

CHECK PAYMENTS FOR BOARD MEETING SEPTEMBER 12, 2017

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$639,638.23
Cafeteria Fund	\$14,619.46
Deferred Maintenance	
Building Fund - Bond	
Capital Facilities Fund	
Special Reserve-Capital Outlay	\$3,970.00
Childcare Fund	
Self-Insured Dental Fund	\$116.20
	\$658,343.89

(Bold-italics designate construction projects)

Pending Payments

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	
Facilities	Meridith Holloway	\$2,405.00	Sylvan Modernization, inspection services

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
District Wide	Amazon	\$ 7,400.82	Purchase of supplies to be used throughout the district
Technology	AMS.net	\$ 14,299.58	Purchase of materials and installation of materials to upgrade wireless network
Technology	Apple	\$ 39,448.91	Macbooks for employees and Sylvan STEAM, and power adapters for student iPads
District Wide	City of Modesto	\$ 31,681.45	Water for district
Technology	Dell Marketing	\$ 6,797.59	Laptops for teachers
Transportation	E.R. Vine	\$ 6,746.94	Fuel for district vehicles
Special Education	Fagen Friedman & Fulfrost LLP	\$ 5,425.50	Legal services for July 2017
Special Education	Houghton Mifflin	\$ 5,583.66	Testing materials
Curriculum	Kesler Science, LLC	\$ 14,718.60	Software licenses for science program
Curriculum	McGraw-Hill	\$ 13,874.06	Teachers manuals and workbooks for math and reading
District Wide	Modesto Irrigation District	\$ 94,274.73	Electricity for district
District Wide	Randik Paper	\$ 7,007.83	Custodial supplies, paper towels and toilet paper
Facilities	Robert E. Boyer Construction Inc	\$ 257,199.20	App #20 Sylvan Modernization
Special Education	Ruderman & Knox LLP	\$ 9,000.00	Legal fees for settlement
Facilities	SKW & Associates Inc	\$ 58,405.00	Prog Bill #15 Sy Mod, Orchard HVAC, and Prog Bill for Childcare Shade Structure
Facilities	United Paving	\$ 5,660.00	Asphalt repair at Stockard Coffee

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	
Special Education	Houghton Mifflin	\$ 5,583.66	Testing materials

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
Technology	CDW G	\$ 10,060.20	McAfee Antivirus Software
Business	CA Reding	\$ 42,187.76	Monthly maintenance agreements for sites
Maintenance	Air Filter Supply	\$ 15,000.00	HVAC Air Filters-district wide
Business	California Energy Commission	\$ 73,085.04	2017-2018 CEC Loan Payments
Business`	Stanislaus County Office of Ed	\$ 7,525.00	2017-2018 SARB Services

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: Thu, Sep 07, 2017, 12:25 PM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005875 ACTION PLUMBING LLC	500.00	87833	08/25/2017	36975927 PO-180089	170.00 Y
LEWIS, MICHAEL		87847	08/25/2017	36975927 PO-180089	185.00 Y
PO BOX 1123		88100	09/01/2017	36977131 PO-180089	145.00 Y
RIVERBANK, CA 95367					

(0) - 0 770443866 Y ACTION PLUMBING

005378 AIR FILTER SUPPLY	3,799.08	I272862	09/01/2017	36977132 PO-180696	445.25 N
10087 MILLS STATION RD. STE C		I272863	09/01/2017	36977132 PO-180696	134.20 N
SACRAMENTO, CA 95827		I272860	09/01/2017	36977132 PO-180696	664.55 N
(916) 364-5200 000000000 N		I276402	09/01/2017	36977132 PO-180696	733.72 N
		I276401	09/01/2017	36977132 PO-180696	346.31 N
		I276398	09/01/2017	36977132 PO-180696	378.22 N
		I272864	09/01/2017	36977132 PO-180696	638.56 N
		I276399	09/01/2017	36977132 PO-180696	365.14 N
		I272858	09/01/2017	36977132 PO-180696	93.13 N

006186 ALANIS, ALYSSA	24.00	STUDENT MEAL ACCOUNT REFUND	08/25/2017	36975928 PV-180042	24.00 N
1709 HEMSTEAD AVENUE					
MODESTO, CA 95355					

(0) - 0 N

002338 ALBERT, CARRIE	734.24	CONFIRMATION # 87499989	09/01/2017	36977170 PO-180594	612.22 N
C/O SANDERS		MILEAGE ROUND TRIP	09/01/2017	36977170 PO-180594	96.62 N
		MEAL REIMBURSEMENT	09/01/2017	36977170 PO-180594	25.40 N

