

# CHECK PAYMENTS FOR BOARD MEETING JUNE 26, 2018

## SUMMARY OF CHECK PAYMENTS BY FUND

General Fund	\$613,416.01
Cafeteria Fund	\$20,823.46
Deferred Maintenance	\$195.00
Building Fund - Bond	\$414,372.00
Capital Facilities Fund	\$4,748.26
Special Reserve-Capital Outlay	\$28.67
Childcare Fund	\$1,922.34
Self-Insured Dental Fund	
	<hr/>
	\$1,055,505.74

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

## PENDING PAYMENTS

<u>Requested by</u>	<u>Vendor</u>	<u>Amount</u>	
<b><i>Facilities</i></b>	<b><i>Brazos Urethane</i></b>	<b><i>\$177,612.00</i></b>	<b><i>Sylvan Re-Roofing, construction services</i></b>
<b><i>Facilities</i></b>	<b><i>Meridith Holloway</i></b>	<b><i>\$3,835.00</i></b>	<b><i>Orchard HVAC, inspection services</i></b>
<b><i>Facilities</i></b>	<b><i>Meridith Holloway</i></b>	<b><i>\$2,275.00</i></b>	<b><i>Sylvan Re-Roofing, inspection services</i></b>
<b><i>Facilities</i></b>	<b><i>Meridith Holloway</i></b>	<b><i>\$1,560.00</i></b>	<b><i>Ustach Re-Roofing, inspection services</i></b>
<b><i>Facilities</i></b>	<b><i>ProTech</i></b>	<b><i>\$14,105.00</i></b>	<b><i>Ustach Re-Roofing, asbestos and lead inspection</i></b>
<b><i>Facilities</i></b>	<b><i>SKW &amp; Associates</i></b>	<b><i>\$6,000.00</i></b>	<b><i>Sylvan Window Replacement</i></b>

## PAYMENTS OVER \$5,000 INCLUDED IN ATTACHED LIST

<u>Request by</u>	<u>Vendor</u>	<u>Amount</u>	
Technology	Apple Inc.	\$ 6,485.63	iPad power adapters for middle schools, and laptops and display ports for employees
Categorical	Big Valley Christian School	\$ 21,843.92	Professional training and teacher/administrator induction
<b><i>Facilities</i></b>	<b><i>Brazos Urethane Inc.</i></b>	<b><i>\$ 413,592.00</i></b>	<b><i>Sylvan Re-Roofing, construction services</i></b>
Business	City of Modesto	\$ 29,548.70	Water for all sites
Technology	Dell Marketing LP	\$ 19,515.72	Employee laptop replacements
Transportation	E.R. Vine & Sons Inc.	\$ 5,815.74	Gas for district vehicles
Student Services/ Special Education	Fagen Friedman & Fulfroest LLP	\$ 8,006.00	Attorney fees
Special Education	Lynda Reece Speech Path Services	\$ 11,400.00	Speech pathology services
School Sites	Mackin Library Media	\$ 6,198.68	Library books for Somerset and Ustach Middle School
Special Education	Maxim Healthcare Services	\$ 6,108.50	Nursing services for student
Special Education	Pearson Assessments	\$ 6,751.00	Psychological assessments
Maintenance	Precision Leak Detection Inc.	\$ 6,448.33	Gas leak repair at Somerset
<b><i>Facilities</i></b>	<b><i>Robert E. Boyer Construction Inc.</i></b>	<b><i>\$ 341,794.80</i></b>	<b><i>Prog Bill #8, Orchard HVAC</i></b>
Categorical	School Health Corp.	\$ 16,397.00	Two vision screeners
Categorical	School Nurse Supply Inc.	\$ 7,558.68	Health and safety supplies for nurses
Special Education	The Gift of Speech	\$ 8,550.00	Speech pathology services
Special Education	WPS Headquarters	\$ 15,408.36	Psychological assessments

Cutoff amount: \$1.00

Select vendors with 1099 flags: of any setting.

Select payments with 1099 flags: of any setting.

Input file: Unknown Updated:

Report prepared: Tue, Jun 19, 2018, 10:22 AM

## 06/08/2018 - 06/15/2018

2

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002554 ACTION PUBLISHING INC 2415 BLUE HERON RD GRAND JUNCTION, CO 81502-1846 (970) 242-1110 N	3,978.17	127560	06/15/2018	36047577 PO-182405	3,978.17 N
002981 AG LINK PO BOX 12 BALLICO, CA 95303 (209) 634-8448 N	3,102.57	207936 208127	06/08/2018 06/08/2018	36046043 PO-182707 36046043 PO-182707	2,270.23 N 832.34 N
005303 AJA, JILL C/O STANDIFORD ( 0) - 0 N	17.08	SAFEMAY 2/21/18	06/08/2018	36046100 PO-180826	17.08 N
005964 ALL SOURCE RECRUITING ARDOR HEALTH SOLUTIONS 5830 CORAL RIDGE DR. SUITE 300 CORAL SPRINGS, FL 33076 ( 0) - 0 651133176 Y	2,603.00	151613	06/08/2018	36046050 PO-180544	2,603.00 Y
005490 AMAZON.COM P.O. BOX 530958 ATLANTA, GA 30353-0958 (866) 781-3210 000000000 N	1,416.78	AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON	06/08/2018 06/08/2018 06/08/2018 06/08/2018 06/08/2018 06/08/2018 06/08/2018 06/08/2018 06/08/2018 06/08/2018 06/08/2018	36046044 PO-182830 36046044 PO-182830 36046044 PO-182830 36046044 PO-182875 36046044 PO-182875 36046044 PO-182875 36046044 PO-182875 36046044 PO-182875 36046044 PO-182875 36046044 PO-182886 36046044 PO-182886	81.39- N 81.39 N 1,033.49 N 12.00- N 12.00 N 8.51- N 108.00 N 152.34 N 8.51 N 9.68- N 9.68 N 122.95 N
043057 AMERICAN LUMBER CO. 1231 NINTH STREET MODESTO, CA 95354 (209) 578-5200 000000000 N	901.97	734354	06/08/2018	36046102 PO-182608	901.97 N

