

**BOARD TRANSMITTAL FORM
DENAIR UNIFIED SCHOOL DISTRICT**

BOARD MEETING DATE: August 14, 2014

EXHIBIT NO.

3

TO: Board of Education
PREPARED BY: Account Technician, Ana Rush
PRESENTED BY: Chief Business Officer, Linda Covello

AGENDA TITLE: APPROVAL OF WARRANT LIST FOR 7/1/14-7/31/14

AGENDA SECTION:

- | | |
|--|--|
| <input type="checkbox"/> Closed Session | <input type="checkbox"/> Discussion |
| <input type="checkbox"/> Study Session | <input type="checkbox"/> Discussion/Public Comment/Action* |
| <input type="checkbox"/> Public Comment | <input type="checkbox"/> Bids/Public Comment /Action* |
| <input type="checkbox"/> Scheduled Communication | <input checked="" type="checkbox"/> Consent Action* |
| <input type="checkbox"/> Superintendent/Board Report | <input type="checkbox"/> Administrative Panel |
| <input type="checkbox"/> Staff Report | Recommendations* |
| <input type="checkbox"/> Minutes* | <input type="checkbox"/> Roll Call |
| <input type="checkbox"/> Public Hearing | |

*Scheduled for Action

PROGRAM DESCRIPTION / DETAILS:

Monthly list of warrants paid through 7/1/14-7/31/14.

RECOMMENDED ACTION:

Approval of warrant list is recommended.

FINANCIAL IMPACT:

\$259,134.67

Cutoff amount: \$1.00

Select vendors with 1099 flags: of any setting.

Select payments with 1099 flags: of any setting.