(0) - 0 N

006071 AMAZON BUSINESS (DO NOT USE)	7,400.82	4955474573	09/01/2017	36977162 PO-180493	1,292.00 N
PO BOX 530958		60344312056	09/01/2017	36977162 PO-180509	240.54 N
ATLANTA, GA 30353		54297405845	09/01/2017	36977162 PO-180562	3.02 N
(0) - 0 N		54297405845	09/01/2017	36977162 PO-180562	3.02 N
		54297405845	09/01/2017	36977162 PO-180562	38.32 N
		88905253699	09/01/2017	36977162 PO-180575	61.10 N
		86608210581	09/01/2017	36977162 PO-180596	135.51 N
		68160180536	09/01/2017	36977162 PO-180597	149.24 N
		68160180536	09/01/2017	36977162 PO-180597	1,895.14 N
		68160180536	09/01/2017	36977162 PO-180597	62.65 N
		56052491795	09/01/2017	36977162 PO-180597	3.15 N
		66790415289	09/01/2017	36977162 PO-180597	39.99 N
		66790415289	09/01/2017	36977162 PO-180597	3.15 N
		66790415289	09/01/2017	36977162 PO-180597	3.62 N
		91831301575	09/01/2017	36977162 PO-180597	1,679.60 N
		66790415289	09/01/2017	36977162 PO-180597	3.62 N
		91831301575	09/01/2017	36977162 PO-180597	45.98 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006071 AMAZON BUSINESS (Continued...)					
		46497699435	09/01/2017	36977162 PO-180599	63.00- N
		46497699435	09/01/2017	36977162 PO-180599	63.00 N
		46497699435	09/01/2017	36977162 PO-180599	799.99 N
		78396500603	09/01/2017	36977162 PO-180599	50.09- N
		78396500603	09/01/2017	36977162 PO-180599	50.09 N
		78396500603	09/01/2017	36977162 PO-180599	636.03 N
		1864699435	09/01/2017	36977162 PO-180621	54.32 N
		27278942044	09/01/2017	36977162 PO-180636	33.05 N
		27278942044	09/01/2017	36977162 PO-180636	419.65 N
		27278942044	09/01/2017	36977162 PO-180636	33.05- N
005490 AMAZON.COM					
P.O. BOX 530958	1,105.34	AMAZON	09/01/2017	36977133 PO-180408	3.59- N
ATLANTA, GA 30353-0958		AMAZON	09/01/2017	36977133 PO-180408	3.59 N
		AMAZON	09/01/2017	36977133 PO-180408	45.55 N
		AMAZON	09/01/2017	36977133 PO-180559	5.98- N
		AMAZON	09/01/2017	36977133 PO-180559	27.52 N
		AMAZON	09/01/2017	36977133 PO-180559	75.98 N
		AMAZON	09/01/2017	36977133 PO-180559	5.98 N
		AMAZON	09/01/2017	36977133 PO-180559	15.28 N
		AMAZON	09/01/2017	36977133 PO-180606	31.83- N
		AMAZON	09/01/2017	36977133 PO-180606	31.83 N
		AMAZON	09/01/2017	36977133 PO-180606	404.25 N
		AMAZON	09/01/2017	36977133 PO-180643	3.20 N
		AMAZON	09/01/2017	36977133 PO-180643	3.20 N
		AMAZON	09/01/2017	36977133 PO-180643	40.60 N
		AMAZON	09/01/2017	36977133 PO-180643	105.20 N
		AMAZON	09/01/2017	36977133 PV-180046	1.07- N
		AMAZON	09/01/2017	36977133 PV-180046	1.07 N
		AMAZON	09/01/2017	36977133 PV-180046	13.54 N
		AMAZON	09/01/2017	36977133 PV-180047	3.81- N
		AMAZON	09/01/2017	36977133 PV-180047	3.81 N
		AMAZON	09/01/2017	36977133 PV-180047	48.44 N
002060 AMERICAN RECYCLING LLC					
2070 MORGAN RD	100.00		08/25/2017	36975929 PO-180317	100.00 Y
MODESTO, CA 95358	52228				
(209) 573-4410 263437941 Y AMERICAN RECYC					
002059 AMERIPRIDE					
PO BOX 11884	912.86	1501962814	08/25/2017	36975930 PO-180079	48.88 N
FRESNO, CA 93775		1501962820	08/25/2017	36975930 PO-180079	110.16 N
		SEE ATTACHED	08/25/2017	36975930 PV-180045	270.36 N
		1501967698	09/01/2017	36977134 PO-180079	96.90 N
(800) 882-5326		1501967698	09/01/2017	36977134 PO-180079	47.88 N
		1501967694	09/01/2017	36977134 PO-180148	34.16 N
		1501962828	09/01/2017	36977134 PO-180148	34.16 N
		1501967703	09/01/2017	36977134 PV-180051	270.36 N
		SEE ATTACHED			

