

CHECK PAYMENTS FOR BOARD MEETING JUNE 12, 2018

SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$289,051.53
Cafeteria Fund	\$72,096.00
Deferred Maintenance	
Building Fund - Bond	\$3,400.00
Capital Facilities Fund	
Special Reserve-Capital Outlay	
Childcare Fund	\$3,700.47
Self-Insured Dental Fund	
	<hr/>
	\$368,248.00

(***Bold-italics designate construction projects***)

PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	
<i>Facilities</i>	<i>Meridith Holloway</i>	<i>\$3,575.00</i>	<i>Orchard HVAC, inspection services</i>
<i>Facilities</i>	<i>Meridith Holloway</i>	<i>\$780.00</i>	<i>Sylvan Re-Roofing, inspection services</i>
<i>Facilities</i>	<i>Meridith Holloway</i>	<i>\$195.00</i>	<i>Ustach Re-Roofing, inspection services</i>
<i>Facilities</i>	<i>Robert E. Boyer Construction Inc.</i>	<i>\$341,794.80</i>	<i>Prog Bill #8, Orchard HVAC</i>
<i>Facilities</i>	<i>Brazos Urethane</i>	<i>\$413,592.00</i>	<i>Sylvan Re-Roofing, construction services</i>

PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
Food Service	Ag Link	\$ 5,524.19	To purchase fresh fruit and vegetables for SCIL and JFK sites
Special Education	All Source Recruiting	\$ 5,113.55	Speech language pathologist services
District Wide	Amazon	\$ 10,069.53	Purchase of supplies to be used district wide
Facilities	California Energy Commission	\$ 36,542.52	Loan repayment, payment 2
Technology	CDW Government Inc.	\$ 10,112.97	Chromebooks for Stockard Coffee, keyboards/earbuds for iPads for Savage, battery replacement for Freedom
Food Service	The Danielsen Co.	\$ 12,053.24	Food and paper products for all school sites
Business	Demsey Filliger & Associates	\$ 5,000.00	GASB 75 Valuation
District Wide	Dittos	\$ 6,113.68	Copy services for various sites
Food Service	Gold Star Foods	\$ 19,925.45	Food for all school sites
Special Education/ Human Resources	Lozano Smith LLP	\$ 11,705.68	Attorney Fees
Business	Modesto Irrigation District	\$ 65,417.47	Electricity for all sites
District Wide	Randik Paper	\$ 6,909.11	Custodial supplies, paper towels and toilet paper
Maintenance	Sonitrol	\$ 44,016.56	Alarm system monitoring, and alarm installation at Crossroads
Categorical/ Food Service	Stanislaus County Office of Education	\$ 19,510.81	Printing services, and BrightBytes subscription
Food Service	Sysco of Central California	\$ 7,486.42	Food and food service supplies

PURCHASE ORDERS OVER \$5,000 PROCESSED AND PAID

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
Business	Demsey Filliger & Associates	\$ 5,000.00	GASB 75 Actuarial Valuation report

PURCHASE ORDERS OVER \$5,000 PROCESSED NOT PAID

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
Business	Best Contracting Services Inc.	\$ 204,000.00	Contractor for Ustach Roof project
Technology	AMS	\$ 6,237.00	Ruckus Wireless support renewal
Maintenance	Morris Supply	\$ 5,000.00	Open PO for supplies
Categorical	Pearson Assessments	\$ 7,282.64	License renewal for various protocols
Categorical	PAR	\$ 5,634.31	Protocols
Categorical	School Health Corp	\$ 16,397.00	2 vision screeners
Categorical	WPS Headquarters	\$ 14,007.57	Protocols
Special Education	All Source Recruiting	\$ 5,200.00	Contracted Speech Pathologist services
Business	Pro Tech	\$ 14,105.00	Asbestos & Lead Consulting for Ustach
Special Education	Committee for Children	\$ 6,350.60	Classroom kits for Mild/Moderate classes, 2018/2019
Technology	JAMF Software LLC	\$ 18,696.00	Maintenance and support for student iPads, 2018/2019
Special Education	Benchmark Education Company	\$ 45,077.73	Teaching materials for Mild/Moderate classes, 2018/2019

