

**BOARD TRANSMITTAL FORM  
DENAIR UNIFIED SCHOOL DISTRICT**

**BOARD MEETING DATE:** June 8, 2017

**EXHIBIT NO. 156**

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

**AGENDA TITLE:** APPROVAL OF WARRANT LIST FOR 5/1/17-5/31/17

**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 5/1/17-5/31/17

**RECOMMENDED ACTION:**

Approval of warrant list is recommended.

**FINANCIAL IMPACT:**

\$351,241.64

-----

Cutoff amount: \$1.00

Select vendors with 1099 flags: of any setting.

Select payments with 1099 flags: of any setting.

Input file: Unknown Updated:

Report prepared: Thu, Jun 01, 2017, 12:49 PM

MAY 2017

05/01/2017 - 05/31/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000072 ACTIVE INDSTR CONTRACTING INC 1501 HALL ROAD DENAIR, CA 95316 (209) 634-5659 320222767 N	30,080.00	2017-9123 REMODEL OF ORIGINAL	05/10/2017	36956943 PO-170656	30,080.00 N
001218 AIRGAS-NCN SIERRA AIRGAS COMPANY 1262 LANDER AVE TURLOCK, CA 95380-5823 (209) 669-7060 N	455.24	9062139765 HS AG SPLY/BALANCE 9062139765 HS AG SUPPLIES 9062139766 HS AG SUPPLIES	05/03/2017 05/03/2017 05/03/2017	36955252 PO-170469 36955252 PO-170469 36955252 PO-170469	73.84 N 24.39 N 357.01 N
003375 ANDERSON'S P O BOX 1151 MINNEAPOLIS, MN 55440-1151 (800) 562-4767 N	106.99	7068921 PHAST CLUB SUPPLIES 7068921 PHAST CLUB/SHIPPING 7068921 PHAST CLUB SUPPLIES 7068921 PHAST CLUB SUPPLIES	05/03/2017 05/03/2017 05/03/2017 05/03/2017	36955253 PO-170801 36955253 PO-170801 36955253 PO-170801 36955253 PO-170801	6.38 N 25.99 N 81.00 N 6.38- N
110593 APARICIO DBA, CARLOS MODESTO RESTAURANT EQUIPMENT 714 I STREET MODESTO, CA 95354 (209) 524-3101 943329301 Y	450.46	32047 DCA CLASSROOM SUPPLIES	05/03/2017	36955219 PO-170720	450.46 Y
000464 APPLE COMPUTER INC 904 CARRIBEAN DR SUNNYVALE, CA 94089 (800) 800-2775 000000000 N	2,409.45	4435424967 APPLE TV/SUPT OFFIC 4434353155 IMAC/HS/ALLEN	05/03/2017 05/03/2017	36955254 PO-170769 36955220 PO-170770	160.73 N 2,248.72 N
659974 AT & T P O BOX 9011 CAROL STREAM, IL 60197-9011 ( ) - N	69.95	9632521 4/17 MS PHONE 9632522 4/17 DO PHONE 9632514 4/17 HS PHONE 9632524 4/17 DECA PHONE 9632523 4/17 MS PHONE	05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017	36958367 PO-170027 36958367 PO-170027 36958367 PO-170027 36958367 PO-170027 36958367 PO-170027	11.24 N 11.55 N 23.48 N 11.78 N 11.90 N

MAY 2017

05/01/2017 - 05/31/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000435 BAKER, SALLY DENAIR CHARTER DENAIR,	60.04	3/9 LITTLE CEASARS/STUNT AWARD LITTLE CEASARS/STUDENT AWARDS	05/03/2017 05/03/2017	36955255 PV-170243 36955255 PV-170243	30.02 N 30.02 N
( ) - N					
110022 BARNES WELDING SUPPLY #29 1501 COLDWELL AVENUE MODESTO, CA 95350	11.70	91402284 HS AG SUPPLIES	05/24/2017	36959964 PO-170015	11.70 N
(209) 491-2780 N					
110429 BRIGHAM YOUNG UNIVERSITY INDEPENDENT STUDY 120 HCEB PROVO, UT 84602 (866) 741-9144 N	80.00	CW00341 2/17 COURSES	05/10/2017	36956945 PO-170011	80.00 N
110333 CALIFITNESS INC 3017 W DAKOTA AVENUE FRESNO, CA 93722 (877) 556-5503 N	311.34	24894 REPLACEMENT PARTS/MS 24894 REPLACEMENT PARTS/HS	05/03/2017 05/03/2017	36955256 PO-170784 36955256 PO-170784	155.67 N 155.67 N
110544 CARDENAS, LAURA DUSD EMPLOYEE DENAIR, CA 95316 (209) 632-7514 N	152.00	11/1-5/16 CONFERENCE MEALS	05/03/2017	36955221 PO-170465	152.00 N
110046 CARGILL 15407 MCGINTY ROAD WEST MINNETONKA, MN 55391 (763) 271-5600 N	94.18	2903394347 ES COMMODITIES 2903409141 HS COMMODITIES 2903394347 HS COMMODITIES 2903394347 MS COMMODITIES 2903409141 MS COMMODITIES 2903409141 ES COMMODITIES	05/24/2017 05/24/2017 05/24/2017 05/24/2017 05/24/2017	36959958 PO-170056 36959958 PO-170056 36959958 PO-170056 36959958 PO-170056 36959958 PO-170056	18.20 N 13.19 N 18.19 N 18.20 N 13.20 N 13.20 N

MAY 2017

05/01/2017 - 05/31/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000129 CENTRAL VALLEY CONCRETE CENTRAL VALLEY TRUCKING 3823 N HWY 59 MERCED, CA 95348  (209) 723-8846 N	12.08	51584 SAND/MAINT DEPT	05/10/2017	36956946 PV-170254	12.08 N
110238 CHARTER BUSINESS PO BOX 60229 LOS ANGELES, CA 90060  (866) 603-3199 N	442.41	0281682 5/17 SERVICES/BALANCE 0281682 5/17 SERVICES/PARTIAL	05/24/2017	36959959 PO-170032	181.03 N 261.38 N
110554 CLASSIC CHARTER INC P O BOX 288 VISALIA, CA 93279  (877) 687-2345 770261493 N	3,004.00	121357 5/18 DCA TRIP TRNSPRN	05/10/2017	36956947 PO-170454	3,004.00 N
000011 CONTROL SYSTEMS SERVICES PO BOX 2245 OAKDALE, CA 95361  (209) 845-2967 770335932 Y POFF, WADE R	476.51	6545 ORIG ES OFFICE WIRING 6525 DO FIRE ALARM REPAIR	05/10/2017	36956948 PV-170255	393.59 Y 82.92 Y
090014 CORRIEA, SHIRLEY PRESCHOOL EMPLOYEE DENAIR, CA 95316  ( 0 ) - 0 N	118.00	3/14-16/17 CONFERENCE MEALS	05/24/2017	36959960 PO-170685	118.00 N
001115 COSTCO 2955 N TRIGNER ROAD TURLOCK, CA 95380  (209) 656-5301 N	828.71	INP2709 DCA CLSRM SPLY/EQUIP	05/10/2017	36956949 PO-170736	828.71 N

