

**BOARD TRANSMITTAL FORM
DENAIR UNIFIED SCHOOL DISTRICT**

BOARD MEETING DATE: August 13, 2015

EXHIBIT NO.

4

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

AGENDA TITLE: APPROVAL OF WARRANT LIST FOR 7/1/15-7/31/15

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 7/1/15-7/31/15.

RECOMMENDED ACTION:

Approval of warrant list is recommended.

FINANCIAL IMPACT:

\$300,518.72

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: WED, AUG 5, 2015, 6:55 AM

Report prepared: WED, AUG 5, 2015, 6:56 AM

JULY 2015

07/01/2015 - 07/31/2015

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000072 ACTIVE INDUSTRIAL CONTRACTING	740.00	2015-1061 HS FF FIELD DOOR	07/15/2015	36836438 CL-150001	740.00 Y
1501 HALL ROAD DENAIR, CA 95316					
(209) 634-5659 320222767 Y					

000464 APPLE COMPUTER INC	7,263.48	4343905753 3 IMACS/PRESCHL	07/15/2015	36836439 CL-150002	4,044.71 N
904 CARRIBAN DR		4343237418 6 IPADS/PRESCHL	07/15/2015	36836439 CL-150002	3,111.14 N
SUNNVALE, CA 94089		4343299567 VPP CREDIT/PRESCHL	07/15/2015	36836439 CL-150002	107.63 N
(800) 800-2775 00000000 N					

000693 AT & T	681.56	6768257 632-7516	07/24/2015	36838058 CL-150104	4.63 N
P O BOX 9011		6768147 344-0403	07/24/2015	36838058 CL-150104	40.18 N
CAROL STREAM, IL 60197-9011		6768204 632-3531	07/24/2015	36838058 CL-150104	16.70 N
() -		6768148 343-9666	07/24/2015	36838058 CL-150104	22.85 N
		6768148 343-9666	07/24/2015	36838058 CL-150105	22.84 N
		6768204 632-3531	07/24/2015	36838058 CL-150105	16.70 N
		6768254 632-5387	07/24/2015	36838058 CL-150105	4.57 N
		6767266 632-9909	07/24/2015	36838058 CL-150106	4.65 N
		6768148 343-9666	07/24/2015	36838058 CL-150106	22.84 N
		6768204 632-3531	07/24/2015	36838058 CL-150106	16.70 N
		6768255 632-9924	07/24/2015	36838058 CL-150107	21.99 N
		6768148 343-9666	07/24/2015	36838058 CL-150107	22.84 N
		6768204 632-3531	07/24/2015	36838058 CL-150107	16.70 N
		6768256 632-7586	07/24/2015	36838058 CL-150108	4.75 N
		6768204 632-3531	07/24/2015	36838058 CL-150108	16.70 N
		6768148 343-9666	07/24/2015	36838058 CL-150108	22.84 N
		6768204 632-3531	07/24/2015	36838058 CL-150109	16.70 N
		6768148 343-9666	07/24/2015	36838058 CL-150109	22.84 N
		6768148 343-9666	07/24/2015	36838058 CL-150110	22.84 N
		6768148 343-9666	07/24/2015	36838058 CL-150111	22.84 N
		6006608 REPL #36-801230	07/24/2015	36838058 CL-150134	2.39 N
		6006555 REPL #36-801230	07/24/2015	36838058 CL-150134	63.79 N
		6006555 REPL 36-801230	07/24/2015	36838058 CL-150135	63.79 N
		6006499 REPL 36-801230	07/24/2015	36838058 CL-150135	179.55 N
		6006606 REPL 36-801230	07/24/2015	36838058 CL-150136	4.50 N
		6006607 REPL 36-801230	07/24/2015	36838058 CL-150137	3.84 N

110301 AYALA, CINDY	12.76	MILEAGE REPLACE #36-799642	07/24/2015	36838059 CL-150138	12.76 N
313 ADA WAY					
OAKDALE, CA 95361					
() -					