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 06, 2018, 8:45 AM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
659771 A T & T PO BOX 9011 CAROL STREAM, IL 60197-9011	30.18	9391027829-MAS 9391027838-SO	06/01/2018 06/01/2018	36044769 PV-180686 36044769 PV-180686	13.59 N 16.59 N
() - N					
005875 ACTION PLUMBING LLC LEWIS, MICHAEL PO BOX 1123 RIVERBANK, CA 95367	1,200.00	92225 92205	05/25/2018 05/25/2018	36043694 PO-182704 36043694 PO-182704	200.00 Y 1,000.00 Y
(0) - 0 770443866 Y ACTION PLUMBING					
002981 AG LINK PO BOX 12 BALLICO, CA 95303	5,524.19	207670 207608 207634 207721	05/18/2018 05/18/2018 05/19/2018 06/01/2018	36042240 PO-182707 36042240 PO-182707 36042240 PO-182707 36044809 PO-182707	1,403.40 N 1,435.00 N 498.88 N 546.91 N
(209) 634-8448 N		207825	06/01/2018	36044809 PO-182707	1,640.00 N
005378 AIR FILTER SUPPLY 10087 MILLS STATION RD. STE C SACRAMENTO, CA 95827	3,663.33	I309501 I309477 I309476 I309478 I312804 I312925 I312928 I312924 I312930 I312929	06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018	36044770 PO-180696 36044770 PO-180696 36044770 PO-180696 36044770 PO-180696 36044810 PO-182745 36044810 PO-182745 36044810 PO-182745 36044810 PO-182745 36044810 PO-182745 36044810 PO-182745	667.35 N 138.88 N 644.92 N 97.13 N 135.99 N 759.12 N 95.59 N 358.06 N 390.69 N 375.60 N
002338 ALBERT, CARRIE C/O SANDERS	80.97	MILEAGE REIMB 5/9-11/18	05/18/2018	36042262 PO-182529	80.97 N
(0) - 0 N					
005964 ALL SOURCE RECRUITING ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076	5,113.55	151284 150933	06/01/2018 06/01/2018	36044772 PO-180544 36044816 PO-180544	2,600.00 Y 2,513.55 Y
(0) - 0 651133176 Y					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	10,069.53	AMAZON	05/18/2018	36042241 PO-182395	1.18- N
P.O. BOX 530958		AMAZON	05/18/2018	36042241 PO-182395	26.46 N
ATLANTA, GA 30353-0958		AMAZON	05/18/2018	36042241 PO-182395	68.91 N
		AMAZON	05/18/2018	36042241 PO-182395	5.43 N
		AMAZON	05/18/2018	36042241 PO-182395	14.97 N
(866) 781-3210 000000000 N		AMAZON	05/18/2018	36042241 PO-182395	5.43- N
		AMAZON	05/18/2018	36042241 PO-182395	1.18 N
		AMAZON	05/18/2018	36042241 PO-182445	101.50 N
		AMAZON	05/18/2018	36042241 PO-182696	165.18 N
		AMAZON	05/18/2018	36042241 PO-182696	25.49 N
		AMAZON	05/18/2018	36042241 PO-182698	25.98 N
		AMAZON	05/18/2018	36042241 PO-182698	2.05 N
		AMAZON	05/18/2018	36042241 PO-182698	2.05- N
		AMAZON	05/18/2018	36042241 PO-182718	80.28 N
		AMAZON	05/18/2018	36042241 PO-182718	908.64 N
		AMAZON	05/18/2018	36042241 PO-182718	10.56 N
		AMAZON	05/18/2018	36042241 PO-182718	87.75 N
		AMAZON	05/18/2018	36042241 PO-182718	259.75 N
		AMAZON	05/18/2018	36042241 PO-182718	20.46 N
		AMAZON	05/18/2018	36042241 PO-182718	20.46- N
		AMAZON	05/18/2018	36042241 PO-182718	79.98 N
		AMAZON	05/18/2018	36042241 PO-182718	6.30 N
		AMAZON	05/18/2018	36042241 PO-182718	6.30- N
		AMAZON	05/18/2018	36042241 PO-182719	105.47 N
		AMAZON	05/18/2018	36042241 PO-182719	18.99 N
		AMAZON	05/18/2018	36042241 PO-182719	1.50 N
		AMAZON	05/18/2018	36042241 PO-182719	1.50- N
		AMAZON	05/18/2018	36042241 PO-182725	7.99 N
		AMAZON	05/18/2018	36042241 PO-182725	8.90 N
		AMAZON	05/18/2018	36042241 PO-182725	.70 N
		AMAZON	05/18/2018	36042241 PO-182725	.70- N
		AMAZON	05/18/2018	36042241 PO-182725	38.84 N
		AMAZON	05/18/2018	36042241 PO-182733	10.84 N
		AMAZON	05/18/2018	36042241 PO-182733	137.62 N
		AMAZON	05/18/2018	36042241 PO-182733	10.84- N
		AMAZON	05/18/2018	36042241 PO-182755	35.05 N
		AMAZON	05/18/2018	36042241 PO-182755	5.73 N
		AMAZON	05/18/2018	36042241 PO-182764	67.97 N
		AMAZON	05/18/2018	36042241 PO-182770	266.91 N
		AMAZON	05/18/2018	36042241 PO-182770	20.58 N
		AMAZON	05/18/2018	36042241 PO-182775	16.66 N
		AMAZON	05/18/2018	36042241 PO-182775	1.31 N
		AMAZON	05/18/2018	36042241 PO-182775	1.31- N
		AMAZON	05/18/2018	36042241 PO-182776	26.59 N
		AMAZON	05/18/2018	36042241 PO-182781	102.94 N
		AMAZON	05/18/2018	36042241 PO-182788	1.24- N
		AMAZON	05/18/2018	36042241 PO-182788	8.83 N
		AMAZON	05/18/2018	36042241 PO-182788	1.24 N
		AMAZON	05/18/2018	36042241 PO-182788	15.69 N
		AMAZON	05/18/2018	36042241 PO-182796	25.24 N
		AMAZON	05/18/2018	36042241 PO-182797	43.12 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM		(Continued...)			
		AMAZON	05/18/2018	36042241 PO-182797	176.75 N
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		AMAZON	05/18/2018	36042241 PO-182798	58.97 N
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		AMAZON	05/18/2018	36042241 PO-182807	229.95 N
		AMAZON	05/18/2018	36042241 PO-182807	18.11 N
		AMAZON	05/18/2018	36042241 PO-182807	18.11- N
		AMAZON	05/18/2018	36042241 PO-182809	16.82 N
		AMAZON	05/18/2018	36042241 PO-182811	4.71 N
		AMAZON	05/18/2018	36042241 PO-182811	726.95 N
		AMAZON	05/18/2018	36042241 PO-182811	4.71- N
		AMAZON	05/18/2018	36042241 PO-182820	59.85 N
		AMAZON	05/18/2018	36042241 PO-182820	293.48 N
		AMAZON	05/18/2018	36042241 PO-182820	23.11- N
		AMAZON	05/18/2018	36042241 PO-182822	23.11 N
		AMAZON	05/18/2018	36042241 PO-182822	10.23 N
		AMAZON	05/18/2018	36042241 PO-182822	10.23- N
		AMAZON	05/18/2018	36042241 PO-182822	129.87 N
