOE BLVD. SOUTH LAKE TAHOE, CA 96150 (877) 497-8483 N	449.48	LAKE TAHOE RESORT	05/19/2017	36959429 PO-172900	449.48 N
006064 LINE-X OF TURLOCK 1441 FREITAS PARK TURLOCK, CA 95380 () 0 - 0 770473461 Y	818.81	17595	05/12/2017	36957913 PO-172734	818.81 Y
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370 () 0 - 0 800874383 Y	2,457.50	2025025-SPECIAL ED MATTERS	05/12/2017	36957914 PV-170591	2,457.50 Y
004212 LYNDA REECE SPEECH PATH SERVIC 803 COFFEE ROAD SUITE 6 MODESTO, CA 95355 (209) 549-7765 568664676 Y REECE, LYNDA	19,425.00	CONTRACT D R QUEZADA APRIL 17 CONTRACT B D VASQUEZ APRIL 17 CONTRACT D J JACKSON APRIL 17	05/12/2017 05/12/2017 05/12/2017	36957915 PO-171088 36957915 PO-171088 36957915 PO-171088	7,875.00 Y 4,200.00 Y 7,350.00 Y
002292 MAC TOOLS 505 N. CLEVELAND AVE. SUITE 200 WESTERVILLE, OH 43082 (800) 622-8665 N	60.87	18925	05/19/2017	36959459 PO-170126	60.87 N
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306 (800) 245-9540 N	112.65	495565	05/12/2017	36957916 PO-172438	112.65 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004208 MASON, GINA 2908 ORDHARD PARK WY MODESTO, CA 95355	78.41	PRACTICAL STRATEGIES-MILEAGE	05/19/2017	36959460 PO-171712	78.41 N
() - N					
006095 MATELOT GULCH MINING CO & HIDDEN TREASURE GOLD MINE PO BOX 28 COLUMBIA, CA 95310	448.00	TICKETS FOR 64 STUDENTS	05/12/2017	36957918 PO-173005	448.00 N
(0) - 0 942346431 N ALL FOREST MIN					
002385 MCKINLEY ELEVATOR CORP 17611 ARMSTRONG AVE IRVINE, CA 92614	225.00	A092831-IN	05/12/2017	36957919 PO-170269	225.00 N
(949) 261-9244 N					
006063 MENDONCA, JESSICA 2404 VERA CRUZ DR. #5 MODESTO, CA 95355	22.15	MILEAGE-MARCH/APRIL 2017	05/12/2017	36957920 PV-170593	22.15 N
(0) - 0 N					
004268 MILLENNIUM CONSULTING ASSOCIATES 401 ROLAND WAY SUITE 250 OAKLAND, CA 94621	7,627.75	17-02-1089 SY ES MOD	05/19/2017	36959461 PO-172928	7,627.75 N
(925) 808-6700 580443384 N					
004150 MO CAL 1311 WOODLAND AVE. MODESTO, CA 95351	102.48	AR257778-COPIES SDR DEC-JUNE	05/12/2017	36957922 PO-172993	102.48 N
(209) 529-8121 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002708 MODERN SAW & LAMMOWER SHOP 1320 A ANGIE AVE MODESTO, CA 95351	90.00	426574	05/12/2017	36957923 PO-170270	90.00 Y
(209) 537-0159 770063074 Y MODERN SAW & L					
003339 MODESTO AUTO & TRUCK PARTS 924 G STREET MODESTO, CA 95354	201.88	611398	05/12/2017	36957924 PO-170271	201.88 N
(209) 529-3330 N					
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355	10,782.81	EU-13301876026 WO-11662300109	05/19/2017 05/19/2017	36959462 PV-170609 36959462 PV-170609	8,012.13 N 2,770.68 N
() - N					
002805 MORRIS SUPPLY 4747 STRATOS WAY, SUITE A MODESTO, CA 95356	406.46	714378	05/19/2017	36959463 PO-170274	406.46 N
(209) 578-3236 000000000 N					
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361	8,946.20	SEE ATTACHMENT SEE ATTACHED SEE ATTACHMENT 855944,913836	05/12/2017 05/12/2017 05/12/2017 05/19/2017 05/19/2017	36957926 PO-170097 36957926 PO-173023 36957926 PO-173023 36959464 PO-170097 36959464 PO-173023	1,845.00 N 1,385.80 N 3,862.20 N 582.20 N 1,271.00 N
() - 000000000 N					
002865 NASCO PO BOX 101 SALIDA, CA 95368	984.96	285865 285865 290332 285384 285988 289214 289322 289774 301207	05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/19/2017 05/19/2017 05/19/2017	36957927 PO-172602 36957927 PO-172602 36957927 PO-172756 36957927 PO-172756 36957927 PO-172756 36959465 PO-172805 36959465 PO-172805 36959465 PO-172805	1.14 N 21.63 N 40.73 N 398.28 N 80.76 N 166.32 N 146.80 N 12.79 N 116.51 N
(800) 558-9595					

[illegible]