JULY 2015

07/01/2015 - 07/31/2015

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
110022 BARNES WELDING SUPPLY #29	77.70				
1501 COLDWELL AVENUE MODESTO, CA 95350		91340436 CYLINDER RENTAL	07/15/2015	36836447 CL-150058	38.85 N
(209) 491-2780 N		91340436 HS AG CYLINDER RENTAL	07/15/2015	36836447 CL-150059	38.85 N
000819 BARTHOLOMEW DBA, MICHAEL	1,171.90				
SHARPENING SHOP 2620 LANDER AVENUE TURLOCK, CA 95380		187286 BLOWER/TRIMMER/WEDEATE	07/24/2015	36838060 PO-160029	1,171.90 Y
(209) 632-2372 770130913 Y					
156128 CALIFORNIA SCHOOL BOARDS ASSOC	10,510.00				
3251 BEACON BOULEVARD WEST SACRAMENTO, CA 95691		100899-16 15/16 MEMBERSHIP	07/24/2015	36838061 PO-160032	6,410.00 N
(916) 371-4691 000000000 N		INV-18199-S3M7N5 GAMUT & MAINT	07/24/2015	36838061 PO-160032	4,100.00 N
001489 CALIFORNIA SPATE UNIVERSITY	150.00				
ATTN DEPT OF PUBLIC SAFETY 1 UNIVERSITY CIRCLE TURLOCK, CA 95382		15-7517 6/15 FINGERPRINT	07/15/2015	36836440 CL-150003	25.00 N
(209) 667-3980 N		15-751 6/15 FINGERPRINTS	07/15/2015	36836440 CL-150082	125.00 N
002210 CCDAA	100.00				
1107 2ND STREET SUITE 320 SACRAMENTO, CA 95814		1448 3/15 CONF/GOMES/WORMAN	07/15/2015	36836441 CL-150060	100.00 N
(916) 443-5919 N					
000205 CENTRAL REGION SCHOOL	113,136.00				
INSURANCE GROUP 4101 TULLY ROAD SUITE 501 MODESTO, CA 95356		16-03 15/16 P&L, SAFETY, WITS	07/24/2015	36838062 PO-160031	67,881.60 N
(209) 579-7535 N		16-03 15/16 P&L, SAFETY, WITS	07/24/2015	36838062 PO-160031	14,707.68 N
		16-03 15/16 P&L, SAFETY, WITS	07/24/2015	36838062 PO-160031	24,889.92 N
		16-03 15/16 P&L, SAFETY, WITS	07/24/2015	36838062 PO-160031	1,131.36 N
		16-03 15/16 P&L, SAFETY, WITS	07/24/2015	36838062 PO-160031	4,525.44 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
001077 CENTRAL SANITARY SUPPLY	438.26					
416 N 9TH STREET MODESTO, CA 95350		616267 CAN LINERS/ES	07/15/2015	36836442 CL-150004	34.98	N
(209) 523-3002		616267 CAN LINERS/MS	07/15/2015	36836442 CL-150005	34.98	N
		622919 MS CUSTODIAL SPLYS	07/15/2015	36836442 CU-150006	34.97	N
		623010 MS CUSTODIAL SPLYS	07/24/2015	36838063 PO-160004	82.13	N
		622919 HS CUSTODIAL SPLYS	07/24/2015	36838063 PO-160004	14.54	N
		623010 HS CUSTODIAL SPLYS	07/24/2015	36838063 PO-160004	82.13	N
		622919 DECA CUSTODIAL SPLYS	07/24/2015	36838063 PO-160004	118.94	N
		623010 DECA CUSTODIAL SPLYS	07/24/2015	36838063 PO-160004	21.05	N
110281 CODESP	1,850.00					
20422 BEACH BLVD STE 325 HUNTINGTON BEACH, CA 92648		0002139 15/16 MEMBERSHIP FEE	07/15/2015	36836443 PO-160007	1,850.00	N
(714) 374-8644						
110313 CONNECTIONS EDUCATION LLC	350.00					
1001 FLEET STREET 5TH FLOOR BALTIMORE, MD 21202		AA0715078 HS AP COURSES	07/24/2015	36838064 CL-150146	350.00	N
() -						
000011 CONTROL SYSTEMS SERVICES	165.00					
PO BOX 2245 OAKDALE, CA 95361		6204 5/18 HS FIRE ALARM REPAIR	07/15/2015	36836444 CL-150069	165.00	Y
(209) 845-2967						
000466 CRYSTAL CREAMERY (FF)	458.15					
DEPT 33369 P O BOX 44000 SAN FRANCISCO, CA 94144-3369		760152505 SUMMER MILK	07/15/2015	36836445 CL-150089	31.49	N
() -		755162503 & 755162504 MILK	07/15/2015	36836445 CL-150089	60.77	N
		755169503 SUMMER MILK	07/15/2015	36836445 CL-150089	131.73	N
		755176503 SUMMER MILK	07/15/2015	36836445 CL-150089	52.90	N
		14047652 SUMMER MILK	07/15/2015	36836445 CL-150089	49.53	N
					131.73	N
000037 DENAIR COMMUNITY SERVICES	9,504.92					
DISTRICT P O BOX 217 DENAIR, CA 95316		6/15 MS WATER/BALANCE	07/24/2015	36838065 CL-150100	993.79	N
(209) 634-4986		6/15 HS WATER/BALANCE	07/24/2015	36838065 CL-150101	2,389.54	N
		6/15 DCA SEWER	07/24/2015	36838065 CL-150112	200.16	N
		6/15 DCA WATER	07/24/2015	36838065 CL-150112	682.36	N
		6/15 PRESCHOOL SEWER	07/24/2015	36838065 CL-150113	21.07	N
		6/15 PRESCHOOL WATER	07/24/2015	36838065 CL-150113	20.68	N
		6/15 CAFE SEWER	07/24/2015	36838065 CL-150114	21.07	N
		6/15 D2A SEWER	07/24/2015	36838065 CL-150115	168.56	N
		6/15 D2A WATER	07/24/2015	36838065 CL-150115	682.36	N
		6/15 ES SEWER	07/24/2015	36838065 CL-150116	189.62	N
		6/15 ES WATER	07/24/2015	36838065 CL-150116	682.36	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000037 DENAIR COMMUNIT (Continued...)		6/15 MS SEWER	07/24/2015	36838065 CL-150117	200.16 N
		6/15 MS WATER/PARTIAL	07/24/2015	36838065 CL-150117	983.74 N
		6/15 HS SEWER	07/24/2015	36838065 CL-150118	252.84 N
		6/15 HS WATER/PARTIAL	07/24/2015	36838065 CL-150118	2,016.61 N