		AMAZON	05/18/2018	36042241 PO-182824	81.85 N
		AMAZON	05/18/2018	36042241 PO-182824	50.94 N
		AMAZON	05/18/2018	36042241 PO-182824	4.01 N
		AMAZON	05/18/2018	36042241 PO-182824	4.01- N
		AMAZON	05/18/2018	36042241 PO-182826	2.20 N
		AMAZON	05/18/2018	36042241 PO-182826	2.20- N
		AMAZON	05/18/2018	36042241 PO-182826	27.99 N
		AMAZON	05/18/2018	36042241 PO-182827	80.07 N
		AMAZON	05/18/2018	36042241 PO-182828	28.04 N
		AMAZON	05/25/2018	36043698 PO-182556	25.66 N
		AMAZON	05/25/2018	36043698 PO-182772	70.12 N
		AMAZON	05/25/2018	36043698 PO-182772	8.15- N
		AMAZON	05/25/2018	36043698 PO-182772	8.15 N
		AMAZON	05/25/2018	36043698 PO-182772	103.48 N
		AMAZON	05/25/2018	36043698 PO-182781	11.81- N
		AMAZON	05/25/2018	36043698 PO-182781	13.47 N
		AMAZON	05/25/2018	36043698 PO-182781	150.00 N
		AMAZON	05/25/2018	36043698 PO-182781	11.81 N
		AMAZON	05/25/2018	36043698 PO-182781	1.79- N
		AMAZON	05/25/2018	36043698 PO-182781	22.76 N
		AMAZON	05/25/2018	36043698 PO-182788	1.79 N
		AMAZON	05/25/2018	36043698 PO-182788	108.51 N
		AMAZON	05/25/2018	36043698 PO-182788	441.10 N
		AMAZON	05/25/2018	36043698 PO-182788	34.74 N
		AMAZON	05/25/2018	36043698 PO-182788	3.62 N
		AMAZON	05/25/2018	36043698 PO-182788	570.23 N
		AMAZON	05/25/2018	36043698 PO-182788	45.95 N
		AMAZON	05/25/2018	36043698 PO-182788	58.14 N
		AMAZON	05/25/2018	36043698 PO-182788	34.74- N
		AMAZON	05/25/2018	36043698 PO-182788	3.62- N
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		AMAZON	05/25/2018	36043698 PO-182808	3.38 N
		AMAZON	05/25/2018	36043698 PO-182808	3.38- N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005490 AMAZON.COM	(Continued...)	AMAZON	05/25/2018	36043698 PO-182808	42.89 N
		AMAZON	05/25/2018	36043698 PO-182809	31.27 N
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		AMAZON	05/25/2018	36043698 PO-182815	12.67- N
		AMAZON	05/25/2018	36043698 PO-182815	28.20 N
		AMAZON	05/25/2018	36043698 PO-182819	3.15 N
		AMAZON	05/25/2018	36043698 PO-182819	39.97 N
		AMAZON	05/25/2018	36043698 PO-182819	3.15- N
		AMAZON	05/25/2018	36043698 PO-182820	15.69 N
		AMAZON	05/25/2018	36043698 PO-182820	199.23 N
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		AMAZON	05/25/2018	36043698 PO-182820	197.75 N
		AMAZON	05/25/2018	36043698 PO-182820	69.81 N
		AMAZON	05/25/2018	36043698 PO-182820	3.41- N
		AMAZON	05/25/2018	36043698 PO-182820	3.41 N
		AMAZON	05/25/2018	36043698 PO-182820	43.32 N
		AMAZON	05/25/2018	36043698 PO-182820	15.69- N
		AMAZON	05/25/2018	36043698 PO-182821	4.41- N
		AMAZON	05/25/2018	36043698 PO-182821	4.41 N
		AMAZON	05/25/2018	36043698 PO-182821	55.95 N
		AMAZON	05/25/2018	36043698 PO-182822	20.36- N
		AMAZON	05/25/2018	36043698 PO-182822	20.36 N
		AMAZON	05/25/2018	36043698 PO-182822	258.57 N
		AMAZON	05/25/2018	36043698 PO-182822	901.73 N
		AMAZON	05/25/2018	36043698 PO-182823	71.01- N
		AMAZON	05/25/2018	36043698 PO-182823	71.01 N
		AMAZON	05/25/2018	36043698 PO-182825	130.10 N
		AMAZON	05/25/2018	36043698 PO-182825	29.60 N
		AMAZON	05/25/2018	36043698 PO-182828	338.23 N
		AMAZON	05/25/2018	36043698 PO-182829	60.96 N
		AMAZON	05/25/2018	36043698 PO-182829	4.80- N
		AMAZON	05/25/2018	36043698 PO-182829	4.80 N
		AMAZON	05/25/2018	36043698 PO-182833	470.93 N
		AMAZON	05/25/2018	36043698 PO-182833	13.04- N
		AMAZON	05/25/2018	36043698 PO-182833	13.04 N
		AMAZON	05/25/2018	36043698 PO-182833	165.54 N
		AMAZON	05/25/2018	36043698 PO-182841	2.01 N
		AMAZON	05/25/2018	36043698 PO-182841	2.01- N
		AMAZON	05/25/2018	36043698 PO-182841	25.53 N
		AMAZON	05/25/2018	36043698 PO-182841	2.68- N
		AMAZON	05/25/2018	36043698 PO-182841	2.68 N
		AMAZON	05/25/2018	36043698 PO-182841	33.98 N
		AMAZON	05/25/2018	36043698 PO-182852	99.95 N
		AMAZON	05/25/2018	36043698 PO-182852	7.87- N
		AMAZON	05/25/2018	36043698 PO-182852	13.53 N
		AMAZON	05/25/2018	36043698 PO-182852	7.87 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000441 AMERICAN CHEVROLET INC 4742 MCHENRY AVE MODESTO, CA 95356-9523	48.96	CTCB68939	05/25/2018	3604369S PO-180694	48.96 N
() - N					
002031 AMERICAN VALLEY WASTE OIL INC PO BOX 340 DELHI, CA 95315	50.00	163500	06/01/2018	36044811 PO-182582	26.00 N
(800) 732-4645 N		163500	06/01/2018	36044811 PO-182859	24.00 N
002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775	911.72	1502152551	05/25/2018	36043702 PO-180079	59.35 N
(800) 882-5326 N		1502152570	05/25/2018	36043702 PO-180148	34.16 N
		1502147765	05/25/2018	36043702 PO-180148	34.16 N
		1502152557	05/25/2018	36043702 PO-182474	91.49 N
		SEE ATTACHED-5-22-18	05/25/2018	36043702 PO-182474	270.36 N
		1502157768	06/01/2018	36044812 PO-180079	60.35 N
		1502157769	06/01/2018	36044812 PO-182474	91.49 N
		SEE ATTACHED-5-29-18	06/01/2018	36044812 PO-182474	270.36 N
003264 ANDERSEN PHYSICAL THERAPY INC 1917 COFFEE RD MODESTO, CA 95355	665.00	00002433	06/01/2018	36044813 PO-180538	665.00 Y
(209) 549-4626 942441050 Y					
003348 ANIMAL DAMAGE MANAGEMENT INC 16170 VINEYARD BLVD #150 MORGAN HILL, CA 95037	190.00	108208	06/01/2018	36044814 PO-180092	190.00 N
(800) 292-9845 330468125 N ANIMAL DAMAGE					
001620 ANNIS,JEANETTE C/O FOOD SERVICE	5.45	MILEAGE-APRIL 2018	06/01/2018	36044815 PV-180673	5.45 N
() - N					

