

CHECK PAYMENTS FOR BOARD MEETING May 30, 2017

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$528,089.89
Cafeteria Fund	\$52,902.37
Deferred Maintenance	
Building Fund - Bond	
Capital Facilities Fund	
Special Reserve-Capital Outlay	
Childcare Fund	\$4,178.58
Self-Insured Dental Fund	\$484.80
	\$585,655.64

(Bold-italics designate construction projects)

Pending Payments

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	
<i>Facilities</i>	<i>Kurey & Associates</i>	<i>\$6,336.00</i>	<i>Sylvan Modernization Inv. #2</i>
<i>Facilities</i>	<i>Meridith Holloway</i>	<i>\$3,705.00</i>	<i>Inspection services for Sylvan Modernization</i>
<i>Facilities</i>	<i>Robert E. Boyer</i>	<i>\$175,476.40</i>	<i>Sylvan Modernization App. #17</i>
<i>Facilities</i>	<i>SKW & Associates Inc</i>	<i>\$5,631.69</i>	<i>HVAC Project</i>
<i>Facilities</i>	<i>SKW & Associates Inc</i>	<i>\$7,230.00</i>	<i>Progress Billing #13-Sylvan Modernization</i>
<i>Facilities</i>	<i>Wallace-Kuhl & Associates Inc</i>	<i>\$300.00</i>	<i>Inspection and testing for Sylvan Modernization</i>

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
Food Service	Ag Link	\$5,803.08	Fresh produce for all school sites
Special Ed	All Source Recruiting	\$5,167.50	Speech language pathologist services
District Wide	Amazon	\$7,723.53	Classroom/office supplies for district
Special Ed.	Apple	\$5,568.29	iPad Airs for Sylvan autism class
Food Service	Crystal Creamery	\$18,671.94	Milk and dairy for all school sites
Technology	Dell Marketing LP	\$15,704.05	Computers, keyboards, mice for various sites
District Wide	Dittos	\$10,004.51	Printing services for all sites
Maintenance	Donlee Pump Co Inc	\$6,866.27	Phase 1 EVR Vapor Recovery System
Transportation	E.R. Vine & Sons Inc.	\$8,051.13	Fuel for buses
Special Ed.	Fagen Friedman & Fulfrost LLP	\$23,750.23	Attorney services for April 2017
Food Service	Gold Star Foods	\$8,037.60	Food for all school sites
Maintenance	Kirkes Electric Inc	\$7,255.00	6 keypads and installation service at Standiford
Special Education	Lynda Reece Speech Path Services	\$27,243.75	Speech pathology services-May 2017
District Wide	Modesto Irrigation District	\$48,533.35	Electricity for all sites-May 2017
Human Resources	Mouser Law Firm	\$5,250.00	Attorney services for April and May 2017
District Wide	Nasco	\$11,061.33	Microscopes for Somerset science classes, various classrooms supplies
District Wide	Office Depot	\$9,188.77	Classroom and office supplies
District Wide	Randik Paper	\$6,096.93	Custodial supplies, paper towels and toilet paper

Facilities	Robert E. Boyer	\$213,969.45	Sylvan Modernization App. #16
Maintenance	Sonitrol	\$13,996.87	Alarm system services district wide, test system maintenance

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

<u>Request by</u>	<u>Vendor</u>		
Food Service	Gold Star	\$10,000.00	Open PO for food
Special Ed	Creative Alternatives	\$5,656.00	ESY Services
Maintenance	Heating & Cooling Supply	\$10,493.66	HVAC units for Ustach gym
Facilities	SKW & Associates Inc	\$8,800.00	Architecutral and engineering services-shade structure for Child Care
Facilities	Pro Tech Inc	\$10,400.00	Asbestos and lead consulting-Orchard HVAC Project
Facilites	Core Business Interiors	\$17,751.09	Tables and stools for Sylvan Elementary

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, Jun 14, 2017, 3:18 PM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002358 A-Z BUS SALES PO BOX 700 COLTON, CA 92324-0700 (800) 622-4440 N	867.32	02P429315	05/26/2017	36960782 PO-170104	867.32 N
002559 ABE'S PLUMBING 950 SO 9TH ST MODESTO, CA 95351 (209) 521-8600 N	10.23	36243	06/09/2017	36963484 PO-170174	10.23 N
005875 ACTION PLUMBING LLC LEWIS, MICHAEL PO BOX 1123 RIVERBANK, CA 95367 (0) - 0 770443866 Y ACTION PLUMBING	995.00	85963 86622	06/09/2017 06/09/2017	36963485 PO-172786 36963485 PO-173071	95.00 Y 900.00 Y
006074 ADVANCED BIONICS LLC 28515 WESTINGHOUSE PL VALENCIA, CA 91355 (0) - 0 260852085 Y	684.00	4190021470 4190021470 4190021470	05/26/2017 05/26/2017 05/26/2017	36960783 PO-172800 36960783 PO-172800 36960783 PO-172800	684.00 Y 53.86 N 53.86 N
001818 ADVANCED CHEMICAL TRANSPORT INC 1210 ELKO DRIVE SUNNYVALE, CA 94089 (866) 333-9222 N	4,525.13	140811	06/02/2017	36961930 PO-172433	4,525.13 N
002981 AG LINK PO BOX 12 BALLICO, CA 95303 (209) 634-8448 N	5,803.08	INV# 203270 203398 203732	05/26/2017 05/26/2017 06/02/2017	36960784 PO-173067 36960784 PO-173067 36961931 PO-173067	3,900.69 N 769.43 N 1,132.96 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006071 AMAZON BUSINESS (Continued...)		AMAZON BUSINESS	05/26/2017	36960851 PO-172837	1.52 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172838	1.81- N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172838	4.41 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172838	55.09 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172838	55.98 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172838	1.81 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172838	23.02 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172838	4.41- N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172849	5.43- N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172849	68.95 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172849	40.74 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172849	5.43 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172879	140.23 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	35.42 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	.72- N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	.72 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	9.16 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	64.71 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	75.19 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	5.92 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	6.30- N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	29.10 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	500.44 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	2.79 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	2.11- N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	2.11 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	2.79- N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	11.08 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	5.92- N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	.87 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	656.68 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	26.76 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	79.96 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	12.35 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	380.19 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	.87- N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	3.09 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	3.09- N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	6.30 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172894	39.29 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172899	85.70 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172912	2.48- N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172912	31.50 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172912	2.48 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172912	53.92 N
		AMAZON BUSINESS	05/26/2017	36960851 PO-172969	43.65 N
		AMAZON	06/09/2017	36963428 PO-172937	174.95 N
		AMAZON	06/09/2017	36963428 PO-172937	62.82 N
		AMAZON	06/09/2017	36963428 PO-172937	4.95 N
		AMAZON	06/09/2017	36963428 PO-172937	4.95- N
		AMAZON	06/09/2017	36963428 PO-172940	41.94 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 10/99
006071 AMAZON BUSINESS (Continued...)					
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		AMAZON	06/09/2017	36963428 PO-172940	3.30- N
		AMAZON	06/09/2017	36963428 PO-172997	29.10 N
		AMAZON	06/09/2017	36963428 PO-173061	30.99 N
		AMAZON	06/09/2017	36963428 PO-173061	2.44- N
		AMAZON	06/09/2017	36963428 PO-173061	2.44 N
		AMAZON	06/09/2017	36963428 PO-173066	280.00 N
		AMAZON	06/09/2017	36963428 PO-173066	2.83 N
		AMAZON	06/09/2017	36963428 PO-173066	2.83- N
		AMAZON	06/09/2017	36963428 PO-173066	35.88 N
		AMAZON	06/09/2017	36963428 PO-173081	7.40 N
		AMAZON	06/09/2017	36963428 PO-173081	7.40- N
		AMAZON	06/09/2017	36963428 PO-173081	93.97 N
005490 AMAZON.COM					
P.O. BOX 530958	1,963.16	AMAZON	06/09/2017	36963427 PO-173028	37.30- N
ATLANTA, GA 30353-0958		AMAZON	06/09/2017	36963427 PO-173028	464.50 N
		AMAZON	06/09/2017	36963427 PO-173028	473.60 N
		AMAZON	06/09/2017	36963427 PO-173028	37.30 N
(866) 781-3210 000000000 N		AMAZON	06/09/2017	36963427 PO-173042	865.50 N
		AMAZON	06/09/2017	36963427 PO-173075	159.56 N
002059 AMERIPRIDE					
PO BOX 11884	1,883.33	SEE ATTACHED-TRANSPORTATION	05/26/2017	36960786 PO-170108	102.48 N
FRESNO, CA 93775		1501889548/1501899570-MAINTEN.	05/26/2017	36960786 PO-170178	193.80 N
		1501899568/1501889538-GROUNDS	05/26/2017	36960786 PO-170178	111.82 N
		SEE ATTACHED-SITES	05/26/2017	36960786 PO-170178	524.25 N
(800) 882-5326 N		DISTRICT OFFICE-RUGS 5-23-17	05/26/2017	36960786 PV-170622	35.98 N
		1501904561-MAINTENANCE	06/02/2017	36961933 PO-170178	110.16 N
		INV# 1501899591/TOWELS 5-23-17	06/02/2017	36961933 PO-170178	16.47 N
		1501904558-GROUNDS	06/02/2017	36961933 PO-170178	54.91 N
		SEE ATTACHED- TOWELS 5-30-17	06/02/2017	36961933 PO-170178	270.36 N
		1501904563-5/30/17-TRANSPORT	06/09/2017	36963486 PO-170108	34.16 N
		1501909326-MAINTENANCE	06/09/2017	36963486 PO-170178	103.40 N
		1501909313-GROUNDS	06/09/2017	36963486 PO-170178	54.91 N
		SEE ATTACHMENT-TOWELS 6-6-17	06/09/2017	36963486 PO-170178	270.63 N
003348 ANIMAL DAMAGE MANAGEMENT INC					
16170 VINEYARD BLVD #150	190.00	98849-EU, OR	06/02/2017	36961934 PO-170180	190.00 N
MORGAN HILL, CA 95037					
(800) 292-9845 330468125 N ANIMAL DAMAGE					