Input file: FMVE0310.DIST03.QSSUSER Updated: TUE, AUG 5, 2014, 1:13 PM

Report prepared: TUE, AUG 5, 2014, 1:13 PM

JULY 2014

07/01/2014 - 07/31/2014

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000125 A-Z BUS SALES P O BOX 700 COLTON, CA 92324-0700 (800) 635-7491	233.72	49092 BUS 9 REPAIRS	07/18/2014	36773922 CL-140046	233.72	N
000911 ACME ELECTRIC P O BOX 766 TURLOCK, CA 95381-0766 (209) 667-2851	10,440.00	6549 ES RM 46 ELECTRICAL	07/18/2014	36773923 CL-140047	10,440.00	N
002107 ACOSTA & SONS INC 12900 HICKMAN STREET WATERFORD, CA 95386 (209) 874-9563	25,612.98	11231 DCA OFFICE CABINETS 11215 ES RM 46 CASEWORK	07/18/2014 07/18/2014	36773924 CL-140048 36773924 CL-140049	3,072.00 22,540.98	N N
110176 ADVANCED ACADEMICS INC. 75 REMITTANCE DRIVE SUITE 1734 CHICAGO, IL 60675-1734 () -	150.00	AA0614024 STUDENT COURSE	07/09/2014	36772551 CL-140021	150.00	N
000437 ALLIANCE, THE 1010 10TH STREET STE 1400 MODESTO, CA 95354 (209) 567-4985	109.80	728 4/14 ACT TESTING	07/18/2014	36773925 CL-140001	109.80	N
000464 APPLE COMPUTER INC 904 CARRIBEAN DR SUNNYVALE, CA 94089 (800) 800-2775	2,076.38	4288196623 MOUSE/DCA 4288107287 22 USB'S 4288107287 MINI EDU APP	07/18/2014 07/23/2014 07/23/2014	36773926 PO-150073 36774518 PO-150024 36774518 PO-150024	74.26 1,810.48 191.64	N N N
000693 AT & T P O BOX 9011 CAROL STREAM, IL 60197-9011 () -	413.60	5447379 5/2-6/1/14	07/09/2014	36772552 CL-140002	413.60	N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001849 BESERRA, DONNA 3520 FISK COURT TURLOCK, CA 95382 (209) 505-3287 561802565 Y	120.00	6/12/14 DRIVER TRAINING	07/23/2014	36774519 CL-140093	120.00	Y
001685 BUSH, MICHELLE DENAIR CHARTER ACADEMY DENAIR, CA 95316 () - N	278.89	STAPLES/DCA OFFICE SPLYS WALMART/OFFICE SUPPLIES	07/09/2014 07/23/2014	36772553 PV-150002 36774520 PV-150005	164.41 114.48	N N
156128 CALIFORNIA SCHOOL BOARDS ASSOC 3100 BEACON BOULEVARD WEST SACRAMENTO, CA 95691 (916) 371-4691 000000000 N	10,751.00	100899-15 14/15 GAMUT ON-LINE 100899-15 14/15 MANUAL MAINT 100899-15 14/15 MEMBERSHIP	07/18/2014 07/18/2014 07/18/2014	36773927 PO-150061 36773927 PO-150061 36773927 PO-150081	1,840.00 2,470.00 6,441.00	N N N
001489 CALIFORNIA STATE UNIVERSITY ATTN DEPT OF PUBLIC SAFETY 1 UNIVERSITY CIRCLE TURLOCK, CA 95382 (209) 667-3980 N	75.00	14-2356 3 FINGERPRINTS	07/09/2014	36772554 CL-140003	75.00	N
000671 CASBO 1001 K STREET 5TH FLOOR SACRAMENTO, CA 95814 (916) 447-3783 000000000 N	275.00	300002169 CAREER ACCEL ACCESS	07/23/2014	36774521 CL-140096	275.00	N
110118 CENCAL MECHANICAL 1254 LONE PALM AVE MODESTO, CA 95351 (209) 522-1124 203519383 Y STEVENS, JASON	172.50	3048 HS RM 108 AC REPAIR	07/18/2014	36773928 PO-150088	172.50	Y
001077 CENTRAL SANITARY SUPPLY 416 N 9TH STREET MODESTO, CA 95350 (209) 523-3002 N	4,687.09	528551 HVAC FILTERS 528550 DO CUSTODIAL SPLYS 529324 DO CUSTODIAL SPLYS 528550 ES CUSTODIAL SPLYS 529324 ES CUSTODIAL SPLYS 528550 MS CUSTODIAL SPLYS 529324 MS CUSTODIAL SPLYS 528550 HS CUSTODIAL SPLYS	07/18/2014 07/18/2014 07/18/2014 07/18/2014 07/18/2014 07/18/2014 07/18/2014 07/18/2014	36773929 PO-150054 36773929 PO-150055 36773929 PO-150055 36773929 PO-150055 36773929 PO-150055 36773929 PO-150055 36773929 PO-150055 36773929 PO-150055	278.96 114.95 11.60 689.72 69.65 689.72 69.65 689.72	N N N N N N N N