06/08/2018 - 06/15/2018

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002060 AMERICAN RECYCLING LLC 2070 MORGAN RD MODESTO, CA 95358	100.00	58941	06/08/2018	36046045 PO-180317	100.00 Y
(209) 573-4410 263437941 Y AMERICAN RECYC					
003074 AMERICAS RADIATOR & MUFFLER 424 KIERNAN AVE MODESTO, CA 95356	129.45	019664	06/08/2018	36046046 PO-182912	129.45 N
(209) 579-5902 N					
002059 AMERIPRIDE PO BOX 11884 FRESNO, CA 93775	958.88	1502162340 1502162347 SEE ATTACHED-06/05/18 1502167423	06/08/2018 06/08/2018 06/08/2018 06/15/2018	36046047 PO-180079 36046047 PO-182474 36046047 PO-182474 36047542 PO-180079	62.35 N 97.99 N 270.36 N 61.35 N
(800) 882-5326 N		1502162353 1502167427 1502157770 1502167426 SEE ATTACHED-6/12/18	06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018	36047542 PO-180148 36047542 PO-180148 36047542 PO-180148 36047542 PO-182474 36047542 PO-182474	34.16 N 36.66 N 34.16 N 91.49 N 270.36 N
002138 AMRON MECHANICAL INC 2074 DERRICK AVE. MANTECA, CA 95337	1,793.04	317843 318042 318041 318046 318040	06/08/2018 06/08/2018 06/08/2018 06/08/2018 06/08/2018	36046048 PO-180994 36046048 PO-180994 36046048 PO-180994 36046048 PO-180994 36046048 PO-180994	337.50 N 270.00 N 751.10 N 244.44 N 180.00 N
(209) 740-0266 271829842 N					
004127 AMS.NET 502 COMMERCE WAY LIVERMORE, CA 94551	28.67	0018080	06/15/2018	36047579 PO-181113	28.67 N
(800) 893-3660 943291626 N					
002502 APPLE INC P.O BOX 846095 DALLAS, TX 75284-6095	6,485.63	6736513108 6736645162 6736645162 6738967845	06/15/2018 06/15/2018 06/15/2018 06/15/2018	36047580 PO-182862 36047580 PO-182863 36047580 PO-182863 36047580 PO-182904	85.32 N 4,604.29 N 156.42 N 1,639.70 N
(800) 800-2775 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002111 AQUA TREAT CHEMICALS INC. 13560 COLOMBARD CT FONTANA, CA 92337	409.01	532454	06/08/2018	36046049 PO-180322	409.01 N
( ) - N					
000683 BARNES & NOBLE INC 3501 MCHENRY AVE MODESTO, CA 95356	1,331.78	5/30/18 3671653 3670861	06/08/2018 06/15/2018 06/15/2018	36046103 PO-182779 36047581 PO-182657 36047581 PO-182778	60.37 N 1,213.77 N 57.64 N
(209) 521-1264 000000000 N					
003842 BATTERIES PLUS BULBS 3000 MCHENRY AVENUE SUITE 1 MODESTO, CA 95350	140.12	PO182215 INV# 786-295374 P1082275	06/15/2018 06/15/2018	36047582 CM-180051 36047582 PO-182494	81.99- N 222.11 N
(209) 529-0600 N					
003562 BEAR POSTAL 2625 COFFEE RD STE F MODESTO, CA 95355	1,981.78	BUS PASS 4/26/18-4/27/18 4/13/18 3/1/18 & 3/16/18	06/15/2018 06/15/2018 06/15/2018	36047583 PO-181748 36047583 PO-182360 36047583 PO-182479	520.00 Y 161.78 Y 1,300.00 Y
(209) 522-5335 464465007 Y					
005008 BECK, VELMA	3.49	6/12 BOARD MEETING	06/15/2018	36047543 PO-182521	3.49 N
( ) - 0 N					
002570 BERTOLOTTI MODESTO DISPOSAL PO BOX 157 CERES, CA 95307	3,603.28	FR-DUMP-41-1009987 2 DG-41-1010272 6 CR - 11-1010202 6 MAG-41-1009988 0 MOT/DUMP-41-1009984 9 SC-41-1010854 1	06/08/2018 06/08/2018 06/08/2018 06/08/2018 06/08/2018 06/08/2018	36046104 PV-180712 36046104 PV-180712 36046104 PV-180712 36046104 PV-180712 36046104 PV-180712 36046104 PV-180712	613.54 N 864.86 N 423.14 N 458.78 N 220.10 N 1,023.86 N
( ) - N					
000507 BIG VALLEY CHRISTIAN SCHOOL 4040-D TULLY RD MODESTO, CA 95356	21,843.92	ONSITE PROF. DEVELOPMENT CONFERENCE/TRAINING TEACHER INDUCTION ADMIN. INDUCTION PROGRAM	06/08/2018 06/08/2018 06/08/2018 06/08/2018	36046051 PV-180688 36046051 PV-180688 36046051 PV-180688 36046051 PV-180688	4,500.00 N 1,843.92 N 12,000.00 N 3,500.00 N
(209) 527-3481 942268348 N					

06/08/2018 - 06/15/2018

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001379 BLICK ART MATERIALS 5910 EAGLE WAY CHICAGO, IL 60678-1069	202.91	9504868	06/15/2018	36047584 PO-182527	202.91 N
( ) - N					
005723 BRAZOS URETHANE INC 1031 6TH STREET NORTH TEXAS CITY, TX 77590	413,592.00	2218011#01	06/08/2018	36046052 PO-182744	413,592.00 N
( 0) - 0 742466058 N					
002425 BUS WEST 21107 CHICO ST CARSON, CA 90745	541.00	XA410005384:01 XA410005331:01 XA410004245:01	06/15/2018	36047544 PO-180154 36047544 PO-180154 36047544 PO-180155	94.37 N 72.62 N 374.01 N
(310) 984-3900 000000000 N					
005321 C.A. REDDING 4352 N BRANLEY AVE SUITE 101 FRESNO, CA 93722	1,618.34	469920 5/1/18-5/31/18 470045 5/1/18-5/31/18 470050 5/1/18-5/31/18 470046 5/1/18-5/31/18 470044 5/1/18-5/31/18 470047 5/1/18-5/31/18 470043 5/1/18-5/31/18 470049 5/1/18-5/31/18 470851 5/8/18-6/7/18 470852 5/8/18-6/7/18 470048 5/1/18-5/31/18 OVERAGE	06/08/2018 06/08/2018 06/08/2018 06/08/2018 06/08/2018 06/08/2018 06/08/2018 06/08/2018 06/15/2018 06/15/2018 06/15/2018	36046105 PO-180684 36046105 PO-180684 36046105 PO-180684 36046105 PO-180684 36046105 PO-180684 36046105 PO-180684 36046105 PO-180684 36046105 PO-181457 36047585 PO-180684 36047585 PO-180684 36047585 PO-180684	221.37 N 254.94 N 200.45 N 203.76 N 172.27 N 15.64 N 91.37 N 59.16 N 187.10 N 137.27 N 55.01 N
006468 CALDERON, SARAH C/O CHILDCARE	147.00	6/8 FIELD TRIPS TRANSPORT 6/18 & 19 TRIPS TRANSPORT	06/15/2018 06/15/2018	36047612 PV-180730 36047612 PV-180730	54.00 N 93.00 N
( 0) - 0 N					
006393 CAPITOL PUBLIC FINANCE 2436 PROFESSIONAL DRIVE #300 MODESTO, CA 95661	4,748.26	2018-198	06/08/2018	36046053 PO-182373	4,748.26 N
( 0) - 0 202299628 N					