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001620 ANNIS,JEANETTE C/O FOOD SERVICE () - N	101.08	MILE. REIMBURS.-JAN-MAR 2017 MILE. REIMBURS.-NOV-DEC 2016 MILE. REIMBURS.-APR-MAY 2017 MILE. REIMBURS.-AUG-OCT 2016	06/02/2017 06/02/2017 06/02/2017 06/02/2017	36961935 PV-170648 36961935 PV-170648 36961935 PV-170648 36961935 PV-170648	29.96 N 20.52 N 17.12 N 33.48 N
004081 APPLE (AMEX) P O BOX 846095 DALLAS, TX 846095 (800) 800-2775 N	5,568.29	4439650723	06/02/2017	36961936 PO-172840	5,568.29 N
002502 APPLE INC P O BOX 846095 DALLAS, TX 75284-6095 (800) 800-2775 N	500.00	4437861371	05/26/2017	36960787 PO-172990	500.00 N
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337 () - N	409.01	531773	06/09/2017	36963487 PO-170032	409.01 N
005231 ARC STOCKTON BLUE 1801 H ST #D4 MODESTO, CA 95354 (209) 524-2924 746036592 Y	28.41	1696681	05/26/2017	36960788 PO-170182	28.41 Y
003562 BEAR POSTAL 2625 COFFEE RD STE F MODESTO, CA 95355 (209) 522-5335 464465007 Y	226.78	2/15/2017 4/11/17 6/2/17 ink/toner	06/02/2017 06/09/2017 06/09/2017	36961937 PO-170974 36963431 PO-171034 36963431 PO-172329	76.55 Y 12.20 Y 138.03 Y
005674 BEARD-HARNED, HILARIE C/O SOMERSET () - 0 N	149.48	CLASSROOM SUPPLIES	05/26/2017	36960790 PO-172493	149.48 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005008 BECK, VELMA (0) - 0 N	45.24	SUPPLIES, 5/22 5/30 BOARD MTG REFRESHMENTS	05/26/2017 06/09/2017	36960791 PO-170334 36963432 PO-170334	38.16 N 7.08 N
004093 BENNETT, BROOKE 2800 SAGE MILL DR. MODESTO, CA 95355 () - N	148.86	CLASSROOM FURNITURE	05/26/2017	36960792 PO-172728	148.86 N
001305 BERTOLOTI DISPOSAL INC PO BOX 127 CERES, CA 95307 (209) 537-6911 N	391.14	CR-11-1010202 6	06/09/2017	36963433 PV-170689	391.14 N
002570 BERTOLOTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307 () - N	2,234.54	MOT/DUMP-41-1009984 9 KAS-41-1009988 0 DS-41-1010272 6 PR-DUMP-41-1009987 2 SO-41-1010854 1	06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017	36963434 PV-170688 36963434 PV-170688 36963434 PV-170688 36963434 PV-170688 36963434 PV-170688	250.49 N 512.84 N 721.13 N 341.65 N 408.43 N
003989 BEST BUY CO INC HRS USA PO BOX 5229 CAROL STREAM, IL 60197-5229 () - N	45.30	BEST BUY	06/09/2017	36963425 PO-172929	45.30 N
006005 BURDA, KELLY 4731 BECRWITH RD MODESTO, CA 95350 (0) - 0 N	19.63	MILEAGE-MAY 2017	06/09/2017	36963435 PV-170656	19.63 N
002741 BURKE WILLIAMS SORENSSEN LLP 444 SOUTH FLOWER STREET SUITE 2400 LOS ANGELES, CA 90071-2953 (213) 236-0600 951705973 Y	3,860.00	INV# 211085, 212050, 212738 INV# 214094 INV# 214093	06/02/2017 06/09/2017 06/09/2017	36961938 PV-170633 36963488 PV-170666 36963488 PV-170666	497.50 Y 3,148.50 Y 214.00 Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003808 BURSE, LISA PO BOX 578046 MODESTO, CA 95357	29.66	OVERNIGHT MAIL POSTAGE	05/26/2017	36960793 PO-173078	29.66 N
(0) - 0 N					
005321 C.A. REDDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722	2,763.65	425427-MAY 425428-MAY 425425-MAY 425417-MAY 425419-MAY 425424-MAY 425420-MAY 425421-MAY 425422-MAY 425418-MAY 425426	06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017	36963436 PO-170040 36963436 PO-170839 36963436 PO-170839 36963436 PO-170839 36963436 PO-170839 36963436 PO-170839 36963436 PO-170839 36963436 PO-170839 36963436 PO-170839 36963436 PO-172988 36963436 PO-172988	42.09 N 213.51 N 449.38 N 114.43 N 97.77 N 461.79 N 253.53 N 282.72 N 17.66 N 169.93 N 601.94 N 58.90 N
(559) 275-4977 000000000 N					
004339 CAMPBELL KELLER 3041 65TH ST STE 3 SACRAMENTO, CA 95820	1,083.52	57018	05/26/2017	36960795 PO-172787	1,083.52 N
(916) 362-0123 N					
001856 CANADA, KIM C/O FOOD SERVICE	16.05	MILEAGE REIMBURSEMENT-FS	06/02/2017	36961940 PV-170646	16.05 N
() - N					
006109 CASTILLO, DERRICK 4229 ANTIQUITY WAY MODESTO, CA 95356	5.00	LIBRARY FINE REFUND	05/26/2017	36960796 PV-170627	5.00 N
(0) - 0 N					
000989 CASTILLO, JENNIE	17.24	PROMOTION SUPPLIES	06/09/2017	36963437 PO-172965	17.24 N
() - N					