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001077 CENTRAL SANITAR (Continued...)		529324 HS CUSTODIAL SPLY	07/18/2014	36773929 PO-150055	69.65	N
		528550 D2A CUSTODIAL SPLY	07/18/2014	36773929 PO-150055	344.85	N
		529324 D2A CUSTODIAL SPLY	07/18/2014	36773929 PO-150055	34.83	N
		528550 DCA CUSTODIAL SPLY	07/18/2014	36773929 PO-150055	344.85	N
		529324 DCA CUSTODIAL SPLY	07/18/2014	36773929 PO-150055	34.83	N
		528555 SPRAY JETS	07/18/2014	36773929 PO-150072	130.31	N
		528554 VACUUM & PROPANE TANK	07/18/2014	36773929 PO-150072	744.52	N
		530343 DO CUSTODIAL SPLY	07/23/2014	36774522 PO-150055	5.92	N
		530347 DO CUSTODIAL SPLY	07/23/2014	36774522 PO-150055	8.84	N
		530353 ES CUSTODIAL SPLY	07/23/2014	36774522 PO-150055	35.56	N
		530347 ES CUSTODIAL SPLY	07/23/2014	36774522 PO-150055	53.06	N
		530343 MS CUSTODIAL SPLY	07/23/2014	36774522 PO-150055	35.56	N
		530347 MS CUSTODIAL SPLY	07/23/2014	36774522 PO-150055	53.06	N
		530343 HS CUSTODIAL SPLY	07/23/2014	36774522 PO-150055	35.56	N
		530347 HS CUSTODIAL SPLY	07/23/2014	36774522 PO-150055	53.06	N
		530343 D2A CUSTODIAL SPLY	07/23/2014	36774522 PO-150055	17.80	N
		530347 D2A CUSTODIAL SPLY	07/23/2014	36774522 PO-150055	26.53	N
		530343 DCA CUSTODIAL SPLY	07/23/2014	36774522 PO-150055	17.80	N
		530347 DCA CUSTODIAL SPLY	07/23/2014	36774522 PO-150055	26.53	N
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000854 CREATIVE ALTERNATIVES	1,805.57	8 13/14 REIMBURSEMENTS	07/09/2014	36772555 CL-140040	1,805.57	N
2855 GEER RD TURLOCK, CA 95380 (209) 668-9361 942378380 N						
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000466 CRYSTAL CREAMERY (FF)	134.56	760156408 SUMMER MILK	07/18/2014	36773930 CL-140062	25.19	N
		758161407 SUMMER MILK	07/18/2014	36773930 CL-140062	45.35	N
		758171410 SUMMER MILK	07/18/2014	36773930 CL-140062	12.45	N
		758168410 SUMMER MILK	07/18/2014	36773930 CL-140062	25.79	N
		758175409 SUMMER MILK	07/18/2014	36773930 CL-140062	25.78	N
DEPT 33369 P O BOX 44000 SAN FRANCISCO, CA 94144-3369 () - 000000000 N						
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110191 DATAFLOW BUSINESS SYSTEMS INC	2,539.35	101104 4/1-6/30/13 DO COPIER	07/09/2014	36772556 CL-140023	271.99	N
		101105 4/1-6/30/13 DO COPIER	07/09/2014	36772556 CL-140024	47.16	N
		101374 4/1-6/30/13 ES COPIER	07/09/2014	36772556 CL-140025	114.11	N
		101375 4/1-6/30/13 ES COPIER	07/09/2014	36772556 CL-140026	67.22	N
		101379 4/1-6/30/13 MS COPIER	07/09/2014	36772556 CL-140027	766.47	N
		101243 5/13 HS COPIER	07/09/2014	36772556 CL-140028	25.30	N
		101242 4/14 HS COPIER	07/09/2014	36772556 CL-140029	25.30	N
		101244 6/13 HS COPIER	07/09/2014	36772556 CL-140030	25.31	N
		101378 4/13-6/13 HS COPIER	07/09/2014	36772556 CL-140031	391.76	N
		101377 4/1-6/30/13 HS COPIER	07/09/2014	36772556 CL-140032	4.32	N
		101376 4/1-6/30/13 HS COPIER	07/09/2014	36772556 CL-140033	341.38	N
		101380 4/1-6/30/13 HS COPIER	07/09/2014	36772556 CL-140034	41.22	N
		101385 4/1-6/30/13 D2A COPIER	07/09/2014	36772556 CL-140035	88.36	N
		101381 4/1-6/30/13 DCA COPIER	07/09/2014	36772556 CL-140036	195.19	N
		101382 4/1-6/30/13 DCA COPIER	07/09/2014	36772556 CL-140037	51.53	N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
110191 DATAFLOW BUSINE (Continued...)		101383 4/1-6/30/13 DCA COPIER	07/09/2014	36772556 CL-140038	41.22	N
		101384 4/1-6/30/13 DCA COPIER	07/09/2014	36772556 CL-140039	41.51	N

000564 DAVIS DIGITAL SYSTEMS INC	88.25	2951 HS COPIER TONER	07/09/2014	36772557 CL-140022	88.25	N
301 W 18TH STREET SUITE 120 MERCED, CA 95340						
(209) 383-3006						N

110292 EAGLES TALENT CONNECTION INC	2,500.00	8/11/14 KEYNOTE SPEAKER	07/18/2014	36773931 PO-150026	2,500.00	N
DBA EAGLES TALENT SPEAKERS 57 W SOUTH ORANGE AVENUE SOUTH ORANGE, NJ 07079						
(973) 313-9800 222914337						N

110297 FISHER DBA, CHRISTOPHER J	750.00	8/12/14 MS FIRST DAY KICK OFF	07/23/2014	36774523 PO-150098	750.00	N
FISHER AGENCY, THE P O BOX 1488 LAFAYETTE, CA 94549						
(800) 541-4660 320040245						Y