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002502 APPLE INC P O BOX 846095 DALLAS, TX 75284-6095 (800) 800-2775 N	2,000.10	6732995025 6733460030 6735607319	05/25/2018 05/25/2018 05/25/2018	36043676 PO-182653 36043676 PO-182653 36043676 PO-182812	484.95 N 1,310.19 N 204.96 N
000683 BARNES & NOBLE INC 3501 MCHEERY AVE MODESTO, CA 95356 (209) 521-1264 000000000 N	335.46	3663848	05/25/2018	36043677 PO-182649	335.46 N
003842 BATTERIES PLUS BULBS 3000 MCHEERY AVENUE SUITE 1 MODESTO, CA 95350 (209) 529-0600 N	232.74	786-P1780765	05/25/2018	36043703 PO-182866	232.74 N
005008 BECK, VELMA (0) - 0 N	114.20	SUPP. SUPPLIES 5/22 BOARD MEETING BOARD RETREAT DINNER	05/25/2018 05/25/2018 06/01/2018	36043704 PO-180047 36043704 PO-182521 36044817 PO-182521	45.22 N 5.99 N 62.99 N
006334 BEHAVIORAL & EDUCATIONAL STRATEGIES & TRAINING 2630 WEST RUMBLE RD MODESTO, CA 95350 (0) - 0 800000791 Y	2,835.92	15723 15723	05/18/2018 05/18/2018	36042242 PO-181936 36042242 PO-181936	2,312.64 Y 523.28 Y
006335 BELLWETHER MEDIA 6012 BLUE CIRCLE DRIVE MINNETONKA, MN 55343 (612) 825-2545 542181319 N BELLWETHER MED	355.51	137910	06/01/2018	36044773 PO-182687	355.51 N
001305 BERTOLGOTTI DISPOSAL INC PO BOX 127 CERES, CA 95307 (209) 537-6911 N	420.44	CR-11-1010202 6	05/18/2018	36042264 PV-180655	420.44 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002570 BERTOLOTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307	832.56	MOT/DUMP-41-1009984 9 FR-DUMP-41-1009987 2	05/18/2018 05/18/2018	36042265 PV-180653 36042265 PV-180653	256.28 N 576.28 N
() - N					
006443 BEST WESTERN ELM HOUSE INN 800 CALIFORNIA BLVD NAPA, CA 94559	1,507.32	ELM HOUSE INN	05/25/2018	36043701 PO-182759	1,507.32 N
(707) 255-1831 824048144 N ELM HOUSE NAPA					
006452 BROWN, BRENDA 3828 AUCKLAND COURT MODESTO, CA 95356	40.00	REFUND REQUEST BOOK FOUND	06/01/2018	36044774 PV-180671	40.00 N
(0) - 0 N					
006354 BUCK INSTITUTE FOR EDUCATION 3 HAMILTON LANDING SUITE220 NOVATO, CA 94949	4,600.00	INV-02131	06/01/2018	36044775 PO-182111	4,600.00 N
(0) - 0 680160429 N					
003472 BUGARIN, SONIA C/O USTACH	8.23	MILEAGE-MAY 2018	06/01/2018	36044818 PV-180678	8.23 N
() - N					
006448 BURNETT, HEIDI 2008 DERMOND RD MODESTO, CA 95355	5.99	REFUND REQUEST BOOK FOUND	06/01/2018	36044776 PV-180656	5.99 N
(0) - 0 N					
005321 C.A. REDING 4352 N BRAWLEY AVE SUITE 101 FRESNO, CA 93722	203.66	458699 4/21/18-5/20/18 468700 4/21/18-5/20/18	06/01/2018 06/01/2018	36044777 PO-181607 36044777 PO-181607	82.66 N 121.00 N
(559) 275-4977 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005819 CALIFORNIA ENERGY COMMISSION ACCOUNTING OFFICE 1516 NINTH ST, MS-2 SACRAMENTO, CA 95814	36,542.52	10232-PAYMENT 2	05/18/2018	36042258 PO-180761	36,542.52 N
(0) - 0 N					
006455 CAMPBELL, KAREN 2806 DONNER TRAIL RIVERBANK, CA 95367	27.50	STUDENT MEAL ACCOUNT	06/01/2018	36044819 PV-180681	27.50 N
(0) - 0 N					
001856 CANADA, KIM C/O FOOD SERVICE	4.09	MILEAGE-APRIL 2018	06/01/2018	36044820 PV-180676	4.09 N
() - N					
000989 CASTILLO, JENNIE	231.96	GUITAR CENTER 5/23/18 PARTY CITY 5/25/18	06/01/2018 06/01/2018	36044778 PO-182767 36044778 PO-182768	180.24 N 51.72 N
() - N					
000590 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515	10,112.97	MHW6952 MSH9165 MSC1763	05/25/2018 05/25/2018 05/25/2018	36043678 PO-182480 36043678 PO-182794 36043678 PO-182814	7,909.91 N 1,865.76 N 337.30 N
(866) 642-8073 N					
178661 CENTER STATE PIPE & SUPPLY CO. P.O. BOX 4620 MODESTO, CA 95352	52.03	S010144227.001	06/01/2018	36044821 PO-180096	52.03 N
(209) 521-1151 000000000 N					
004356 CHRISTY WHITE ASSOCIATES 348 OLIVE ST SAN DIEGO, CA 92103	2,541.00	14235	05/18/2018	36042243 PO-172543	2,541.00 N
(619) 270-8222 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006454 CLINE, TIFANI 2824 RACEMAY CT. RIVERBANK, CA 95367	87.20	STUDENT MEAL ACCOUNT REFUND	05/01/2018	36044822 PV-180680	87.20 N
(0) - 0 N					
001412 CLOUD 9 BALLOON COMPANY 2625F COFFEE RD STE 126 MODESTO, CA 95355	130.66	2905	05/18/2018	36042265 PO-182784	130.66 Y
(209) 557-9661 545652921 Y AKULOW, LESLI					
000267 CONTROL SYSTEMS SERVICES PO BOX 2245 OAKDALE, CA 95361	1,044.06	6727 6734 6657 6718	05/01/2018 05/01/2018 06/01/2018 06/01/2018	36044823 PO-180100 36044823 PO-180100 36044823 PO-180100 36044823 PO-180100	386.10 Y 243.75 Y 224.35 Y 189.86 Y
(209) 845-2967 770335932 Y					
003999 DANIELSEN CO, THE 435 SOUTHWEST COURT CHICO, CA 95928	12,053.24	165629 165629 166323 166323	05/18/2018 05/18/2018 06/01/2018 06/01/2018	36042244 PO-182377 36042244 PO-182377 36044824 PO-182377 36044824 PO-182377	1,229.91 N 3,319.56 N 6,850.17 N 653.60 N
() - N					
003700 DANNIS WOLIVER & KELLEY 275 BATTERY STREET STE 1150 SAN FRANCISCO, CA 94111	1,168.50	INV220429 INV220376	06/01/2018 06/01/2018	36044825 PV-180683 36044825 PV-180683	329.00 7 839.50 7
() - 943172834 Y					
004694 DEMSEY FILLIGER & ASSOCIATES 21006 DEVONSHIRE STREET #205 CHATSWORTH, CA 91311	5,000.00	GASB 75 VALUATION	05/25/2018	36043705 PO-182865	5,000.00 Y
(0) - 0 141841288 Y					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003753 DEPARTMENT OF JUSTICE ACCOUNTING OFFICE/CASHTER UNIT PO BOX 944255 SACRAMENTO, CA 94244-2550 (916) 227-3870 000000000 N	4,015.00	294179 300082	05/18/2018 06/01/2018	36042245 PV-180656 36044779 PV-180672	1,871.00 N 2,144.00 N
006449 DIAZ, MATTHEW 3313 KELLER STREET MODESTO, CA 95355 (0) - 0 N	5.00	REFUND REQUEST BOOK POUND	06/01/2018	36044780 PV-180667	5.00 N
001364 DITOS 1700 MCHENRY AVE SUITE 45 MODESTO, CA 95350 (209) 527-8300 N	6,113.68	144283 144411 144534 144224 144412 143607 144648 144683 143105 143104 144625 144621 143106 143107 143102 143103 144646 144610	05/18/2018 05/18/2018 05/25/2018 05/25/2018 05/25/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018	36042267 PO-180479 36042246 PO-182834 36043679 PO-180026 36043679 PO-180660 36043679 PO-182577 36044781 PO-180448 36044781 PO-180479 36044781 PO-180660 36044781 PO-180817 36044781 PO-180817 36044781 PO-180817 36044781 PO-180817 36044781 PO-180817 36044781 PO-180817 36044781 PO-182415 36044781 PO-182577	69.73 N 307.71 N 20.06 N 101.70 N 110.10 N 945.57 N 113.92 N 163.97 N 250.68 N 167.62 N 1,201.85 N 945.96 N 364.89 N 198.76 N 188.38 N 271.45 N 306.26 N 405.07 N
004472 DOUBLETREE HOTEL-FRESNO UNIWELL FRESNO HOTEL LLC 2233 VENTURA ST FRESNO, CA 93721 (0) - 0 770499615 N	318.32	DOUBLETREE FRESNO	05/25/2018	36043697 PO-181180	318.32 N
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CERES, CA 95307 (209) 537-0723 N	2,666.55	0053020-IN 0052896-IN	05/25/2018 05/25/2018	36043706 PV-180660 36043706 PV-180660	1,246.04 N 1,420.51 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006451 EZELL, SHERMAN 2613 ALLEGIANCE LANE RIVERBANK, CA 95367	75.00	REFUND REQUEST BOOK FOUND	05/01/2018	36044782 PV-180670	75.00 N
(0) - 0 N					
000837 FARGO AUTO PARTS 1557 MORGAN RD MODESTO, CA 95358	1,291.50	799491 799907 799821 799453 799066 799678 800307 800424 800525 800370	05/25/2018 05/25/2018 05/25/2018 05/25/2018 05/25/2018 05/25/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018	36043707 PO-180162 36043707 PO-180162 36043707 PO-180162 36043707 PO-180162 36043707 PO-180162 36043707 PO-180163 36044826 PO-180578 36044826 PO-180578 36044826 PO-180578 36044826 PO-182638	546.38 N 240.56 N 240.56 N 240.56 N 240.56 N 97.09- N 64.89 N 52.04 N 13.71 N 18.49- N 8.48 N
001992 FEDEX P.O. BO 7221 PASADENA, CA 91109-7321	33.74	6-156-65268	06/01/2018	36044783 PV-180687	33.74 N
() - N					
000879 FERGUSON,BRIAN 1513 DUPOURTAIL AVE MODESTO, CA 95355	524.20	HOME DEPOT 5/2/18 HOME DEPOT 5/2/18	05/18/2018 05/18/2018	36043268 PO-182648 36042268 PO-182648	181.98 Y 342.22 Y
() - 545552999 Y FERGUSON,BRIAN					
001815 FIRST CHOICE COFFEE & WATER 4680 FELL DR UNIT A SACRAMENTO, CA 95838	16.66	224607	05/18/2018	36042247 PO-180318	16.66 N
