

**BOARD TRANSMITTAL FORM
DENAIR UNIFIED SCHOOL DISTRICT**

BOARD MEETING DATE: SEPTEMBER 14, 2017

EXHIBIT NO. 018

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

AGENDA TITLE: APPROVAL OF WARRANT LIST FOR 8/1/17-8/31/17

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 8/1/17-8/31/17

RECOMMENDED ACTION:

Approval of warrant list is recommended.

FINANCIAL IMPACT:

\$474,508.05

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: Fri, Sep 01, 2017, 9:00 AM

AUGUST 2017

08/01/2017 - 08/31/2017

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000464 APPLE COMPUTER INC 904 CARRIBEAN DR SUNNYVALE, CA 94089 (800) 800-2775 000000000 N	7,431.90	4447723277 ADAPTER/DECA OFFICE 4447931889 2 SUPERDRIVES/DECA 4448841774 6 IMACS DECA 4449484048 SUPERDRIVE/HS 4449448710 ADAPTER/CABLE MS 4450432085 ADAPTER IT	08/04/2017 08/16/2017 08/16/2017 08/23/2017 08/23/2017 08/23/2017	36972101 PO-180228 36973847 PO-180249 36973847 PO-180249 36975031 PO-180292 36975031 PO-180296 36975031 PO-180297	85.22 170.44 6,825.65 170.44 94.93 85.22	N N N N N N
659974 AT & T P O BOX 9011 CAROL STREAM, IL 60197-9011 () - N	744.85	10045601 7/2-8/1/17 10045602 7/2-8/1/17 10045610 7/2-8/1/17 10045602 7/2-8/1/17 10045601 7/2-8/1/17 10045602 7/2-8/1/17 10045621 7/2-8/1/17 10045620 7/2-8/1/17 10045600 7/2-8/1/17 10045608 7/2-8/1/17 10045607 7/2-8/1/17 10045609 7/2-8/1/17 10045601 7/2-8/1/17 10045602 7/2-8/1/17	08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017	36973848 PO-180025 36973848 PO-180025 36973848 PO-180025 36973848 PO-180025 36973848 PO-180025 36973848 PO-180025 36973848 PO-180025 36973848 PO-180025 36973848 PO-180025 36973848 PO-180025 36973848 PO-180025 36973848 PO-180025 36973848 PO-180025 36973848 PO-180025	74.09 76.50 13.30 76.49 74.09 76.49 94.71 47.35 47.36 29.42 12.22 11.33 11.65 74.10 25.75	N N N N N N N N N N N N N N N
002177 AVID CENTER 9246 LIGHTWAVE AVE STE 200 SAN DIEGO, CA 92123 (800) 524-9917 N	8,360.00	00025720 7/10-12/17 CONFERENCE	08/04/2017	36972102 PO-170687	8,360.00	N
110536 BACKMAN, KARA DUSD EMPLOYEE DENAIR, CA 95316 (0) - 0 N	1,522.84	AMAZON 24/3 RING BINDER/REIMB EMBASSY SUITES FFA RETREAT EMBASSY SUITES FFA RETREAT	08/23/2017 08/23/2017 08/23/2017	36975032 PO-180312 36975032 PV-180013 36975032 PV-180013	71.13 725.86 725.85	N N N
001438 BAD WOLF PRESS 216 MT HERMON ROAD STE E372 SCOTTS VALLEY, CA 95066 (888) 827-8661 454092597 Y	71.55	9467 DECA ORDER/SALES TAX DECA BOOKS/CD DECA BOOKS/CD DECA BOOKS/CD 9467 DECA BOOKS/CD SHIPPING	08/23/2017 08/23/2017 08/23/2017 08/23/2017 08/23/2017	36975033 PO-180234 36975033 PO-180234 36975033 PO-180234 36975033 PO-180234 36975033 PO-180234	4.35 .38 .38 60.00 7.20	Y N N Y Y