## BOARD REPORT 6-26-18

06/08/2018 ~ 06/15/2018

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001218 CAPSTONE SANDI ROWE 2133 BRIARWOOD DR. SAN JOSE, CA 95125 (408) 979-0935 N	105.60	115296	06/08/2018	36046106 PV-182646	105.60 N
006464 CARDOZO, ELIZABETH 3609 BELLWOOD CT MODESTO, CA 95356 ( ) - 0 N	25.83	MILEAGE-2018	06/08/2018	36046054 PV-180706	25.83 N
004391 CARLIN, AMY 3901 ETON LANE MODESTO, CA 95355 ( ) - 0 N	36.03	MILEAGE-2018 MILEAGE-2017	06/08/2018 06/08/2018	36046055 PV-180704 36046055 PV-180704	18.80 N 17.23 N
003616 CASTLE PEST MANAGEMENT BAKER, ROGER 5300 CLAUS RD #18 MODESTO, CA 95355 ( ) - 0 454603757 Y	2,000.00	1347 1346 1348	06/15/2018 06/15/2018 06/15/2018	36047545 PO-180285 36047545 PO-182578 36047545 PV-180728	50.00 N 1,875.00 N 75.00 N
003633 CASTLE, CHIEKO 1905 MAPLE AVE MODESTO, CA 95355 ( ) - N	52.26	MILEAGE REIMB	8/11/17-5/25/18 06/08/2018	36046107 PV-180708	52.26 N
000590 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515 (856) 642-8073 N	490.23	MRQ4318 MNZ1675 MTK0392	06/08/2018 06/08/2018 06/08/2018	36046108 PO-182686 36046108 PO-182686 36046108 PO-182794	186.34- N 186.34 N 490.23 N





Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000267 CONTROL SYSTEMS SERVICES PO BOX 2245 OAKDALE, CA 95361 (209) 845-2967 770335932 Y	2,087.05	6742 6737 6744 6748 6745	06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018	36047547 PO-182927 36047547 PO-182927 36047547 PO-182927 36047547 PO-182927 36047547 PO-182927	432.53 Y 690.34 Y 243.77 Y 292.26 Y 428.15 Y
003999 DANIELSEN CO, THE 435 SOUTHGATE COURT CHICO, CA 95928 ( ) - N	10,041.28	166979 162474 166979	06/08/2018 06/08/2018 06/08/2018	36046059 PO-182377 36046059 PO-182377 36046059 PO-182377	2,483.80 N 6,903.88 N 553.60 N
003700 DANNIS WOLIVER & KELLEY 275 BATTERY STREET STE 1150 SAN FRANCISCO, CA 94111 ( ) - 943172834 Y	216.00 INV. 221883		06/15/2018	36047548 PV-180723	216.00 7
003740 DELL MARKETING LP PO BOX 910916 PASADENA, CA 91110-0916 ( 0 ) - 0 N	19,515.72	10243249142 10247034734	06/08/2018 06/15/2018	36046060 PO-182839 36047587 PO-182853	983.81 N 18,531.91 N
001745 DEPARTMENT OF INDUSTRIAL SACRAMENTO DISTRICT OFFICE 2424 ARDEN WAY STE 485 SACRAMENTO, CA 95825 ( ) - N	125.00 E 1553675 SA		06/08/2018	36045061 PV-180701	125.00 N
001364 DITTO 1700 MCHERRY AVE SUITE 45 MODESTO, CA 95350 (209) 527-8300 N	3,124.77	144871 144594 144948 144578 144006 144906 143441 144704 143959 143959	06/08/2018 06/08/2018 06/08/2018 06/08/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018	36046110 PO-180026 36046110 PO-180491 36046110 PO-180491 36046110 PO-180660 36046110 PO-182590 36047588 PO-180479 36047588 PO-182577 36047588 PO-182590 36047588 PO-182693 36047588 PO-182693	198.24 N 388.93 N 630.05 N 593.31 N 457.12 N 39.37 N 348.49 N 84.37 N 98.74 N 306.15 N

## BOARD REPORT 6-26-18

06/08/2018 - 06/15/2018

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001517 DOCUMENT TRACKING SERVICES LLC 10225 BARNES CANYON DRIVE SUITE A200 SAN DIEGO, CA 92121-6206	520.28	T-953500020	06/08/2018	36046062 PO-180278	520.28	N
(858) 784-0967 203469254 N DOCUMENT TRACK						
000376 E.R. VINE & SONS INC 2825 RAILROAD AVE. CHES, CA 95307	5,815.74	0053301-IN 0054609-IN 0054061-IN 0053764-IN	06/15/2018 06/15/2018 06/15/2018 06/15/2018	36047549 PV-180721 36047549 PV-180721 36047549 PV-180721 36047549 PV-180721	1,525.78 1,083.42 407.85 976.58	N N N N
(209) 537-0723 N		0053461-IN	06/15/2018	36047549 PV-180721	1,822.11	N
004224 ESPERANZAS RENTALS 2906 PATTERSON ROAD RIVERSIDE, CA 95367	450.00	5/25/18	06/15/2018	36047589 PO-182785	450.00	N
(209) 869-5360 473869077 N FILEMON BANUEL						
003254 FAGEN FRIEDMAN & FULFROST LLP 6300 WILSHIRE BLVD STE 1700 LOS ANGELES, CA 90048	8,006.00	INV. 58271-3 INV. 58271-1	06/15/2018 06/15/2018	36047551 PV-180724 36047551 PV-180724	6,177.50 1,828.50	Y Y
(323) 330-6300 421706595 Y FAGAN FRIEDMAN						
001815 FIRST CHOICE COFFEE & WATER 4680 PELL DR UNIT A SACRAMENTO, CA 95838	38.41	227233	06/08/2018	36046063 PO-180318	38.41	N
(209) 524-0104 954746377 N DAIOHS USA INC						
004604 FRESH POINT 5800 N. GOLDEN STATE BLVD TURLOCK, CA 95382	434.30	2073079 2073110	06/08/2018 06/08/2018	36046064 PO-180311 36046064 PO-180311	134.00 300.30	N N
( ) - N						
003258 GALINDO, MAGDA 2128 ARTISTRY DR. MODESTO, CA 95357	90.00	REFUND STUDENT MEAL ACCOUNT	06/08/2018	36046065 PV-180700	90.00	N
( 0 ) - 0 N						