(209) 524-0104 954746377 N DAIOHS USA INC					
001031 POLLETT SCHOOL SOLUTIONS INC 1340 RIDGEVIEW DR MCHENRY, IL 60050-7048	345.20	840740F 840740F	05/25/2018 05/25/2018	36043680 PO-182656 36043680 PO-182656	86.56 N 258.64 N
(815) 759-1700 411426933 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004604 FRESH POINT 5900 N. GOLDEN STATE BLVD TURLOCK, CA 95382	2,769.11	2060702	05/18/2018	36042248 PO-180311	127.56 N
() -		2063079	05/18/2018	36042248 PO-180311	48.25 N
		2063078	05/18/2018	36042248 PO-180311	999.95 N
		2059980	05/18/2018	36042248 PO-180311	75.91 N
		2064638	06/01/2018	36044827 PO-180311	473.75 N
		2070404	06/01/2018	36044827 PO-180311	45.80 N
		2066525	06/01/2018	36044827 PO-180311	531.51 N
		2066526	06/01/2018	36044827 PO-180311	203.80 N
		2063077	06/01/2018	36044827 PO-180311	262.58 N
002824 FUN AND FUNCTION PO BOX 11 MERION STATION, PA 19066	101.68	295790	06/01/2018	36044828 PO-182420	101.68 N
(800) 231-6329					
006440 GARCIA, JULIETA C/O TRANSPORTATION	39.68	MILEAGE-MAY 2018	06/01/2018	36044829 PV-180685	39.68 N
() - 0					
000471 GARYS FENCING & WIRE SUPPLIES 4718 HAMMETT RD MODESTO, CA 95351	155.00	15940	05/25/2018	36043708 PO-182322	155.00 Y
(209) 545-3331					
001283 GILTON RESOURCE RECOVERY/ TRANSFER FACILITY INC 755 S YOSEMITE AVE OAKDALE, CA 95361	26.80	180430	06/01/2018	36044784 PO-180695	26.80 N
(209) 527-3781					
006377 GIORDANO, BRITTANY C/O SYLVAN	95.52	5/22/18 & 5/17/18	06/01/2018	36044785 PO-182571	95.52 N
() - 0					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002573 GOLD STAR FOODS PO BOX 4328 ONTARIO, CA 91761 (909) 843-9600 N	19,925.45	2405944 2406903 1233783 2394578 2414565 2417129 2415132 2414530	05/18/2018 05/18/2018 05/18/2018 05/18/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018	36042249 PO-182706 36042249 PO-182706 36042249 PO-182706 36042249 PO-182706 36044830 PO-182706 36044830 PO-182706 36044830 PO-182706 36044830 PO-182706	937.65 N 3,626.69 N 163.97- N 7,940.67 N 170.10 N 235.70 N 388.00 N 6,790.61 N
005028 GOLDEN VALLEY AWARDS 141 N FIRST AVE OAKDALE, CA 95361 () - 141933049 N CAMPBELL, JAC	104.22	154465	05/18/2018	36042269 PO-182711	104.22 N
001110 GOPHER SPORT NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485 (800) 533-0446 000000000 N	823.39	9444868 9448607	06/01/2018 06/01/2018	36044786 PO-182410 36044786 PO-182600	436.73 N 386.66 N
377601 GOTTSCHALK MUSIC CENTER INC 133 BURNLEY STREET MODESTO, CA 95354 (209) 523-5326 452648733 N GOTTSCHALK MUS	411.65	596961 596820 596951 596820	05/25/2018 05/25/2018 05/25/2018 05/25/2018	36043681 PO-182285 36043681 PO-182712 36043681 PO-182712 36043681 PO-182712	235.99 N 25.66 N 47.55 N 102.45 N
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001 (800) 472-4643 N	1,086.81	9739959642 9786185364	06/01/2018 06/01/2018	36044831 PO-182641 36044831 PO-182641	163.32 N 923.49 N
006380 GUTTILL, GENE 3909 JULIENE DR MODESTO, CA 95357 () 0 - 0 N	535.08	COST LESS 5/18/18 5/1/18-5/16/18 COSTCO 5/20/18	05/25/2018 05/25/2018 06/01/2018	36043682 PO-182385 36043682 PO-182717 36044787 PO-182717	37.90 N 477.60 N 19.58 N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000365 HEATING & COOLING SUPPLY FILE NO. 54594 LOS ANGELES, CA 90074-4694 (209) 522-4822 N	32.56	M073730	06/01/2018	36044832 PO-182639	32.56 N
004650 HENRY, AMY 3513 PELUCCA LN MODESTO, CA 95355 (0) - 0 N	17.00	REFUND REQUEST BOOK FOUND	06/01/2018	36044788 PV-180668	17.00 N
006420 HI FRESNO HOSPITALITY 1055 VAN NESS AVE FRESNO, CA 93721 (0) - 0 273123912 N	391.11	RADISSON FRESNO	05/25/2018	36043700 PO-182678	391.11 N
004265 HOLLOWAY, MERIDITH 5314 SMITH RD OAKDALE, CA 95361 (209) 988-0742 573713799 Y	2,795.00	OR HVAC APR 24-MAY 15, 2018	05/18/2018	36042250 PO-180865	2,795.00 7
000980 HOME DEPOT PO BOX 78047 ACCT#603532250062655500005 PHOENIX, AZ 85062-8047 (0) - 0 000000000 N	512.73	0053332 NA21330560 7013689 3972101 6111019	05/18/2018 05/18/2018 05/25/2018 05/25/2018 06/01/2018	36042251 PO-182392 36042251 PO-182392 36043709 PO-180107 36043709 PO-180107 36044833 PO-180107	43.21 N 16.36 N 26.89 N 373.56 N 52.71 N
006209 INDUSTRIAL PLUMBING SUPPLY LLC PO BOX 2216 REDWOOD CITY, CA 94064 (0) - 0 721618094 N	366.36	68295	06/01/2018	36044834 PV-180677	366.36 N
004138 JUNIOR LIBRARY GUILD PO BOX 6308 CAROL STREAM, IL 60197-6308 (800) 743-4070 000000000 N	2,710.46	401997	06/01/2018	36044789 PO-181408	2,710.46 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001242 KIRKES ELECTRIC INC 999 NORTH GOLDEN STATE BLVD TURLOCK, CA 95380	755.75	3698	06/01/2018	36044835 PO-181375	755.75 N
(209) 634-9301 942286921 N KIRKES ELECTRI					
003627 LADD CRANE SERVICE 4907 VIVIAN RD MODESTO, CA 95358	187.50	29209	05/25/2018	36043710 PO-182472	187.50 Y
(209) 545-3911 770257638 Y LADD CRANE SER					
004635 LIND, KATY , () - N	628.81	TANK/SOIL REIMBURSEMENT	06/01/2018	36044836 PO-182889	628.81 N
003377 LITTLE CEASARS 1874 GREENFIELD DRIVE TURLOCK, CA 95382	142.12	JUNE 6 PAYMENT	06/01/2018	36044790 PO-182917	142.12 N
() - 0 811806806 N PAHAL ENTERPRI					
001778 LOPEZ,BERTHA C/O FOOD SERVICE , () - N	2.62	MILEAGE-APRIL 2018	06/01/2018	36044837 PV-180675	2.62 N
003851 LOZANO SMITH LLP 7404 NORTH SPALDING FRESNO, CA 93720-3370	11,705.68	INV.2050877 INV.2050878 INV.2050876 INV.2050874 INV.2050879 INV.2050880	05/18/2018 05/18/2018 05/18/2018 06/01/2018 06/01/2018 06/01/2018	36042252 PV-180654 36042252 PV-180654 36042252 PV-180654 36044838 PV-180684 36044838 PV-180684 36044838 PV-180684	3,231.43 Y 5,190.00 Y 2,660.00 Y 297.25 Y 238.50 Y 88.50 Y
006171 LUNCHASSIST 8605 SANTA MONICA BLVD #52611 WEST HOLLYWOOD, CA 90069-4109	1,875.00	80	05/18/2018	36042253 PO-181717	1,875.00 N
(760) 518-4706 822374888 N MCNEIL, JENNIF					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306 (800) 245-9540 N	661.33	536337 535631 536165 537800	05/18/2018 05/18/2018 05/25/2018 06/01/2018	36042270 PO-182160 36042270 PO-182179 36043683 PO-182565 36044791 PO-182565	21.52 N 363.14 N 255.07 N 21.60 N
006379 MANCHESTER GRAND HYATT SAN DIEGO ONE MARKET PLACE SAN DIEGO, CA 92101 (0) - 0 453341792 N HST SAN DIEGO	784.95	GRAND HYATT	05/25/2018	36043699 PO-182213	784.95 N
005865 MARQUEZ, ADRIANA 1325 SILVERADO DR. MODESTO, CA 95356 (209) 566-3099 N	190.97	LOWES,HOMEDEPOT,AMAZON,HARBOR	05/25/2018	36043684 PO-182491	190.97 N
002385 MCKINLEY ELEVATOR CORP 17611 ARMSTRONG AVE IRVINE, CA 92614 (949) 261-9244 N	2,025.00	AL04825-IN AL04420-IN AL04873-IN AL04419-IN AL04418-IN AL03656-IN AL04429-IN AL04824-IN	06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018	36044839 PO-180111 36044839 PO-180111 36044839 PO-180111 36044839 PO-180111 36044839 PO-180111 36044839 PO-180111 36044839 PO-180111 36044839 PO-180111	450.00 N 225.00 N 225.00 N 225.00 N 225.00 N 225.00 N 225.00 N 225.00 N
004150 MO CAL 1311 WOODLAND AVE. MODESTO, CA 95351 (209) 528-8121 N	92.75	AR287327 AR287326	06/01/2018 06/01/2018	36044792 PO-180226 36044792 PO-180682	17.73 N 75.02 N
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355 () - N	65,417.47	NO-6301411301 SY-9533413247 SC-7704418472 ST-6132418057 SO-1333417484 SR-8803413962 CFB-4713416492 FS-0633415303 DO-3643414671 CR-8236812659 DS-8574816448 FR-6775614517	06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018	36044793 PV-180663 36044793 PV-180663 36044793 PV-180663 36044793 PV-180663 36044793 PV-180663 36044793 PV-180663 36044793 PV-180663 36044793 PV-180663 36044793 PV-180663 36044793 PV-180663 36044793 PV-180663 36044793 PV-180663	2,421.26 N 2,493.52 N 3,309.02 N 3,156.35 N 8,011.72 N 3,213.73 N 3,751.88 N 4,550.27 N 1,261.84 N 4,040.01 N 8,043.23 N 7,103.82 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001951 MODESTO IRRIGAT (Continued...)					
		OR-6695412797	06/01/2018	36044793 PV-180663	5,250.75 N
		EU-6833411444	06/01/2018	36044793 PV-180663	8,810.07 N