251335 DENAIR LUMBER CO INC	34.92	66925 CHALK/HS BASEBALL	07/24/2015	36838066 CL-150102	34.92 N
4501 MAIN STREET DENAIR, CA 95316					
(209) 632-2494 941251248 N					

110405 EDWARDS, DEBORAH	232.95	FED EX COPIES/SUNSHINE ITEMS	07/15/2015	36836446 CL-150070	232.95 N
DENAIR ELEMENTARY SCHOOL DENAIR, CA 95316					
(209) 668-4814 N					

001792 FOLLETT SOFTWARE COMPANY	5,943.00	117797 15/16 LIBRARY LICENSE	07/24/2015	36838067 PO-160051	1,760.00 N
1340 RIDGEVIEW DRIVE		117797 15/16 LIBRARY LICENSE	07/24/2015	36838067 PO-160051	1,461.00 N
MCHENRY, IL 60050-7048		117797 15/16 LIBRARY LICENSE	07/24/2015	36838067 PO-160051	1,760.00 N
(800) 323-3397 411426933 N		117797 15/16 LIBRARY LICENSE	07/24/2015	36838067 PO-160051	962.00 N

000768 FRESNO COUNTY OFFICE OF ED	8,500.00	160043 15/16 CYBER HIGH AGRMNT	07/24/2015	36838068 PO-160008	8,500.00 N
1111 VAN NESS AVE FRESNO, CA 93721					
(559) 265-3000 N					

001602 GRAINGER	1,896.15	9756284767 LAMPS/BALLASTS	07/15/2015	36836448 CL-150057	1,197.20 N
DEPT 817679921 PALATINE, IL 60038-0001		9761193862 BALLASTS/LAMPS	07/15/2015	36836448 CL-150057	698.95 N
(209) 466-2036 N					

001980 GTM SPORTSWEAR	1,608.99	100042299 HS GIRLS BB UNIFORMS	07/15/2015	36836449 CL-150071	501.53 N
P O BOX 205178 DALLAS, TX 75320-5178		100166875 HS GIRLS BB UNIFORMS	07/15/2015	36836449 CL-150071	201.26 N
(800) 336-4486 N		100114911 HS GIRLS BB UNIFORMS	07/15/2015	36836449 CL-150071	212.02 N
		100102069 HS GIRLS BB UNIFORMS	07/15/2015	36836449 CL-150071	694.18 N