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
227381 OFFICE DEPOT(AM (Continued...))					
		909366366001	05/19/2017	36959434 PO-172511	106.41 N
		909366366001	05/19/2017	36959434 PO-172511	112.25 N
		909383694002	05/19/2017	36959434 PO-172512	12.00 N
		918254235003	05/19/2017	36959434 PO-172815	37.70 N
		918254235002	05/19/2017	36959434 PO-172815	54.36 N
		919138642001	05/19/2017	36959434 PO-172847	385.57 N
		919190849001	05/19/2017	36959434 PO-172848	248.10 N
		925502523001	05/19/2017	36959434 PO-172984	199.47 N
		925502523001	05/19/2017	36959434 PO-172984	199.47 N
		925883806001	05/19/2017	36959434 PO-173009	89.15 N
		925882468001	05/19/2017	36959434 PO-173009	567.90 N
		926198138001	05/19/2017	36959434 PO-173014	10.86 N
		926198196001	05/19/2017	36959434 PO-173014	1,388.06 N
005893 OFFICE DEPOT(CHECK) PO BOX 29248 PHOENIX, AZ 85038-9248	54,465.12	914095014001	05/12/2017	36957930 PO-172367	54,465.12 N
(0) - 0 N					
004444 OLSEN, DENISE 504 KING RICHARD LANE MODESTO, CA 95350	32.00	REIMBURSE FOR CLASS BOWLING	05/19/2017	36959469 PO-173032	32.00 N
() - N					
003090 ORIENTAL TRADING CO PO BOX 790403 ST LOUIS, MO 63179-0403	533.95	683442825	05/12/2017	36957931 PO-172901	42.05 N
		683442825	05/12/2017	36957931 PO-172901	42.05- N
		683442825	05/12/2017	36957931 PO-172901	533.95 N
(800) 875-8480 N					
004206 PAPERDIRECT TAYLOR CORPORATION 1005 EAST WOODMEN RD COLORADO SPRINGS, CO 80920	760.31	PAPER DIRECT	05/12/2017	36957874 PO-172724	22.37- N
		PAPER DIRECT	05/12/2017	36957874 PO-172724	22.37 N
		PAPER DIRECT	05/12/2017	36957874 PO-172724	284.09 N
		7065409	05/19/2017	36959470 PO-172915	437.24 N
(800) 735-5473 410852411 N TAYLOR CORPORA		7090644	05/19/2017	36959470 PO-173057	38.98 N

Vendor Activity
05/09/2017 - 05/23/2017

BOARD REPORT 5-30-17

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002673 PEREZ, YVONNE 6525 ALMONDWOOD DRIVE RIVERBANK, CA 95367 (575) 937-1025 N	275.00	ACSA CONFERENCE REG. REIMBURSE HR MTGS	05/12/2017 05/19/2017	36957932 PO-172927 36959471 PO-172868 36959471 PO-172868	275.00 N 51.28 N 38.09 N
003643 PETERSON, DIOLINDA () - N	89.37	HR MEETING	05/19/2017	36959471 PO-172868	51.28 N
003701 PITNEY BOWES INC PO BOX 371896 PITTSBURGH, PA 15250-7896 (800) 243-7824 060495050 Y	929.04	3101241482	05/19/2017	36959473 PO-170995	929.04 Y
005721 PREMIER MEDICAL SUPPLY INC 2800 MITCHELL ROAD CERES, CA 95307 () - 0 770324021 N	113.27	00093777	05/19/2017	36959474 PO-172839	113.27 N
005122 PRESIDENTS EDUCATION AWARDS PEAP PO BOX 1020 SEWICKLEY, PA 15143-1020 () - 0 000000000 N	182.00	317604 317604 317604	05/19/2017 05/19/2017 05/19/2017	36959475 PO-172725 36959475 PO-172725 36959475 PO-172725	14.33- N 14.33 N 182.00 N
004404 PRIEST, SHERRY 1012 SALISBURY LANE MODESTO, CA 95350 () - N	38.47	MILEAGE-APRIL 2017	05/19/2017	36959476 PV-170602	38.47 N