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004127 AMS.NET 502 COMMERCE WAY LIVERMORE, CA 94551	14,299.58	0015838 0015749 0015223 0015224	09/01/2017 09/01/2017 09/01/2017 09/01/2017	36977135 PO-180291 36977135 PO-180294 36977172 PO-180683 36977172 PO-180683	8,015.12 N 3,314.46 N 1,449.00 N 1,521.00 N
(800) 893-3660 943291626 N					
004081 APPLE (AMEX) P O BOX 846095 DALLAS, TX 846095	6,115.58	4447719425, 4447859518 4451485270	08/25/2017 08/25/2017	36975896 PO-180242 36975896 PO-180570	4,885.80 N 1,229.78 N
(800) 800-2775 N					
004131 APPLE COMPUTER INC PO BOX 846095 DALLAS, TX 75284-6095	4,099.25	4449822042	08/25/2017	36975893 PO-180494	4,099.25 N
(800) 800-2775 000000000 N					
002502 APPLE INC P.O. BOX 846095 DALLAS, TX 75284-6095	28,820.23	4448235645, 4448556371	08/25/2017	36975894 PO-180263	28,820.23 N
(800) 800-2775 N					
003383 APPLE STORE - MODESTO 3401 Dale Rd. Modesto, CA 95356	413.85	4451388109	08/25/2017	36975895 PO-180574	413.85 N
(209) 342-1500 N					
002111 AQUA TREAT CHEMICALS INC. 13560 COLONARD CT FONTANA, CA 92337	409.01	531842	08/25/2017	36975931 PO-180322	409.01 N
() - N					
002438 ASSETWORKS INC 2222 W SPRING CREEK PARKWAY STE 215 PLANO, TX 75023	160.00	#664-10754 #664-10754 #664-10754	09/01/2017 09/01/2017 09/01/2017	36977136 PO-180585 36977136 PO-180585 36977136 PO-180585	160.00 N 12.60 N 12.60- N
(888) 778-8250 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003842 BATTERIES PLUS BOLBS 3000 MCHEERY AVENUE SUITE 1 MODESTO, CA 95350	5.94	INV# 786-276685	09/01/2017	36977173 PV-180050	5.94 N
(209) 529-0600	N				
005008 BECK, VELMA	5.94	8/29 BOARD MTG	09/01/2017	36977137 PO-180047	5.94 N
(0) - 0	N				
001797 BUDGET TIRE 3416 OAKDALE RD MODESTO, CA 95355	107.88	1-32900	09/01/2017	36977138 PO-180350	107.88 Y
(209) 551-6066	392071129 Y	CARDENAS, ANTO			
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	114.82	BN90635 BN90868	08/25/2017 09/01/2017	36975932 PO-180154 36977139 PO-180155	67.78 N 47.04 N
(310) 984-3900	000000000 N				
005321 C.A. REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722	165.30	432683 432604 432502 432506 432507	09/01/2017 09/01/2017 09/01/2017 09/01/2017 09/01/2017	36977174 PO-180323 36977174 PO-180684 36977174 PO-180684 36977174 PO-180684 36977174 PO-180684	36.67 N 15.01 N 99.65 N 8.73 N 5.24 N
(559) 275-4977	000000000 N				
001113 CASBO 1001 K STREET, 5TH FLOOR SACRAMENTO, CA 95814	2,765.00	594813 596627 596626 596629	08/25/2017 09/01/2017 09/01/2017 09/01/2017	36975933 PO-180541 36977140 PO-180513 36977140 PO-180515 36977140 PO-180533	2,000.00 N 255.00 N 255.00 N 255.00 N
(916) 447-3783	000000000 N				
000129 CITY OF MODESTO P.O. BOX 767 MODESTO, CA 95353	31,681.45	OR-257343-102530 PR I/S 257343-209436 PR I/S 257343-209436 FR 257343-182796 DS 257343-220366 DS I/S 257343-220376 OR I/S 257343-102586 WO-257355-101502 PS-CENT KIT-W 234744 DO 257343-097148	08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017	36975897 CL-170096 36975897 CL-170097 36975897 CL-170098 36975897 CL-170098 36975897 CL-170099 36975897 CL-170099 36975897 CL-170100 36975897 CL-170101 36975897 PV-180031 36975897 PV-180031	838.04 N 2,610.30 N 558.48 N 924.85 N 1,423.22 N 3,739.79 N 2,411.61 N 1,022.29 N 546.42 N 1,549.54 N
() -	946000374 N				

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000129 CITY OF MODESTO (Continued...)					
		MAS I/S 257343-217966	08/25/2017	36975897 PV-180031	2,131.03 N
		MAS 257343-217976	08/25/2017	36975897 PV-180031	845.36 N
		DS I/S 257343-220376	08/25/2017	36975897 PV-180031	769.70 N
		DS 257343-220366	08/25/2017	36975897 PV-180031	16.11 N
		OR I/S 257343-102586	08/25/2017	36975897 PV-180031	1,183.19 N
		OR 257343-102590	08/25/2017	36975897 PV-180031	7.16 N
		EU I/S 257343-210476	08/25/2017	36975897 PV-180031	3,064.96 N
		EU 257343-104164	08/25/2017	36975897 PV-180031	1,723.84 N
		WO 257355-101502	08/25/2017	36975897 PV-180031	8.95 N
		SY 257343-101500	08/25/2017	36975897 PV-180031	811.64 N
		SC 257343-101498	08/25/2017	36975897 PV-180031	799.68 N
		ST 257343-101496	08/25/2017	36975897 PV-180031	736.05 N
		SO 257343-101494	08/25/2017	36975897 PV-180031	1,674.27 N
		SH 257343-101492	08/25/2017	36975897 PV-180031	1,240.74 N
		CFB 257343-101490	08/25/2017	36975897 PV-180031	1,044.23 N
001145 COMPLEVW					
10035 SW ARCTIC DRIVE	1,144.48	0247231-N	08/25/2017	36975898 CL-170149	11.99 N
BEAVERTON, OR 97005		0247231-N	08/25/2017	36975898 CL-170149	1,156.47 N
(800) 448-8439 N					
000267 CONTROL SYSTEMS SERVICES					
PO BOX 2245	2,509.48	6522	08/25/2017	36975934 PO-180100	2,509.48 Y
OAKDALE, CA 95361					
(209) 845-2967 770335932 Y					
002829 CRYSTAL CREAMERY					
DEPT 33369	2,044.52	SEE ATTACHED	09/01/2017	36977141 PO-180339	2,044.52 N
PO BOX 44000					
SAN FRANCISCO, CA 94144-3369					
() - 000000000 N					
232811 CURRICULUM ASSOCIATES INC.					
PO BOX 2001	424.08	90479796	08/25/2017	36975899 PO-180429	182.33 N
NORTH BEHMERICA, MA 01862		90479796	08/25/2017	36975899 PO-180429	140.25 N
		90479796	08/25/2017	36975899 PO-180429	101.50 N
(800) 225-0248 N					