JULY 2015

07/01/2015 - 07/31/2015

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
110242 GUNDLACH, CONNIE L 2409 KONA LANE CERES, CA 95307 (209) 614-0181 549682268 Y	700.00	189 4/15 BOARD POLICY REVIEW	07/15/2015	36836450 CL-150007	700.00 Y
000697 HERMOSILLO, CITLALLE 9543 E TAYLOR ROAD DENAIR, CA 95316 (209) 620-1755 N	150.54	6/4-6/29/15 MILEAGE/JEREMY	07/24/2015	36838069 CL-150147	150.54 N
100023 HODGES, MARK DENAIR UNIFIED MAINTENANCE EE DENAIR, CA 95316 () - N	146.15	OSH SAFETY SUPPLY REIMBURSMNT OSH KEYS VAPEX STARTER	07/15/2015 07/15/2015 07/15/2015	36836451 CL-150090 36836451 PV-160002 36836451 PV-160002	25.11 N 10.72 N 110.32 N
002143 JORGE, JODY DENAIR DISTRICT OFFICE DENAIR, CA 95316 () - N	80.02	OSH GROUND COVER 5/29-6/25/15 MILEAGE	07/15/2015 07/24/2015	36836452 CL-150091 36838070 CL-150139	48.34 N 31.68 N
000192 JORGENSEN & COMPANY 2691 SOUTH EAST AVENUE FRESNO, CA 93706-5497 (209) 529-0835 941477041 N	364.37	5529259 MS ANSUL SERVICE 5529262 HS ANSUL SERVICE	07/24/2015 07/24/2015	36838071 PO-150619 36838071 PO-150619	195.10 N 169.27 N
110195 KRONICK MOSKOVITZ TIEDEMANN & GIRARD 400 CAPITOL MALL 27TH FLOOR SACRAMENTO, CA 95814 (916) 321-4500 942174974 Y	3,800.10	278072 6/15 LEGAL SERVICES 278073 6/15 LEGAL SERVICES 278086 6/15 LEGAL SERVICES	07/15/2015 07/15/2015 07/15/2015	36836453 CL-150092 36836453 CL-150092 36836453 CL-150092	67.50 7 562.50 7 3,170.10 7
000905 LAW TECH PUBLISHING CO LTD 1060 CALLE CORDILLERA STE 105 SAN CLEMENTE, CA 92673-6241 (949) 498-4815 N	639.68	61404 PENAL CODE BKS/HS 61404 HS PENAL CODE BOOKS 61404 PENAL CODE BOOKS/HS	07/15/2015 07/15/2015 07/15/2015	36836454 CL-150008 36836454 CL-150009 36836454 CL-150010	326.24 N 198.30 N 115.14 N

JULY 2015

07/01/2015 - 07/31/2015

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
110396 LEAL, KARI	170.20				
4225 WINDROSE DRIVE TURLOCK, CA 95382		5/5-5/28/15 MILEAGE/BRADEN	07/15/2015	36836455 CL-150011	102.12 N
(209) - N		6/1-6/10/15 MILEAGE/BRADEN	07/15/2015	36836455 CL-150011	68.08 N
002096 LOS ANGELES COUNTY OFFICE	224.17				
OF EDUCATION 9300 IMPERIAL HWY DOWNEY, CA 90242-2890		48955 PUBLICATIONS/STUDENT SERVC	07/24/2015	36838072 PO-150988	224.17 N
(562) 922-6111 000000000 N					
000151 MANN, ROBERT	552.90				
DENAIR UNIFIED SCHOOL DISTRICT DENAIR, CA 95316		6/28-7/2/15 CONFERENCE MILEAGE	07/24/2015	36838073 PO-150856	374.90 N
() - N		6/28-7/2/15 CONFERENCE MEALS	07/24/2015	36838073 PO-150856	118.00 N
		6/28-7/2/15 CONFERENCE PARKING	07/24/2015	36838073 PO-150856	60.00 N
110280 MHD GROUP INC DBA	2,475.00				
MARCIA HERMANN DESIGN 1127 12TH STREET #104 MODESTO, CA 95354		6602 6/15 PR SERVICES	07/15/2015	36836456 CL-150012	2,475.00 N
(209) 521-0388 320369210 N					
573293 MISSION UNIFORM SERVICE INC	242.40				
136 COVADO AVE MODESTO, CA 95350		500240418 SUMMER TOWELS/CAFE	07/15/2015	36836457 CL-150093	24.24 N
(209) 523-6758		500289773 SUMMER TOWELS/CAFE	07/15/2015	36836457 CL-150093	24.24 N
		500333444 SUMMER TOWELS/CAFE	07/15/2015	36836457 CL-150093	24.24 N
		500379161 SUMMER TOWELS/CAFE	07/15/2015	36836457 CL-150093	24.24 N
		500424043 SUMMER TOWELS/CAFE	07/15/2015	36836457 CL-150093	24.24 N
		500240416 SUMMER TOWELS/CAFE	07/15/2015	36836457 CL-150093	24.24 N
		500289771 SUMMER TOWELS/CAFE	07/15/2015	36836457 CL-150093	24.24 N
		500333442 SUMMER TOWELS/CAFE	07/15/2015	36836457 CL-150093	24.24 N
		500379160 SUMMER TOWELS/CAFE	07/15/2015	36836457 CL-150093	24.24 N
		500424042 SUMMER TOWELS/CAFE	07/15/2015	36836457 CL-150093	24.24 N
110213 MO-CAL OFFICE SOLUTIONS	2,466.59				
1311 WOODLAND AVENUE STE 2 MODESTO, CA 95351		AR219082 4/1-6/30/15 ES COPY	07/15/2015	36836458 CL-150013	26.56 N
(209) 529-8121		AR219081 4/1-6/30/15 ES COPY	07/15/2015	36836458 CL-150013	379.16 N
		AR219085 4/1-6/30/15 D2A COPY	07/15/2015	36836458 CL-150014	39.45 N
		AR219414 4/1-6/30/15 DCA COPY	07/15/2015	36836458 CL-150015	119.09 N
		AR219415 4/1-6/30/15 DCA COPY	07/15/2015	36836458 CL-150015	95.31 N
		AR219084 4/1-6/30/15 DCA COPY	07/15/2015	36836458 CL-150015	195.56 N
		AR218972 4/1-6/30/15 DCA COPY	07/15/2015	36836458 CL-150015	151.82 N
		AR219083 4/1-6/30/15 HS COPY	07/15/2015	36836458 CL-150016	310.23 N
		AR219273 4/1-6/30/15 HS COPY	07/15/2015	36836458 CL-150016	28.28 N