MAY 2017

05/01/2017 - 05/31/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000466 CRYSTAL CREAMERY (FP) DEPT 33369 P O BOX 44000 SAN FRANCISCO, CA 94144-3369 ( ) - 000000000 N	2,466.78	760093713 ES MILK 760117707 ES MILK 760100713 HS MILK 760096718 HS MILK 760093711 HS MILK 760103718 HS MILK 760114711 HS MILK 760117709 HS MILK 760093712 MS MILK 760096716 MS MILK 760114712 MS MILK 760103716 MS MILK 760117708 MS MILK 760096717 ES MILK 760114713 ES MILK 760103717 ES MILK 760115708 ES MILK 760100714 ES MILK	05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017 05/17/2017	36958369 PO-170057 36958369 PO-170057 36958369 PO-170057 36958369 PO-170057 36958369 PO-170057 36958369 PO-170057 36958369 PO-170057 36958369 PO-170057 36958369 PO-170057 36958369 PO-170057 36958369 PO-170057 36958369 PO-170057 36958369 PO-170057 36958369 PO-170057 36958369 PO-170057 36958369 PO-170057 36958369 PO-170057	249.13 N 341.49 N 46.19 N 59.08 N 55.84 N 56.92 N 137.46 N 136.39 N 11.82 N 139.62 N 137.46 N 139.62 N 160.02 N 270.60 N 243.80 N 10.74 N 128.82 N 141.78 N
110466 DANNIS WOLLIVER KELLEY 275 BATTERY STREET STE 1150 SAN FRANCISCO, CA 94111 (415) 543-4111 943172834 Y	2,197.92	204076 3/17 LEGAL SERVICE 204075 3/17 LEGAL SERVICE 204074 3/17 LEGAL SERVICE 204077 2/6 LEGAL HOTEL EXPENSE	05/03/2017 05/03/2017 05/03/2017 05/03/2017	36955257 PO-170037 36955257 PO-170037 36955257 PO-170037 36955257 PO-170037	288.00 7 1,680.00 7 70.50 7 159.42 7
110423 DELGADO, GENESIS DENAIR ELEMENTARY SCHOOL DENAIR, CA 95316 ( ) - N	477.52	3/13-16/17 CONFERENCE MILEAGE 3/13-16/17 CONFERENCE MEALS	05/24/2017 05/24/2017	36959961 PO-170683 36959961 PO-170683	359.52 N 118.00 N
000037 DENAIR COMMUNITY SERVICES DISTRICT P O BOX 217 DENAIR, CA 95316 (209) 634-4986 000000000 N	7,647.06	4/17 PRESCHOOL WATER 5/17 PRESCHOOL SEWER 5/17 DCA SEWER 4/17 DCA WATER 4/17 DECA WATER 5/17 DECA SEWER 4/17 HS WATER 5/17 HS SEWER 4/17 MS WATER 5/17/17 5/17 MS SEWER 4/17 DO WATER	05/24/2017 05/24/2017 05/24/2017 05/24/2017 05/24/2017 05/24/2017 05/24/2017 05/24/2017 05/24/2017 05/24/2017 05/24/2017	36959962 PO-170065 36959962 PO-170065 36959962 PO-170065 36959962 PO-170065 36959962 PO-170065 36959962 PO-170065 36959962 PO-170065 36959962 PO-170065 36959962 PO-170065 36959962 PO-170065 36959962 PO-170065	15.95 N 21.74 N 239.14 N 226.79 N 1,911.74 N 391.32 N 3,311.61 N 239.14 N 980.57 N 195.66 N 113.40 N

MAY 2017

05/01/2017 - 05/31/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
100010 DENAIR UNIFIED FOOD SERVICES 3460 LESTER ROAD DENAIR, CA 95316	45.38	BANK ENDORSEMENT STAMP	05/03/2017	36955258 PV-170244	45.38 N
( ) - N					
110386 DOCUMENT TRACKING SERVICES LLC 10225 BARNES CANYON RD #A200 SAN DIEGO, CA 92121	1,500.00	9531603 5/17-5/18 LICENSE	05/24/2017	36959963 PO-170851	1,500.00 N
(858) 784-0960 203469254 N DOCUMENT TRACK					
264530 DON'S MOBILE GLASS INC 326 S CENTER TURLOCK, CA 95380-4919	182.23	ITUR217628 ES BROKEN WINDOW	05/10/2017	36956950 PV-170256	182.23 N
(209) 667-1222 941631634 N					
110485 DS SERVICES OF AMERICA INC DBA ALHAMBRA P O BOX 403628 ATLANTA, GA 30384-3628	118.99	15543227 042217 MAINT WATER 16038403 040817 DECA WATER 16073586 042217 DCA WATER	05/03/2017 05/03/2017 05/10/2017	36955218 PO-170066 36955218 PO-170216 36956944 PO-170448	28.23 N 43.13 N 47.63 N
(800) 222-1420 205743877 N					
114514 DUSD HOLDING ACCOUNT 3460 LESTER ROAD DENAIR, CA 95316	45.38	BANK ENDORSEMENT STAMP	05/03/2017	36955259 PV-170246	45.38 N
( ) - N					
252756 DUSD REVOLVING CASH FUND 3460 LESTER ROAD DENAIR, CA 95316	45.38	BANK ENDORSEMENT STAMP	05/03/2017	36955260 PV-170245	45.38 N
( ) - N					

MAY 2017

05/01/2017 - 05/31/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
110615 EDUCATIONAL TECHNOLOGY AND DBA EDTECHTEAM INC 5405 ALTON PARKWAY STE 5A-305 IRVINE, CA 92604	2,789.00	0002812H 6/10-11/17 CONF REGIS	05/17/2017	36958370 PO-170846	2,789.00	N
(949) 407-9051 205181384 N						
110610 ENJOY THE CITY NORTH INC DBA SAVEAROUND 31 FRONT STREET BINGHAMTON, NY 13905	375.00	17-167232 COUPON BKS/DCA	05/10/2017	36956951 PO-170794	375.00	N
(866) 554-5061 200902733 N						
110441 FLORA FRESH INC 1127 FEE DRIVE SACRAMENTO, CA 95815	614.95	00793459 HS AG SPLYS 00794184 HS AG SPLYS 00795172 HS AG SPLYS 00795238 HS AG SPLYS 00793459 HS AG SUPPLIES	05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017	36955261 PO-170013 36955261 PO-170013 36955261 PO-170013 36955261 PO-170013 36955261 PO-170013	109.59 355.99 35.69 50.40 63.28	N N N N N
(916) 927-9769 680095675 N						
110439 GARCIA, SUSANA 999 MARIA DRIVE OAKDALE, CA 95361	477.52	3/13-16/17 CONFERENCE MILEAGE 3/13-16/17 CONFERENCE MEALS	05/10/2017 05/10/2017	36956952 PO-170684 36956952 PO-170684	359.52 118.00	N N
( ) - N						
357707 GARTON TRACTOR INC 2400 N GOLDEN STATE BLVD TURLOCK, CA 95381	31,129.31	WT21855 KUBOTA MOWER CP92060 MOWER & TRACTOR PARTS WT22128 TRIMAX MOWER	05/03/2017 05/10/2017 05/10/2017	36955262 PO-170166 36956953 PO-170087 36956953 PO-170165	18,990.90 113.58 12,024.83	N N N
(209) 632-3931 000000000 N						
110537 GOLDING, JOYCE L DUSD EMPLOYEE DENAIR, CA 95316	86.00	1/22-25/17 CONFERENCE MEALS	05/10/2017	36956954 PO-170416	86.00	N
( 0 ) - 0 N						