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
371105 GILTON SOLID WASTE 755 S YOSEMITE AVE OKADALE, CA 95361 (209) 527-3781 000000000 N	3,281.36	SC-816926-00 ST-111614-00 SH-110502-00 CFB-816937-00 OR-817010-00 DO-111605-00 WO-111560-00 MOT/DMP-816920-00	06/08/2018 36046111 PV-180711 06/08/2018 36046111 PV-180711 06/08/2018 36046111 PV-180711 06/08/2018 36046111 PV-180711 06/08/2018 36046111 PV-180711 06/08/2018 36046111 PV-180711 06/08/2018 36046111 PV-180711 06/08/2018 36046111 PV-180711		431.04 N 477.96 N 517.79 N 517.79 N 646.59 N 43.10 N 517.79 N 129.30 N
001820 GMSUPPLIES.COM 670 BONNIE LANE ELK GROVE VILLAGE , IL 60007 (800) 537-1005 N	580.00	197122 197122 197122	06/15/2018 36047590 PO-182586 06/15/2018 36047590 PO-182586 06/15/2018 36047590 PO-182586		45.68- N 45.68 N 580.00 N
377601 GOTTSCHALK MUSIC CENTER INC 133 BURNLEY STREET MODESTO, CA 95354 (209) 523-5326 452648733 N GOTTSCHALK MUS	531.75	597909 597910 597911 597911	06/08/2018 36046112 PO-180416 06/08/2018 36046112 PO-181757 06/08/2018 36046112 PO-182712 06/08/2018 36046112 PO-182712		10.40 N 342.01 N 100.00 N 79.34 N
001270 GRAINGER DEPT 825002132 PALATINE, IL 60038-0001 (800) 472-4643 N	143.94	9771605574 9757861662	06/08/2018 36046066 PO-182641 06/08/2018 36046066 PV-180690		111.62 N 32.32 N
000574 GRANGER, LAURA 3820 SPRINGCREEK DR. MODESTO, CA 95355 ( 0 ) - 0 N	54.17	SMART & FINAL , TARGET 6/4/18	06/08/2018 36046113 PO-182739		54.17 N
006434 GROUP VERTICAL, LLC 678 FRONT AVE NW STE 199 GRAND RAPIDS, MI 49504 ( 0 ) - 0 274869244 N	63.10	66951 66951 66951	06/08/2018 36046114 PO-182810 06/08/2018 36046114 PO-182810 06/08/2018 36046114 PO-182810		4.97 N 63.10 N 4.97- N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002523 HARRIS SCHOOL SOLUTIONS 62133 COLLECTIONS CENTER DR CHICAGO, IL 60693	1,000.77	XT00140582	06/08/2018	36046067 PV-180702	1,000.77 N
( 0) - 0 N					
003386 HGT AUDIOMETRICS INC 2122 COLLEGE DR. MODESTO, CA 95350	490.29	1118876	06/15/2018	36047550 PO-182916	490.29 N
(800) 653-3277 362852863 N GORDON N STONE					
004265 HOLLOWAY, MERIDITH 5314 SMITH RD OAKDALE, CA 95361	4,550.00	OR HVAC MAY 15-JUNE 5, 2018 SY ROOF, MAY 15-JUNE 5, 2018 EU ROOF, MAY 15-JUNE 5, 2018	06/08/2018 06/08/2018 06/08/2018	36046068 PO-180865 36046068 PO-182743 36046068 PO-182743	3,575.00 7 780.00 7 195.00 7
(209) 988-0742 573713799 Y					
000980 HOME DEPOT PO BOX 78047 ACCT#60353250062655500005 PHOENIX, AZ 85062-8047	568.82	4972511 8024899 34589 2020753 9103075 2010645 1111963 602158 1020790 9112065 9112058	06/08/2018 06/08/2018 06/08/2018 06/08/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018	36046069 PO-180107 36046069 PO-180107 36046069 PO-182392 36046069 PO-182392 36047552 PO-180107 36047552 PO-180107 36047552 PO-180107 36047552 PO-180107 36047552 PO-180107 36047552 PO-180107 36047552 PO-180107	129.45 N 35.67 N 20.94 N 82.08 N 9.41 N 27.40 N 92.76 N 48.45 N 120.81 N 5.00- N 6.85 N
( 0) - 0 000000000 N					
000263 HP STORE P.O. BOX 742881 LOS ANGELES, CA 90074-2881	786.07	59921423	06/08/2018	36046115 PO-182513	786.07 N
( ) - N					
005899 IMAGE IMPRINT INC 1400 N 9TH STREET MODESTO, CA 95350	415.40	31P2306386	06/08/2018	36046116 PO-182756	415.40 N
( 0) - 0 770546827 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
473823 JORGENSEN & CO INC 2691 SO EAST AVE FRESNO, CA 93706	172.60	5733916	06/15/2018	36047554 PO-180169	172.60 N
(800) 481-3473 000000000 N					
005807 KELM, NORMA	67.90	COSTCO 5/17/18	06/08/2018	36046117 PO-182832	67.90 N
( 0) - 0 N					
003703 KENS MOBILE GLASS INC 412 SOUTH YOSEMITE BLVD OAKDALE, CA 95361	890.46	5437 5438 5437	06/15/2018 06/15/2018 06/15/2018	36047555 PO-182897 36047555 PO-182923 36047555 PO-182923	300.00 N 356.25 N 234.21 N
(209) 847-5966 710950019 N					
006236 KHOSHABA, TERESA C/O SYLVAN	68.89	MILEAGE-MAY 2018	06/08/2018	36046070 PV-180698	68.89 N
( 0) - 0 N					
003627 LADD CRANE SERVICE 4907 VIVIAN RD MODESTO, CA 95358	262.50	29244 29244	06/08/2018 06/08/2018	36046071 PO-182472 36046071 PO-182898	37.50 Y 225.00 Y
(209) 545-3911 770257638 Y LADD CRANE SER					
003086 LAKESHORE 2695 E. DOMINGUEZ ST CARSON, CA 90895	73.70	4578350418	06/15/2018	36047591 PO-182492	73.70 N
(800) 778-4456 N					
003377 LITTLE CEASARS 1874 GREENFIELD DRIVE TURLOCK, CA 95382	258.40	6/18 PAYMENT 6/19 PAYMENT 6/20 PAYMENT	06/15/2018 06/15/2018 06/15/2018	36047556 PO-182917 36047592 PO-182917 36047613 PO-182917	58.14 N 58.14 N 142.12 N
( 0) - 0 811806806 N PAHAL ENTERPRI					