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000435 BAKER, SALLY DENAIR CHARTER DENAIR, () - N	64.82	AMAZON CYBER HI BOOKS	08/23/2017	36975034 CL-170209	64.82	N
110022 BARNES WELDING SUPPLY #29 1501 COLDWELL AVENUE MODESTO, CA 95350 (209) 491-2780 N	12.09	91410709 HS AG SPLY 91410709 HS AG SPLY	08/23/2017 08/23/2017	36975038 PO-180010 36975038 PO-180010	6.04 6.05	N N
001489 CALIFORNIA STATE UNIVERSITY UNIVERSITY POLICE DEPARTMENT 1 UNIVERSITY CIRCLE TURLOCK, CA 95382 (209) 667-3980 N	175.00	17-0701 7/17 FINGERPRINTS	08/04/2017	36972103 PO-180138	175.00	N
110655 CARDOZA, ROBERT 345 N SANTA PAULA LOS BANOS, CA 93635 (209) - N	1,500.00	6/1-8/1/17 MEDICAL BENEFIT 6/1-8/1/17 MEDICAL BENEFITS	08/23/2017 08/23/2017	36975035 CL-170210 36975035 CL-170211	750.00 750.00	N N
001504 CDW GOVERNMENT INC 75 REMITTANCE DR STE 1515 CHICAGO, IL 60675-1515 (800) 808-4239 N	1,710.28	JPF5661 BARRACUDA UPDATES/IT	08/16/2017	36973849 PO-180142	1,710.28	N
001115 COSTCO 2955 N TEGNER ROAD TURLOCK, CA 95380 (209) 656-5301 N	53.29	782 8 213 63 PRESCHL SUPPLIES 782 11 26 17 PRESCHL SPLY	08/16/2017 08/16/2017	36973850 PO-180163 36973850 PO-180163	40.12 13.17	N N
000597 CURRICULUM ASSOCIATES INC P O BOX 4119 WOBURN, MA 01888-4119 (800) 225-0248 000000000 N	116.92	90478587 DECA CLSRM SPLY	08/16/2017	36973851 PO-180268	116.92	N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
110466 DANNIS WOLIVER KELLEY 275 BATTERY STREET STE 1150 SAN FRANCISCO, CA 94111 (415) 543-4111 943172834 Y	17,183.50	208422 6/17 LEGAL SERVICE/PART 208422 6/17 LEGAL SERV/BALANCE 208425 6/17 LEGAL SERVICES 208426 6/17 LEGAL SERVICES 208423 6/17 LEGAL SERVICES 208424 6/17 LEGAL SERVICES 208310 6/17 LEGAL SERVICES	08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017	36973130 CL-170191 36973130 CL-170192 36973130 CL-170192 36973130 CL-170192 36973130 CL-170192 36973130 CL-170192 36973130 CL-170192	4,538.83 4,863.17 2,400.00 2,640.00 688.00 744.00 1,309.50	7 7 7 7 7 7 7
000159 DELL INC RR-8 PTG ATTN: NATHAN CANDIOTTI ONE DELL WAY ROUND ROCK, TX 78682 (888) 977-3355 N	17,453.04	10180311786 MOBILE CART 10180311786 CHROMEBOOKS/HS 10180213741 CHROMEBOOKS/DECA 10180213741 MOBILE CART/DECA	08/04/2017 08/04/2017 08/04/2017 08/04/2017	36972104 PO-170880 36972104 PO-170880 36972104 PO-170881 36972104 PO-170881	1,270.75 7,455.77 7,455.77 1,270.75	N N N N