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003740 DELL MARKETING LP PO BOX 910916 PASADENA, CA 91110-0916	6,797.59	10185033477	08/25/2017	36975900 PO-180520	6,797.59 N

() - N

003833 DIFFERENT ROADS TO LEARNING 121 WEST 27TH ST STE 1003B NEW YORK, NY 10001	1,711.89	155560A	08/25/2017	36975901 PO-180364	1,711.89 N
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(800) 853-1057 N

001364 DITTO 1700 MCHEMRY AVE SUITE 45 MODESTO, CA 95350	1,693.48	134690 134631 135071	08/25/2017 08/25/2017 08/25/2017	36975902 PO-180374 36975902 PO-180374 36975902 PO-180479	58.58 N 322.05 N 327.51 N
(209) 527-8300 N		134819 135060 135023	08/25/2017 08/25/2017 09/01/2017	36975935 PO-180584 36977142 PO-180587	19.69 N 19.69 N 1,245.96 N

000376 E.R. VINK & SONS INC 2825 RAILROAD AVE. CERES, CA 95307	6,746.94	0036635-IN 0035568-IN 0036066-IN	09/01/2017 09/01/2017 09/01/2017	36977143 PV-180048 36977143 PV-180048 36977143 PV-180048	1,324.90 N 739.62 N 2,155.11 N
(209) 537-0723 N		0037154-IN 0036929-IN 0037405-IN	09/01/2017 09/01/2017 09/01/2017	36977143 PV-180048 36977143 PV-180048 36977143 PV-180048	1,415.92 N 614.20 N 497.19 N

003254 FAGEN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048	5,425.50	GROUP INVOICE 54044	09/01/2017	36977144 PV-180052	5,425.50 Y
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(323) 330-6300 421706595 Y FAGAN FRIEDMAN

000837 FARGO AUTO PARTS 1557 MORGAN RD MODESTO, CA 95358	787.31	771505 769893 771318	08/25/2017 08/25/2017 08/25/2017	36975936 PO-180101 36975936 PO-180162 36975936 PO-180578	64.47 N 19.42 N 162.06 N
(209) 537-4726 N		771922 769777 769696 771802 772063	09/01/2017 09/01/2017 09/01/2017 09/01/2017 09/01/2017	36977145 PO-180101 36977145 PO-180162 36977145 PO-180163 36977145 PO-180163 36977145 PO-180163	12.93 N 105.80 N 355.56 N 7.10 N 98.81 N

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001815 FIRST CHOICE COFFEE & WATER 4680 PELL DR STE A SACRAMENTO, CA 95838	36.81	154573 149594	08/25/2017 08/25/2017	36975937 PO-180318 36975937 PO-180318	15.16 Y 21.65 Y
(209) 524-0104 954746377 Y FIRST CHOICE C					
001031 FOLLETT SCHOOL SOLUTIONS INC 1340 RIDGEVIEW DR MCHEERY, IL 60050-7048	3,220.83	2120357A 2120357A	08/25/2017 08/25/2017	36975903 PO-180442 36975903 PO-180442	1,610.42 N 1,610.41 N
(815) 759-1700 411426933 N					
003119 FRANKLINCOVEY C/O LINDSAY NELSON PO BOX 25127 SALT LAKE CITY, UT 84125	121.91	32309074	08/25/2017	36975904 PO-180508	121.91 N
() - N					
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	3,602.55	1921958 1918912 1923301 1915209 1925519 1925518 1918513	08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017	36975938 PO-180311 36975938 PO-180311 36975938 PO-180311 36975938 PO-180311 36975938 PO-180311 36975938 PO-180311 36975938 PO-180311	1,216.30 N 176.78 N 386.75 N 148.29 N 464.80 N 486.25 N 723.38 N
() - N					
001859 GALLO CENTER FOR THE ARTS 1000 I STREET MODESTO, CA 95354	1,726.25	1254924 1238983 1242132 1245655	08/25/2017 08/25/2017 08/25/2017 08/25/2017	36975905 PO-180669 36975905 PO-180669 36975905 PO-180669 36975905 PO-180669	429.75 N 456.00 N 368.75 N 471.75 N
(209) 338-2100 N					
000471 GARYS FENCING & WIRE SUPPLIES 4718 HAMMETT RD MODESTO, CA 95351	372.00	15228 15260	08/25/2017 08/25/2017	36975939 PO-180102 36975939 PO-180102	192.00 Y 180.00 Y
(209) 545-3331 547602256 Y GORNE, GARY					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001 (800) 472-4643	2,525.88	9526438776 9525424413 9524258275 9523140938 9525424405 9528073001 9529718919 9529042930 9528767396 9529042922 9530427351	08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 09/01/2017 09/01/2017 09/01/2017 09/01/2017 09/01/2017 09/01/2017	36975940 PO-180103 36975940 PO-180103 36975940 PO-180103 36975940 PO-180103 36975940 PO-180103 36977146 PO-180103 36977146 PO-180103 36977146 PO-180103 36977146 PO-180103 36977146 PO-180103 36977146 PO-180103	82.98 N 968.83 N 64.07 N 11.95 N 484.41 N 163.01 N 221.36 N 214.67 N 134.39 N 161.90 N 18.31 N
000574 GRANGER, LAURA 3820 SPRINGCREEK DR. MODESTO, CA 95355 (0) - 0	59.94	PO 180392 REIMBURSEMENT	09/01/2017	36977175 PO-180392	59.94 N
001874 GRAYBAR FILE 057071 LOS ANGELES, CA 90074 (209) 574-1488	605.91	993171899	09/01/2017	36977147 PO-180104	605.91 N
005800 GWYNN, ALAN (0) - 0	150.00	180470 REIMBURSEMENT	08/25/2017	36975906 PO-180470	150.00 N
004977 HANDS ON EDUCATIONAL SUPPLY 1700 MCHENRY AVE STE 61 MODESTO, CA 95350 (209) 491-2937	43.42	212070	08/25/2017	36975907 PO-180512	43.42 N
001999 HARRIS COMPUTER SYSTEMS INC 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693-0621 (716) 297-8005	20.00	XT00129852	08/25/2017	36975941 PO-180315	20.00 N