001792 FOLLETT SOFTWARE COMPANY	5,943.00	1127243 ES DESTINY RENEWAL	07/18/2014	36773932 PO-150075	880.00	N
1340 RIDGEVIEW DRIVE		1127243 MS DESTINY RENEWAL	07/18/2014	36773932 PO-150075	1,760.00	N
MCHENRY, IL 60050-7048		1127243 HS DESTINY RENEWAL	07/18/2014	36773932 PO-150075	1,461.00	N
		1127243 D2A DESTINY RENEWAL	07/18/2014	36773932 PO-150075	880.00	N
(800) 323-3397 411426933		1127243 DCA DESTINY RENEWAL	07/18/2014	36773932 PO-150075	962.00	N

000863 FRESH IDEAS FLOWER COMPANY	743.69	81926 HS GRADUATION FLOWERS	07/09/2014	36772558 CL-140041	495.00	N
1230 9TH STREET		85977 HS FLOWERS BALANCE	07/09/2014	36772558 CL-140042	.37	N
MODESTO, CA 95354		81926 HS FLOWERS	07/09/2014	36772558 CL-140042	52.27	N
		85976 HS FLOWERS	07/09/2014	36772558 CL-140042	24.22	N
(209) 572-0287		85977 HS GRADUATION FLOWERS	07/09/2014	36772558 CL-140043	171.83	N

000768 FRESNO COUNTY OFFICE OF ED	7,500.00	150032 14/15 CYBER HI CONTRACT	07/23/2014	36774524 PO-150027	3,750.00	N
1111 VAN NESS AVE		150032 14/15 CYBER HI CONTRACT	07/23/2014	36774524 PO-150027	3,750.00	N
FRESNO, CA 93721						
(559) 265-3000						N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001602 GRAINGER	1,081.80					
DEPT 817679921		9474370070 HVAC REPAIR PARTS	07/09/2014	36772559 CL-140004	51.45	N
PALATINE, IL 60038-0001		9482957934 DCA RM 40 ELECTRIC	07/18/2014	36773933 PO-150013	212.96	N
		9482957926 MISC LAMPS/MAINT	07/18/2014	36773933 PO-150057	617.21	N
(209) 466-2036	N	9485290796 BALLAST LAMPS	07/18/2014	36773933 PO-150057	200.18	N
000697 HERMOSILLO, CITLALLE	186.41					
9543 E TAYLOR ROAD		6/5-6/30/14 MILEAGE/JEREMY	07/18/2014	36773934 CL-140050	166.79	N
DENAIR, CA 95316		7/1-7/2/14 MILEAGE/JEREMY	07/18/2014	36773934 PV-150004	19.62	N
(209) 620-1755	N					
000240 HOLT OF CALIFORNIA	523.27					
1521 WEST CHARTER WAY		SW020046482 BUS 9 DIAGNOSTICS	07/09/2014	36772560 CL-140005	523.27	N
STOCKTON, CA 95206						
(800) 347-4658	N					
110009 HUGHSON UNIFIED SCHOOL DISTRICT	2,179.85					
P O BOX 189		3088 DCA TRANSPORTATION	07/09/2014	36772561 CL-140020	2,179.85	N
HUGHSON, CA 95326						
(209) 883-4428	N					
110286 HUMMERT INTERNATIONAL	448.34					
450 EARTH CITY EXPRESSWAY		27306 HS GREENHOUSE PARTS	07/18/2014	36773935 CL-140051	224.17	N
EARTH CITY, MI 63045		27306 HS GREENHOUSE PARTS	07/18/2014	36773935 CL-140051	17.09	N
		27306 HS GREENHOUSE PARTS	07/18/2014	36773935 CL-140051	17.09	N
(800) 325-3055	N	27306 PARTS/HS GREENHOUSE	07/18/2014	36773935 CL-140052	224.17	N
		27306 PARTS/HS GREENHOUSE	07/18/2014	36773935 CL-140052	17.09	N
		27306 PARTS/HS GREENHOUSE	07/18/2014	36773935 CL-140052	17.09	N
000055 HUNTINGTON LEARNING CENTER	604.89					
2050 E CANAL DRIVE		6/14 MS SERVICES	07/18/2014	36773936 CL-140065	604.89	Y
TURLOCK, CA 95380						
(209) 632-8829	770209934	Y	PALLIOS, ALETA			
110298 HURLEY, PAT	750.00					
P O BOX 1488		8/12/14 FIRST DAY KICK OFF	07/23/2014	36774525 PO-150097	750.00	Y
LAFAYETTE, CA 94549						
(800) 541-4660	567765885	Y				