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352 (209) 538-3111 941545017 N	7,318.31	119775 114691B 119678A 119808A 119808 119811 119811A 116711A 117448	05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/19/2017 05/19/2017	36957934 PO-170284 36957934 PO-172015 36957934 PO-172710 36957934 PO-172918 36957934 PO-172918 36957934 PO-172933 36957934 PO-172933 36959477 PO-172378 36959477 PO-172510	63.31 N 22.55 N 106.58 N 318.34 N 1,268.74 N 688.39 N 329.41 N 68.56 N 796.41 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001651 RANDIK PAPER (Continued...)					
		119678	05/19/2017	36959477 PO-172710	130.12 N
		118643A	05/19/2017	36959477 PO-172772	66.17 N
		118643	05/19/2017	36959477 PO-172772	273.47 N
		119529	05/19/2017	36959477 PO-172858	685.23 N
		119808B	05/19/2017	36959477 PO-172918	68.88 N
		119809a	05/19/2017	36959477 PO-172934	130.12 N
		119809	05/19/2017	36959477 PO-172934	1,274.47 N
		119809B	05/19/2017	36959477 PO-172934	13.78 N
		119931	05/19/2017	36959477 PO-172938	532.89 N
		119931A	05/19/2017	36959477 PO-172938	162.51 N
		120036	05/19/2017	36959477 PO-172978	284.63 N
		120141A	05/19/2017	36959477 PO-173016	9.37 N
		120141	05/19/2017	36959477 PO-173016	24.38 N
003864 READYREFRESH					
PO BOX 856158	155.68	17D5594880006	05/12/2017	36957935 PO-172646	70.99 N
LOUISVILLE, KY 40285-6158		17E0024029274	05/19/2017	36959478 PO-170699	70.99 N
		17E0024029274	05/19/2017	36959478 PO-172646	13.70 N
(800) 274-5282 000000000 N					
002716 REALLY GOOD STUFF INC					
PO BOX 386	399.60	5934670	05/19/2017	36959479 PO-172864	23.68- N
BOTSFORD, CT 06404-0386		5934670	05/19/2017	36959479 PO-172864	23.68 N
		5934670	05/19/2017	36959479 PO-172864	300.68 N
() - 000000000 N		5943157	05/19/2017	36959479 PO-172943	98.92 N
		5943157	05/19/2017	36959479 PO-172943	7.79- N
		5943157	05/19/2017	36959479 PO-172943	7.79 N
005402 RESOURCE AREA FOR TEACHING					
1355 RIDDER PARK DRIVE	41.73	ORDER ID:2993	05/19/2017	36959480 PO-172534	41.73 N
SAN JOSE, CA 95131					
(408) 451-3853 N					
000406 RESOURCE BUILDING MATERIALS					
SUNRISE	148.27	2152830	05/12/2017	36957936 PO-170288	148.27 N
PO BOX 578387					
MODESTO, CA 95357-8387					
(209) 551-5450 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	1,191.26	170575	05/19/2017	36959481 PO-172999	1,191.26 N
(0) - 0 000000000 N					
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742	1,010.36	168979	05/19/2017	36959482 PO-172789	1,010.36 N
() - 000000000 N					
005504 ROSETTA STONE LTD 135 W. MARKET ST HARRISONBURG, VA 22801	1,090.00	9009859	05/19/2017	36959483 PO-173060	1,090.00 N
(800) 788-0822 000000000 N					
000774 SAN JOAQUIN VALLEY AIR POLLUTION 4800 ENTERPRISE WAY MODESTO, CA 95356-8718	778.14	N122235	05/12/2017	36957937 PO-172388	778.14 N
(209) 557-6400 N					
002540 SAVAGE STUDENT BODY	1,125.30	DS STUDENT STORE-MARCH 2017	05/12/2017	36957938 PV-170594	1,125.30 N
() - N					