000239 MODESTO STEEL CO. INC.	208.67	213075	06/01/2018	36044840 PO-180114	70.82 N
P.O. BOX 5036		213075	06/01/2018	36044840 PO-182531	137.85 N
MODESTO, CA 95352					
() - 0000000000 N					

002805 MORRIS SUPPLY	994.59	716082	06/01/2018	36044841 PO-182746	10.76 N
4747 STRATOS WAY, SUITE A		716081	06/01/2018	36044841 PO-182746	746.02 N
MODESTO, CA 95356		716082	06/01/2018	36044841 PO-182887	237.91 N
(209) 578-3236 0000000000 N					

000708 MOTOR PARTS DISTRIBUTOR	117.80	60161	05/25/2018	36043711 PO-180175	40.39 N
710 10TH STREET		61530	05/25/2018	36043711 PO-180177	77.41 N
MODESTO, CA 95354-2395					
(209) 529-8276 N					

004583 MOUNTAIN MIKE'S PIZZA	4,138.24	SEE ATTACHED-5/8-5/15/18	05/18/2018	36042254 PO-182708	1,638.46 N
161 NORTH SECOND AVE.		SEE ATTACHED-5/11/18	05/18/2018	36042254 PO-182708	590.94 N
OAKDALE, CA 95361		SEE ATTACHED-5/16-5/25/18	06/01/2018	36044842 PO-182708	1,908.84 N
() - 0000000000 N					

006446 MUNCZ, RAYMOND	11.00	REFUND REQUEST BOOK RETURNED	06/01/2018	36044794 PV-180664	11.00 N
3901 SPRING OAK DRIVE					
MODESTO, CA 95355					
() - 0 N					