000037 DENAIR COMMUNITY SERVICES DISTRICT P O BOX 217 DENAIR, CA 95316 (209) 634-4986 000000000 N	16,361.24	7/17 PRESCHL SEWER 7/17 PRESCHL WATER 7/17 DCA SEWER 7/17 DCA WATER 7/17 DECA SEWER 7/17 DECA WATER 7/17 HS SEWER 7/17 HS WATER 7/17 MS SEWER 7/17 MS WATER 7/17 DO WATER 7/17 DO SEWER	08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017	36973852 PO-180108 36973852 PO-180108 36973852 PO-180108 36973852 PO-180108 36973852 PO-180108 36973852 PO-180108 36973852 PO-180108 36973852 PO-180108 36973852 PO-180108 36973852 PO-180108 36973852 PO-180108 36973852 PO-180108	10.87 229.24 65.22 1,031.59 228.27 3,266.72 413.06 6,106.44 282.62 3,436.72 1,203.53 86.96	N N N N N N N N N N N N
251335 DENAIR LUMBER CO INC 4501 MAIN STREET DENAIR, CA 95316 (209) 632-2494 941251248 N	41.64	62545 HS AG SPLYS 62545 HS AG SPLYS	08/16/2017 08/16/2017	36973853 PO-180068 36973853 PO-180068	20.82 20.82	N N
110342 DIRKSE, SANDI BOARD OF TRUSTEES DENAIR, CA 95316 (209) 669-6283 N	38.00	11/30-12/3/16 CONFERENCE MEALS	08/23/2017	36975036 CL-170217	38.00	N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
264530 DON'S MOBILE GLASS INC 326 S CENTER TURLOCK, CA 95380-4919 (209) 667-1222 941631634 N	169.37	ITUR238358 DECA BOYS REPLACMNT	08/23/2017	36975037 PO-180304	169.37	N
110485 DS SERVICES OF AMERICA INC DBA ALHAMBRA P O BOX 403628 ATLANTA, GA 30384-3628 (800) 222-1420 205743877 N	87.07	16038403 072917 DECA WATER 15543227 081217 MAINT WATER	08/16/2017 08/23/2017	36973846 PO-180232 36975030 PO-180097	21.95 65.12	N N
110419 EDGEWOOD PRESS INC 1130 N MAIN STREET ORANGE, CA 92867 (800) 533-1236 N	497.04	122037 DCA 2 POCKET FOLDERS	08/04/2017	36972105 PO-180057	497.04	N
001792 FOLLETT SOFTWARE COMPANY 1340 RIDGEVIEW DRIVE MCHENRY, IL 60050-7048 (800) 323-3397 411426933 N	4,789.70	1275540 LABELS/MS 1275010 DESTINY MANAGER/HS 1275010 DESTINY MANAGER/MS 1275540 LABELS/HS	08/04/2017 08/04/2017 08/04/2017 08/04/2017	36972106 PO-180134 36972106 PO-180134 36972106 PO-180134 36972106 PO-180134	195.85 2,199.00 2,199.00 195.85	N N N N
110486 G & L IRRIGATION & FARM SUPPLY 2500 N GOLDEN STATE BLVD TURLOCK, CA 95380 (209) 632-8900 203921829 N	528.49	2531 SPRINKLER PARTS 2523 SPRINKLERS	08/04/2017 08/04/2017	36972107 PO-180096 36972107 PO-180096	157.64 370.85	N N
001602 GRAINGER DEPT 817679921 PALATINE, IL 60038-0001 (209) 466-2036 N	1,213.15	9509997145 FLAG BRACKETS 9508755932 6 ENTRANCE MATS 9509389012 YELLOW ZONE PAINT 9511046873 FAN MOTOR 9518693719 3 BROOMS/BLACKTOP	08/04/2017 08/04/2017 08/04/2017 08/16/2017 08/23/2017	36972108 PO-180093 36972108 PO-180093 36972108 PO-180093 36973854 PO-180093 36975039 PO-180093	91.44 603.82 90.96 287.38 139.55	N N N N N
110656 GROLL, GREG DUSD EMPLOYEE DENAIR, CA 95316 (209) 632-7514 N	16.47	6/10-11/17 CONFERENCE MILEAGE	08/23/2017	36975040 CL-170218	16.47	N