MAY 2017

05/01/2017 - 05/31/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
080009 GOMES, LENORA DUSD PRESCHOOL EMPLOYEE DENAIR, CA 95316 (209) 668-3118	351.14	1/22-24/17 CONFERENCE MEALS 11/-5/16 CONFERENCE MEALS 12/15/16 CONFERENCE MILEAGE 12/15/16 CONFERENCE MEALS	05/03/2017 05/03/2017 05/03/2017 05/03/2017	36955263 PO-170415 36955222 PO-170464 36955222 PV-170241 36955222 PV-170241	86.00 N 152.00 N 95.14 N 18.00 N
001602 GRAINGER DEPT 817679921 PALATINE, IL 60038-0001 (209) 466-2036	1,248.09	9396249360 BREAKABLE CAPS 9401309860 MISC MAINT SPLYS 9396842735 3 BATTERIES 9394762968 FLUORESENT LAMPS 9401309860 DIMMABLE SWITCH 9412517741 BALLASTS 9425186864 LED WALL PACK 9431568139 4 WATER KEYS	05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/10/2017 05/17/2017	36955223 PO-170039 36955223 PO-170039 36955223 PO-170039 36955223 PO-170069 36955223 PO-170069 36955223 PO-170069 36956955 PO-170069 36958371 PO-170039	72.26 N 210.77 N 155.33 N 144.57 N 203.96 N 191.69 N 233.01 N 36.50 N
000300 GROVES, JENNIE DUSD EMPLOYEE DENAIR, CA 95316 ( 0 ) - 0	86.00	1/22-24/17 CONFERENCE MEALS	05/10/2017	36956956 PO-170417	86.00 N
000579 HAMMOND, CAROL DUSD EMPLOYEE DENAIR, CA 95316 (209) - 0	219.34	2/22-24/17 CONFERENCE MILEAGE 2/22-24/17 CONFERENCE MEALS 2/22-24/17 CONFERENCE PARKING 2/22-24/17 CONFERENCE SHUTTLE	05/17/2017 05/17/2017 05/17/2017 05/17/2017	36958372 PO-170403 36958372 PO-170403 36958372 PO-170403 36958372 PO-170403	89.34 N 86.00 N 30.00 N 14.00 N
110587 HANDWRITING WITHOUT TEARS 806 W DIAMOND AVENUE SUITE 230 GAITHERSBURG, MD 20878 (301) 263-2700	1,732.04	1111691-1 SPEC ED SUPPLIES 1103174-1 SPEC ED WRITING SPLY	05/17/2017 05/24/2017	36958373 PO-170820 36959965 PO-170650	255.12 N 1,476.92 N
110507 HILFON, ROBYN 4215 E TUOLUMNE ROAD DENAIR, CA 95316 ( 0 ) - 0	253.12	3/1-4/17 UBER/LYFT FARES 3/1-4/17 CONFERENCE MILEAGE 3/1-4/17 CONFERENCE MEALS 3/1-4/17 AIRPORT PARKING	05/10/2017 05/10/2017 05/10/2017 05/10/2017	36956957 PO-170599 36956957 PO-170599 36956957 PO-170599 36956957 PO-170599	54.22 N 94.16 N 72.00 N 32.74 N

MAY 2017

05/01/2017 - 05/31/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
110482 HOLLOWAY, BRIAN 5314 SMITH ROAD OAKDALE, CA 95361	242.20	6/7/16-1/9/17 MILEAGE	05/17/2017	36958374 PV-170265	242.20 N
( 0 ) - 0 N					
000055 HUNTINGTON LEARNING CENTER 2050 E CANAL DRIVE TURLOCK, CA 95380	6,704.00	4/17 MS SERVICES 4/17 ES SERVICES	05/17/2017 05/17/2017	36958375 PO-170384 36958375 PO-170384	2,448.00 Y 4,256.00 Y
(209) 632-8829 770209934 Y PALLIOS, ALETA					
110434 INGRAM & BRAUNS MUSIK SHOPPE 1709 YOSEMITE BOULEVARD MODESTO, CA 95354	491.11	561017 BALANCE BARI SAX REPAIR 561017 BARITONE SAX REPAIR	05/03/2017 05/03/2017	36955264 PO-170016 36955264 PO-170016	206.36 Y 284.75 Y
(209) 571-0133 770084047 Y INGRAM & BRAUN					
001980 IT'S GREEK TO ME INC DBA GTM SPORTSWEAR 520 MCCALL ROAD MANHATTAN, KS 66502	686.65	100470026 STAFF SHIRTS/JACKETS	05/03/2017	36955265 PO-170564	686.65 N
(800) 336-4486 481115882 N					
000497 JOSTENS 21336 NETWORK PLACE CHICAGO, IL 60673-1213	417.00	20130489 DCA DIPLOMAS	05/17/2017	36958376 PO-170005	417.00 N
(800) 854-7464 N					
110393 KNAPP, SANDRA DUSD EMPLOYEE DENAIR, CA 95316	86.91	COSTCO HS COFFEE/CREAMER	05/10/2017	36956958 PV-170257	86.91 N
( 0 ) - 0 N					

MAY 2017

05/01/2017 - 05/31/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
497980 LAKESHORE LEARNING MATERIALS 2695 E DOMINGUEZ ST CARSON, CA 90895 (800) 424-4772 N	1,241.12	2922120417 DECA SPANISH SPLY	05/10/2017	36956959 PO-170813	1,241.12 N
000033 LOWE'S 3303 ENTERTAINMENT WAY TURLOCK, CA 95380 (209) 656-3020 N	1,375.64	923457 MAINT SPLYS 923602 MAINT SPLYS 923666 MAINT SPLYS 923756 MAINT SPLYS 923465 MAINT SPLYS 910025 HS AG SUPPLIES 901689 HS AG SUPPLIES 901860 HS AG SUPPLIES 923699 DCA CLSRM SPLY	05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017 05/10/2017	36956960 PO-170071 36956960 PO-170071 36956960 PO-170071 36956960 PO-170071 36956960 PO-170071 36956960 PO-170125 36956960 PO-170125 36956960 PO-170125 36956960 PO-170437	402.98 N 27.24 N 110.48 N 292.35 N 43.25 N 178.08 N 256.57 N 26.54 N 38.15 N
110552 MC COLLOUGH, DARIN DBA A I R S 4436 SAN VITO DRIVE SALIDA, CA 95368 (209) 765-6594 Y MC COLLOUGH, D	1,800.00	210026 DECA PLAYGROUND SLIDE	05/24/2017	369559966 PO-170849	1,800.00 Y
110407 MC DAIRY CONSTRUCTION INC 18852 W CLAUSEN ROAD P O BOX 3089 TURLOCK, CA 95380 (209) 669-8687 N	8,186.16	10169 LASER VARSITY FIELDS	05/03/2017	36955224 PO-170714	8,186.16 N
110280 MHD GROUP INC DBA MARCIA HERMANN DESIGN 1127 12TH STREET #203 MODESTO, CA 95354 (209) 521-0388 320369210 N	3,333.75	7937 DCA BANNER 8050 3/28-4/27/17 PR SERVICE 8050 3/28-4/27 PR SERVICE	05/03/2017 05/17/2017 05/17/2017	36955225 PO-170040 36958377 PO-170040 36958377 PO-170040	900.00 N 486.75 N 1,947.00 N
573293 MISSION LINEN & UNIFORM SERVIC 136 COYADO AVE MODESTO, CA 95350 (209) 523-6758 N	290.88	504546180 HS TOWELS 504591596 MS TOWELS 50454518 ES TOWELS 504500356 ES TOWELS 504591595 ES TOWELS 504546181 ES TOWELS 504500355 HS TOWELS 50454517 HS TOWELS 504500357 MS TOWELS	05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017	36955226 PO-170058 36955226 PO-170058 36955226 PO-170058 36955226 PO-170058 36955226 PO-170058 36955226 PO-170058 36955226 PO-170058 36955226 PO-170058 36955226 PO-170058	24.24 N 24.24 N 24.24 N 24.24 N 24.24 N 24.24 N 24.24 N 24.24 N 24.24 N