JULY 2015

07/01/2015 - 07/31/2015

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
110213 MO-CAL OFFICE S (Continued...)	15.75	AR219080 4/1-6/30/15 DO COPIER	07/15/2015	36836458 CL-150043	1,121.13 N
000756 MONTANO, MARCY					
DENAIR HIGH SCHOOL					
DENAIR, CA 95316					
(209) - N					15.75 N

002062 MORRISSEY, PATRICE	8.86	5/5/15 CONFERENCE MILEAGE	07/15/2015	36836461 CL-150044	8.86 N
DENAIR ELEMENTARY SCHOOL					
DENAIR, CA 95316					
() - N					

000274 MULTIPLE MEASURES LLC	4,727.75				
685 PLACERVILLE DRIVE STE 310		6695 15/16 MMARS LICENSE	07/24/2015	36838074 PO-160022	3,309.42 Y
PLACERVILLE, CA 95667		6695 15/16 MMARS LICENSE	07/24/2015	36838074 PO-160022	1,418.33 Y
(866) 801-5277 800171977 Y					

003350 NAPA AUTO PARTS	125.83				
2313 N WALNUT ROAD		643650 SWITCH/MAINT	07/24/2015	36838075 CL-150145	33.89 N
TURLOCK, CA 95382		644519 BEARINGS/MAINT	07/24/2015	36838075 CL-150145	28.91 N
(209) 632-1021 N		645350 BELTS/PLUG/MAINT	07/24/2015	36838075 PO-160013	55.58 N
		644805 OIL FILTER/MAINT	07/24/2015	36838075 PO-160013	7.45 N

000641 NATIONAL FFA ORGANIZATION	93.50				
P O BOX 631363		1087203 HS AG SUPPLIES	07/15/2015	36836462 CL-150073	46.75 N
CINCINNATI, OH 45263-1363		1087203 HS AG SUPPLIES	07/15/2015	36836462 CL-150074	46.75 N
(888) 332-2668 000000000 N					

110273 NEYENS-MILLER, BEVERLY	47.00				
2024 GIRARD AVENUE		NOTARY FILING OATH	07/24/2015	36838076 PV-160003	24.00 N
MODESTO, CA 95350		NOTARY FILING FEES	07/24/2015	36838076 PV-160003	23.00 N
() - N					