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003616 CASTLE PEST MANAGEMENT BAKER, ROGER 5300 CLAUS RD #18 MODESTO, CA 95355	2,000.00	1110,1111,1112	06/09/2017	36963489 PO-172528	2,000.00 N
(0) - 0 454603757 Y					
003633 CASTLE, CHIEKO 1905 MABLE AVE MODESTO, CA 95355	59.35	MILEAGE- 2017 MILEAGE- 2016	06/09/2017 06/09/2017	36963438 PV-170685 36963438 PV-170685	28.25 N 31.10 N
() - N					
000590 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	472.60	HQZ0670 HVN4065	06/09/2017 06/09/2017	36963439 PO-172914 36963439 PO-173015	342.40 N 130.20 N
(866) 642-8073 N					
003663 CENTER FOR HUMAN SERVICES 2000 W BRIGSMORE AVE STE 1 MODESTO, CA 95350	987.89	4072	06/09/2017	36963440 PO-170979	987.89 Y
(209) 526-1476 941725620 Y					
001479 CHARTER COMMUNICATIONS PO BOX 60229 LOS ANGELES, CA 90060-0229	155.27	8203136800000267 MAY 2017	06/02/2017	36961941 PV-170631	155.27 N
() - N					
001038 CLASSIC PARTY RENTALS 4623 MCHENRY AVE MODESTO, CA 95356	4,296.50	0002050459	06/09/2017	36963441 PO-172726	4,296.50 Y
(209) 524-1966 465594446 Y					
001412 CLOUD 9 BALLOON COMPANY 2625F COFFEE RD STE 126 MODESTO, CA 95355	304.47	2692 2724	06/09/2017 06/09/2017	36963442 PO-172623 36963442 PO-173077	173.81 Y 130.66 Y
(209) 557-9661 545652921 Y AKULOW, LESLI					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000267 CONTROL SYSTEMS SERVICES PO BOX 2245 OAKDALE, CA 95361	2,479.18	6547	06/02/2017	36961942 PO-170189	2,479.18 Y
(209) 845-2967 770335932 Y					
002009 CORWIN PRESS 2455 TELLER RD THOUSAND OAKS, CA 91320	4,482.00	CIN0006036	05/26/2017	36960797 PO-172968	3,984.00 N
(800) 233-9936 N		CIN0006036	05/26/2017	36960797 PO-172968	498.00 N
002829 CRYSTAL CREAMERY DEPT 33369 PO BOX 44000 SAN FRANCISCO, CA 94144-3369	18,671.94	SEE ATTACHMENT	06/09/2017	36963490 PO-170024	18,671.94 N
() - 000000000 N					
232811 CURRICULUM ASSOCIATES INC. PO BOX 2001 NORTH BELLERICA, MA 01862	56.08	90468343	06/09/2017	36963443 PO-173083	56.08 N
(800) 225-0248 N					
003999 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928	2,176.03	133822	05/26/2017	36960798 PO-170025	2,176.03 N
() - N					
003700 DANNIS WOLIVER & KELLEY 275 BATTERY STREET STE 1150 SAN FRANCISCO, CA 94111	305.00	INV# 206042 INV# 206040	06/09/2017	36963491 PV-170667	213.50 7 91.50 7
() - 943172834 Y					
003740 DELL MARKETING LP PO BOX 910916 PASADENA, CA 91110-0916	15,704.05	10151130591 10154909198 10155400501 10155965126 10165910926 XK1N9MP9 XK1N9FMN1 XK1PN5M97	05/26/2017	36960799 PO-172347	985.97 N 322.53 N 1,169.56 N 847.29 N 913.17 N 1,403.48 N 1,338.08 N 722.66 N