766549 SAVE MART SUPERMARKET DEPT. 33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139	577.63	5/1/17 5/2/17 5/8/17 4/6/17 3/9/17 CREDIT FOR DUPLICATE 5/11/17 5/8/17 5/15/17	05/12/2017 05/12/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017	36957939 PO-172866 36957939 PO-172866 36959484 PO-171478 36959484 PO-171609 36959484 PO-171609 36959484 PO-172866 36959484 PO-172866 36959484 PO-172866 36959484 PO-172866	36.82 N 8.99 N 21.85 N 25.67 N 28.85 N 29.81- 299.99 N 70.32 N 114.95 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006075 SCHOLASTIC INC 2931 EAST MCCARTY STREET JEFFERSON CITY, MO 65101	620.00	REF#T12588398/ACCT#2300680416 REF#T12588398/ACCT#2300680416 REF#T12588398/ACCT#2300680416	05/19/2017 05/19/2017 05/19/2017	36959485 PO-172833 36959485 PO-172833 36959485 PO-172833	620.00 Y 48.82- N 48.82 N
(0) - 0 131824190 Y					
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762	837.52	208117396625 308102642115 308102653627 308102699197 208118092904	05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017	36959486 PO-171372 36959486 PO-171558 36959486 PO-171663 36959486 PO-172507 36959486 PO-172817	148.28 N 132.93 N 292.27 N 132.88 N 131.16 N
(916) 934-0953 N					
006086 SENSORY GOODS LLC 15508 W. BELL RD. # 101-245 SURPRISE, AZ 85374	309.32	55842 55842 55842	05/19/2017 05/19/2017 05/19/2017	36959487 PO-172994 36959487 PO-172994 36959487 PO-172994	24.36- N 24.36 N 309.32 Y
(0) - 0 320335563 Y					
003405 SHOOB PHOTOGRAPHY 4640 SPYRES WAY SUITE 1 MODESTO, CA 95356	198.21	24109	05/19/2017	36959488 PO-170501	198.21 N
(209) 567-0748 N					
006089 SIERRA VISTA CHLD & FAMILY SERVICES 100 POPLAR AVE MODESTO, CA 95354	4,330.00	32891 33085	05/19/2017 05/19/2017	36959489 PO-172960 36959489 PO-172960	2,030.00 N 2,300.00 N
(209) 523-4573 942158023 N					
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350	493.21	80288560, 80268885	05/12/2017	36957940 PO-172892	493.21 N
(209) 526-5471 N					
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355	25,962.00	203291-PROG BILL #12 SY MOD 203299-OR JOB#16M040	05/12/2017 05/12/2017	36957941 PO-163202 36957941 PO-172176	7,230.00 N 18,732.00 N
(209) 523-8323 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003644 SMART, TIM C/O STANDIFORD MODESTO, CA 95350	78.51	CAG MEALS	05/19/2017	36959490 PO-172374	78.51 N
() -					
001084 SOLUTION TREE INC 555 N. MORTON ST. BLOOMINGTON, IN 47404	85,800.00	2010334 890881 890884	05/19/2017 05/19/2017 05/19/2017	36959491 PO-173046 36959491 PO-173047 36959491 PO-173048	13,000.00 N 5,200.00 N 67,600.00 N
(800) 733-6786 352026417 N					
000314 SOMERSET STUDENT BODY 1037 FLOYD AVE. MODESTO, CA 95350	1,781.59	SO STUDENT STORE-MARCH 2017	05/12/2017	36957942 PV-170596	1,781.59 N
() -					