006385 MYSTERY SCIENCE INC	499.00	20305	06/01/2018	36044795 PO-182488	499.00 N
340 S. LEMON AVE #5236					
WALNUT, CA 91789					
() - 0 454175691 N MYSTERY SCIENCE					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002865 NASCO PO BOX 101 SALIDA, CA 95368 (800) 558-9595 N	1,071.13	969131 969131 975323	06/01/2018 06/01/2018 06/01/2018	36044796 PO-182662 36044796 PO-182662 36044796 PO-182662	608.11 N 346.56 N 116.46 N
227381 OFFICE DEPOT(AMEX) BUSINESS SERVICES DIVISION PO BOX 70049 SANTA ANA, CA 92725-0049 (0) - 0 N	3,060.72	13528358001 133523746001 133523447001 133523745001 133523747001 133737414001 133523748001 135245331001 135307325001 140684512001 133994718001 135285873001 135298024001 140628611001 140627850001 142801282001	05/18/2018 05/18/2018 05/18/2018 05/18/2018 05/18/2018 05/25/2018 05/25/2018 05/25/2018 05/25/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018	36042263 PO-182200 36042263 PO-182716 36042263 PO-182716 36042263 PO-182716 36042263 PO-182716 36043675 PO-182689 36043675 PO-182716 36043675 PO-182757 36043675 PO-182795 36044771 PO-182200 36044771 PO-182682 36044771 PO-182816 36044771 PO-182816 36044771 PO-182873 36044771 PO-182873 36044771 PO-182901	82.97 N 15.08 N 1,118.23 N 54.78 N 20.22 N 145.62 N 19.95 N 309.92 N 55.28 N 27.61 N 5.50 N 539.28 N 9.70 N 211.27 N 326.67 N 118.64 N
001563 OLDENBURGER, KELLI 2305 PAPERBARK COURT MODESTO, CA 95355 (0) - 0 N	85.02	MILEAGE-APRIL 2018	05/18/2018	36042255 PV-180652	85.02 N
006328 ONE DIVERSIFIED LLC 37 MARKET STREET KENILWORTH, NJ 07033 (0) - 0 421617340 N	2,097.83	0254037-IN 0254038-IN	05/25/2018 05/25/2018	36043685 PO-182546 36043685 PO-182726	1,563.32 N 534.51 N
003240 OPENING TECHNOLOGIES INC. 2050 COMMERCE AVE CONCORD, CA 94520 (925) 674-6900 000000000 N	1,886.18	18-1-0417 18-1-0408 18-1-0453 18-1-0463	06/01/2018 06/01/2018 06/01/2018 06/01/2018	36044844 PO-180118 36044844 PO-182375 36044844 PO-182375 36044844 PO-182417	160.99 N 1,220.76 N 249.42 N 255.01 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount
006447 PALACIO, VALERIE 2424 WALNUT PARK DR MODESTO, CA 95355	10.00	REFUND REQUEST BOOK FOUND	06/01/2018	36044797 PV-180665	10.00 N
(0) - 0 N					
004206 PAPERDIRECT TAYLOR CORPORATION 1005 EAST WOODMEN RD COLORADO SPRINGS, CO 80920	294.73	7450660	05/25/2018	36043686 PO-182618	294.73 N
(800) 735-5473 410852411 N TAYLOR CORPORA					
006417 PAPPAS, LITSA C/O USTACH	35.43	MILEAGE REIMB 11/17-5/30/18	06/01/2018	36044798 PV-180682	35.43 N
(0) - 0 N					
001353 PEARSON ASSESSMENTS ORDER DEPT. P.O. BOX 1416 MINNEAPOLIS, MN 55440	4,859.28	11489271 11489271 11649260	06/01/2018 06/01/2018 06/01/2018	36044843 PO-181771 36044843 PO-181771 36044843 PO-182844	284.15 N 700.07 N 3,875.06 N
(800) 627-7271 N					
006051 PHAN, CHERYL	99.52	MILEAGE REIMB 5/22/18	06/01/2018	36044799 PO-182000	99.52 N
(0) - 0 N					
006453 PRATT, JENNIFER 242 ALMENDRA AVE LOS GATOS, CA 95030	41.90	STUDENT MEAL ACCOUNT REFUND	06/01/2018	36044845 PV-180679	41.90 N
(0) - 0 N					
005721 PREMIER MEDICAL SUPPLY INC 2800 MITCHELL ROAD CERES, CA 95307	426.11	00094830	06/01/2018	36044846 PO-182018	426.11 N
(0) - 0 770324021 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004890 PYRAMID EDUCATIONAL 350 CHURCHMANS ROAD SUITE B NEW CASTLE, DE 19720 (888) 732-7462 000000000 N	198.03	06116007	06/01/2018	36044800 PO-182838	198.03 N
003916 QUEVEDO, ALYSSA C/O FOOD SERVICE () - N	4.91	MILEAGE-APRIL 2018	06/01/2018	36044847 PV-180574	4.91 N
002133 RAMONTS TOW SERVICE 320 7TH ST MODESTO, CA 95354 () - 942412794 Y RAMONTS TOW SE	59.00	221799	05/25/2018	36043712 PO-181056	59.00 Y
001651 RANDIK PAPER PO BOX 4004 MODESTO, CA 95352 (209) 538-3111 941545017 N	6,909.11	136082A 136275 136275A 136302A 136302 136667A 137188 134840 137656 137061 136197A 134493	05/25/2018 05/25/2018 05/25/2018 05/25/2018 05/25/2018 05/25/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018	36043687 PO-182607 36043687 PO-182645 36043687 PO-182645 36043687 PO-182661 36043687 PO-182661 36043687 PO-182701 36043687 PO-182801 36044848 PO-180321 36044801 PO-182109 36044848 PO-182109 36044848 PO-182109 36044848 PO-182330	68.00 N 1,098.27 N 17.94 N 420.24 N 186.47 N 65.50 N 86.05 N 206.47 N 1,606.93 N 2,338.65 N 731.72 N 82.87 N
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158 (800) 274-5282 000000000 N	36.32	18E5504880005	05/25/2018	36043688 PO-180284	36.32 N
006450 RIOS, CHRISTOPHER 2136 SILVEROCK ROAD RIVERBANK, CA 95367 () - 0 N	19.00	REFUND REQUEST BOOK FOUND	06/01/2018	36044802 PV-180669	19.00 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004434 RODDICK, SHARON	200.00	3203356	05/18/2018	36042271 PO-182843	200.00 N
() - N					
003725 ROKAITIS, BETH 3100 TUXFORD LN MODESTO, CA 95355	99.00	SPEECH PATH. MEMBERSHIP	06/01/2018	36044849 PO-182903	99.00 N
() - N					
003587 ROSE, JUDITH A 3305 ALTA WAY MODESTO, CA 95350	29.27	MILEAGE-2018	05/25/2018	36043713 PV-180662	29.27 N
() - N					
003968 ROSEN PUBLISHING & POWERKIDS ATTN: SANDI ROWE 29 EAST 21ST ST NEW YORK, NY 10010 (408) 979-0945 000000000 N	858.09	RSL1212401	05/25/2018	36043689 PO-182859	858.09 N
002540 SAVAGE STUDENT BODY	1,810.29	DS STUDENT STORE-APRIL 18	05/25/2018	36043714 PV-180659	1,810.29 N
() - N					
766549 SAVE MART SUPERMARKET DEPT. 33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139	578.54	5/7/18 & 5/14/18 5/16/18 & 5/22/18	05/18/2018 06/01/2018	36042272 PO-182691 36044803 PO-182691	369.64 N 208.90 N
() - N					
003515 SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAUMBURG, IL 60168	1,029.56	0686588-IN	06/01/2018	36044850 PO-182840	1,029.56 N
() - 000000000 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000022 SCHOOL OUTITTER 3736 REGENT AVE CINCINNATI, OH 45212-3724 (866) 619-5308 N	345.27	INV12515439	06/01/2018	36044851 PO-182262	345.27 N
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762 (0) - 0 N	180.04	161030 170989 171653 180855 181275 208120382336 208120382336 30810298114 208120465057	05/25/2018 05/25/2018 05/25/2018 05/25/2018 05/25/2018 05/25/2018 05/25/2018 05/25/2018 06/01/2018	36043690 CM-180034 36043690 CM-180035 36043690 CM-180036 36043690 CM-180037 36043690 CM-180038 36043690 PO-182720 36043690 PO-182720 36043690 PO-182774 36044804 PO-182864	14.02- N 9.45- N 8.04- N 75.79- N 23.95- N 9.02 N 13.53 N 159.72 N 129.02 N
000593 SITEONE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350 (209) 526-5471 N	137.22	95714159 85694909 95228566	05/25/2018 05/25/2018 06/01/2018	36043715 PO-180124 36043715 PO-180124 36044853 PO-180124	86.47 N 31.18 N 19.57 N
005432 SKW & ASSOCIATES INC 2237 SCENIC DR MODESTO, CA 95355 (209) 523-8323 000000000 N	3,400.00	203753-SY WINDOWS	05/18/2018	36042256 PO-182702	3,400.00 N
000314 SOMERSET STUDENT BODY 1037 FLOYD AVE. MODESTO, CA 95350 () - N	2,590.42	SO STUDENT STORE-APRIL 18	05/25/2018	36043716 PV-180658	2,590.42 N
002094 SCHITROL PO BOX 9189 FRESNO, CA 93791-9189 (209) 948-2551 N	44,016.56	0283174-IN 0283173-IN 05714159	05/25/2018 05/25/2018	36043717 PO-180403 36043717 PO-181880	1,257.30 N 42,759.26 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004249 STANISLAUS CREDIT CONTROL INC 914 14TH STREET MODESTO, CA 95354	605.00	APRIL LETTER SERVICE	05/25/2018	36043718 PO-180289	605.00 N
(209) 523-1813 N					
002188 STANISLAUS FARM SUPPLY PO BOX 31001-0821 PASADENA, CA 91110-0821	368.00	101516726	05/25/2018	36043719 PO-180128	368.00 N
(209) 538-7070 000000000 N					
003284 SUMMIT PLUMBING INC PO BOX 5316 MODESTO, CA 95352	765.38	1575	05/25/2018	36043720 PO-182867	765.38 N
(209) 522-3764 N					
001952 SUTTER GOULD MEDICAL FOUNDATION 600 COFFEE RD MODESTO, CA 95355	441.00	ACCT#7000306-MARCH ACCT#7000306-MARCH	06/01/2018 06/01/2018	36044856 PO-180165 36044856 PO-182615	95.00 Y 346.00 Y
(209) 521-6097 680273974 Y SUTTER VALLEY					
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353	7,486.42	184588325 3 184581693 1 184588324 6 184588325 3 184582396 0 184589476 3 184589478 9 184524611 3-SHORT 184593396 7 184581695 6 184589479 7 184595939 2 184595938 4 184602528 4 184595939 2 184602527 6	05/18/2018 05/18/2018 05/18/2018 05/18/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018	36042259 PO-180435 36042259 PO-180437 36042259 PO-182459 36042259 PO-182754 36042259 PO-182754 36044857 PO-180437 36044857 PO-180438 36044857 PO-180439 36044857 PO-180439 36044857 PO-180439 36044857 PO-180439 36044857 PO-182459 36044857 PO-182459 36044857 PO-182459 36044857 PO-182754 36044857 PO-182754	132.13 N 237.92 N 126.84 N 2,598.90 N 1,264.56 N 324.00 N 296.89 N 14.19 N 275.55 N 151.90 N 128.94 N 167.95 N 32.24 N 286.93 N 658.20 N 789.28 N