05/24/2017 - 06/09/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001831 DONLEE PUMP CO INC 2825 RAILROAD AVE CERES, CA 95307 (209) 537-9396 000000000 N	6,866.27	83301-FOOD SERVICE 83301-MAINTENANCE 83301-TRANSPORTATION 83641	06/02/2017 36961943 06/02/2017 36961943 06/02/2017 36961943 06/09/2017 36963494	PO-172192 PO-172192 PO-172192 PO-172192	1,602.47 N 1,602.46 N 3,204.93 N 456.41 N
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307 (209) 537-0723 0031481 0030201	8,051.13	0031290 031776 0031048 0030726 0030618 0030450 0031481 0030201	06/02/2017 36961944 06/02/2017 36961944 06/02/2017 36961944 06/02/2017 36961944 06/02/2017 36961944 06/02/2017 36961944 06/02/2017 36961944 06/02/2017 36961944	PV-170638 PV-170638 PV-170638 PV-170638 PV-170638 PV-170638 PV-170638 PV-170638	952.90 N 655.77 N 1,381.89 N 543.73 N 1,237.66 N 559.06 N 1,498.62 N 1,221.50 N
004012 ELDRIDGE, ALISA C/O DISTRICT OFFICE () - 0 N	25.36	MILEAGE 4/4/17	06/09/2017 36963446	PO-172282	25.36 N
006111 FABRI-NASH, ALESSANDRA C/O FOOD SERVICE (0) - 0 N	88.12	MILE. REIMBURS.-NOV-DEC 2016 MILE. REIMBURS.-AUG-OCT 2016 MILE. REIMBURS.-JAN-MAR 2017 MILE. REIMBURS.-APR-MAY 2017	06/02/2017 36961945 06/02/2017 36961945 06/02/2017 36961945 06/02/2017 36961945	PV-170647 PV-170647 PV-170647 PV-170647	12.96 N 28.08 N 29.96 N 17.12 N
003254 FAGEN FRIEDMAN & FULLFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048 (323) 330-6300 421706595 Y FAGAN FRIEDMAN INV# 52529-4 SERVICE-4/30/17 INV# 52529-7 SERVICE-4/30/17 INV# 52529-2 SERVICE-4/30/17 INV# 52529-5 SERVICE-4/30/17 INV# 52529-3 SERVICE-4/30/17 INV# 52529-6 SERVICE-4/30/17 INV# 52529-1 SERVICE-4/30/17	23,750.23	INV# 52529-4 SERVICE-4/30/17 INV# 52529-7 SERVICE-4/30/17 INV# 52529-2 SERVICE-4/30/17 INV# 52529-5 SERVICE-4/30/17 INV# 52529-3 SERVICE-4/30/17 INV# 52529-6 SERVICE-4/30/17 INV# 52529-1 SERVICE-4/30/17	06/02/2017 36961946 06/02/2017 36961946 06/02/2017 36961946 06/02/2017 36961946 06/02/2017 36961946 06/02/2017 36961946 06/02/2017 36961946	PV-170629 PV-170629 PV-170629 PV-170629 PV-170629 PV-170629 PV-170629	3,118.50 Y 82.93 Y 768.50 Y 14,460.92 Y 1,828.63 Y 1,696.75 Y 1,794.00 Y
000837 FARGO AUTO PARTS 1557 MORGAN RD MODESTO, CA 95358 (209) 537-4726 N	222.98	INV#761751/CUST# 3817-1 CUST# 3817-3 INV# 762960 INV# 763208,INV# 762953 INV# 763093	05/26/2017 36960801 06/02/2017 36961947 06/09/2017 36963495 06/09/2017 36963495	PO-170119 PO-171440 PO-170119 PO-171440	60.23 N 85.31 N 38.62 N 38.82 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001992 FEDEX P.O. BOX 7221 PASADENA, CA 91109-7321	140.22	5-807-31924 POSTAGE	06/02/2017	36961948 PV-170630	140.22 N
() - N					
000879 FERGUSON,BRIAN 1513 DUPORETAIL AVE MODESTO, CA 95355	274.65	WOODSHOP SUPPLIES	05/26/2017	36960802 PO-173010	274.65 Y
() - 545552999 Y FERGUSON,BRIAN					
004172 FIRST BOOK 1319 F STREET NW STE 1000 WASHINGTON, DC 20004	1,363.51	700037987 700034309 700034309 700034309 700060766 711-103029	05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017 06/02/2017	36960803 PO-170755 36960803 PO-170820 36960803 PO-170820 36960803 PO-170820 36960803 PO-172247 36961949 PO-172437	491.81 N 489.28 N 38.53- N 38.53 N 359.92 N 22.50 N
001815 FIRST CHOICE COFFEE & WATER 4680 PELL DR STE A SACRAMENTO, CA 95838	84.45	131654 128897,134397	05/26/2017 06/09/2017	36960804 PO-170023 36963496 PO-170023	28.15 Y 56.30 Y
(209) 524-0104 954746377 Y FIRST CHOICE C					
002660 FLEETPRIDE PO BOX 847118 DALLAS, TX 75284-7118	1,263.32	SEE ATTACHED	06/09/2017	36963497 PO-170121	1,263.32 N
(209) 549-4930 000000000 N					
001031 FOLLETT SCHOOL SOLUTIONS INC 1340 RIDGEVIEW DR MCHENRY, IL 60050-7048	264.01	614900-0 614900f-6	05/26/2017 05/26/2017	36960805 PO-172898 36960805 PO-172898	220.01 N 44.00 N
(815) 759-1700 411426933 N					
002152 FOOD 4 THOUGHT LLC 3938 NORTH ANN AVE. FRESNO, CA 93727-7446	1,450.00	37700	05/26/2017	36960806 PO-170044	1,450.00 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005891 FORTIN, JOSH 2705 CHAHALIS WAY CERES, CA 95307	35.79	BOC CLASS MEALS	06/09/2017	36963447 PO-172406	35.79 N
(0) - 0 N					
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	894.76	1884050,18844049 1887555 1890379	05/26/2017 36960807 PO-170027 06/02/2017 36961950 PO-170027 06/09/2017 36963498 PO-170027		634.20 N 154.31 N 106.25 N
() - N					
004164 FUNKHOUSER, DEANNA 120 N WESTERN AVE WATERFORD, CA 95386	8.03	MILEAGE-APRIL 2017	05/26/2017 36960808 PV-170621		8.03 N
() - N					
000240 GALE PO BOX 95501 CHICAGO, IL 60694-5501	303.67	59977545 59977545 59977545	06/09/2017 36963448 PO-173104 06/09/2017 36963448 PO-173104 06/09/2017 36963448 PO-173104		101.23 N 101.22 N 101.22 N
(0) - 0 000000000 N					
006110 GALLANT, DAN/SHANNON 2117 EASTWOOD COURT MODESTO, CA 95355	19.00	REFUND-FOUND IPAD BRICK	06/02/2017 36961951 PV-170632		19.00 N
(0) - 0 N					
000471 GARYS FENCING & WIRE SUPPLIES 4718 HAMMETT RD MODESTO, CA 95351	636.00	15137 STANDIFORD/15147SHERWOOD 15136-STANDIFORD SCHOOL REPAIR	05/26/2017 36960811 PO-173056 06/02/2017 36961953 PO-173056		289.00 Y 347.00 Y
(209) 545-3331 547602256 Y GORNE, GARY					
003817 GIERHAN,TAMI 506 CASTLE ST MODESTO, CA 95350	189.89	REIMBURSE LEIS RED RIBBON WK	05/26/2017 36960809 PO-171128		189.89 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OAKDALE, CA 95361 (209) 527-3781 000000000 N	2,979.75	OR-817010-00 WO-111560-00 CFB-816937-00 SC-816926-00 ST-111614-00 SH-110502-00 DO-111605-00 NOT/DMP-816920-00	06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017	36963449 PV-170669 36963449 PV-170669 36963449 PV-170669 36963449 PV-170669 36963449 PV-170669 36963449 PV-170669 36963449 PV-170669 36963449 PV-170669	622.92 N 498.83 N 498.83 N 415.26 N 279.00 N 498.83 N 41.52 N 124.56 N
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761 (909) 843-9600 N	8,037.60	2059460 1149685 1148614,114575 2048303 2056466,2059848 1146557	06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017	36963499 PO-173100 36963499 PO-173100 36963499 PO-173100 36963499 PO-173100 36963499 PO-173100 36963499 PO-173100	706.32 N 102.29- N 282.70- N 5,246.53 N 4,598.64 N 2,128.90- N
005028 GOLDEN VALLEY AWARDS 141 N FIRST AVE OAKDALE, CA 95361 () - 141933049 N CAMPBELL, JAC	113.73	153759	05/26/2017	36960810 PO-173062	113.73 N
006112 GOMATHI, NADARAJAN 1900 OAKDALE RD. APT 22 MODESTO, CA 95355 (0) - 0 N	8.35	REFUND-FOOD SERVICE	06/02/2017	36961952 PV-170649	8.35 N
377601 GOTTSCHALK MUSIC CENTER INC 133 BURNLEY STREET MODESTO, CA 95354 (209) 523-5326 452648733 N GOTTSCHALK MUS	280.51	576204 576823	05/26/2017 06/02/2017	36960812 PO-172344 36961954 PO-172344	178.15 N 102.36 N