MAY 2017

05/01/2017 - 05/31/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
573293 MISSION LINEN & (Continued...)					
		504546182 MS TOWELS	05/03/2017	36955226 PO-170058	24.24 N
		504591594 HS TOWELS	05/03/2017	36955226 PO-170058	24.24 N
		504454519 MS TOWELS	05/03/2017	36955226 PO-170058	24.24 N
110213 MO-CAL OFFICE SOLUTIONS 1311 WOODLAND AVENUE STE 2 MODESTO, CA 95351	1,273.43	AR260936 DCA COPIER 1-3/17	05/03/2017	36955227 PO-170006	35.05 N
		AR206935 DCA COPIER 1-3/17	05/03/2017	36955227 PO-170006	129.80 N
		AR261046 1-3/17 DECA COPIER	05/03/2017	36955227 PO-170008	535.04 N
		AR261047 1-3/17 DECA COPIER	05/03/2017	36955227 PO-170008	461.98 N
(209) 529-8121	N	AR260732 1-3/17 MS COPIER	05/03/2017	36955227 PO-170024	5.84 N
		AR261831 STAPLES/HS COPIER	05/17/2017	36958378 PO-170777	105.72 N
110034 MODESTO BATTERY 617 WINMOORE WAY UNIT C MODESTO, CA 95358	131.92	175400 2 BATTERIES/MAINT	05/03/2017	36955266 PO-170085	131.92 N
(209) 538-9041	N				
003350 NAPA AUTO PARTS 2313 N WALNUT ROAD TURLOCK, CA 95382	157.52	679702 STARTER	05/24/2017	36959967 PO-170080	157.52 N
(209) 632-1021	N				
610645 NASCO 4825 STODDARD ROAD MODESTO, CA 95356 9318	262.64	282413 HS ART SUPPLIES/PARTIAL	05/03/2017	36955228 PO-170019	72.55 N
		282413 HS ART SUPPLIES/BALANCE	05/03/2017	36955228 PO-170019	1.09 N
		274071 HS AG/MARKERS	05/03/2017	36955228 PO-170250	79.27 N
(209) 545-1600	N	278021 HS AG/MISC SUPPLIES	05/03/2017	36955228 PO-170250	109.73 N
000147 NIMCO INC P O BOX 9 102 HWY 81N CALHOUN, KY 42327-0009	120.56	472898 PHAST CLUB SFLYS	05/03/2017	36955267 PO-170800	120.56 N
(270) 273-5050	611170820				
110319 OEI, PAUL 4516 MT BULLION STREET DENAIR, CA 95316	200.00	93968 4/28/17 MS DJ SERVICE	05/03/2017	36955268 PV-170247	200.00 Y
( ) -	623726716				

MAY 2017

05/01/2017 - 05/31/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
110309 OFFICE CITY, THE 4968 JOE HOWARD STREET MARIPOSA, CA 95338	416.62	IN-1408455 BOOKCASE/TABLE DO	05/10/2017	36956961 PO-170725	416.62 N
(209) 966-3663					
000496 OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025	2,654.85	912058963001 DO OFFICE SPLYS	05/03/2017	36955230 PO-170153	13.72 N
		909229811001 DO OFFICE SPLYS	05/03/2017	36955230 PO-170153	98.16 N
		90922981101 DO SPLYS/BALANCE	05/03/2017	36955230 PO-170153	30.31 N
		912058850001 DO OFFICE SPLYS	05/03/2017	36955230 PO-170153	43.47 N
(800) 721-6592		911662471002 HS OFFICE SPLYS	05/03/2017	36955230 PO-170738	17.67 N
		915954434001 PRESCHL SPLYS	05/03/2017	36955230 PO-170766	715.88 N
		915954434002 PRESCHL SPLYS	05/03/2017	36955230 PO-170766	19.21 N
		922293223001 TONER/HS ART	05/03/2017	36955269 PO-170775	1,404.79 N
		922317314001 STAMP/MS OFFICE	05/03/2017	36955269 PO-170786	26.52 N
		922317513001 MS OFFICE SPLYS	05/03/2017	36955269 PO-170786	44.20 N
		922317513002 MS OFFICE SPLYS	05/03/2017	36955269 PO-170786	3.23 N
		922348096001 DCA CLSRM SPLYS	05/03/2017	36955269 PO-170795	177.61 N
		922348526001 DCA CLSRM SPLYS	05/03/2017	36955269 PO-170795	48.21 N
		922348096002 GLUE/DCA CLSRMS	05/03/2017	36955269 PO-170795	11.87 N
110211 P & R PAPER SUPPLY COMPANY INC 1898 E COLTON AVENUE REDLANDS, CA 92374	646.06	30127929-00 HS PAPER SPLYS	05/03/2017	36955270 PO-170061	101.12 N
		30130004-00 MS PAPER SPLYS	05/03/2017	36955270 PO-170061	114.23 N
		30127929-00 MS PAPER SPLYS	05/03/2017	36955270 PO-170061	101.12 N
(909) 794-1108		30127929-00 ES PAPER SPLYS	05/03/2017	36955270 PO-170061	101.13 N
		30130004-00 HS PAPER SPLYS	05/03/2017	36955270 PO-170061	114.23 N
		30130004-00 ES PAPER SPLYS	05/03/2017	36955270 PO-170061	114.23 N
110488 PACHECO, CLAUDINE DUSD EMPLOYEE DENAIR, CA 95316	118.00	3/13-16/17 CONFERENCE MEALS	05/10/2017	36956962 PO-170686	118.00 N
( 0 ) - 0					
000128 PACIFIC RP INSTITUTE P O BOX 474 CAMINO, CA 95709	3,750.00	3705 6/27-30/17 CONF/HILTON	05/10/2017	36956963 PO-170805	1,250.00 N
		3706 6/27-30/17 CONF/GRESHAM	05/10/2017	36956963 PO-170805	1,250.00 N
		3707 6/27-30/17 BACKMAN	05/10/2017	36956963 PO-170805	1,250.00 N
( 0 ) - 0					

MAY 2017

05/01/2017 - 05/31/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
658553 PACIFIC GAS & ELECTRIC CO 135 N CENTER ST TURLOCK, CA 95380	4,757.41	60611067 3/10-4/7/17 MS	05/03/2017	36955231 PO-170079	1,400.39 N
		3562107X 3/10-4/7/17 DECA	05/03/2017	36955231 PO-170079	71.63 N
		28037471 3/10-4/7/17 PRESCHL	05/03/2017	36955231 PO-170079	208.29 N
		28037471 3/10-4/7/17 DECA	05/03/2017	36955231 PO-170079	208.29 N
(800) 743-5000 940742640 N		61858551 3/10-4/7/17 DECA	05/03/2017	36955231 PO-170079	66.45 N
		61858551 3/10-4/7/17 DO	05/03/2017	36955231 PO-170079	14.46 N
		52811583 3/10-4/7/17 HS	05/03/2017	36955231 PO-170079	961.67 N
		61858551 4/8-5/9/17 DO	05/24/2017	36959969 PO-170079	12.79 N
		52811583 4/8-5/9/17 HS	05/24/2017	36959969 PO-170079	658.73 N
		60611067 4/8-5/9/17 MS	05/24/2017	36959969 PO-170079	787.42 N
		61858551 4/8-5/9/17 DECA	05/24/2017	36959969 PO-170079	53.83 N
		28037471 4/8-5/9/17 PRESCHOOL	05/24/2017	36959969 PO-170079	124.09 N
		28037471 4/8-5/9/17 DECA	05/24/2017	36959969 PO-170079	124.09 N
		3562107X 4/8-5/9/17 DECA	05/24/2017	36959969 PO-170079	65.28 N
110252 PACIFIC STORAGE COMPANY DBA PACIFIC RECORDS MANAGEMENT P O BOX 334 STOCKTON, CA 95201-0334 (209) 320-7771 940745450 N	259.25	2078799 DCA SHRED SERVICE	05/03/2017	36955232 PO-170007	43.00 N
		2078796 DECA SHRED SERVICE	05/03/2017	36955232 PO-170009	43.00 N
		2078798 HS SHRED SERVICE	05/03/2017	36955232 PO-170020	59.25 N
		2078797 MS SHRED SERVICE	05/03/2017	36955232 PO-170025	43.00 N
		2078800 DO SHRED SERVICE	05/03/2017	36955232 PO-170043	71.00 N
000460 PEARSON CLINICAL ASSESSMENT P O BOX 599700 SAN ANTONIO, TX 78259 (800) 627-7271 N	373.88	11119094 SPEC ED FORMS/DCA	05/03/2017	36955229 PO-170759	74.50 N
		11145353 FORMS/ES SPEC ED	05/24/2017	36959968 PO-170785	299.38 N
001770 POSTMASTER 4733 MAIN ST DENAIR, CA 95316 ( ) - N	225.00	HS BULK MAIL PERMIT FEE	05/03/2017	36955271 PV-170249	56.25 N
		MS BULK MAIL PERMIT FEE	05/03/2017	36955271 PV-170249	56.25 N
		ES BULK MAIL PERMIT FEE	05/03/2017	36955271 PV-170249	56.25 N
		DCA BULK MAIL PERMIT FEE	05/03/2017	36955271 PV-170249	56.25 N
110106 PRECISION DATA PRODUCTS INC PO BOX 673 VICTORVILLE, CA 92393 ( ) - N	261.85	3879 FORMS/HS OFFICE	05/24/2017	36959970 PO-170779	261.85 N