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764	3,792.61	0252755 0269578 0274715 0274715 261490 0260660 0274719 0274720 0274723 0274724 0270439 0273514 0275501 0274193 0275423 0275663 0276367 0275672 0276318	05/12/2017 05/12/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017	36957943 PO-172452 36957943 PO-172688 36959492 PO-172684 36959492 PO-172684 36959492 PO-172704 36959492 PO-172762 36959492 PO-172807 36959492 PO-172807 36959492 PO-172812 36959492 PO-172854 36959492 PO-172857 36959492 PO-172923 36959492 PO-172941 36959492 PO-172948 36959492 PO-172972 36959492 PO-172976 36959492 PO-172986 36959492 PO-172986 36959492 PO-173019	6.50 N 15.45 N 150.00 N 87.48 N 4.07 N 67.79 N 478.73 N 53.19 N 1,208.20 N 151.35 N 105.75 N 157.92 N 45.24 N 141.21 N 739.94 N 147.69 N 5.50 N 78.34 N 148.26 N
(800) 227-7159					
004544 SPEECH CORNER LLC P.O. BOX 6727 CHANDLER, AZ 85246	106.91	12915 12915 12915	05/12/2017 05/12/2017 05/12/2017	36957944 PO-172479 36957944 PO-172479 36957944 PO-172479	8.42- N 106.91 N 8.42 N
(888) 559-2544 263027722 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000916 SPURR 3201 DANVILLE BLVD. SUITE 275 ALAMO, CA 94507 () -	6,102.56	FS-971360279 OP-5172093005 DO-7210830005 CR-770800385 MAS-7327758474 DS-1043157452 FR-7210830412 OR-2224161005 EU-7588841005 WO-2845228005 SY-5213759005 SC-8265820005 ST-5307026005 SO-3890804005 SH-9556148005 CFB-4472810005	05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017	36959493 PV-170611 36959493 PV-170611 36959493 PV-170611 36959493 PV-170611 36959493 PV-170611 36959493 PV-170611 36959493 PV-170611 36959493 PV-170611 36959493 PV-170611 36959493 PV-170611 36959493 PV-170611 36959493 PV-170611 36959493 PV-170611 36959493 PV-170611 36959493 PV-170611 36959493 PV-170611	35.40 N 55.68 N 63.40 N 266.54 N 225.07 N 472.19 N 1,443.32 N 110.14 N 1,080.13 N 263.52 N 327.01 N 184.50 N 312.59 N 1,012.55 N 51.62 N 198.90 N
003586 STAN CO HEALTH SERVICE AGENCY 1030 SCENIC DRIVE MODESTO, CA 95350-6133 (209) 558-7000 946000540 Y	136.00	1402.0.01116 TB APRIL 2017	05/12/2017	36957945 PO-170676	136.00 Y
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354 () -	25,375.00	172348 172090 172090 172435	05/12/2017 05/19/2017 05/19/2017 05/19/2017	36957946 PO-172992 36959494 PO-173054 36959494 PO-173054 36959494 PO-173058	6,000.00 N 8,750.00 N 8,750.00 N 1,875.00 N
004249 STANISLAUS CREDIT CONTROL INC 914 14TH STREET MODESTO, CA 95354 (209) 523-1813	19.87	LETTER SVC TRANS. APRIL	05/12/2017	36957947 PO-170045	19.87 N
001680 STANISLAUS FOUNDATION PO BOX 576007 MODESTO, CA 95357-6007 (209) 527-2430	1,833.90	40993-5/15/17	05/19/2017	36959495 PV-170601	1,833.90 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689 (877) 826-7755 000000000 N	2,800.55	3338560928 3338560927 3338560929 3338560932 3338560936	05/19/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017	36959496 PO-172797 36959496 PO-172797 36959496 PO-172797 36959496 PO-172884 36959496 PO-172885	304.48 N 1,211.85 N 2.29 N 1,221.24 N 60.69 N	