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
110195 KRONICK MOSKOVITZ	6,075.41					
TIEDEMANN & GIRARD		272572 6/14 LEGAL SERVICES	07/23/2014	36774526 CL-140094	995.54	7
400 CAPITOL MALL 27TH FLOOR		272552 6/14 LEGAL SERVICES	07/23/2014	36774526 CL-140094	1,800.00	7
SACRAMENTO, CA 95814		272551 6/14 LEGAL SERVICES	07/23/2014	36774526 CL-140094	3,122.37	7
		272553 6/14 LEGAL SERVICES	07/23/2014	36774526 CL-140094	157.50	7
(916) 321-4500 942174974						Y

110157 MACGILL	137.62					
1000 N LOMBARD		IN0484647 ES NURSE SPLYS	07/23/2014	36774527 PO-150017	137.62	N
LOMBARD, IL 60148						
(800) 323-2841						N

110280 MHD GROUP INC DBA	3,725.00					
MARCIA HERMANN DESIGN		5866 PR SERVICES	07/18/2014	36773937 PO-140559	1,980.00	N
1127 12TH STREET #104		5712-2 RETAINER BALANCE	07/18/2014	36773937 PO-140559	1,250.00	N
MODESTO, CA 95354		5866 PR SERVICES	07/18/2014	36773937 PO-140559	495.00	N
(209) 521-0388 320369210						N

573293 MISSION UNIFORM SERVICE INC	377.00					
136 COYADO AVE		480510087 ES CAFE TOWELS	07/09/2014	36772562 CL-140006	21.53	N
MODESTO, CA 95350		480511272 ES CAFE TOWELS	07/09/2014	36772562 CL-140007	21.53	N
		480512446 ES CAFE TOWELS	07/09/2014	36772562 CL-140008	21.53	N
		480513650 ES CAFE TOWELS	07/09/2014	36772562 CL-140009	21.53	N
(209) 523-6758		480510088 MS CAFE TOWELS	07/09/2014	36772562 CL-140010	24.24	N
		480511273 MS CAFE TOWELS	07/09/2014	36772562 CL-140011	24.24	N
		480512447 MS CAFE TOWELS	07/09/2014	36772562 CL-140012	24.24	N
		480513651 MS CAFE TOWELS	07/09/2014	36772562 CL-140013	24.24	N
		480510085 HS CAFE TOWELS	07/09/2014	36772562 CL-140014	24.24	N
		480511271 HS CAFE TOWELS	07/09/2014	36772562 CL-140015	24.24	N
		480512444 HS CAFE TOWELS	07/09/2014	36772562 CL-140016	24.24	N
		480513649 HS CAFE TOWELS	07/09/2014	36772562 CL-140017	24.24	N
		480514832 CAFE TOWELS	07/18/2014	36773938 CL-140063	24.24	N
		480516029 CAFE TOWELS	07/18/2014	36773938 CL-140063	24.24	N
		480517207 CAFE TOWELS	07/18/2014	36773938 CL-140063	24.24	N
		480518416 CAFE TOWELS	07/18/2014	36773938 CL-140063	24.24	N