MAY 2017

05/01/2017 - 05/31/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002289 PREMIER SECURITY & FIRE INC 3430 TULLY RD STE 20 - 116 MODESTO, CA 95350	207.00	10091 4-6/17 WELLNESS MONITOR	05/03/2017	36955233 PO-170077	20.00 N
		10091 4-6/17 MS MONITORING	05/03/2017	36955233 PO-170077	187.00 N
(209) 527-4544					
110465 RANDIK PAPER COMPANY 136 FLAMINGO DRIVE MODESTO, CA 95358	3,184.92	118609 DECA CUSTODIAL SPLYS	05/03/2017	36955234 PO-170078	51.28 N
		118609 HS CUSTODIAL SPLYS	05/03/2017	36955234 PO-170078	110.16 N
		118609 MS CUSTODIAL SPLYS	05/03/2017	36955234 PO-170078	110.16 N
		118543 LAUNDRY SOAP	05/03/2017	36955234 PO-170078	25.77 N
(209) 538-3111		118609 DCA CUSTODIAL SPLYS	05/03/2017	36955234 PO-170078	110.15 N
		118609 DECA CUSTODIAL SPLYS	05/03/2017	36955234 PO-170078	58.87 N
		118916 MS CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	183.08 N
		119087 HS CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	95.84 N
		119781 HS CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	64.21 N
		118610 MS CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	88.85 N
		118610 HS CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	137.52 N
		118916 HS CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	183.08 N
		119136 HS CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	38.50 N
		118610 DCA CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	226.29 N
		119548 HS CAN LINERS	05/17/2017	36958379 PO-170078	45.63 N
		118610 HS CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	88.77 N
		119781 DECA CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	64.21 N
		118610 DECA CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	226.29 N
		119087 DECA CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	95.84 N
		119136 DECA CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	38.50 N
		119548 DECA CAN LINERS	05/17/2017	36958379 PO-170078	45.64 N
		119087 DCA CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	95.84 N
		119136 DCA CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	38.50 N
		119548 DCA CAN LINERS	05/17/2017	36958379 PO-170078	45.63 N
		119781 DCA CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	64.21 N
		119781 MS CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	64.21 N
		118610 DO CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	226.29 N
		119781 DO CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	64.21 N
		118610 MS CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	137.44 N
		119087 DO CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	62.80 N
		119087 DO CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	33.04 N
		119136 MS CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	38.50 N
		119548 MS CAN LINERS	05/17/2017	36958379 PO-170078	45.63 N
		119087 MS CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	95.85 N
		119136 DO CUSTODIAL SPLYS	05/17/2017	36958379 PO-170078	38.50 N
		119548 DO CAN LINERS	05/17/2017	36958379 PO-170078	45.63 N

MAY 2017

05/01/2017 - 05/31/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000166 RANES, MARK DENAIR UNIFIED SCHOOL DISTRICT DENAIR, CA 95316	16.58	2/28/17 WORKSHOP MILEAGE	05/10/2017	36956964 PV-170258	16.58 N
( ) - N					
000513 RANK INVESTIGATION AND PROTECTION INC 1301 K STREET STE G MODESTO, CA 95354	3,196.75	32450 3/17 SECURITY 33861 4/17 SECURITY	05/03/2017 05/10/2017	36955235 PO-170044 36956965 PO-170044	1,311.00 N 1,885.75 N
(209) 526-2025 N					
110231 REID, WILLIAM 1470 EAST 19TH AVENUE EUGENE, OR 97403	1,250.00	12030 5/17 CONSULTING 12030 5/17 CONSULTING	05/10/2017 05/10/2017	36956966 PO-170045 36956966 PO-170219	937.50 Y 312.50 Y
(209) 226-2429 093607988 Y REID, WILLIAM					
110525 RIVAS, MARISOL DUSD EMPLOYEE DENAIR, CA 95316	87.87	1/22-24/17 CONFERENCE MEALS 2/25 CONF MILEAGE	05/10/2017 05/10/2017	36956967 PO-170420 36956967 PV-170259	86.00 N 1.87 N
( 0 ) - 0 N					
000988 ROBIC REFRIGERATION INC 789 S CENTER ST TURLOCK, CA 95380	2,182.12	54103R-IN HS CAFE WALKINS REPR 54103R-IN MS WALKINS REPAIR 54103R-IN ES CAFE WALKIN REPAR 54227R-IN HS REACH IN FRIG 54153R-IN MS HOT FOOD UNIT	05/03/2017 05/03/2017 05/03/2017 05/10/2017 05/10/2017	36955236 PO-170611 36955236 PO-170611 36955236 PO-170611 36956968 PV-170260 36956968 PV-170260	551.66 N 551.67 N 551.67 N 229.71 N 297.41 N
(209) 632-8851 N					
110578 ROBINSON LIGHTING & SIGN SERVICE INC P O BOX 513 ESCALON, CA 95320	3,981.70	30524 REPLACE DW LIGHTS/BALLST	05/10/2017	36956969 PO-170627	3,981.70 N
(209) 524-2100 455482569 N					