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001 (800) 472-4643 N	1,180.97	INV# 9441496222 9450060265 94-50060273,47334195 9452198279 INV#9458155471, INV#9459949641	05/26/2017 06/02/2017 06/02/2017 06/02/2017 06/09/2017	36960813 PO-170257 36961955 PO-170257 36961955 PO-170257 36961955 PO-173074 36963500 PO-170257	538.03 N 66.54 N 376.17 N 38.83 N 161.40 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000574 GRANGER, LAURA 3820 SPRINGCREEK DR. MODESTO, CA 95355	28.27	REIMBURSEMENT	06/09/2017	36963501 PO-170905	28.27 N
(0) - 0 N					
001872 GRIM, RON C/O CROSSROADS	51.06	REIMBURSE FOR SANITIZER	06/02/2017	36961956 PO-172664	51.06 N
() - N					
002228 GUITAR CENTER 3440 MCHENRY AVE. MODESTO, CA 95350	129.45	GUITAR CENTER	06/09/2017	36963424 PO-172987	129.45 N
(209) 525-9800 N					
006126 HARDIN, MINERVA 4504 VIA BREZZA MODESTO, CA 95357	10.00	REFUND-LOST BOOK-A.HARDIN	06/09/2017	36963502 PV-170680	10.00 N
(0) - 0 N					
004814 HATCHER, SCOTT C/O CROSSROADS , XX XX	102.30	MILEAGE-APRIL 2017 MILEAGE-MAY 2017	06/02/2017 06/09/2017	36961957 PV-170639 36963450 PV-170671	61.85 N 40.45 N
(0) - 0 000000000 N					
000365 HEATING & COOLING SUPPLY FILE NO. 54694 LOS ANGELES, CA 90074-4694	1,492.01	K816259,K810624,K816317 INV# K822555	06/02/2017 06/09/2017	36961958 PO-172767 36963503 PO-172767	1,449.07 N 42.94 N
(209) 522-4822 N					
002615 HECKENDORF, ELISSA 3804 DRAKESHIRE DR MODESTO, CA 95356	135.00	REIMBURSE FOR SPEEDOMETRY	05/26/2017	36960814 PO-172195	135.00 N
(209) 604-0943 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004265 HOLLOWAY, MERIDITH 5314 SMITH RD OAKDALE, CA 95361	2,015.00	INSPECT SV 5/3/17-5/23/17 SY	05/26/2017	36960815 PO-163216	2,015.00 7
(209) 988-0742 573713799 Y					
000980 HOME DEPOT DEPT 32-2500626555 PO BOX 78047 PHOENIX, AZ 85062-8047	1,677.17	SEE ATTACHED	06/09/2017	36963504 PO-171439	1,677.17 N
(0) - 0 000000000 N					
003693 INTERIM HEALTH CARE SYNERGY HEALTH CO 1521 N CARPENTER RD STE D1 MODESTO, CA 95351	1,610.00	7048032 7048033 7048034	05/26/2017 05/26/2017 06/09/2017	36960816 PO-170861 36960816 PO-170861 36963451 PO-170861	230.00 6 690.00 6 690.00 6
(209) 577-4625 061829380 Y SYNERGY HEALTH					
004220 JEAN, CRISTINA 3033 MARS HILL ST MODESTO, CA 95355	43.01	MILEAGE-MAY 2017	06/09/2017	36963452 PV-170672	43.01 N
() - N					
000493 JOHNSON CONTROLS INC 103 WOODMERE RD STE 110 FOLSOM, CA 95630	4,128.00	1-50126430992	06/02/2017	36961959 PO-170933	4,128.00 N
(916) 294-8800 390380010 N					
003508 JW PEPPER SHEET MUSIC 6735 SIERRA COURT DUBLIN, CA 94568	7.34	13671974 13674219	06/09/2017 06/09/2017	36963453 PO-172871 36963453 PO-172871	5.31 N 2.03 N
(925) 828-4227 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001058 KELLY MOORE 5382 PIRRONE RD SALIDA, CA 95368 (209) 524-5541 N	378.28	312-00000181109 312-00000188828	05/26/2017 06/02/2017	36960817 PO-170266 36961960 PO-170266	174.83 N 203.45 N
001242 KIRKES ELECTRIC INC 999 NORTH GOLDEN STATE BLVD TURLOCK, CA 95380 (209) 634-9301 942286921 N KIRKES ELECTRI	7,255.00	1635 STANDIFORD ELEM SCHOOL	05/26/2017	36960818 PO-172244	7,255.00 N
003086 LAKESHORE 2695 E. DOMINGUEZ ST CARSON, CA 90895 (800) 778-4456 N	159.68	3587080517 3587080517	06/02/2017 06/02/2017	36961961 PO-173030 36961961 PO-173030	19.49 N 140.19 N
004393 LAWLOR, KAYLENE 560 W COLONY RD RIPON, CA () - N	29.26	MILEAGE REIMBURS- NURSE 5/2017	06/02/2017	36961962 PV-170637	29.26 N
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370 () - 0 800874383 Y	4,252.05	INV# 2025026, 2025024 -3-31-17 INV# 2026909 THROUGH 4-30-17 INV# 2023285 THROUGH 2-28-17 INV# 2023286 THROUGH 2-28-17	06/02/2017 06/02/2017 06/02/2017 06/02/2017	36961963 PV-170635 36961963 PV-170635 36961963 PV-170635 36961963 PV-170635	935.60 Y 177.00 Y 2,814.95 Y 324.50 Y
005728 LUSSIER, CIERRA 1929 SUGAR PINE DR. OAKDALE, CA 95361 () - 0 N	75.44	MILEAGE- FEB.-MAY 2017	06/09/2017	36963454 PV-170657	75.44 N
004212 LYNDIA REECE SPEECH PATH SERVIC 803 COFFEE ROAD SUITE 6 MODESTO, CA 95355 (209) 549-7765 568664676 Y REECE, LYNDIA	27,243.75	CONTRACT C J JACKSON MAY 17 CONTRACT B D VASQUEZ MAY 17 CONTRACT D R QUEZADA MAY 17	06/09/2017 06/09/2017 06/09/2017	36963455 PO-171088 36963455 PO-171088 36963455 PO-171088	10,500.00 Y 5,775.00 Y 10,968.75 Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002292 MAC TOOLS 505 N. CLEVELAND AVE. SUITE 200 WESTERVILLE, OH 43082 (800) 622-8665 N	216.46	19010	05/26/2017	36960819 PO-170126	216.46 N
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306 (800) 245-9540 N	4,537.21	494960 497047 497122 499236	06/09/2017 06/09/2017 06/09/2017 06/09/2017	36963456 PO-172563 36963456 PO-172563 36963456 PO-172676 36963456 PO-172676	381.20 N 69.92 N 3,601.69 N 484.40 N
006102 MARSELINE, JACK & TRACY 3313 MATALEA CT. MODESTO, CA 95355 (0) - 0 N	80.00	TEXT BOOK REFUND	05/26/2017	36960820 PV-170613	80.00 N
006125 MARTINEZ, ALMA C/O FOOD SERVICE (0) - 0 N	5.64	MILEAGE REIMB.-FS-DEC. 2016 MILEAGE REIMB.-FS-MAY 2017	06/09/2017 06/09/2017	36963305 PV-170679 36963505 PV-170679	2.38 N 3.26 N
000033 MCCOY TIRES 1407 LONE PALM AVE MODESTO, CA 95351 (220) 521-6221 942249923 Y	488.25	10008184	06/02/2017	36961964 PO-170127	488.25 Y
002385 MCKINLEY ELEVATOR CORP 17611 ARMSTRONG AVE IRVINE, CA 92614 (949) 261-9244 N	675.00	A093024,A093001,A092998	05/26/2017	36960821 PO-170269	675.00 N
006063 MENDONCA, JESSICA 2404 VERA CRUZ DR. #5 MODESTO, CA 95355 (0) - 0 N	18.30	MILEAGE-MAY 2017	06/09/2017	36963457 PV-170673	18.30 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
004150 MO CAL 1311 WOODLAND AVE. MODESTO, CA 95351	397.94	AR260228-MAR AR263511-MAY	05/26/2017 05/26/2017	36960822 PO-170825 36960822 PO-170825	236.79 N 161.15 N
(209) 529-8121	N				
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355	48,533.35	DS-26000213389 FS-13271616106 MAINT-13271616106 DO-13390381107 CFB-13150650109 ST-12576550107 SO-13270100101 SH-13035200107 SY-13271550104 FR-25000535014 SC-13722629112 OR-14794952019 MAS-26000164841	05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017 06/09/2017	36960823 PV-170623 36960823 PV-170623 36960823 PV-170623 36960823 PV-170623 36960823 PV-170623 36960823 PV-170623 36960823 PV-170623 36960823 PV-170623 36960823 PV-170623 36960823 PV-170623 36960823 PV-170623 36963458 PV-170668	7,227.12 N 3,778.80 N 350.60 N 1,161.65 N 3,629.52 N 3,342.98 N 6,985.48 N 2,962.68 N 2,839.90 N 4,607.45 N 3,236.80 N 4,680.18 N 3,730.19 N
003975 MODESTO, ROCHELLE 323 NUTCREST CT OAKDALE, CA 95361	169.86	MILEAGE-APRIL-MAY 2017	06/09/2017	36963459 PV-170696	169.86 N
() -	N				
002083 MONDAY PIANO SERVICE 4217 BIG TREE COURT DENAIR, CA 95316	3,300.00	SYLVAN USD PIANO TUNING	05/26/2017	36960824 PO-170103	3,300.00 Y
(209) 669-9773	Y	MONDAY, SHERYL			
002214 MORENO, CECELIA C/O FOOD SERVICE	81.86	MILEAGE RETIMBURSEMENT-FS MILEAGE RETMB.-FS-MAY 2017	05/26/2017 06/09/2017	36960825 PV-170624 36963506 PV-170681	33.71 N 48.15 N
() -	N				