000496 OFFICE DEPOT	2,541.91				
PO BOX 70025		77148188001 PRESCHL SPLYS	07/15/2015	36836464 CL-150017	17.20 N
LOS ANGELES, CA 90074-0025		77148186001 PRESCHL SPLYS	07/15/2015	36836464 CL-150017	72.25 N
(800) 721-6592 N		77148185001 PRESCHL SPLYS	07/15/2015	36836464 CL-150017	353.18 N
		77147925001 PRESCHL SPLYS	07/15/2015	36836464 CL-150017	1,191.08 N
		772756696001 PRESCHL SPLYS	07/15/2015	36836464 CL-150017	26.45 N
		772756695001 PRESCHL SPLYS	07/15/2015	36836464 CL-150017	218.13 N
		777579436001 HS TUPE SPLYS	07/15/2015	36836464 CL-150018	41.20 N
		777579436001 DO OFFICE SPLYS	07/15/2015	36836464 CL-150045	84.97 N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000496 OFFICE DEPOT (Continued...)		774296493001 DO OFFICE SPLYS	07/15/2015	36836464 CL-150045	356.05 N
		776838229001 HS OFFICE SPLYS	07/15/2015	36836464 CL-150046	150.27 N
		771035209002 ES OFFICE SPLYS	07/24/2015	36838077 PO-150939	15.57 N
		771035209002 OFFICE SPLYS	07/24/2015	36838077 PO-150939	15.56 N
002286 OLIVAS, MARIA	520.00	6/22-6/25 CONF MILEAGE VS FLY	07/24/2015	36838078 CL-150119	418.00 N
DENAIR HIGH SCHOOL DENAIR, CA 95316		6/22-6/25 CONFERENCE MEALS	07/24/2015	36838078 CL-150119	102.00 N
() - N					
110252 PACIFIC STORAGE COMPANY DBA	150.00	2059056 6/15 ES SERVICE	07/15/2015	36836465 CL-150083	35.00 N
PACIFIC RECORDS MANAGEMENT		2059058 6/15 MS SERVICE	07/15/2015	36836465 CL-150084	23.00 N
P O BOX 334		2059061 6/15 DO SERVICE	07/15/2015	36836465 CL-150085	23.00 N
STOCKTON, CA 95201-0334		2059060 6/15 DCA SERVICE	07/15/2015	36836465 CL-150086	23.00 N
(209) 320-7771 940745450 N		2059059 6/15 HS SERVICE	07/15/2015	36836465 CL-150087	23.00 N
		2059057 6/15 D2A SERVICE	07/15/2015	36836465 CL-150088	23.00 N
000460 PEARSON CLINICAL ASSESSMENT	89.43	10240263 PRESCHL SPLYS	07/15/2015	36836463 CL-150019	89.43 N
P O BOX 599700					
SAN ANTONIO, TX 78259					
(800) 627-7271 N					
110412 PENA, NICOLE	94.00	TEACHERSPAYTEACHERS REIMBSMNT	07/15/2015	36836466 CL-150047	94.00 N
2404 MCRITCHIE WAY					
MODESTO, CA 95355					
() - N					
000807 PEREA, LUZ	215.28	6/1-6/30/15 MILEAGE/ALMA	07/24/2015	36838079 CL-150140	215.28 N
3908 SANTA FE AVENUE					
DENAIR, CA 95316					
(209) 664-0627 N					
001262 POSITIVE PROMOTIONS	141.65	05282559 MS TUPE SUPPLIES	07/15/2015	36836467 CL-150055	152.45 N
15 GILPIN AVENUE		05282559 MS TUPE SUPPLIES	07/15/2015	36836467 CL-150055	10.80- N
HAUPPAUGE, NY 11788		05282559 MS TUPE SUPPLIES	07/15/2015	36836467 CL-150055	10.80 N
(800) 635-2666 N		05282559 MS TUPE SUPPLIES	07/15/2015	36836467 CL-150055	10.80- N

JULY 2015

07/01/2015 - 07/31/2015

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
110363 QUILLEN, LORI 1211 SYCAMORE STREET TURLOCK, CA 95380 () - N	95.50	TEACHERS PAY TEACHERS SUPPLIES	07/24/2015	36838080 CL-150103	95.50 N

110404 RELIANCE COMMUNICATIONS LLC 718 UNIVERSITY AVENUE STE 200 LOS GATOS, CA 95032 (888) 527-5225 N	1,875.00	52118 15/16 SERVICE 52118 15/16 SERVICE 52118 15/16 SERVICE 52118 15/16 SERVICE	07/24/2015 07/24/2015 07/24/2015 07/24/2015	36838081 PO-160014 36838081 PO-160014 36838081 PO-160014 36838081 PO-160014	375.00 N 375.00 N 375.00 N 375.00 N

000374 RIDDELL ALL AMERICAN SPORTS 669 SUGAR LANE ELYRIA, OH 44035 (800) 275-5338 N	3,250.68	60271429 FOOTBALL HELMET RECON	07/15/2015	36836468 CL-150094	3,250.68 N