MAY 2017

05/01/2017 - 05/31/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
002224 RUSH, ANA DUSD DISTRICT OFFICE EMPLOYEE DENAIR, CA 95316	93.46	4/25/17 TRAINING MEAL 4/25/17 TRAINING MILEAGE	05/10/2017 05/10/2017	36956970 PV-170252 36956970 PV-170252	10.00 N 83.46 N
( ) - N					
000164 SAFETY KLEEN SYSTEMS INC 5050 SALIDA BLVD SALIDA, CA 95368	303.64	73133538 WASHER SERVICE/BALANC 73133538 PARTS WASHER SERVICE	05/24/2017 05/24/2017	36959971 PO-170022 36959971 PO-170022	156.58 N 147.06 N
(209) 545-1011 N					
110481 SANDOVAL DBA, ESTEVAN E A S Y LOCKS 1612 SHADDOX AVENUE MODESTO, CA 95358	3,978.00	7041 HS SNK BAR LEVER HANDLE 7058 DO MISC LOCKSETS/KEYS 7032 MS GRNHOUSE LEVER HANDLES 7044 HS OFFICE CABINET LOCKS 7048 MAINT LEVER HANDLE 7024 ES RM 19 LEVER HANDLE 7045 MS GYM STORAGE LATCH 7024 BALANCE ES RM 19 LEVER 7035 ES BOYS RSTRM LOCK	05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017	36955237 PO-170514 36955237 PO-170514 36955237 PO-170514 36955237 PO-170514 36955237 PO-170514 36955237 PO-170514 36955237 PO-170514 36955237 PO-170514 36955237 PO-170514	420.00 Y 1,138.00 Y 840.00 Y 170.00 Y 400.00 Y 360.00 Y 150.00 Y 80.00 Y 420.00 Y
(209) - 0 564089492 Y SANDOVAL DBA, 1800 W KATELLA AVE STE 400 P O BOX 4159 ORANGE, CA 92863-4159	258.92	2060591 HS AG FUEL	05/17/2017	36958380 PO-170636	258.92 N
(800) 399-4176 330586680 N					
001930 SCHOOL LUNCH PRODUCTS 558 CENTRAL AVE SHAFTER, CA 93263	6,934.57	32176 HS COMMODITY FOODS 32177 MS COMMODITY FOODS 32259 MS COMMODITY FOODS 32257 ES COMMODITY FOODS 32258 HS COMMODITY FOODS 32175 ES COMMODITY FOODS 32319 HS COMMODITY FOODS 32413 MS COMMODITY FOODS 32320 ES COMMODITIES/PARTIAL 32411 ES COMMODITIES 32321 MS COMMODITY FOODS 32412 HS COMMODITY FOODS 32320 BALANCE/ES COMMODITIES 32321-CM MS CREDIT 32413-CM MS CREDIT 32384 ES COMMODITIES 32411-CM ES CREDIT	05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/03/2017 05/24/2017 05/24/2017 05/24/2017 05/24/2017 05/24/2017 05/24/2017 05/24/2017 05/24/2017 05/24/2017 05/24/2017 05/24/2017 05/24/2017 05/24/2017	36955272 PO-170081 36955272 PO-170081 36955272 PO-170081 36955272 PO-170081 36955272 PO-170081 36955272 PO-170081 36959972 PO-170081 36959972 PO-170081 36959972 PO-170081 36959972 PO-170081 36959972 PO-170081 36959972 PO-170081 36959972 PO-170081 36959972 PO-170081 36959972 PO-170081 36959972 PO-170081 36959972 PO-170081 36959972 PO-170081	375.26 N 378.22 N 319.27 N 837.67 N 552.27 N 526.20 N 358.65 N 481.22 N 992.99 N 672.37 N 594.42 N 406.97 N 403.50 N 32.90-N 23.33-N 115.12 N 23.33-N
(661) 746-3136 N					

MAY 2017

05/01/2017 - 05/31/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000608 SCHOOL SERVICES OF CALIF INC 1121 L STREET SUITE 1060 SACRAMENTO, CA 95814	460.00	0110252-IN 3/17 SERVICE 0110649-IN 4/17 SERVICES	05/03/2017 36955238 PO-170282 05/24/2017 36959973 PO-170282		230.00 N 230.00 N
(916) 446-7517 942447992 N					
110111 SELF-INSURED SCHOOLS OF CA P O BOX 1808 BAKERSFIELD, CA 93303-1808	86,867.00	5/17 HEALTH INSURANCE	05/17/2017 36958381 PV-170266		86,867.00 N
(661) 636-4508 770162263 N SISC					
002275 SHERWIN WILLIAMS 783 N GOLDEN STATE BLVD TURLOCK, CA 95380	419.25	2953-9 STRIPE PAINT 5084-0 STRIPE PAINT	05/10/2017 36956971 PV-170261 05/10/2017 36956971 PV-170261		179.68 N 239.57 N
(209) 667-0772 N					
110517 SILVA, AMANDA DUSD EMPLOYEE DENAIR, CA 95316	739.53	2/1-2/3/17 CONFERENCE MEALS 2/1-2/3/17 CONFERENCE MILEAGE 1/22-24/17 CONFERENCE MEALS 3/8-10/17 CONFERENCE MEALS STAPLES/OFFICE SPLYS TEACHERSPAYTEACH 6TH SPLYS	05/03/2017 36955273 PO-170389 05/03/2017 36955273 PO-170389 05/03/2017 36955273 PO-170398 05/03/2017 36955273 PO-170692 05/03/2017 36955273 PV-170248 05/03/2017 36955273 PV-170248		116.00 N 350.96 N 86.00 N 114.00 N 62.82 N 9.75 N
(209) 632-7514 N					
110437 SOLUTION TREE INC 555 N MORTON STREET BLOOMINGTON, IN 47404	2,007.00	883010 3/9-10 CONF/BEARD/SILVA	05/03/2017 36955240 PO-170688		2,007.00 N
(800) 733-6786 352026417 N					
002166 STANISLAUS CO DEPARTMENT OF ENVIRONMENTAL RESOURCES 3800 CORNUCOPIA WAY STE C MODESTO, CA 95358	370.00	IN0004280 ANNUAL FEES	05/03/2017 36955241 PO-170824		370.00 N
(209) 525-6769 N					



Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000707 STORER TRANSPOR (Continued...)					
		4865 4/17 BUS ROUTES	05/10/2017	36956975 PO-170083	10,283.84 N
		4868 4/13 MS TRACK	05/17/2017	36958384 PO-170083	374.30 N
		4869 4/25 HS BASEBALL	05/17/2017	36958384 PO-170083	484.39 N
		4870 4/26 HS SOFTBALL	05/17/2017	36958384 PO-170083	418.33 N
		4871 4/28 DECA FIELD TRIP	05/17/2017	36958384 PO-170083	792.63 N
		4872 4/28 HS SOFTBALL	05/17/2017	36958384 PO-170083	572.46 N
		4873 4/28 HS TRACK	05/17/2017	36958384 PO-170083	682.54 N
000148 SUPER DUPER INC	776.85	2249535A FORMS/DO	05/03/2017	36955274 PO-170817	61.18- N
P O BOX 24997		2249535A FORMS/DO	05/03/2017	36955274 PO-170817	61.18 N
GREENVILLE, SC 29616-2497		2249535A FORMS/DO	05/03/2017	36955274 PO-170817	776.85 N
(864) 288-3536 570764341 N					
110530 SWEARINGEN, DAISY	151.24	12/1-2/16 CONFERENCE MILEAGE	05/10/2017	36956976 PO-170445	111.24 N
DUSD EMPLOYEE		12/1-2/16 CONFERENCE MEALS	05/10/2017	36956976 PO-170445	40.00 N
DENAIR, CA 95316					
(209) 632-7514 N					
000802 SYSCO OF CENTRAL CALIFORNIA	13,771.69	184149837 HS CAFE FOOD	05/10/2017	36956977 PO-170062	616.04 N
P O BOX 729		184130051 HS CAFE FOOD	05/10/2017	36956977 PO-170062	867.04 N
MODESTO, CA 95353-0729		1390393PU CRN/TOOK CREDIT 2X	05/10/2017	36956977 PO-170062	73.20 N
(209) 527-7700 N		184048746 HS CREDIT	05/10/2017	36956977 PO-170062	3.99- N
		184155634 HS CAFE FOOD	05/10/2017	36956977 PO-170062	8.42 N
		610051079 HS CREDIT	05/10/2017	36956977 PO-170062	892.56- N
		1417783 184149837 HS RETURN	05/10/2017	36956977 PO-170062	10.94- N
		610112110 HS CREDIT	05/10/2017	36956977 PO-170062	25.63- N
		184140228 HS CAFE FOOD	05/10/2017	36956977 PO-170062	137.53 N
		184150243 MS CAFE FOOD	05/10/2017	36956977 PO-170062	333.92 N
		184155632 MS CAFE FOOD	05/10/2017	36956977 PO-170062	1,266.51 N
		184149835 MS CAFE FOOD	05/10/2017	36956977 PO-170062	695.63 N
		18400211P HS CREDIT	05/10/2017	36956977 PO-170062	73.28- N
		184025459 HS CREDIT	05/10/2017	36956977 PO-170062	14.94- N
		184134532 MS CAFE FOOD	05/10/2017	36956977 PO-170062	705.72 N
		184134533 ES CAFE FOOD	05/10/2017	36956977 PO-170062	1,042.50 N
		184137318 HS CAFE FOOD	05/10/2017	36956977 PO-170062	610.60 N
		184155633 ES CAFE FOOD	05/10/2017	36956977 PO-170062	998.66 N
		184149836 ES CAFE FOOD	05/10/2017	36956977 PO-170062	1,274.26 N
		184355633 CACFP SUPPLIES	05/10/2017	36956977 PO-170062	103.72 N
		184149837 HS NON FOOD ITEMS	05/10/2017	36956977 PO-170062	41.49 N
		184130051 HS NON FOOD ITEMS	05/10/2017	36956977 PO-170062	102.95 N
		184137318 HS NON FOOD ITEMS	05/10/2017	36956977 PO-170062	112.89 N
		184134532 MS NON FOOD ITEMS	05/10/2017	36956977 PO-170062	114.01 N
		184149836 ES NON FOOD ITEMS	05/10/2017	36956977 PO-170062	124.47 N
		184134533 ES NON FOOD ITEMS	05/10/2017	36956977 PO-170062	262.61 N
		610260322 HS CREDIT	05/10/2017	36956977 PO-170062	8.43- N
		184155635 DELAC CATERING	05/10/2017	36956977 PV-170253	152.41 N