610645 NASCO	187.78					
4825 STODDARD ROAD		954642 HS ART SUPPLIES	07/18/2014	36773939 PO-150022	187.78	N
MODESTO, CA 95356 9318						
(209) 545-1600						N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
110294 NATIONAL CENTER FOR EXECUTIVE LEADERSHIP & SCHOOL BOARD DEV 3098 FLORAL HILL DRIVE EUGENE, OR 97403 () - 800219748 Y	5,000.00	1073 SETTLEMENT AGREEMENT	07/09/2014	36772563 PV-150001	5,000.00	Y
000403 NCS PEARSON INC 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693 (888) 827-0772 N	8,412.36	4593378 ES/CHANCERY RENEWAL 4593378 MS/CHANCERY RENEWAL 4593378 HS/CHANCERY RENEWAL 4593378 D2A/CHANCERY RENEWAL 4593378 DCA/CHANCERY RENEWAL	07/18/2014 07/18/2014 07/18/2014 07/18/2014 07/18/2014	36773940 PO-150051 36773940 PO-150051 36773940 PO-150051 36773940 PO-150051 36773940 PO-150051	2,018.96 1,514.22 2,018.96 1,261.85 1,598.37	N N N N N
000496 OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025 (800) 721-6592 N	1,192.64	719284830001 DCA CLSRM SPLYS 719286315001 DCA CLSRM SPLYS 719286453001 DCA CLSRM SPLYS 719207829001 DCA CLSRM SPLYS 719207829001 DCA CLSRM SPLYS 718841422001 SUPT OFFICE SPLY 718841426001 STAMP/SUPT OFFICE 718841120001 SUPT OFFICE SPLYS 718251996001 DO OFFICE SPLYS 719289520001 DCA CLSRM SPLYS	07/18/2014 07/18/2014 07/18/2014 07/18/2014 07/18/2014 07/18/2014 07/18/2014 07/18/2014 07/23/2014 07/23/2014	36773941 PO-150029 36773941 PO-150030 36773941 PO-150030 36773941 PO-150031 36773941 PO-150035 36773941 PO-150052 36773941 PO-150052 36773941 PO-150052 36774528 CL-140066 36774528 PO-150034	61.35 55.05 4.29 42.80 36.49 71.00 9.68 637.72 174.01 100.25	N N N N N N N N N N
110211 P & R PAPER SUPPLY COMPANY INC 1898 E COLTON AVENUE REDLANDS, CA 92374 (909) 794-1108 N	1,125.18	N93648-00 ES CAFE SPLYS N94602-00 ES CAFE SPLYS N95451-00 ES CAFE SPLYS N96274-00 ES PAPER PRODUCTS N93648-00 MS CAFE SPLYS N94602-00 MS CAFE SPLYS N95451-00 MS CAFE SPLYS N96274-00 MS CAFE SPLYS N93648-00 HS PAPER PRODUCTS N94602-00 HS PAPER PRODUCTS N95451-00 HS PAPER PRODUCTS N96274-00 HS PAPER PRODUCTS	07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014	36774529 CL-140078 36774529 CL-140078 36774529 CL-140078 36774529 CL-140078 36774529 CL-140079 36774529 CL-140079 36774529 CL-140079 36774529 CL-140079 36774529 CL-140080 36774529 CL-140080 36774529 CL-140080 36774529 CL-140080	95.83 124.44 83.47 71.32 95.83 124.44 83.47 71.32 95.83 124.44 83.47 71.32	N N N N N N N N N N N N
110252 PACIFIC STORAGE COMPANY DBA PACIFIC RECORDS MANAGEMENT P O BOX 334 STOCKTON, CA 952010334 (209) 320-7771 940745450 N	138.00	2048996 6/14 DO SHREDDING 2048991 6/14 ES SHREDDING 2048993 6/14 MS SHREDDING 2048994 6/14 HS SHREDDING 2048992 6/14 D2A SHREDDING 2048995 6/14 DCA SHREDDING	07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014	36774530 CL-140067 36774530 CL-140068 36774530 CL-140069 36774530 CL-140070 36774530 CL-140071 36774530 CL-140072	23.00 23.00 23.00 23.00 23.00 23.00	N N N N N N

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001443 PEARSON EDUCATION PRENTICE HALL SCHOOL DIVISION P O BOX 2500 LEBANON, IN 46052 (800) 328-2560 N	295.09	4023300888 D2A PHONICS	07/23/2014	36774531 PO-150066	295.09	N
000807 PEREA, LUZ 3908 SANTA FE AVENUE DENAIR, CA 95316 (209) 664-0627 N	196.05	6/2-6/30/14 MILEAGE/ALMA	07/23/2014	36774532 CL-140073	196.05	N
000883 REALLY GOOD STUFF P O BOX 386 BOTSFORD, CT 06404-0386 (203) 261-1920 N	43.71	4737910 DCA CLSRM SPLYS 4737910 DCA CLSRM SPLYS 4737910 DCA CLSRM SPLYS	07/23/2014 07/23/2014 07/23/2014	36774533 PO-150041 36774533 PO-150041 36774533 PO-150041	43.71 3.33 3.33	N N N
110295 ROBINSON DBA, RANDALL P O BOX 877 2519 6TH STREET HUGHSON, CA 95326 () - 770449614 Y	500.00	1057 45 DAY BUS INSPECTIONS	07/23/2014	36774534 CL-140074	500.00	Y
110266 RUELAS, DEANNA 5412 N SPERRY ROAD DENAIR, CA 95316 (209) 408-4649 N	43.51	6/23-6/30/14 MILEAGE/JULIAN	07/18/2014	36773942 CL-140064	43.51	N
002224 RUSH, ANA DUSD DISTRICT OFFICE EMPLOYEE DENAIR, CA 95316 () - N	73.64	4/4-6/27/14 MILEAGE 4/4-6/27/14 CAFE MILEAGE	07/09/2014 07/09/2014	36772564 CL-140044 36772564 CL-140045	54.74 18.90	N N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
110246 SALIDA UNION SCHOOL DISTRICT 4801 SISK ROAD SALIDA, CA 95368 (209) 545-0339	15,000.00	411246 B REID 13/14 SERVICES	07/18/2014	36773943 CL-140054	15,000.00	N