## BOARD REPORT 6-26-18

06/08/2018 - 06/15/2018

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
005728 IUSSIER, CIERRA 1929 SUGAR PINE DR. OAKDALE, CA 95361	24.42	MILEAGE-MAY 2018	06/08/2018	36046072 PV-180693	24.42 N
( 0) - 0 N					
004212 LYNDA REECE SPEECH PATH SERVIC 803 COFFEE ROAD SUITE 6 MODESTO, CA 95355	11,400.00	MAY 2018	06/08/2018	36046073 PO-180546	11,400.00 Y
(209) 549-7765 568664676 Y REECE, LYNDA					
000430 MACKIN LIBRARY MEDIA 3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306	6,198.68	537457 533922 533922	06/08/2018 06/08/2018 06/08/2018	36046118 PO-182434 36046118 PO-182434 36046118 PO-182434	1,428.00 N 1,888.23 N 271.73 N
(800) 245-9540 N		537728 540565 540565	06/08/2018 06/15/2018 06/15/2018	36046118 PO-182509 36047593 PO-182509 36047593 PO-182509	1,970.33 N 372.39 N 268.00 N
000917 MASON CREST PUBLISHERS ATTN: KATHY O'KANE 450 PARKWAY DR STE D BROOMALL, PA 19008	1,374.82	181419 1109565	06/15/2018 06/15/2018	36047594 PO-181419 36047594 PO-182346	55.99 N 1,318.83 N
( ) - N					
002004 MAXIM HEALTHCARE SERVICES 12559 COLLECTIONS CENTER DR. CHICAGO, IL 60693	6,108.50	V6480541	06/15/2018	36047557 PO-182036	6,108.50 N
( ) - N					
000033 MCCOY TIRES 1407 LONE PALM AVE MODESTO, CA 95351	4,421.43	10029558 10030279 10030293	06/15/2018 06/15/2018 06/15/2018	36047558 PO-180172 36047558 PO-180172 36047558 PO-180172	2,906.81 N 142.00 N 150.00- N
(220) 521-6221 942249923 N		10029559	06/15/2018	36047558 PO-180173	1,522.62 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003291 MCGUIRE, CHRISTINE C/O SHERWOOD	38.33	COSTCO 6/3/18	06/08/2018	36046119 PO-182510	38.33 N
( 0) - 0 N					
005180 MCHENRY BOWL 3700 MCHENRY AVE MODESTO, CA 95356	84.00	115810-6/3/18 FIELD TRIP	06/15/2018	36047614 PO-182855	84.00 N
( 0) - 0 941477049 N					
004150 MC CAL 1311 WOODLAND AVE. MODESTO, CA 95351	69.06	AR282934 AR287325 3/20/18-5/19/18 AR2823028 12/20/17-03/19/18	06/15/2018 06/15/2018 06/15/2018	36047595 PO-180682 36047595 PV-180717 36047595 PV-180718	7.00 N 20.86 N 41.20 N
(209) 529-8121 N					
001951 MODESTO IRRIGATION DISTRICT 1231 ELEVENTH STREET PO BOX 5355 MODESTO, CA 95352-5355	3,413.20	MAS-8473815566	06/08/2018	36046120 PV-180713	3,413.20 N
( ) - N					
000708 MOTOR PARTS DISTRIBUTOR 710 10TH STREET MODESTO, CA 95354-2395	166.95	50311 71874	06/15/2018 06/15/2018	36047559 PO-180175 36047559 PO-180175	38.62 N 128.33 N
(209) 529-8276 N					
004583 MOUNTAIN MIKE'S PIZZA 161 NORTH SECOND AVE. OAKDALE, CA 95361	544.66	SEE ATTACHED-5/18/18	06/08/2018	36046074 PO-182708	544.66 N
( ) - 0000000000 N					
003940 NAPOLI, KELLEY 1728 PINECREST LN MODESTO, CA 95355	51.45	MILEAGE-MAY 2018	06/08/2018	36046075 PV-180694	51.45 N
( ) - N					