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006097 MOTHERS AGAINST DRUNK DRIVING 511 E. JOHN CARPENTER FREEWAY SUITE 700 IRVING, TX 75062 (0) - 0 942707273 N	1,000.00	MAY 19TH PRESENTATION	05/26/2017	36960826 PO-173034	1,000.00 N
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395 () - N	4,084.60	INV# 64364 INV# 68655	06/02/2017 36961965 PO-170131 06/09/2017 36963507 PO-173089		6.94 N 4,077.66 N
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361 () - 0000000000 N	2,378.00	SEE ATTACHED 868654,913847,868655,913848 855945,567398,913843	05/26/2017 36960827 PO-173023 06/02/2017 36961966 PO-173023 06/09/2017 36963508 PO-173039		1,230.00 N 336.20 N 811.80 N
003418 MOUSER LAW FIRM 1990 N CALIFORNIA BLVD STE 950 WALNUT CREEK, CA 94596 (925) 998-9258 462930383 Y	5,250.00	1677-LEGAL FEES APRIL INV # 1684	06/02/2017 36961967 PV-170634 06/09/2017 36963509 PV-170670		280.00 Y 4,970.00 Y
004426 MUNOZ VERA, VERONICA () - N	74.90	MILEAGE REIMBURSEMENT-FS	06/02/2017 36961968 PV-170645		74.90 N
006114 NABORS, JULIE 5033 RIVERBEND CT. RIVERBANK, CA 95367 (0) - 0 N	18.84	MILEAGE REIM. MAY 2017	06/02/2017 36961969 PV-170651		18.84 N
002865 NASCO PO BOX 101 SALIDA, CA 95368 (800) 558-9595	11,061.33	303914 296425 293882 434967 172895	05/26/2017 36960828 PO-172895 06/09/2017 36963460 PO-172828 06/09/2017 36963460 PO-172828 06/09/2017 36963460 PO-172895 06/09/2017 36963460 PO-172895		7.01 N 8,146.72 N 2,724.30 N 91.65 N 91.65 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001563 OLDENBURGER, KELLI 2305 PAPERBARK COURT MODESTO, CA 95355	89.02	MILEAGE-MAY 2017	06/09/2017	36963461 PV-170674	89.02 N
(0) - 0 N					
003090 ORIENTAL TRADING CO PO BOX 790403 ST LOUIS, MO 63179-0403	63.88	683661580-01/683661580-02	05/26/2017	36960830 PO-172964	63.88 N
(800) 875-8480 N					
004206 PAPERDIRECT TAYLOR CORPORATION 1005 EAST WOODMEN RD COLORADO SPRINGS, CO 80920	102.96	INV# 7092012/USTACH PAPER DIRECT SAMPLE SHIPPING	05/26/2017 06/09/2017	36960831 PO-173057 36963426 PO-172956	97.96 N 5.00 N
(800) 735-5473 410852411 N TAYLOR CORPORA					
001208 PAZ PAINTING 4813 LON DALE RD OAKDALE, CA 95361	950.00	4 DOORS-SO/HR DEPT-DO	06/02/2017	36961971 PO-170280	950.00 Y
(209) 847-4600 770587643 Y					
002673 PEREZ, YVONNE 6525 ALMONDWOOD DRIVE RIVERBANK, CA 95367	215.62	ACSA MILEAGE REIMBURSE FOR MISCARGED FEES	05/26/2017 05/26/2017	36960832 PO-172916 36960832 PO-172916	177.62 N 38.00 N
(575) 937-1025 N					
006051 PHAN, CHERYL	87.53	MAY REVISION MILEAGE	05/26/2017	36960833 PO-172458	87.53 N
(0) - 0 N					
002356 PIMLOTT, DENICE 1508 KRUGER DRIVE MODESTO, CA 95355	151.24	MILEAGE-JAN.-MAY 2017	06/09/2017	36963462 PV-170663	151.24 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003701 PITNEY BOWES INC PO BOX 371896 PITTSBURGH, PA 15250-7896	242.28	3101289825-DO	06/09/2017	36963511 PO-170995	242.28 Y
(800) 243-7824 060495050 Y					
005721 PREMIER MEDICAL SUPPLY INC 2800 MITCHELL ROAD CERES, CA 95307	342.36	00093888	06/09/2017	36963463 PO-172962	342.36 N
(0) - 0 770324021 N					
004404 PRIEST, SHERRY 1012 SALISBURY LANE MODESTO, CA 95350	42.80	MILEAGE-MAY 2017	06/09/2017	36963464 PV-170658	42.80 N
() - N					
002251 PROFESSIONAL TUTORS OF AMERICA 3350 E. BIRCH ST SUITE 108 BREA, CA 92821	437.50	61948 62079	06/02/2017 06/09/2017	36961972 PO-162985 36963465 PO-162985	227.50 N 210.00 N
(800) 832-2487 330015574 N INC					
002289 PRUNEAU, CYNTHIA C/O FOOD SERVICE	40.13	MILEAGE REIMBURSEMENT-FS	06/02/2017	36961973 PV-170644	40.13 N
() - N					
003916 QUEVEDO, ALYSSA C/O FOOD SERVICE	9.63	MILEAGE REIMBURSEMENT-FS	06/02/2017	36961974 PV-170640	9.63 N
() - N					
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352	6,096.93	119811B 119931B 120140 120383	05/26/2017 05/26/2017 05/26/2017 05/26/2017	36960834 PO-172933 36960834 PO-172938 36960834 PO-173006 36960834 PO-173033	59.98 N 156.25 N 602.00 N 58.37 N
(209) 538-3111 941545017 N		120706 WAREHOUSE 120139B 121228 119811C 119809C	06/02/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017	36961975 PO-172886 36963512 PO-173000 36963512 PO-170284 36963466 PO-172933 36963466 PO-172934	3,936.90 N 159.44 N 60.64 N 493.89 N 23.14 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001651 RANDIK PAPER (Continued...)		119809D	06/09/2017	36963466 PO-172934	71.07 N
		120139A	06/09/2017	36963466 PO-173000	184.56 N
		120139	06/09/2017	36963466 PO-173000	106.87 N
		120383A	06/09/2017	36963466 PO-173033	183.82 N
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158 (800) 274-5282 0000000000 N	87.55	17E5504880005-CHILDCARE	06/02/2017	36961976 PO-170454	87.55 N
005921 RICOH USA INC 2291 W. MARCH LANE B-205 STOCKTON, CA 95207 (0) - 0 230334400 N	160.70	5048589134-MAY 5048589173-MAY	05/26/2017 05/26/2017	36960835 PO-171986 36960835 PO-171986	82.78 N 77.92 N
006021 RIOS, DAWN 3261 S. ROSE BROOK DR. RIVERBANK, CA 95367 (0) - 0 N	25.68	MILEAGE-MAY 2017	06/09/2017	36963467 PV-170675	25.68 N
006104 RIOS, ILEANA 3612 MCREYNOLDS MODESTO, CA 95355 (0) - 0 N	25.00	REFUND-IPAD CHARGER & CORD	05/26/2017	36960836 PV-170614	25.00 N
005755 ROBERT E. BOYER CONSTRUCTION INC 19608 E. MONO WAY SONORA, CA 95370 (0) - 0 770141342 N	213,969.45	APP# 16 SY MOD	05/26/2017	36960837 PO-172468	213,969.45 N
002352 ROSENTHAL, NANCY 1816 LANDINI WY. MODESTO, CA 95355 () - N	6.37	MILEAGE-MAY 2017	06/09/2017	36963468 PV-170676	6.37 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 N	342.50	CUST# 26400/INV# 335972 CUST#26400/INV#336066 CUST# 26400/INV# 335972 CUST # 26400 INV# 335972	05/26/2017 36960838 05/26/2017 36960838 05/26/2017 36960838 06/02/2017 36961977	PO-170287 PO-172891 PO-172891 PO-172891	136.96 N 68.50 N .04 N 137.00 N