000950 SCHOOL INNOVATIONS & ACHIEVEMENT 5200 GOLDEN FOOTHILL PARKWAY EL DORADO HILLS, CA 95762 (916) 669-0888 113677426 N	13,850.00	013317-IN 14/15 MBG COMPLIANC 0133321-IN 14/15 SITE SERVICE 0133322-IN 14/15 ES SARC SERV 0133322-IN 14/15 MS SARC SERVC 0133322-IN HS SARC SERVICE 0133322-IN 14/15 D2A SARC 0133322-IN 14/15 DCA SARC	07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014	36774535 PO-150078 36774535 PO-150078 36774535 PO-150078 36774535 PO-150078 36774535 PO-150078 36774535 PO-150078 36774535 PO-150078	6,000.00 3,600.00 850.00 850.00 850.00 850.00 850.00	N N N N N N N

001930 SCHOOL LUNCH PRODUCTS 558 CENTRAL AVE SHAFTER, CA 93263 (661) 746-3136	8,947.07	81003 ES COMMODITY FOODS 80883 ES COMMODITY FOODS 80956 ES COMMODITY FOODS 80847 MS COMMODITY PRODUCTS 80886 MS COMMODITY PRODUCTS 80955 MS COMMODITY PRODUCTS 80847 HS COMMODITY PRODUCTS 80886 HS COMMODITY PRODUCTS 80955 HS COMMODITY PRODUCTS 81202 SUMMER MEAL COMMOD FOOD 81138 SUMMER MEAL COMMOD FOOD	07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014	36774536 CL-140081 36774536 CL-140081 36774536 CL-140081 36774536 CL-140082 36774536 CL-140082 36774536 CL-140082 36774536 CL-140083 36774536 CL-140083 36774536 CL-140083 36774536 CL-140084 36774536 CL-140084	1,659.15 1,395.43 1,108.22 808.09 36.94 480.35 808.10 36.93 480.36 1,309.01 824.49	N N N N N N N N N N N

003372 SCHOOL OUTFITTERS 3736 REGENT AVENUE CINCINNATI, OH 452123724 (866) 619-3451	3,992.72	INV11444987 TASK CHAIRS	07/18/2014	36773944 CL-140018	3,992.72	N

000608 SCHOOL SERVICES OF CALIF INC 1121 L STREET SUITE 1060 SACRAMENTO, CA 95814 (916) 446-7517 942447992 N	3,328.75	0097037-IN 5/14 FACTFINDING 0097080-IN 6/14 SERVICES	07/18/2014 07/18/2014	36773945 CL-140055 36773945 CL-140056	3,123.75 205.00	N N