000988 ROBIC REFRIGERATION INC 789 S CENTER ST TURLOCK, CA 95380 (209) 632-8851 N	199.61	490514-IN MS FRIG REPAIR	07/15/2015	36836469 CL-150048	199.61 N

002224 RUSH, ANA DUSD DISTRICT OFFICE EMPLOYEE DENAIR, CA 95316 () - N	83.14	POSTAL CENTER/DO OVERNITE MAIL 5/1-6/26/15 DO MILEAGE 5/1-6/26/15 CAFE MILEAGE	07/15/2015 07/15/2015 07/15/2015	36836470 CL-150049 36836470 CL-150050 36836470 CL-150051	26.90 N 44.16 N 12.08 N

110400 SCHOLASTIC BOOK FAIRS WAREHOUSE 4603 N BRAWLEY AVENUE STE 102 FRESNO, CA 93722 (800) 548-2665 N	399.24	546 ES LIBRARY BOOKS 546 ES LIBRARY BOOKS 546 LIBRARY BOOKS/ES 546 LIBRARY BOOKS/ES	07/15/2015 07/15/2015 07/15/2015 07/15/2015	36836471 CL-150062 36836471 CL-150062 36836471 CL-150063 36836471 CL-150063	200.00 N .38- N 200.00 N .38- N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000950 SCHOOL INNOVATIONS & ACHIEVEMENT 5200 GOLDEN FOOTHILL PARKWAY EL DORADO HILLS, CA 95762 (916) 669-0888 113677426 N	13,850.00	0133969-IN 15/16 SITE SERVICE 0134059-IN 15/16 ADVISORY 0134357-IN 15/16 SARC SERVICE 0134357-IN 15/16 SARC SERVICE 0134357-IN 15/16 SARC SERVICE 0134357-IN 15/16 SARC SERVICE 0134357-IN 15/16 SARC SERVICE	07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015	36838082 PO-160034 36838082 PO-160034 36838082 PO-160034 36838082 PO-160034 36838082 PO-160034 36838082 PO-160034 36838082 PO-160034	3,600.00 N 6,000.00 N 850.00 N 850.00 N 850.00 N 850.00 N 850.00 N
000608 SCHOOL SERVICES OF CALIF INC 1121 L STREET SUITE 1060 SACRAMENTO, CA 95814 (916) 446-7517 942447992 N	215.00	0101970-IN 6/15 SERVICES 7/15 HEALTH INSURANCE	07/24/2015 07/15/2015	36838083 PO-150846 36836472 PV-160001	215.00 N 71,748.00 N
110111 SELF-INSURED SCHOOLS OF CA P O BOX 1808 BAKERSFIELD, CA 93303-1808 (661) 636-4508 N	71,748.00	2800 SENIOR T-SHIRTS/DCA 2763 SENIOR T-SHIRTS/DCA	07/15/2015 07/15/2015	36836473 CL-150077 36836473 CL-150077	22.60 Y 214.71 Y
000415 SILK SCREEN BY DESIGN 4326D MAIN STREET DENAIR, CA 95316 (209) 669-8560 565562511 Y FINDLEY SR, DE	237.31	188916310-163 5/26-6/25/15	07/15/2015	36836474 CL-150020	40.84 N
001638 SPRINT NEXTEL P O BOX 4181 CAROL STREAM, IL 60197-4181 () - N	40.84	152820 6/8-6/11 CONF/S SILVA 15/16 SUPP'S MEETING MEALS	07/15/2015 07/24/2015	36836475 CL-150052 36838084 PO-160035	500.00 N 90.00 N
832118 STANISLAUS CO OFFICE OF ED 1100 H STREET MODESTO, CA 95354 (209) 238-1900 N	590.00				