003963 SALAZAR, AARON C/O CEBROWN () - N	27.45	MILEAGE-MAY 2017	06/09/2017 36963469	PV-170659	27.45 N
004932 SANDOVAL, WENDY 2645 BRISTOL LANE LODI, CA 95242 () - N	115.83	MILEAGE-MAY 2017	06/09/2017 36963470	PV-170660	115.83 N
002540 SAVAGE STUDENT BODY () - N	174.23	DS STUDENT STORE-APRIL 2017	05/26/2017 36960839	PV-170618	174.23 N
766549 SAVE MART SUPERMARKET DEPT. 33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139 () - N	27.82	177377	06/09/2017 36963513	PO-170028	27.82 N
005705 SAXTON CHIROPRACTIC INC DRUGFREEUSA 7854 BUCK BRUSH DR PORTOLA, CA 96122 (800) 557-1545 N	60.00	12026	06/09/2017 36963514	PO-170134	60.00 N
773451 SCHOLASTIC MAGAZINES INC. PO BOX 3725 JEFFERSON CITY, MO 65102 (800) 387-1437 000000000 N	254.10	M6078231 5	06/09/2017 36963471	PO-173091	254.10 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003515 SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAUMBURG, IL 60168	415.93	0632334-IN	05/26/2017	36960840 PO-172996	415.93 N
() - 000000000 N					
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762 (916) 934-0953 N	1,348.16	308102736437 308102736437	06/09/2017 06/09/2017	36963472 PO-173044 36963472 PO-173044	981.65 N 366.51 N
001664 SELLARS, SHERY C/O FOOD SERVICE () - N	59.92	MILEAGE REIMBURSEMENT-FS	06/02/2017	36961978 PV-170641	59.92 N
006089 SIERRA VISTA CHILD & FAMILY SERVICES 100 POPLAR AVE MODESTO, CA 95354 (209) 523-4573 942158023 N	3,420.00	33184	06/09/2017	36963473 PO-172960	3,420.00 N
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350 (209) 526-5471 N	561.81	80374806 80644263 80669125	05/26/2017 05/26/2017 06/02/2017	36960841 PO-172892 36960841 PO-172892 36961979 PO-172892	389.66 N 113.13- N 294.28 N
000478 SLAKEY BROS. INC. PO BOX 4099 MODESTO, CA 95352 (209) 556-1100 000000000 N	153.49	29194710-00	06/02/2017	36961980 PO-172765	153.49 N
001084 SOLUTION TREE INC 555 N. MORTON ST. BLOOMINGTON, IN 47404 (800) 733-6786 352026417 N	2,899.39	890825	06/02/2017	36961981 PO-173051	2,899.39 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000314 SOMERSET STUDENT BODY 1037 FLOYD AVE. MODESTO, CA 95350	1,049.99	SO STUDENT STORE-APRIL 2017	05/26/2017	36960842 PV-170617	1,049.99 N
() - N					
002094 SONITROL PO BOX 9189 FRESNO, CA 93791-9189	13,996.87	WL29355 1303174-IN	05/26/2017 06/09/2017	36960843 PO-172889 36963515 PO-170443	436.87 N 13,560.00 N
(209) 948-2551 N					
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764	1,232.10	0260086 0274291 0276945 0274226 0274437 0276914 0276179 0276979	05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017	36960844 PO-172704 36960844 PO-172946 36960844 PO-172949 36960844 PO-172949 36960844 PO-172954 36960844 PO-172972 36960844 PO-172972 36960844 PO-172973	98.39 N 101.94 N 40.61 N 70.19 N 157.41 N 4.92 N 275.06 N 61.33 N
(800) 227-7159					
004931 SPICERS PAPER INC. FILE 749316 LOS ANGELES, CA 90074-9316	1,192.38	1621558	05/26/2017	36960845 PO-173045	1,192.38 N
(800) 774-2377 000000000 N					
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354	20.00	170705	05/26/2017	36960846 PO-171867	20.00 N
() - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002188 STANISLAUS FARM SUPPLY PO BOX 31001-0821 PASADENA, CA 91110-0821	1,164.00	INV#101007665 101013472	05/26/2017 36960847 06/09/2017 36963516	PO-172147 PO-172147	360.00 N 804.00 N
(209) 538-7070 000000000 N					
001680 STANISLAUS FOUNDATION PO BOX 576007 MODESTO, CA 95357-6007	484.80	41028-5/22/17 41050-5/25/17	05/26/2017 36960848 05/26/2017 36960848	PV-170615 PV-170628	237.60 N 247.20 N
(209) 527-2430 N					
002545 STANISLAUS PARTNERS IN EDUCATION 1100 H ST MODESTO, CA 95354	286.39	MICHELS, MELISSA HOLCOMBE, LISA BERGER, ANGELINA WHITE, SHANNON KENDALL, JENNA TANNIS, SUSAN	05/26/2017 36960849 05/26/2017 36960849 05/26/2017 36960849 05/26/2017 36960849 05/26/2017 36960849 05/26/2017 36960849	PV-170620 PV-170620 PV-170620 PV-170620 PV-170620 PV-170620	5.28 N 229.44 N .01 N 3.29 N 23.93 N 24.44 N
() - N					
003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689	1,535.46	3338560930 3338560931 3338560925 3338560926 UNDERPAID 3338560930	06/02/2017 36961983 06/02/2017 36961983 06/09/2017 36963475 06/09/2017 36963475 06/09/2017 36963475	PO-172830 PO-172830 PO-172775 PO-172775 PO-172830	19.14 N 23.04 N 59.91 N 11.86 N 1.43 N
(877) 826-7755 000000000 N					
		3338560933 3341522612 3341522613 3341522614 3341522615 3341522617	06/09/2017 36963475 06/09/2017 36963475 06/09/2017 36963475 06/09/2017 36963475 06/09/2017 36963475 06/09/2017 36963475	PO-172884 PO-172884 PO-172950 PO-172979 PO-173008 PO-173011	120.71 N 21.32 N 131.46 N 144.66 N 276.69 N 726.24 N
006105 STEVENS PROTECTION 23658 FOURTH AVE STEVENSON, CA 95374	264.00	284	06/09/2017 36963476	PO-173090	264.00 Y
(0) - 0 572571520 Y STEVENS, CURTI					
005965 STONE, MELISSA 2415 ROSE HILL LN RIVERBANK, CA 95367	82.18	MILEAGE- APRIL-MAY 2017	06/09/2017 36963477	PV-170683	82.18 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002085 SYLVAN EDUCATION FOUNDATION 605 SYLVAN AVE MODESTO, CA 95350 (0) - 0	1,325.41	COLLINS, ERIN STRAUS, TAMI TEVES, MONIKA STEVENSON, HEATHER SOUZA, DOUG SCHMIDT, REBECCA PENNOCK, AMY CARLIN, AMY COLE, SUSAN OPSAHL, MELISSA MYERS, M./FAIRBANKS, D. MILLER, JESSE KENDALL, JENNA	05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017	36960850 PV-170619 36960850 PV-170619 36960850 PV-170619 36960850 PV-170619 36960850 PV-170619 36960850 PV-170619 36960850 PV-170619 36960850 PV-170619 36960850 PV-170619 36960850 PV-170619 36960850 PV-170619 36960850 PV-170619 36960850 PV-170619	9.59 N 70.58 N 197.16 N 21.02 N 314.21 N 6.39 N 49.41 N 27.44 N 92.68 N 9.45 N 330.03 N 195.53 N 1.92 N