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001928 HAZARD MANAGEMENT SERVICE INC 207 MCHEMRY AVE MODESTO, CA 95354	1,000.00	T17062.1	08/25/2017	36975942 PO-180633	1,000.00	N
(0) - 0 770022806 N						
000365 HEATING & COOLING SUPPLY FILE NO. 54694 LOS ANGELES, CA 90074-4694	426.70	L172546 L202751 L196186	09/01/2017 09/01/2017 09/01/2017	36977148 PO-180106 36977148 PO-180106 36977148 PO-180106	326.05 53.55 47.10	N N N
(209) 522-4822 N						
004265 HOLLOWAY, MERIDITH 5314 SMITH RD OAKDALE, CA 95361	4,745.00	INSPECT SV JULY26-AUG21 SV MOD	08/25/2017	36975944 PO-163216	4,745.00	7
(209) 988-0742 573713799 Y						
000980 HOME DEPOT DEPT 32-2500626555 PO BOX 78047 PHOENIX, AZ 85062-8047	963.19	SEE ATTACHED SEE ATTACHED	08/25/2017 08/25/2017	36975945 PO-180107 36975945 PO-180313	640.78 322.41	N N
(0) - 0 000000000 N						
005543 HOUGHTON MIRELIN 1900 S. BATAVIA AVENUE GENEVA, IL 60134	5,583.66	953252238	08/25/2017	36975908 PO-180423	5,583.66	N
(800) 733-2828 000000000 N						
000263 HP STORE P.O. BOX 742881 LOS ANGELES, CA 90074-2881	2,416.84	58796836 58756199 58756199	08/25/2017 09/01/2017 09/01/2017	36975943 PO-180187 36977149 PO-180425 36977149 PO-180425	944.99 778.13 693.72	N N N
() - N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003693 INTERIM HEALTH CARE SYNERGY HEALTH CO 1521 N CARPENTER RD STE D1 MODESTO, CA 95351	480.00	7048039	09/01/2017	36977150 PO-180308	480.00	6
(209) 577-4625 061829380 Y SYNERGY HEALTH						
473823 JORGENSEN & CO INC 2691 SO EAST AVE PESNO, CA 93706	444.17	5680677	08/25/2017	36975946 PO-180616	444.17	N
(800) 481-3473 000000000 N						
006183 KRIS KINDORF 2260 MAPLE AVE MODESTO, CA 95357	20.00	FR LIBRARY FINE REFUND	08/25/2017	36975909 PV-180036	20.00	N
(0) - 0 N						
006181 KRISTINE HERNANDEZ 2200 GROUSE CROSSING WAY MODESTO, CA 95355	10.00	OR LIBRARY FINE REFUND	08/25/2017	36975910 PV-180034	10.00	N
(0) - 0 N						
006167 Kesler Science LLC 118 Vintage Park Blvd. #112 Houston, TX 77070	14,718.60	1102	08/25/2017	36975911 PO-180552	14,718.60	Y
(0) - 0 811012363 Y						
006182 LEANDRE MILLER PO BOX 578046 MODESTO, CA 95357	10.00	OR LIBRARY FINE REFUND	08/25/2017	36975912 PV-180035	10.00	N
(0) - 0 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003553 LEE, BRIAN 3924 PURPLE PINE LANE MODESTO, CA 95355	51.70	STUDENT MEAL ACCOUNT REFUND	08/25/2017	36975947 PV-180040	51.70	N
(0) - 0						N
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370	689.50	INV.2032732	09/01/2017	36977151 PV-180053	689.50	Y
(0) - 0 800874383						Y
002292 MAC TOOLS 505 N. CLEVELAND AVE. SUITE 200 WESTERVILLE, OH 43082 (800) 622-8665	11.80	19906	09/01/2017	36977152 PO-180171	11.80	N
006162 MADRID, LEAH C/O STOCKARD COFFEE	44.66	180523 REIMBURSEMENT	08/25/2017	36975913 PO-180523	44.66	N
(0) - 0						N
006107 MARTIN, NICOLE C/O STOCKARD COFFEE	50.00	180058 REIMBURSEMENT	08/25/2017	36975914 PO-180058	50.00	N
(0) - 0						N
000360 MAYNE, PAM C/O SAVAGE MIDDLE SCHOOL	79.32	CLASSROOM SUPPLIES	09/01/2017	36977153 PO-180582	79.32	N
() -						N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004097 MCCULLOUGH, DARIN DBA AIRS 4436 SAN VITO DR. SALIDA, CA 95368	1,000.00	210042	08/25/2017	36975926 PO-180555	1,000.00 Y
(209) 765-6594 551437986 Y MCCULLOUGH, DA					
000959 MCGRAW-HILL P.O. Box 182605 Columbus, OH 43218	13,874.06	98395759001 98395759001	08/25/2017 36975915 PO-180441 08/25/2017 36975915 PO-180441		6,937.11 N 6,936.95 N
(800) 334-7344 800899290 N					
006179 MINERVA HARDIN 4604 VIA BREZZA MODESTO, CA 95357	10.00	OR LIBRARY FINE REFUND	08/25/2017 36975916 PV-180032		10.00 N
(0) - 0 N					
004150 MO CAL 1311 WOODLAND AVE. MODESTO, CA 95351	658.06	AR266070 AR262877 AR266070 AR268694	09/01/2017 36977176 PO-180112 09/01/2017 36977176 PO-180226 09/01/2017 36977176 PO-180226 09/01/2017 36977154 PO-180682		300.00 N 150.73 N 59.19 N 148.14 N
(209) 529-8121 N					
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355	94,274.73	SO 13270100101 FS 13271616106 SH 13035200107 CFB 13150650109 DO 13390381107 CR 26000281974 DS 26000213389 FR 25000535014 OR 14794952019 EU 13301876026 WO 11662300109 SY 13271550104 SC 13722629112 ST 12576550107	08/25/2017 36975917 PV-180038 08/25/2017 36975917 PV-180038 08/25/2017 36975917 PV-180038 08/25/2017 36975917 PV-180038 08/25/2017 36975917 PV-180038 08/25/2017 36975917 PV-180038 08/25/2017 36975917 PV-180038 08/25/2017 36975917 PV-180038 08/25/2017 36975917 PV-180038 08/25/2017 36975917 PV-180038 08/25/2017 36975917 PV-180038 08/25/2017 36975917 PV-180038 08/25/2017 36975917 PV-180038 08/25/2017 36975917 PV-180038	10,943.97 N 5,528.71 N 4,587.34 N 5,587.67 N 2,283.86 N 10,245.84 N 10,788.23 N 6,702.94 N 7,148.81 N 12,289.20 N 7,613.28 N 2,319.35 N 4,320.11 N 3,915.42 N	