003247 SUPER SHUTTLE 531 VAN NESS AVENUE TORRANCE, CA 90501 (800) 258-3826 N	100.00	SUPERSHUTTLE SUPERSHUTTLE SUPERSHUTTLE SUPERSHUTTLE SUPERSHUTTLE SUPERSHUTTLE SUPERSHUTTLE SUPERSHUTTLE SUPERSHUTTLE SUPERSHUTTLE SUPERSHUTTLE	05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017	36957871 PO-172782 36957871 PO-172782 36957871 PO-172782 36957871 PO-172782 36957871 PO-172782 36957871 PO-172782 36957871 PO-172782 36957871 PO-172782 36957871 PO-172782 36957871 PO-172782 36957871 PO-172782	1.97- N 25.00 N 1.97 N 1.97- N 25.00 N 1.97 N 1.97 N 25.00 N 1.97 N 25.00 N 1.97- N 1.97- N	
001952 SUTTER GOULD MEDICAL FOUNDATION 600 COFFEE RD MODESTO, CA 95355 (209) 521-6097 680273974 Y SUTTER VALLEY	236.50	969660470-519, 969660470-520	05/12/2017	36957948 PO-170675	236.50 Y	
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353 (209) 527-7700 N	5,695.92	184171423 184163759-SO STUDENT STORE 184104157,184104164 184163827-EU STUDENT STORE 184104160,184104162,184104163 184104159,184104158,184104161 184163826-DS STUDENT STORE 184171423 184172493 184039368 184172440 184168156 184178890,184178889	05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/19/2017 05/19/2017 05/19/2017 05/19/2017	36957949 PO-170029 36957949 PO-170046 36957949 PO-170046 36957949 PO-170049 36957949 PO-170049 36957949 PO-170052 36957949 PO-170052 36957949 PO-170052 36959497 PO-170049 36959497 PO-170049 36959497 PO-170052 36959497 PO-172681 36959497 PO-172681	119.40 N 991.13 N 5.57- N 476.30 N 5.55- N 5.55- N 314.34 N 1,673.75 N 611.97 N 16.36- N 653.19 N 20.08- N 908.95 N	

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
005790 TANIS, SUSAN	74.43	PARENT ED NIGHT SUPPLIES	05/12/2017	36957950 PO-172615	74.43 N
(0) - 0 N					
001015 TARGET PO BOX 660149 DALLAS, TX 75266-0149	412.06	TARGET	05/12/2017	36957867 PO-172896	412.06 N
(800) 618-6881 N					
004516 THE BREAKTHROUGH COACH 716 MILL STREAM ROAD PONTE VEDRA, FL 32082	8,000.00	INV-1195	05/12/2017	36957917 PO-173053	8,000.00 N
(904) 280-3052 N					
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355	1,884.65	CUST# 55802- INV# 230770 229096,229451,229974,230110 SEE ATTACHED CUST# 55800-INV# 230747 CUST# 55803, INV# 230764 230393, 230394 SEE ATTACHED CUST #55800 CUST#55803/INV#230850	05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/19/2017	36957951 PO-170137 36957951 PO-170298 36957951 PO-171808 36957951 PO-171808 36957951 PO-171943 36957951 PO-172908 36957951 PO-172908 36959498 PO-171943	55.63 N 134.44 N 527.37 N 229.71 N 5.92 N 74.01- N 985.32 N 20.27 N
(209) 521-5331 N					
699559 U.S. POSTMASTER XXXXX XXXXX, XX XXXX	4,000.00	POSTAGE-WH-5-17-17	05/19/2017	36959441 PV-170600	4,000.00 N
(0) - 0 N					
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036	638.33	56450281-00 56617555-00	05/12/2017 05/19/2017	36957952 PO-172005 36959499 PO-172005	389.99 N 248.34 N
(209) 526-1022 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004026 UNITED SCOPE LLC dba AMSCOPE 14370 MYFORD RD , STE 150 IRVINE, CA 92606 (949) 333-0001 463375616 N	81.58	UNITED SCOPE	05/12/2017	36957872 PO-172746	81.58 N