092995 SCHOOL SPECIALTY P O BOX 8030 APPLETON, WI 54912-8030 (800) 447-2034	567.19	304500051743 ES AGENDAS 204500368698 ES FOLDERS	07/18/2014 07/18/2014	36773946 PO-150043 36773946 PO-150044	270.14 297.05	N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
110111 SELF-INSURED SCHOOLS OF CA P O BOX 1847 BAKERSFIELD, CA 93303-1847 (661) 636-4508 N	79,840.00	7/14 HEALTH INSURANCE	07/09/2014	36772565 PV-150003	79,840.00	N
110143 SOLARWINDS INC 3711 S MOPAC EXPRESSWAY BLDG 2 AUSTIN, TX 75373-0720 (512) 682-9300 731559348 N	372.00	IN177419 HELPDESK LICENSE	07/23/2014	36774537 PO-150045	372.00	N
001004 STANISLAUS COUNTY SHERIFF'S DEPARTMENT 250 EAST HACKETT ROAD MODESTO, CA 95358 (209) 525-7211 000000000 N	505.35	1314-285 5/29 MS GRADUATION 1314-285 5/30 HS GRADUATION 1314-285 5/28 DCA GRADUATION	07/23/2014 07/23/2014 07/23/2014	36774538 CL-140075 36774538 CL-140076 36774538 CL-140077	176.87 176.87 151.61	N N N
001405 STATE OF CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCE P O BOX 1288 SACRAMENTO, CA 95812-1288 (877) 454-4012 N	200.00	201410441 EPA ID VERIFICA FEE	07/18/2014	36773947 PO-150085	200.00	N
888071 STATE OF CALIFORNIA BOARD OF EQUALIZATION P O BOX 942879 SACRAMENTO, CA 94279-8002 (800) 400-7115 N	6,281.65	TF 140032 FUND 01 USE TAX TF 140033 FUND 07 USE TAX TF 140034 FUND 09 USE TAX TF 140035 FUND 12 USE TAX TF 140036 FUND 13 USE TAX 4/1-6/30/14 FUEL TAX	07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014	36774539 CL-140057 36774539 CL-140058 36774539 CL-140059 36774539 CL-140060 36774539 CL-140061 36774539 CL-140095	3,011.43 30.69 1,094.51 73.83 2,055.11 16.08	N N N N N N
110214 STL R CORPORATION DBA RYLAND SCHOOL BUSINESS CNSLTNG 8334 PARUS WAY GRANITE BAY, CA 95746 (916) 652-7165 461379768 N	9,102.50	1069 6/14 SERVICES	07/18/2014	36773948 CL-140053	9,102.50	N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
110063 THORSEN'S INC. PO BOX 2310 2310 N WALNUT ROAD TURLOCK, CA 95382 (209) 632-3194	2,835.00	1032059 PRESCHL WATER HEATER	07/09/2014	36772566 CL-140019	2,835.00	N

000001 VISA P O BOX 30131 TAMPA, FL 33630-3131 () -	3,614.51	7/15/14 CONF/COVELLO/CRANCER	07/23/2014	36774540 CL-140085	430.00	N
		NAMETAG COUNTRY/NAMEPLATES	07/23/2014	36774540 CL-140086	3.00	N
		NAMETAG COUNTRY/NAMEPLATES	07/23/2014	36774540 CL-140086	29.11	N
		NAMETAG COUNTRY/NAMEPLATES	07/23/2014	36774540 CL-140086	2.06	N
		NAMETAG COUNTRY/NAMEPLATES	07/23/2014	36774540 CL-140086	2.06	N
		NAMETAG COUNTRY/NAMEPLATES	07/23/2014	36774540 CL-140086	2.06	N
		LACUESTA INN 6/22-6/26 AG CONF	07/23/2014	36774540 CL-140087	712.32	N
		LACUESTA INN 6/22-6/26 AG CONF	07/23/2014	36774540 CL-140088	712.32	N
		AMAZON PROJECTOR LAMPS	07/23/2014	36774540 CL-140089	107.99	N
		AMAZON PROJECTOR LAMPS	07/23/2014	36774540 CL-140089	8.23	N
		AMAZON PROJECTOR LAMPS	07/23/2014	36774540 CL-140089	8.23	N
		AMAZON HP PRINTER/ES RM 46	07/23/2014	36774540 CL-140090	714.95	N
		MYWHITEBOARDS LETTERS/SUPT OFF	07/23/2014	36774540 CL-140091	10.38	N
		MYWHITEBOARDS LETTERS/SUPT OFF	07/23/2014	36774540 CL-140091	34.00	N
		MYWHITEBOARDS LETTERS/SUPT OFF	07/23/2014	36774540 CL-140091	2.59	N
		MYWHITEBOARDS LETTERS/SUPT OFF	07/23/2014	36774540 CL-140091	2.59	N
		ALL ABOUT NETWORK/SERVICE PINS	07/23/2014	36774540 CL-140092	862.50	N
District total:	259,134.67					
Report total:	259,134.67					