MAY 2017

05/01/2017 - 05/31/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
110368 U S BANK	(Continued...)	AMAZON DECA TABLETOP GAMES	05/10/2017	36956979 PO-170713	1.23- N
		AMAZON DECA TABLETOP GAMES	05/10/2017	36956979 PO-170713	1.23 N
		AMAZON DECA TABLETOP GAMES	05/10/2017	36956979 PO-170713	16.72 N
		AMAZON DECA LIBRARY/PBIS	05/10/2017	36956979 PO-170713	120.90 N
		AMAZON DECA LIBRARY PBIS ITEMS	05/10/2017	36956979 PO-170713	5.01 N
		AMAZON DECA LIBRARY PBIS ITEMS	05/10/2017	36956979 PO-170713	67.95 N
		SMARTSIGN/BASEBALL FIELD SIGNS	05/10/2017	36956979 PO-170715	6.93 N
		SMARTSIGN/BASEBALL FIELD SIGNS	05/10/2017	36956979 PO-170715	93.96 N
		SMARTSIGN/BASEBALL FIELD SIGNS	05/10/2017	36956979 PO-170715	6.93- N
		AMAZON EASEL PADS/DO	05/10/2017	36956979 PO-170717	60.48 N
		KNOX LOCK BOXES/MAINT	05/10/2017	36956979 PO-170718	1,037.26 N
		10-2 TENNIS SPLY/SHADE SCREENS	05/10/2017	36956979 PO-170722	2,265.65 N
		10-2 TENNIS SPLY/SHADE SCREENS	05/10/2017	36956979 PO-170722	167.09 N
		10-2 TENNIS SPLY/SHADE SCREENS	05/10/2017	36956979 PO-170722	167.09 N
		SHOPVALCOM SPEAKER/MAINT	05/10/2017	36956979 PO-170724	1.55- N
		SHOPVALCOM SPEAKER/MAINT	05/10/2017	36956979 PO-170724	1.55 N
		SHOPVALCOM SPEAKER/MAINT	05/10/2017	36956979 PO-170724	21.00 N
		SHOPVALCOM SHIPPING/MAINT	05/10/2017	36956979 PO-170724	20.66 N
		MODESTO NUTS TICKETS/DCA	05/10/2017	36956979 PO-170737	350.00 N
		AMAZON WALL BRACKETS/HS OFFICE	05/10/2017	36956979 PO-170739	28.40 N
		AMAZON WALL BRACKETS/HS OFFICE	05/10/2017	36956979 PO-170739	2.09 N
		AMAZON WALL BRACKETS/HS OFFICE	05/10/2017	36956979 PO-170739	2.09 N
		AMAZON WALL BRACKETS/HS OFFICE	05/10/2017	36956979 PO-170739	25.37 N
		AMAZON WIRELESS PRESENTER/HS	05/10/2017	36956979 PO-170739	450.80 N
		AMAZON WALL BRACKETS/HS OFFICE	05/10/2017	36956979 PO-170739	2.09- N
		UMAYAPPROACH BENCH W/LOGO	05/10/2017	36956979 PO-170751	21.76- N
		UMAYAPPROACH BENCH W/LOGO	05/10/2017	36956979 PO-170751	21.76 N
		UMAYAPPROACH BENCH W/LOGO	05/10/2017	36956979 PO-170751	295.00 N
		UMAYAPPROACH/BENCH LOGO LABOR	05/10/2017	36956979 PO-170751	560.00 N
		DISNEYLAND HOTEL/DEPOST/R MANN	05/10/2017	36956979 PO-170839	232.83 N
		3/8 CTRL REST/ES MILK FRIG/MTR	05/10/2017	36956979 PV-170251	27.78- N
		3/8 CTRL REST/ES MILK FRIG/MTR	05/10/2017	36956979 PV-170251	27.78 N
		3/8 CTRL REST/ES MILK FRIG/MTR	05/10/2017	36956979 PV-170251	376.72 N
		3/8 CENTRAL REST/SHIPPING	05/10/2017	36956979 PV-170251	27.73 N
		3/9 MID VALLEY/5 GAL ROUNDUP	05/10/2017	36956979 PV-170251	133.15 N
		3/13 US POSTMASTER/SUPT MAIL	05/10/2017	36956979 PV-170251	24.24 N
		BAUDVILLE/CERTIFICATES SUPT	05/10/2017	36956979 PV-170251	18.38- N
		BAUDVILLE/CERTIFICATES SUPT	05/10/2017	36956979 PV-170251	18.38 N
		BAUDVILLE/CERTIFICATES SUPT	05/10/2017	36956979 PV-170251	249.28 N
		3/17 AMAZON BINDERS/SUPT	05/10/2017	36956979 PV-170251	94.40 N
		3/9 STAPLES/BINDERS/PENS/SUPT	05/10/2017	36956979 PV-170251	46.96 N
		OLDE TYME PASTRY MANAGEMENT MTG	05/30/2017	36960990 PO-170034	41.10 N
		TOGO'S SPEC ED MTG	05/30/2017	36960990 PO-170034	46.75 N
		SAFWAY BENEFIT COMMITTEE MTG	05/30/2017	36960990 PO-170034	42.13 N
		PIZZA FACTORY BOARD DINNER	05/30/2017	36960990 PO-170034	44.41 N
		CHIPOTLE 3/29 LCAP MTG FOOD	05/30/2017	36960990 PO-170034	112.99 N
		CHIPOTLE 3/29 LCAP MTG BALANCE	05/30/2017	36960990 PO-170034	321.88 N
		COSTCO WATER/COFFEE/SNACKS	05/30/2017	36960990 PO-170034	204.72 N
		DOLLAR GENERAL COFFEE	05/30/2017	36960990 PO-170034	17.50 N
		PANERA BAGELS/MANAGEMENT MTG	05/30/2017	36960990 PO-170034	15.96 N
		PANERA BAGELS/MANAGEMENT MTG	05/30/2017	36960990 PO-170034	12.97 N
		HAMPTON INN 3/31 L COVELLO	05/30/2017	36960990 PO-170292	152.73 N