06/08/2018 - 06/15/2018

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002898 NASCO (STORE PICK UP) PO BOX 101 SALIDA, CA 95368	147.22	938965	06/08/2018	36046101 PO-180772	147.22 N
(209) 545-1600					
004066 NEXTEL COMMUNICATIONS PO BOX 4181 CAROL STREAM, IL 60197-4181	451.67	MAINTENANCE-MAY CHILDCARE-MAY SUMMER SCHOOL-MAY GROUNDS-MAY	06/08/2018	36046076 PV-180689	189.52 N
			06/08/2018	36046076 PV-180689	120.94 N
			06/08/2018	36046076 PV-180689	14.87 N
			06/08/2018	36046076 PV-180689	126.34 N
( ) -					
227381 OFFICE DEPOT(AMEX) BUSINESS SERVICES DIVISION PO BOX 70049 SANTA ANA, CA 92725-0049	4,344.15	133245525001 133737127001 132219555001 132287450001 1342331579001 136498854001 135298025001 135521310001 135521602002 137643108001 143444042001 132287451001 134574010001 134573761001 134573761001 134577016001 139548103001 141156649001 143316110001 145902307001 145904064001	06/08/2018	36046101 PO-182684 36046101 PO-182689 36046101 PO-182709 36046101 PO-182709 36046101 PO-182709 36046101 PO-182757 36046101 PO-182709 36046101 PO-182816 36046101 PO-182817 36046101 PO-182817 36046101 PO-182877 36046101 PO-182877 36046101 PO-182877 36047578 PO-182709 36047578 PO-182782 36047578 PO-182782 36047578 PO-182782 36047578 PO-182783 36047578 PO-182860 36047578 PO-182891 36047578 PO-182902 36047578 PO-182913 36047578 PO-182913	11.75 N 145.62 N 372.42 N 64.68 N 27.17 N 88.09 N 31.06 N 1,189.87 N 10.78 N 162.77 N 317.35 N 101.91 N 88.37 N 61.33 N 149.73 N 189.43 N 45.04 N 1,067.87 N 58.20 N 81.49 N 79.22 N
001563 OLDENBURGER, KELLI 2305 PAPERBARK COURT MODESTO, CA 95355	79.35	MILEAGE-MAY 2018	06/08/2018	36046077 PV-180695	79.35 N
( ) - 0					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004206 PAPERDIRECT TAYLOR CORPORATION 1005 EAST WOODMEN RD COLORADO SPRINGS, CO 80920	557.08	7477833 7437732	06/08/2018 36046122 06/15/2018 36047596	PO-182381 PO-182601	294.73 N 262.35 N
(800) 735-5473 410852411 N TAYLOR CORPORA					
001353 PEARSON ASSESSMENTS ORDER DEPT. P.O. BOX 1416 MINNEAPOLIS, MN 55440	6,751.00	11660147	06/15/2018 36047560	PO-182881	6,751.00 N
(800) 627-7271 N					
006051 PHAN, CHERYL	42.09	COSTCO & STARBUCKS 5/31/18	06/15/2018 36047597	PO-182870	42.09 N
( 0) - 0 N					
006408 PRECISION LEAK DETECTION INC 4070 NELSON AVE STE L CONCORD, CA 94520	6,448.33	1822133D	06/08/2018 36046078	PV-180703	6,448.33 N
( 0) - 0 911822734 N					
002048 PREMIER 400 SEQUOIA DR. SUITE 200 BELLINGHAM, WA 98226	2,378.64	204500521960 204500521960	06/08/2018 36046123 06/08/2018 36046123	PO-182413 PO-182413	1,769.00 N 609.64 N
(800) 447-2034 N					
001651 RANDYK PAPER PO BOX 4004 MODESTO, CA 95352	4,850.03	133474A 131128 134777D 136082 136304A 137188A 137993 137253 133935A 135594 135141	06/08/2018 36046079 06/08/2018 36046124 06/08/2018 36046124 06/08/2018 36046124 06/08/2018 36046124 06/08/2018 36046124 06/08/2018 36046079 06/15/2018 36047598 06/15/2018 36047561 06/15/2018 36047561 06/15/2018 36047598	PO-180321 PO-181541 PO-182369 PO-182607 PO-182664 PO-182801 PO-182900 PO-180120 PO-182109 PO-182109 PO-182426	284.14 N 23.73 N 39.35 N 144.16 N 130.49 N 82.55 N 199.87 N 245.16 N 726.43 N 1,606.93 N 1,367.22 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003864 READYREFRESH PO BOX 856158 LOUISVILLE, KY 40285-6158	203.82	18E55948B0006 18F0024029274	06/08/2018 06/15/2018	36046125 PO-180072 36047599 PO-182925	82.86 N 120.96 N
(800) 274-5282 000000000 N					
001743 RISO PRODUCTS OF SACRAMENTO 3304 MONIER CIRCLE, SUITE 110 RANCHO CORDOVA, CA 95742	1,710.25	182279 183886	06/08/2018 06/15/2018	36046126 PO-182562 36047600 PO-182791	1,227.83 N 482.42 N
( 0) - 0 N					
005755 ROBERT E. BOYER CONSTRUCTION INC 19608 E. MONO WAY SONORA, CA 95370	341,794.80	PROG BILL #8-OR CHILLER	06/08/2018	36046080 PO-180982	341,794.80 N
( 0) - 0 770141342 N					
002860 ROCHESTER 100 INC 40 JEFFERSON ROAD ROCHESTER, NY 14692	562.50	P85441	06/15/2018	36047601 PO-182588	562.50 N
(585) 475-0200 N					
003587 ROSE, JUDITH A 3305 ALTA WAY MODESTO, CA 95350	23.33	MILEAGE REIMB 4/11/18-5/31/18	06/08/2018	36046127 PV-180709	23.33 N
( ) - N					
006231 SALDANA, JENNIFER 2800 BRADEN AVE. APT. 2 MODESTO, CA 95356	75.37	MILEAGE-MAY 2018	06/08/2018	36046081 PV-180691	75.37 N
( 0) - 0 N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004932 SANDOVAL, WENDY 2645 BRISTOL LANE LODI, CA 95242	107.80	MILEAGE-MAY 2018	06/08/2018	36046082 PV-180692	107.80 N
( ) - N					
766549 SAVE MART SUPERMARKET DEPT. 33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139	208.90	5/22/18 5/16/18	06/15/2018 06/15/2018	36047602 PO-183691 36047602 PO-183691	72.09 N 136.81 N
( ) - N					
773451 SCHOLASTIC MAGAZINES INC. PO BOX 3725 JEFFERSON CITY, MO 65102 (800) 387-1437 000000000 N	125.92	M6447024	06/15/2018	36047603 PO-182227	125.92 N
000706 SCHOOL DATEBOOKS 2241 OLD ROMNEY RD. LAFFAYETTE, IN 47909 ( ) - 0 N	3,326.51	S18-0136748	06/15/2018	36047604 PV-180714	3,326.51 N
001618 SCHOOL HEALTH CORP 865 MUIRFIELD DRIVE HANOVER PARK, IL 60133 (866) 323-5465 000000000 N	16,397.00	3447162-00	06/15/2018	36047562 PO-182879	16,397.00 N
003515 SCHOOL NURSE SUPPLY INC. PO BOX 68968 SCHAUMBURG, IL 60168 ( ) - 000000000 N	7,559.68	0686518-IN 0686537-IN 0687654-IN	06/08/2018 06/08/2018 06/15/2018	36046083 PO-182837 36046083 PO-182845 36047563 PO-182876	396.93 N 4,321.24 N 2,840.51 N
002117 SCHOOL SPECIALTY 1934 SHELBY COURT EL DORADO HILLS, CA 95762 ( ) - 0 N	71.75	208120408779	06/15/2018	36047605 PO-182736	71.75 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000693 SITURNE LANDSCAPE SUPPLY 701 KEARNEY WAY MODESTO, CA 95350 (209) 526-5471	1,020.25	85967930 86015189 86121672 86114154	06/08/2018 06/08/2018 06/15/2018 06/15/2018	36046084 PO-180124 36046084 PO-180124 36047564 PO-180124 36047564 PO-180124	47.44 N 174.27 N 449.99 N 348.55 N
002830 SMART & FINAL PO BOX 910948 LOS ANGELES, CA 90091-0948 (800) 894-0511	189.65	6/4/18	06/15/2018	36047565 PO-180286	189.65 N