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002805 MORRIS SUPPLY 4747 STRATOS WAY, SUITE A MODESTO, CA 95356	914.70	714840	09/01/2017	36977155 PO-180115	914.70	N
(209) 578-3236 000000000 N						
002865 NASCO PO BOX 101 SALIDA, CA 95368	864.02	573900	09/01/2017	36977156 PO-180504	864.02	N
(800) 558-9595 N						
005766 NORTSTAR AV 859 CONNETQUOT AVE SUITE 2 ISLIP TERRACE, NT 11752	1,197.95	35122592	09/01/2017	36977177 PO-180571	1,197.95	N
(631) 482-9515 271322092 N						
227381 OFFICE DEPOT (AMEX) BUSINESS SERVICES DIVISION PO BOX 70049 SANTA ANA, CA 92725-0049	566.24	943008065002 947365771001, 947365772001 947003665001 949233630001, 952556422001 947364841001	08/25/2017 36975892 PO-180302 08/25/2017 36975892 PO-180456 08/25/2017 36975892 PO-180487 08/25/2017 36975892 PO-180525 09/01/2017 36977171 PO-180456	72.56 N 29.90 N 19.41 N 353.30 N 91.07 N		
(0) - 0 N						
003240 OPENING TECHNOLOGIES INC. 2050 COMMERCE AVE CONCORD, CA 94520	85.32	17-1-0734	08/25/2017	36975948 PO-180118	85.32	N
(925) 674-6900 000000000 N						
006188 PEREZ, ROBERT 6670 CIPONERI CIRCLE RIVERBANK, CA 95367	51.85	STUDENT MEAL ACCOUNT	08/25/2017	36975949 PV-180044	51.85	N
(0) - 0 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003701 PITNEY BOWES INC PO BOX 371896 PITTSBURGH, PA 15250-7896 (800) 243-7824 060495050 Y	929.04	LEASE INVOICE 3101467377	08/25/2017 36975950	PO-180073	929.04	Y
006185 POWELL, MARY 1613 ORTEGA DRIVE MODESTO, CA 95355 (0) - 0 N	3.20	STUDENT MEAL ACCOUNT REFUND	08/25/2017 36975951	PV-180041	3.20	N
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352 (209) 538-3111 941545017 N	7,007.83	123695 124006A, 124006B, 124006C 124144 124153, 124153A 124143 123456 124144A 124961A	08/25/2017 36975919 08/25/2017 36975919 08/25/2017 36975919 08/25/2017 36975919 08/25/2017 36975919 09/01/2017 36977178 09/01/2017 36977157 09/01/2017 36977178	PO-180422 PO-180446 PO-180472 PO-180474 PO-180476 PO-180366 PO-180472 PO-180601	1,988.91 617.79 1,780.65 1,886.26 61.83 630.84 34.30 7.25	N N N N N N N N
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158 (800) 274-5282 000000000 N	75.99	1735594880006	08/25/2017 36975952	PO-180072	75.99	N
005921 RICOH USA INC 2291 W. MARCH LANE B-205 STOCKTON, CA 95207 (0) - 0 230334400 N	221.94	5050001970 5050001986	09/01/2017 36977158 09/01/2017 36977158	PV-180054 PV-180054	103.49 118.45	N N
005755 ROBERT E. BOYER CONSTRUCTION INC 19608 E. MONO WAY SONORA, CA 95370 (0) - 0 770141342 N	257,199.20	APP#20 SY MOD	08/25/2017 36975953	PO-172468	257,199.20	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001376 ROCKLER WOODWORKING & HARDWARE 4365 WILLOW DRIVE MEDINA, MN 55340-9701 (800) 279-4441 N	200.62	4652038	09/01/2017	36977159 PO-180475	200.62	N
004004 RUDERMAN & KNOX LLP ATTORNEY AT LAW 1300 NATIONAL DRIVE SUITE 120 SACRAMENTO, CA 95834 (916) 563-0100 264291783 Y RUDERMAN & KNO	9,000.00	CASE NO 2017060197	08/25/2017	36975920 PO-180586	9,000.00	Y
766549 SAVE MART SUPERMARKET DEPT. 33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139 () - N	71.70	07/27/17 07/28/17 08/07/17	08/25/2017 08/25/2017 08/25/2017	36975954 PO-180436 36975954 PO-180436 36975954 PO-180436	55.06 4.15 12.49	N N N
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762 (916) 934-0953 N	2,382.15	308102783626	08/25/2017	36975921 PO-180387	2,382.15	N