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
000356 STATE OF CALIFORNIA	273.00	106354 6/15 FINGERPRINTS	07/15/2015	36836476 CL-150095	273.00 N
DEPT OF JUSTICE P O BOX 944255 SACRAMENTO, CA 94244-2550 (916) 227-3870 N					
000853 STATE OF CALIFORNIA	271.00	2832316 4/15 ALJ SERVICES	07/15/2015	36836477 CL-150079	271.00 N
DEPARTMENT OF GENERAL SERVICES P O BOX 989053 WEST SACRAMENTO, CA 95798-9053 (916) 375-4515 N					
888071 STATE OF CALIFORNIA	2,771.05	TF 150041 FUND 01 USE TAX TF 150065 FUND 02 USE TAX TF 150043 FUND 07 USE TAX TF 150067 FUND 09 USE TAX TF 150068 FUND 12 USE TAX (800) 400-7115 N	07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015	36836478 CL-150064 36836478 CL-150065 36836478 CL-150066 36836478 CL-150067 36836478 CL-150068	1,702.10 N 77.80 N 107.80 N 852.05 N 31.30 N
000471 STATE OF CALIFORNIA DEPT OF ED	368.20	D5109 HS COMMODITIES/PARTIAL D5109 ES COMMODITIES D5109 MS COMMODITIES D5109 HS COMMODITIES 15 SF-18212 ES COMMODITIES 15 SF-18212 MS COMMODITIES 15 SF-18212 HS COMMODITIES	07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015	36838085 CL-150120 36838085 CL-150121 36838085 CL-150122 36838085 CL-150123 36838085 CL-150141 36838085 CL-150142 36838085 CL-150143	12.11 N 61.20 N 61.20 N 49.09 N 61.54 N 61.53 N 61.53 N
ACCOUNTING/CASHIER'S OFFICE P O BOX 515006 SACRAMENTO, CA 95851-5006 () - N					
000802 SYSCO OF CENTRAL CALIFORNIA	3,169.95	506230990 SUMMER FOOD 506180886 SUMMER FOOD 506230990 NON FOOD SUMMER ITEM 506180886 NON FOOD SUMMER ITEM 506251329 HS CAFE STANCHIONS 507020891 FOOD/SUMMER FEED	07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/15/2015 07/24/2015	36836479 CL-150053 36836479 CL-150053 36836479 CL-150054 36836479 CL-150054 36836479 CL-150096 36838086 PV-160004	84.88 N 1,322.98 N 90.41 N 23.40 N 923.45 N 724.83 N
P O BOX 729 MODESTO, CA 95353-0729 (209) 527-7700 N					
110380 TANNERHILL, SUMMER	422.97	GRADUATION WREATHS/VARIOUS VND GRADUATION WREATH/VARIOUS VNDR QUIK STOP HS AG VEHICLE FUEL	07/15/2015 07/15/2015 07/15/2015	36836480 CL-150080 36836480 CL-150081 36836480 CL-150097	153.54 N 153.55 N 115.88 N
8139 WINFIELD DRIVE HILMAR, CA 95324 () - N					

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount 1099
110368 U S BANK (Continued...)					
		BRODART TAPE/D2A LIBRARY	07/15/2015	36836482 CL-150036	10.50 N
		BRODART TAPE/D2A LIBRARY	07/15/2015	36836482 CL-150036	10.50- N
		RALEY'S PRESCHL UMBRELLAS	07/15/2015	36836482 CL-150037	145.25 N
		CHRISTIANBK.COM/CLSRM SPLYS	07/15/2015	36836482 CL-150039	122.64 N
		TOGOS BOARD MEETING DINNER	07/15/2015	36836482 CL-150040	52.65 N
		TOGOS ICAP MEETING LUNCH	07/15/2015	36836482 CL-150041	110.00 N
		RALEY'S LCAP MEETING LUNCH	07/15/2015	36836482 CL-150041	39.96 N
		TOGOS STUDENT WORKERS LUNCH	07/15/2015	36836482 CL-150041	61.25 N
		TOGOS STUDENT WORKERS LUNCH	07/15/2015	36836482 CL-150041	22.50 N
		OSH CABINET KEYS/SUPT OFFICE	07/15/2015	36836482 CL-150042	8.04 N

110413 US BANK EQUIPMENT FINANCE	113.24				
1310 MADRID STREET STE 101 MARSHALL, MN 562584002		280730888 6/15 HS COPIER LEASE	07/15/2015	36836483 CL-150099	113.24 N
(800) 328-5371	N				

110197 WARDHAH, NADIA	114.72				
4085 WINDROSE DRIVE TURLOCK, CA 95382		5/1-5/29/15 MILEAGE/ILBRON	07/24/2015	36838088 CL-150124	60.38 N
() -	N	6/4-6/29/15 MILEAGE/ILBRON	07/24/2015	36838088 CL-150124	54.34 N

110212 WESTERN RECYCLING TECHNOLOGIES	300.00				
612 E ASPEN WAY CENTERVILLE, UT 84014		211 4-6/15 COMPACTOR SERVICE	07/15/2015	36836484 CL-150038	300.00 N
(801) 300-7246	N				

District total:	300,518.72				
Report total:	300,518.72				