002332 USTACH STUDENT BODY 2701 KODIAK DRIVE MODESTO, CA 95355 () - N	2,430.81	EU STUDENT STORE-MARCH 2017	05/12/2017	36957953 PV-170595	2,430.81 N
003550 UZIBULL 20 ALTINO NEWPORT COAST, CA 92657 (949) 715-1174 N	2,517.85	4962	05/19/2017	36959500 PO-172608	2,517.85 N
001496 VALLEY ENTRY SYSTEMS INC PO BOX 126 ESCALON, CA 95320 (209) 577-2023 N	4,358.00	26861-TRANS DEPT. 26827-DS	05/12/2017 05/12/2017	36957954 PO-170306 36957954 PO-172850	395.00 N 3,963.00 N
005489 VALLEY PETERBILT INTERSTATE TRUCK CENTER 5843 N GOLDEN STATE BLVD TURLOCK, CA 95382 (209) 669-5444 N	277.45	02P105280 02P98704 02P93993,02P104860 02P104924	05/12/2017 05/12/2017 05/12/2017 05/12/2017	36957910 PO-172370 36957910 PO-172370 36957910 PO-172370 36957910 PO-172370	278.30 N 80.53- N 1,391.21 N 1,311.53- N
004056 VARGAS, CLAUDIA 1616 WESTRIDGE PLACE MODESTO, CA 95358 () - N	34.08	MILEAGE REIMBURSEMENT-NURSE	05/12/2017	36957955 PV-170586	34.08 N
003366 WALMART.COM 850 CHERRY AVE SAN BRUNO, CA 94066 () - N	508.46	WALMART WALMART	05/19/2017 05/19/2017	36959428 PO-172985 36959428 PO-173027	440.97 N 67.49 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001932 WARD OFFICE FURNITURE 220 TULLY RD MODESTO, CA 95350	3,455.24	31318-EU	05/12/2017	36957956 PO-172732	3,455.24	N
(209) 523-2815 000000000 N						
000440 WARDENS OUTLET CENTER 610 NORTH 9th STREET MODESTO, CA 95350	498.38	14488-1	05/19/2017	36959501 PO-172867	498.38	N
() - N						
005602 WEST COAST SAND & GRAVEL INC PO BOX 5267 BUENA PARK, CA 90622	6,407.80	WEST COAST SAND AND GRAVEL	05/19/2017	36959431 PO-172546	6,407.80	N
(800) 734-3053 N						
000325 WESTURF INC 1612 CLAUD RD MODESTO, CA 95357	2,099.50	515909,517664 SEE ATTACHMENT 533892, 533971 534362	05/12/2017 05/12/2017 05/19/2017	36957957 PO-170307 36957957 PO-170307 36959502 PO-170307	1,833.86 176.58 89.06	N N N
(209) 576-1111 203296859 N WELCH NURSERY						
002175 WHARFF, LAURA ,	110.21	CAASPP MILEAGE	05/19/2017	36959503 PO-173059	110.21	N
() - N						
003649 WHITE, LATESHA 1507 WYLIE DR. MODESTO, CA 95355	78.54	MILEAGE-APRIL 2017	05/19/2017	36959504 PV-170603	78.54	N
(0) - 0 N						
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	258.28	51785093.001 51785245.001	05/12/2017 05/19/2017	36957958 PO-172890 36959505 PO-172890	30.04 228.24	N N
(209) 527-6800 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006072 WOBLEWORKS INC 89 FIFTH AVE SUITE 802 NEW YORK, NY 10003	458.47	SI402087 SI402087	05/12/2017 05/12/2017	36957959 PO-172811 36957959 PO-172811	35.97 Y 422.50 Y
(718) 618-9904 463630379 Y					
001660 WRIGHT,GINA C/O FOOD SERVICE	257.07	MILEAGE REIMBURS-FOOD SERVICE	05/19/2017	36959506 PV-170607	257.07 N
() - N					
District total:	598,821.75				
Report total:	598,821.75				

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