812833 SOCIAL STUDIES SCHOOL SERVICE 10200 JEFFERSON BLVD CULVER CITY, CA 90232-0802 ( ) - 0000000000 N	32.36	SI27507	06/15/2018	36047606 PO-182737	32.36 N
001084 SOLUTION TREE INC 555 N. MORTON ST. BLOOMINGTON, IN 47404 (800) 733-6786	2,244.66	924841	06/08/2018	36046128 PO-182858	2,244.66 N
005005 SOUTHWEST SCHOOL & OFFICE SUPP 805 N HARRINGTON AVE ONTARIO, CA 91764 (800) 227-7159	1,990.90	PINV0371779 PINV0389439 PO180019 PINV0399950 CM119005 CM119006 CM119004 PINV0399179 CM119003 PINV0434763 PINV0423264 PINV0428217 PINV0423244 PINV0434774	06/08/2018 06/08/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018	36046129 PO-180431 36046129 PO-182095 36047607 CM-180049 36047607 PO-182276 36047607 PO-182301 36047607 PO-182301 36047607 PO-182301 36047607 PO-182301 36047607 PO-182301 36047607 PO-182620 36047607 PO-182731 36047607 PO-182731 36047607 PO-182731 36047607 PO-182765	110.52 N 56.96 N 6.67 N 10.36 N 376.38 N 27.67 N 118.32 N 2,368.51 N 374.67 N 1.73 N 133.67 N 6.31 N 203.73 N 2.82 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
004931 SPICERS PAPER INC. FILE 749316 LOS ANGELES, CA 90074-9316 (800) 774-2377 000000000 N	2,801.46	194865	06/15/2018	36047566 PO-182911	2,801.46 N
003586 STAN CO HEALTH SERVICE AGENCY 1030 SCENIC DRIVE MODESTO, CA 95350-6133 (209) 558-7000 946000540 Y	75.00	APRIL TB	06/08/2018	36046085 PO-180539	75.00 Y
006394 STANDARD PARTY RENTALS 4623 MCHENEY AVENUE SUITE A MODESTO, CA 95356 ( ) - 0 822134290 Y SPRMODESTO LLC	4,377.50	0002234499	06/08/2018	36046130 PO-182380	4,377.50 Y
005201 STANISLAUS COUNTY OFFICE OF EDUCATION 1100 H STREET MODESTO, CA 95354 ( ) - N INV.182906	2,828.62	182355 182261 038771 40901 182332 182404	06/08/2018 06/08/2018 06/08/2018 06/15/2018 06/15/2018 06/15/2018	36046131 PO-182224 36046131 PO-182511 36046086 PO-182914 36047567 PO-180320 36047608 PO-181853 36047608 PO-182502	160.00 N 50.00 N 537.22 N 17.15 N 105.00 N 85.00 N 1,874.25 N
835569 STANISLAUS ELECTRIC INC 504 RIVER ROAD MODESTO, CA 95351 (209) 523-8269 000000000 N	125.50	58789	06/08/2018	36046087 PO-182473	125.50 N
002545 STANISLAUS PARTNERS IN EDUCATION 1100 H ST MODESTO, CA 95354 ( ) - N HOLCOMBE, LISA	629.43	ALLEN, ESTRELLA HIDAH, AMANDA SHAMGOCHIAN, MAURE AJA, JILL SAIA, ELESE COLLINS, ERIN	06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018	36047568 PV-180729 36047568 PV-180729 36047568 PV-180729 36047568 PV-180729 36047568 PV-180729 36047568 PV-180729	.04 N 31.00 N 500.00 N 1.99 N 9.40 N 10.46 N 76.54 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003735 STAPLES ADVANTAGE DEPT LA PO BOX 83689 CHICAGO, IL 60696-3689 (877) 826-7755 000000000 N	602.14	3347803342 3380179867 3380179872 3380179875 3380179874 3380179876	06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018	36047609 PO-180259 36047609 PO-180259 36047609 PO-182654 36047609 PO-182789 36047609 PO-182789 36047609 PO-182792	4,397.71 N 4,397.71- N 192.85 N 19.40 N 58.93 N 330.96 N
001995 SYSCO OF CENTRAL CALIFORNIA PO BOX 729 MODESTO, CA 95353 (209) 527-7700 941450474 N	717.72	184353001A 184612744 5	06/08/2018 06/08/2018	36046088 PO-180438 36046088 PO-182754	5.00- N 722.72 N
005888 TABALON, TRACY 6161 JACKSON AVE RIVERBANK, CA 95367 ( ) 0 - 0 N	14.50	MILEAGE-MAY 2018	06/08/2018	36046089 PV-180697	14.50 N
001405 TEN FOUR COMMUNICATIONS INC 1123 FIFTH STREET MODESTO, CA 95351 (209) 529-9967 000000000 N	750.00	55140	06/15/2018	36047610 PO-182700	750.00 N
002700 TORRES, PAT 424 ONYX WAY MODESTO, CA 95351 ( ) - N	14.50	MILEAGE-MAY 2018	06/08/2018	36046090 PV-180707	14.50 N
005670 TRUE VALUE HARDWARE 1433 COFFEE RD MODESTO, CA 95155 (209) 521-5331	555.07	CUST#55800 INV#236928 CUST#55800 INV#237053 CUST#55800 INV#237071 CUST#55800 INV#236948 CUST#55800 INV#236980 CUST#55800 INV#237245 CUST#55800 INV#237250 CUST#55802 INV#237142 CUST#55800 INV#237046 CUST#55800 INV#237066 CUST#55800 INV#237153 CUST#55800 INV#237247 CUST#55800 INV#237095 CUST#55800 INV#237194 CUST#55800 INV#237167	06/08/2018 06/08/2018 06/08/2018 06/08/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018	36046091 PO-180130 36046091 PO-182803 36046091 PO-182803 36046091 PO-182803 36046091 PO-182803 36047570 PO-180130 36047570 PO-180130 36047570 PO-180183 36047570 PO-182803 36047570 PO-182803 36047570 PO-182803 36047570 PO-182803 36047570 PO-182803 36047570 PO-182803 36047570 PO-182803	31.25 N 17.41 N 9.26 N 13.75 N 15.09 N 30.00 N 15.28 N 181.27 N 9.16 N 14.33 N 14.01 N 25.28 N 14.53 N 115.42 N 49.03 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
003742 TRUJILLO, STEPHANIE 3329 CREEK BED CT. MODESTO, CA 95355	71.61	MILEAGE-MAY 2018	06/08/2018	36046092 PV-180696	71.61 N
( ) - N					
006151 The Gift of Speech 4719 Quail Lakes Drive #6240 Stockton, CA 95207	8,550.00	900	06/08/2018	36046093 PO-181079	8,550.00 N
(209) 952-2588 593812259 N					
699559 U.S. POSTMASTER XXXXX XXXXX, XX XXXXX	3,000.00	ADDITIONAL POSTAGE-JUNE	06/15/2018	36047572 PV-180719	3,000.00 N
( ) - 0 N					
002546 UNITED REFRIGERATION INC. PO BOX 677036 DALLAS, TX 75267-7036	2,091.33	62140218-00 62128128-00 62348464-00 62709646-00	06/08/2018 06/08/2018 06/08/2018 06/15/2018	36046094 PO-180131 36046094 PO-180131 36046094 PO-180131 36047571 PO-180131	48.60 N 134.30 N 42.55 N 111.80- N
(209) 526-1022 000000000 N		62710062-00 62653283-00 61776227-00 61712381-00	06/15/2018 06/15/2018 06/15/2018 06/15/2018	36047571 PO-180131 36047571 PO-180131 36047571 PO-182580 36047571 PO-182580	21.52 N 111.80 N 1,692.54 N 151.82 N
001496 VALLEY ENTRY SYSTEMS INC PO BOX 126 ESCALON, CA 95320	386.00	28872 29331	06/08/2018 06/08/2018	36046095 PO-181491 36046095 PO-181491	230.00 N 156.00 N
(209) 577-2023 N					
005489 VALLEY PETERBILT INTERSTATE TRUCK CENTER 5843 N GOLDEN STATE BLVD TURLOCK, CA 95382	98.19	02P160322	06/15/2018	36047553 PO-180167	98.19 N
(209) 669-5444 N					