006187 SENGCHANH, SHELLEY 2501 ROSE AVE MODESTO, CA 95355 () - 0 N	16.40	STUDENT MEAL ACCOUNT REFUND	08/25/2017	36975955 PV-180043	16.40	N
006178 SINTEX SECURITY SERVICE INC 501 BANGS AVE SUITE D MODESTO, CA 95350 (209) 543-9044 562340112 N	32.00	LIVE SCAN - BILLING ERROR	08/25/2017	36975922 PV-180037	32.00	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000693 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350 (209) 526-5471 N	1,772.48	80880138 80931055 81858595 82102904	08/25/2017 08/25/2017 08/25/2017 09/01/2017	36975957 CL-170114 36975957 CL-170115 36975957 PO-180124 36977160 PO-180124	365.53 N 723.40 N 507.24 N 176.31 N
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355 (209) 523-8323 000000000 N	58,405.00	203402-PROG BIL#15 SY MOD 203409-OR HVAC 703424-PROG.BILL CCHADE	08/25/2017 08/25/2017 08/25/2017	36975958 PO-163202 36975958 PO-172176 36975958 PO-173118	7,230.00 N 50,175.00 N 1,000.00 N
002094 SONTROL PO BOX 9189 FRESNO, CA 93791-9189 (209) 948-2551 N	138.00	w130480-in	08/25/2017	36975959 PO-180403	138.00 N
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N BARRINGTON AVE ONTARIO, CA 91764 (800) 227-7159 N	3,702.38	PINV 0305609 PINV 0305044 PINV 0298191 PINV 0298201 PINV 0302437, PINV 0304999 PINV 0298334 PINV 0298335 PINV 0302641, PINV 0302654 PINV 0298180 PINV 0298183 PINV 0298179 PINV 0298186 PINV 0298218 PINV 0298187 PINV 0298197 PINV 0298182 PINV 0307465 PINV0307583	08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 09/01/2017 09/01/2017 09/01/2017 09/01/2017 09/01/2017 09/01/2017 09/01/2017 09/01/2017 09/01/2017 09/01/2017	36975923 PO-180080 36975923 PO-180378 36975923 PO-180412 36975923 PO-180412 36975923 PO-180412 36975923 PO-180414 36975923 PO-180415 36975923 PO-180457 36977179 PO-180412 36977179 PO-180412 36977179 PO-180412 36977179 PO-180412 36977179 PO-180412 36977179 PO-180412 36977179 PO-180412 36977179 PO-180431 36977179 PO-180524	761.20 N 3.58 N 127.01 N 150.51 N 13.77 N 117.75 N 148.25 N 235.07 N 149.46 N 132.54 N 146.85 N 147.08 N 148.19 N 162.27 N 149.88 N 149.26 N 51.95 N 907.76 N
831915 STANISLAUS CO SCHOOL SVCE FUND 1100 H ST MODESTO, CA 95354 (0) - 0 N	125.00	180168	08/25/2017	36975924 PO-180357	125.00 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	804.00	101019609	08/25/2017	36975960 PO-180128	804.00	N
001680 STANISLAUS FOUNDATION PO BOX 576007 MODESTO, CA 95357-6007 (209) 527-2430 N	116.20	42021-8/24/17	09/01/2017	36977161 PV-180049	116.20	N
002545 STANISLAUS PARTNERS IN EDUCATION 1100 H ST MODESTO, CA 95354 () - N	2,716.00	SYLVAN 2017-2018	08/25/2017	36975961 PO-180542	2,716.00	N
006184 TAYLOR, CHRISTIE 608 WOODROW AVE MODESTO, CA 95350 () - 0 N	10.10	STUDENT MEAL ACCOUNT REFUND	08/25/2017	36975962 PV-180039	10.10	N
006180 TETTANA BOGATYI 3317 WOOD SORREL DRIVE MODESTO, CA 95355 () - 0 N	13.00	SH LIBRARY FINE REFUND	08/25/2017	36975925 PV-180033	13.00	N
002372 TK SERVICES INC PO BOX 2367 FRESNO, CA 93745 () - 0 N	1,082.86	W05389-70 W05401-70	08/25/2017	36975963 PO-180615	543.60 539.26	N N
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355 (209) 521-5331 N	268.08	CUST#55800 INV#232434 CUST#55800 INV#232443 CUST#55800 INV#232446 CUST#55800 INV#232558 CUST#55800 INV#232484 CUST#55800 INV#232447 CUST#55800 INV#232560 CUST#55800 INV#232562	08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 09/01/2017	36975964 PO-180130 36975964 PO-180130 36975964 PO-180130 36975964 PO-180130 36975964 PO-180130 36975964 PO-180130 36977163 PO-180130	17.01 30.18 19.40 17.34 22.64 18.06 28.55 53.89	N N N N N N N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