MAY 2017

05/01/2017 - 05/31/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
110368 U S BANK (Continued...)		HOME DEPOT STORAGE BOXES/DECA	05/30/2017	36960990 PO-170585	165.45 N
		AMAZON CABLES/ES OFFICE	05/30/2017	36960990 PO-170585	23.65 N
		AMAZON MS SUPPLIES	05/30/2017	36960990 PO-170741	44.87 N
		AMAZON MS SHREDDER	05/30/2017	36960990 PO-170741	53.68 N
		WALMART MS CALCULATORS	05/30/2017	36960990 PO-170741	128.40 N
		AMAZON DECA SUPPLIES	05/30/2017	36960990 PO-170741	101.81 N
		WALMART DECA CALCULATORS	05/30/2017	36960990 PO-170741	32.10 N
		AMAZON MS OFFICE SPLYS	05/30/2017	36960990 PO-170744	44.85 N
		AMAZON MS OFFICE SUPPLIES	05/30/2017	36960990 PO-170744	2.87- N
		AMAZON MS OFFICE SUPPLIES	05/30/2017	36960990 PO-170744	2.87 N
		AMAZON MS OFFICE SUPPLIES	05/30/2017	36960990 PO-170744	36.45 N
		CHRISTIANBK SPEC ED SPLYS	05/30/2017	36960990 PO-170752	2,926.35 N
		RJ COOPER IPAD CASE/SPEC ED	05/30/2017	36960990 PO-170756	89.38 N
		AMAZON SPEC ED BOOKS	05/30/2017	36960990 PO-170761	52.83- N
		AMAZON SPEC ED BOOKS	05/30/2017	36960990 PO-170761	52.83 N
		AMAZON SPEC ED BOOKS	05/30/2017	36960990 PO-170761	670.87 N
		AMAZON HS CLSRM SPLYS	05/30/2017	36960990 PO-170767	56.95 N
		AMAZON DECA OFFICE SPLYS	05/30/2017	36960990 PO-170771	49.49- N
		AMAZON DECA OFFICE SPLYS	05/30/2017	36960990 PO-170771	49.49 N
		AMAZON DECA OFFICE SPLYS	05/30/2017	36960990 PO-170771	628.49 N
		GLOBAL YARD TILT TRUCK/MAINT	05/30/2017	36960990 PO-170773	362.82 N
		AMAZON DOCUMENT CAMERA/DECA	05/30/2017	36960990 PO-170803	674.66 N
		AMAZON DO SPEC ED SPLYS	05/30/2017	36960990 PO-170818	144.06 N
		AMAZON PLASTIC TABLE COVERING	05/30/2017	36960990 PO-170841	7.13- N
		AMAZON PLASTIC TABLE COVERING	05/30/2017	36960990 PO-170841	7.13 N
		AMAZON PLASTIC TABLE COVERING	05/30/2017	36960990 PO-170841	90.53 N
		BER LIBRARY CONF REGIS/HEGG	05/30/2017	36960990 PV-170267	245.00 N
		HOLIDAY INN/P HEGG 11/15 COMP	05/30/2017	36960990 PV-170267	158.73 N
		AMAZON PAD HOLDER/MAINT	05/30/2017	36960990 PV-170268	27.81 N
		BAUDVILLE/CLOCK	05/30/2017	36960990 PV-170269	94.46 N
		BAUDVILLE/CLOCK	05/30/2017	36960990 PV-170269	7.44- N
		BAUDVILLE/CLOCK	05/30/2017	36960990 PV-170269	7.44 N
		BAUDVILLE/RETIREMENT CLOCK	05/30/2017	36960990 PV-170270	6.28- N
		BAUDVILLE/RETIREMENT CLOCK	05/30/2017	36960990 PV-170270	6.28 N
		BAUDVILLE/RETIREMENT CLOCK	05/30/2017	36960990 PV-170270	79.76 N
		BAUDVILLE/SHIPPING	05/30/2017	36960990 PV-170270	9.50 N
		AMAZON/MATS/VARIDESK/CBO/SUPT	05/30/2017	36960990 PV-170271	628.15 N

110413 U S BANK EQUIPMENT FINANCE  
 ATTN: 500-0448978-000 ES  
 1310 MADRID STREET STE 101  
 MARSHALL, MN 56258-4002  
 (800) 328-5371 N

678.91 327329090 DECA COPIER LEASE  
 329387443 DECA COPIER LEASE  
 326.87 N  
 352.04 N



MAY 2017

05/01/2017 - 05/31/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
110538 U S BANK EQUIPMENT FINANCE ATTN: 500-0360185-000 HS 1310 MADRID STREET STE 101 MARSHALL, MN 56258-4002  (800) 328-5371 N	124.03	328531553 HS COPIER LEASE	05/03/2017	36955247 PO-170341	124.03 N
110539 U S BANK EQUIPMENT FINANCE ATTN: 500-0451387/428-000 DCA 1310 MADRID STREET STE 101 MARSHALL, MN 56258-4002  (800) 328-5371 N	871.58	327608048 DCA COPIER LEASE 330010364 DCA COPIER LEASE/BAL 330010364 DCA COPIER LEASE PRT	05/03/2017 05/24/2017 05/24/2017	36955248 PO-170342 36959976 PO-170342 36959976 PO-170342	434.99 N 259.78 N 176.81 N
110563 U S BANK EQUIPMENT FINANCE ATTN: 500-0491666/709-000 DO/DMS 1310 MADRID STREET STE 101 MARSHALL, MN 56258-4002  (800) 328-5371 N	1,342.56	328003512 MS COPIER LEASE 328003512 SUPT COPIER LEASE 330412826 MS COPIER LEASE 330412826 SUPT COPIER LEASE	05/03/2017 05/03/2017 05/24/2017 05/24/2017	36955249 PO-170530 36955249 PO-170586 36959977 PO-170530 36959977 PO-170586	328.07 N 343.21 N 328.07 N 343.21 N
110573 U S BANK EQUIPMENT FINANCE ATTN: 500-0492109-000 FS 1310 MADRID STREET MARSHALL, MN 56258  (800) 828-8246 N	225.80	328165964 CAFE COPIER LEASE 330412727 CAFE COPIER LEASE	05/03/2017 05/24/2017	36955250 PO-170317 36959978 PO-170317	112.90 N 112.90 N
110518 UNIFIRST CORPORATION 68 JONSPIN ROAD WILMINGTON, MA 01887  ( 0 ) - 0 042103460 N	165.16	370 1060423 MAINTENANCE SHIRTS 370 1062366 MAINTENANCE SHIRTS 370 1063353 MAINTENANCE SHIRTS 370 1061395 MAINTENANCE SHIRTS 370 1064360 MAINTENANCE SHIRTS 370 1065327 MAINTENANCE SHIRTS	05/24/2017 05/24/2017 05/24/2017 05/24/2017 05/24/2017 05/24/2017	36959979 PO-170226 36959979 PO-170226 36959979 PO-170226 36959979 PO-170226 36959979 PO-170226 36959979 PO-170226	22.94 N 25.38 N 25.84 N 38.74 N 25.84 N 26.42 N
110580 VALENCIA, GRISELDA DUSD EMPLOYEE DENAIR, CA 95316  ( 0 ) - 0 N	242.29	1/29-31/17 CONFERENCE MILEAGE 1/29-31/17 CONF BRIDGE TOLL 1/29-31/17 CONFERENCE MEALS	05/03/2017 05/03/2017 05/03/2017	36955277 PO-170635 36955277 PO-170635 36955277 PO-170635	157.29 N 5.00 N 80.00 N

MAY 2017

05/01/2017 - 05/31/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
110070 WELLS FARGO FINANCIAL LEASING MAC F4045-050 400 LOCUST ST SU 500 DES MOINES, IA 50309	1,312.13	5003840474 DO COPIER LEASE	05/10/2017	36956980 PO-170826	1,312.13 N
( ) - 421074725 N					
001495 WOODY'S GOLF & INDUSTRIAL VEHICLES PO BOX 1628 TURLOCK, CA 95381	781.01	21693 GOLF CART REPAIRS 22113 GOLF CART REPAIRS	05/03/2017 05/10/2017	36955251 PV-170242 36956981 PV-170263	662.12 N 118.89 N
(209) 634-2948 000000000 N					
110617 WORLD'S FINEST CHOCOLATE INC 4801 SOUTH LAWNDALE AVENUE CHICAGO, IL 60632	2,430.00	91046064 CHOCOLATE FUNDRAISER	05/24/2017	36959980 PO-170853	2,430.00 N
(888) 699-2679 366117105 N					
District total:	351,241.64				
Report total:	351,241.64				