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
006466 VARGAS, CASSIE 2407 COLONY MANOR RIVERBANK, CA 95367	33.00	FIELD TRIP COST REFUND	06/15/2018	36047573 PV-180722	33.00 N
( 0 ) - 0 N					
006444 VERBERO POWER PLAY 4335 N. STAR WAY STE E MODESTO, CA 95356	505.00	FIELD TRIP FEES	06/08/2018	36046096 PO-182884	505.00 N
( 0 ) - 0 262543281 N POWER PLAY SPO					
006445 VICTORINO, GABRIEL 1805 FLOYD AVE. MODESTO, CA 95355	19.18	MILEAGE-MAY 2018	06/15/2018	36047574 PV-180725	19.18 N
( 0 ) - 0 N					
006156 WARD, CRISTINA C/O SANDERS	24.20	MILEAGE REIMB 8/31/17-5/30/18	06/08/2018	36046132 PV-180710	24.20 N
( 0 ) - 0 N					
002951 WAYFAIR 4 COPLEY PLACE, FLOOR 7 BOSTON, MA 02116 (888) 269-1072	1,572.74	PO181957 INV# 2663590926	06/15/2018	36047611 PV-180715	1,572.74 N
004204 WEATHERPROOFING TECHNOLOGIES 3735 GREEN RD BEACHWOOD, OH 44122 (209) 943-2614	2,460.00	95267916	06/15/2018	36047569 PO-181727	2,460.00 N
000325 WESTURF INC 1612 CLAUS RD MODESTO, CA 95357 (209) 576-1111	641.93	593302	06/08/2018	36046097 PO-182748	106.80 N
		597329	06/08/2018	36046097 PO-182748	61.28 N
		599382	06/08/2018	36046097 PO-182748	193.40 N
		597336	06/08/2018	36046097 PO-182748	280.45 N
(209) 576-1111 203296859 N WELCH NURSERY					

06/08/2018 - 06/15/2018

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
001693 WETHER, AMBER C/O STANDIFORD	19.76	SAFEMAY ELITE CAESARS	5/23/18	06/08/2018 36045133 PO-181621	19.76 N
( ) -					
975233 WILLE ELECTRIC SUPPLY P.O. BOX 3246 MODESTO, CA 95353 (209) 527-6800	857.24	S184863.001 S1848788.001 S1845747.001 S1848795.001 S1845690.002 S1853056.001 S1852528.001 S1851061.001 S1852553.001 S1853623.001 S1853070.001 S1851620.001	06/08/2018 06/08/2018 06/08/2018 06/08/2018 06/08/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018 06/15/2018	36046098 PO-182747 36046098 PO-182747 36046098 PO-182747 36046098 PO-182747 36046098 PO-182747 36047575 PO-182747 36047575 PO-182747 36047575 PO-182747 36047575 PO-182747 36047575 PO-182747 36047575 PO-182747 36047575 PO-182747	260.03 N 101.49 N 53.33 N 65.59 N 60.41 N 72.49 N 2.76 N 37.90 N 61.09 N 9.85 N 72.49 N 59.81 N
003570 WPS HEADQUARTERS 625 ALASKA AVE TORRANCE, CA 90503-5124 (800) 648-8857	15,408.36	WPS-215613	06/15/2018	36047576 PO-182885	15,408.36 N
006150 WROBEL, ADRIENNE 2137 HISTORY WAY MODESTO, CA 95357 (209) 480-1178	85.89	MILEAGE-APRIL 2018 MILEAGE-MAY 2018	06/08/2018 06/08/2018	36046099 PV-180699 36046099 PV-180699	53.46 N 32.43 N
District total:	1,063,526.81				
Report total:	1,063,526.81				