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006406 THE READING WAREHOUSE INC. 7257 PEPPERMILL PKWY NORTH CHARLESTON, SC 29418	8.95	178591	06/01/2018	36044806 PO-182658	8.95 N
(0) - 0 204435182 N					
001884 TOTLCOM INC 65 HANGAR WAY WATSONVILLE, CA 95076-2403	714.14	269809	06/01/2018	36044858 PO-181289	714.14 N
(831) 728-8227 N					
006436 TRANSCEND FITNESS 1209 MCHENRY AVE MODESTO, CA 95350	750.00	0000001	06/01/2018	36044807 PO-182758	750.00 N
(0) - 0 609485697 N KHATTAK, KAMRA					
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95355	114.05	CUST#55803 INV#236759 CUST#55800 INV#236883 CUST#55800 INV#236807	05/18/2018 05/25/2018 05/25/2018	36042260 PO-180314 36043721 PO-182803 36043721 PO-182803	8.61 N 84.10 N 21.34 N
(209) 521-5331 N					
005412 TYCO SIMPLEX/GRINNELL DEPT CH 10320 PALATINE, IL 60055-0320	824.83	29769285B 30245909	06/01/2018 06/01/2018	36044852 PO-180405 36044852 PO-180405	765.35 Y 59.48 Y
(844) 289-2647 800706067 Y					
002332 USTACH STUDENT BODY 2701 KODIAK DRIVE MODESTO, CA 95355	1,061.75	EU STUDENT STORE-APRIL 18	05/25/2018	36043722 PV-180657	1,061.75 N
() - N					
003550 UZIBULL 212 L TECHNOLOGY DR IRVINE, CA 92618	755.13	6483	05/18/2018	36042274 PO-182813	755.13 N
(909) 215-2773 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001630 VAUPEL, THERESA () - N	621.88	MILEAGE & PARKING REIMB	05/18/2018	36042275 PO-182183	621.88 N
006445 VICTORINO, GABRIEL 1805 FLOYD AVE. MODESTO, CA 95355 (0) - 0 N	109.71	MILEAGE-2017 MILEAGE-2018	05/25/2018 05/25/2018	36043723 PV-180651 36043723 PV-180651	41.09 N 68.62 N
000649 VIRCO INC 2027 HARPERS WAY TORRANCE, CA 90501 () - 000000000 N	3,003.89	91809781	05/25/2018	36043692 PO-182802	3,003.89 N
003366 WALMART.COM 850 CHERRY AVE SAN BRUNO, CA 94066 () - N	254.06	WALMART	05/25/2018	36043696 PO-182742	254.06 N
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357 (209) 576-1111 203296859 N WELCH NURSERY	77.54	585041	05/25/2018	36043724 PO-182748	77.54 N
002175 WHARFF, LAURA () - N	111.37	COSTCO & STARBUCKS 5/15-15/18	05/25/2018	36043693 PO-182874	111.37 N
006123 WHITSON, JOE 3000 YORK WAY MODESTO, CA 95350 (0) - 0 N	293.48	MILEAGE-DECEMBER 2017 MILEAGE-MARCH 2018 MILEAGE-FEBRUARY 2018 MILEAGE-APRIL 2018 MILEAGE-JANUARY 2018	05/18/2018 05/18/2018 05/18/2018 05/18/2018 05/18/2018	36042261 PV-180651 36042261 PV-180651 36042261 PV-180651 36042261 PV-180651 36042261 PV-180651	44.14 N 65.40 N 69.49 N 61.31 N 53.14 N

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006421 WINCHESTER MYSTERY HOUSE LLC 525 S. WINCHESTER BLVD SAN JOSE, CA 95128	1,842.00	JUNE 7, 2018 TRIP JUNE 5TH, 2018 TRIP	06/01/2018 06/01/2018	36044808 PO-182680 36044859 PO-182680	1,014.00 Y 828.00 Y
(0) - 0 942689122 Y MALLOY, BRENT					
002435 WOMACK STRIPING INC 1336 LONE PALM AVE MODESTO, CA 95351	1,508.00	12249	05/25/2018	36043725 PO-182804	1,508.00 N
(209) 550-0771					
					N
District total:	368,248.00				
Report total:	368,248.00				