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353 (209) 527-7700	3,319.39	184187977 184180209 154180210 184187977 184204355 184190675	05/26/2017 05/26/2017 05/26/2017 06/09/2017 06/09/2017 06/09/2017	36960852 PO-170029 36960852 PO-170049 36960852 PO-170052 36960852 PO-172681 36963517 PO-170029 36963517 PO-172681	41.52 N 251.56 N 59.78 N 2,294.70 N 170.97 N 537.78 N 36.92 N
005888 TABALON, TRACY 6161 JACKSON AVE RIVERBANK, CA 95367 (0) - 0	26.05	MILEAGE-MAY 2017	06/09/2017	36963478 PV-170662	26.05 N
003312 TAYLOR, EVA C/O FOOD SERVICE () -	54.57	MILEAGE REIMBURSEMENT-FS	06/02/2017	36961984 PV-170642	54.57 N
001405 TEN FOUR COMMUNICATIONS INC 1123 FIFTH STREET MODESTO, CA 95351 (209) 529-9967	95.00	53008	06/02/2017	36961985 PO-172757	95.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002700 TORRES, PAT 424 ONYX WAY MODESTO, CA 95351	57.25	MILEAGE-MAY 2017	06/09/2017	36963479 PV-170661	57.25 N
() - N					
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355	338.41	CUST# 55800 INV# 231042 CUST#55800/INV#230962 CUST# 55800 INV# 230994 CUST# 55800 INV# 230884 CUST#55800/INV# 230954 CUST# 55800 INV# 230818 CUST #55800 INV #231147 CUST# 55800 INV# 231084 CUST# 55800 INV# 231075 231283 231317, 231279, 231241, 231118	05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017 05/26/2017 06/02/2017 06/02/2017 06/02/2017 06/09/2017	36960853 PO-170298 36960853 PO-172908 36960853 PO-172908 36960853 PO-172908 36960853 PO-172908 36960853 PO-172908 36961986 PO-170298 36961986 PO-173072 36961986 PO-173072 36963518 PO-170298 36963518 PO-173072	7.44 N 28.66 N 78.72 N 20.67 N 44.52 N 2.80 N 47.96 N 4.84 N 19.94 N 14.65 N 68.21 N
004891 TYCO INTEGRATED SECURITY LLC ADT SECURITY SERVICES INC PO BOX 371967 PITTSBURGH, PA 15250-7967 (844) 289-2647 800706067 N	2,505.75	INV# 28593754-PO#170442 INV# 28593757-PO#170442 INV# 28593758-PO#170442 INV# 28593755-PO#170442	06/09/2017 06/09/2017 06/09/2017 06/09/2017	36963519 PV-170664 36963519 PV-170664 36963519 PV-170664 36963519 PV-170664	185.93 N 888.87 N 56.37 N 1,374.58 N
699559 U.S. POSTMASTER XXXXX XXXXX, XX XXXXX () - 0 N	4,000.00	POSTAGE-WAREHOUSE 5-22-17	05/26/2017	36960855 PV-170612	4,000.00 N
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036 (209) 526-1022 000000000 N	82.75	56847207-00	06/02/2017	36961987 PO-172005	82.75 N
001066 UNITY SCHOOL BUS PARTS INC 21280 CARLO DR CLINTON TWP, MI 48038 (800) 937-3906 N	1,003.84	INV# 0392280-IN 0393199-IN	05/26/2017 06/02/2017	36960856 PO-170138 36961988 PO-170138	859.12 N 144.72 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002332 USTACH STUDENT BODY 2701 KODIAK DRIVE MODESTO, CA 95355	350.81	EU STUDENT STORE-APRIL 2017	05/26/2017	36960857 PV-170616	350.81 N
() - N					
001496 VALLEY ENTRY SYSTEMS INC PO BOX 126 ESCALON, CA 95320	435.00	27021.27022,27023	06/02/2017	36961989 PO-170306	435.00 N
(209) 577-2023 N					
004056 VARGAS, CLAUDIA 1616 WESTRIDGE PLACE MODESTO, CA 95358	41.20	MILEAGE REIMB. NURSE-MAY 2017	06/09/2017	36963520 PV-170678	41.20 N
() - N					
002084 WALLACE-KUHL & ASSOCIATES INC 3050 INDUSTRIAL BLVD W SACRAMENTO, CA 95691 (916) 372-1434	2,642.50	201700969-APRIL-SY MOD	05/26/2017	36960858 PO-163206	2,642.50 N
004784 WATSON, BOB C/O MAINTENANCE	506.54	MEALS/MILEAGE/HOTEL	06/09/2017	36963480 PO-172405	506.54 N
(0) - 0 N					
006115 WATTS, ANTHONY/SARAH 3149 FLUSHING MEADOWS DR. MODESTO, CA 95355	16.00	REFUND-LIBRARY BOOK	06/02/2017	36961990 PV-170652	16.00 N
(0) - 0 N					
006049 WELLS, VANESSA 654 WAXWING LN NEWMAN, CA 95360	85.33	MILEAGE-MAY 2017	06/09/2017	36963481 PV-170684	85.33 N
(0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357	421.98	537917 536644	06/02/2017 06/02/2017	36961991 PO-170307 36961991 PO-170307	31.54 N 390.44 N
(209) 576-1111 203296859 N WELCH NURSERY					
001693 WETHERN, AMBER C/O STANDIFORD	13.57	LUNCH/W PRINC. MAY	05/26/2017	36960859 PO-172075	13.57 N
() - N					
006123 WHITSON, JOE 3000 YORK WAY MODESTO, CA 95350	61.42	MILEAGE-MAY 2017	06/09/2017	36963482 PV-170677	61.42 N
(0) - 0 N					
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353	510.30	SI787105.001 SI786858.001 SI787242.001 SI788623.001	05/26/2017 05/26/2017 05/26/2017 06/02/2017	36960860 PO-172890 36960860 PO-172890 36960860 PO-172890 36961992 PO-172890	29.88 N 151.89 N 21.68 N 11.49 N
(209) 527-6800		SI787676.001 SI788623.002 SI787111.001 SI788859.001 SI789159.001	06/02/2017 06/02/2017 06/02/2017 06/02/2017 06/09/2017	36961992 PO-172890 36961992 PO-172919 36961992 PO-172919 36961992 PO-172919 36963521 PO-172890	6.88 N 107.96 N 12.58 N 51.94 N 116.00 N
002770 WOOD, MITCH	612.00	DEC, JAN, MAR, APR HOTEL	06/09/2017	36963483 PO-170808	612.00 N
(0) - 0 N					
003609 WOODWIND & BRASSWIND PO BOX 7479 WESTLAKE VILLAGE, CA 91359	147.77	ARINV33083826	06/02/2017	36961993 PO-171139	147.77 N
(800) 348-5003					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
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001660 WRIGHT,GINA C/O FOOD SERVICE	17.84	MILEAGE REIMBURSEMENT-FS	05/26/2017	36960861 PV-170626	1.25 N
		MILEAGE REIMBURSEMENT-FS	06/02/2017	36961994 PV-170643	16.59 N

() - N

006113 ZAVALA, MARTHA CARBALLAR 1101 LEXINGTON DRIVE MODESTO, CA 95350	30.50	REFUND-FOOD SERVICE	06/02/2017	36961995 PV-170650	30.50 N
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(0) - 0 N

District total:

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Report total:

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