005670 TRUE VALUE HARD (Continued...)		COST#55800 INV#232231	09/01/2017	36977163 PO-180183	61.01	N
005412 TYCO	3,177.52	29093905	08/25/2017	36975956 PO-180405	56.37	Y
SIMPLEX/GRINNELL		28936556	08/25/2017	36975956 PO-180405	56.37	Y
DEPT CH 10320		28792589	08/25/2017	36975956 PO-180405	458.00	Y
PALATINE, IL 60055-0320		29093902	08/25/2017	36975956 PO-180405	1,374.58	Y
		10410087	08/25/2017	36975956 PO-180405	343.33	Y
(844) 289-2647 800706067 Y		29093904	08/25/2017	36975956 PO-180405	888.87	Y
006134 UNITED PAVING	5,660.00	1473	09/01/2017	36977164 PO-180347	5,660.00	N
1207 MONTCLAIRE DR CERES, CA 95307						
(0) - 0 465535409 N MCWILLIEN ENTER						
002546 UNITED REFRIGERATION INC.	4,894.00	58370399-00	08/25/2017	36975965 PO-180131	921.02	N
PO BOX 677036		58335916-00	08/25/2017	36975965 PO-180131	104.03	N
DALLAS, TX 75267-7036		57403698-00	08/25/2017	36975965 PO-180131	3,353.11	N
(209) 526-1022 000000000 N		57794951-00	08/25/2017	36975965 PO-180131	412.15	N
		58598253-00	09/01/2017	36977165 PO-180131	103.69	N
000031 UNITED RENTALS	425.24	148659745-001	08/25/2017	36975966 PO-180132	425.24	N
PO BOX 79337 CITY OF INDUSTRY, CA 91716						
(209) 521-6250 N						
000136 UNIVERSAL SPECIALTIES INC.	156.41	DOC.78851	09/01/2017	36977166 PO-180133	156.41	N
30081 AHERN AVE UNION CITY, CA 94587						
(510) 489-3444 N						
006156 WAID, CRISTINA	102.63	MEAL REIMBURSEMENT	09/01/2017	36977180 PO-180595	6.01	N
C/O SANDERS		MILEAGE REIMBURSEMENT	09/01/2017	36977180 PO-180595	96.62	N
(0) - 0 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
002084 WALLACE-KUHL & ASSOCIATES INC 3050 INDUSTRIAL BLVD W SACRAMENTO, CA 95691 (916) 372-1434 N	1,900.00	201702047-SY MOD	08/25/2017	36975967 PO-163206	1,900.00	N
001932 WARD OFFICE FURNITURE 220 TULLY RD MODESTO, CA 95350 (209) 523-2815 000000000 N	1,364.81	31542	09/01/2017	36977167 PO-180531	1,364.81	N
000325 WESTFUR INC 1612 CLAUS RD MODESTO, CA 95357 (209) 576-1111 203296859 N WELCH NURSERY 554287 554288	2,313.52	553038 552673 553233 553177 547897 554287 554288	08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 09/01/2017	36975968 PO-180135 36975968 PO-180135 36975968 PO-180135 36975968 PO-180135 36975968 PO-180135 36977168 PO-180135	593.26 273.60 71.07 122.86 161.27 266.44 825.02	N N N N N N N
975233 WILIE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353 (209) 527-6800 N	1,247.64	S1796470.001 S1796470.003 S1803354.001 S1795031.001 S1796470.002 S1803770.001	08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 09/01/2017	36975969 PO-180136 36975969 PO-180136 36975969 PO-180136 36975969 PO-180136 36975969 PO-180136 36977169 PO-180136	41.08 68.77 51.78 834.15 6.79 245.07	N N N N N N
000105 WWW.SCHOOL-SAFETY.NET OLSEN SAFETY EQUIPMENT 2120 AIRPORT ROAD WAUKESHA, WI 53188 (800) 343-6461 N	55.94	0345635-IN 0345635-IN 0345635-IN	08/25/2017 08/25/2017 08/25/2017	36975918 PO-180477 36975918 PO-180477 36975918 PO-180477	4.41 4.41 55.94	N N N
District total:	658,343.89					
Report total:	658,343.89					

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