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110565 HANSON, MOLLY (MERRY) DUSD EMPLOYEE DENAIR, CA 95316	190.00	4/22-25/17 CONFERENCE MEALS 3/10-12/17 CONFERENCE MEALS	08/04/2017 08/04/2017	36972109 CL-170188 36972109 CL-170188	152.00 38.00	N N
(0) - 0						N
110335 HEGG, PATTE DUSD EMPLOYEE DENAIR, CA 95316	48.85	STUFFINGTON FACTORY/COYOTE	08/04/2017	36972110 PO-180287	48.85	N
(209) 632-7514						N
001211 HOUGHTON MIFFLIN COMPANY P O BOX 100050 PASADENA, CA 91189-0050	5,762.26	953232657 VOCAB WKBKS/MS 953242249 MS VOCAB WORKBOOKS	08/04/2017 08/16/2017	36972111 PO-180193 36973856 PO-180197	1,938.30 3,823.96	N N
(972) 458-5756						N
001121 HOUGHTON MIFFLIN HARCOURT 9205 SOUTHPARK CENTER LOOP ORLANDO, FL 32819	91,628.41	710062448 DECA CURRICULUM 953218344 DECA CURRICULUM	08/16/2017 08/16/2017	36973855 PO-180026 36973855 PO-180026	3,526.34 88,102.07	N N
(800) 323-9540						N
000055 HUNTINGTON LEARNING CENTER 2050 E CANAL DRIVE TURLOCK, CA 95380	2,790.00	7/17 DECA SERVICE 7/17 MS SERVICE	08/23/2017 08/23/2017	36975041 PV-180016 36975041 PV-180016	480.00 2,310.00	Y Y
(209) 632-8829 770209934						Y PALLIOS, ALETA
110652 IMAGES OF A CULTURE 1055 LAKEVIEW DRIVE HILLSBOROUGH, CA 94010	2,500.00	8/9/17 KEYNOTE STAFF ADDRESS	08/23/2017	36975042 PO-180321	2,500.00	N
(650) 342-0621 464381173						N
000192 JORGENSEN & COMPANY 2691 SOUTH EAST AVENUE FRESNO, CA 93706-5497	444.19	5680181 HS ANSUL INSPECTION 5680178 MS ANSUL INSPECTION	08/16/2017 08/16/2017	36973857 PO-180033 36973857 PO-180033	205.91 238.28	N N
(209) 529-0835 941477041						N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
110534 JOSEPH, LAURA 2409 HENRY AVENUE CERES, CA 95307 (209) 605-0259 572713213 Y	800.00	142 7/17 POLICY REVIEW SERVICE	08/23/2017	36975043 PO-180215	800.00	Y
110533 LAFOUNTAIN, BRIAN DUSD EMPLOYEE DENAIR, CA 95316 (209) 632-7514 N	17.01	AMAZON RTI BOOK/REIMBURSEMENT	08/04/2017	36972112 PO-180289	17.01	N
497980 LAKESHORE LEARNING MATERIALS 2695 E DOMINGUEZ ST CARSON, CA 90895 (800) 424-4772 N	716.84	5006040717 TK CLSRM SPLYs 5293370817 PRESCHOOL SPLYs	08/16/2017 08/23/2017	36973858 PO-180238 36975044 PO-180161	180.57 536.27	N N
000033 LOWE'S 3303 ENTERTAINMENT WAY TURLOCK, CA 95380 (209) 656-3020 N	176.45	923882 MAINT MISC SPLYs	08/16/2017	36973859 PO-180099	176.45	N
110436 LRP PUBLICATIONS DEPT 170-F PO BOX 24668 WEST, FL 33416-4668 (800) 341-7874 232532160 N	314.50	MU233611 SUBSCRIPTION RENEWAL	08/04/2017	36972113 PO-180284	314.50	N
000500 LUGO, GENARO DUSD EMPLOYEE DENAIR, CA 95316 (0) - 0 N	204.95	BOOT BARN/BOOT REIMBURSEMENT	08/23/2017	36975045 CL-170216	204.95	N
000218 MCGRAW HILL EDUCATION INC 2 PENN PLAZA NEW YORK, NY 10121 (800) 780-0246 800899290 N	9,635.39	98154754001 DECA MATH CURRIC 98165137001 MY MATH/DECA 98165137001 DECA MY MATH 98356848001 DECA MY MATH SPLYs	08/16/2017 08/16/2017 08/16/2017 08/23/2017	36973860 PO-180027 36973860 PO-180027 36973860 PO-180027 36975046 PO-180280	8,286.43 97.67 612.00 639.29	N N N N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
110498 MENDOZA, CARLOS DUSD EMPLOYEE DENAIR, CA 95316	33.21	6/10-11/17 CONFERENCE MILEAGE 11/29/16 CONFERENCE MILEAGE 12/13/16 CONFERENCE MILEAGE	08/16/2017 08/23/2017 08/23/2017	36973861 CL-170202 36975047 CL-170212 36975047 CL-170212	16.59 8.31 8.31	N N N
(0) - 0						N
110280 MHD GROUP INC DBA MARCIA HERMANN DESIGN 1127 12TH STREET #203 MODESTO, CA 95354	3,018.75	8225 DCA FULL PAGE AD 8240 7/17 PR SERVICES 8240 7/17 PR SERVICE	08/04/2017 08/16/2017 08/16/2017	36972114 PO-180285 36973862 PO-180207 36973862 PO-180207	1,400.00 323.75 1,295.00	N N N
(209) 521-0388 320369210						N
573293 MISSION LINEN & UNIFORM SERVIC 136 COYADO AVE MODESTO, CA 95350	72.72	5052875556 ES TOWELS 505393860 ES TOWELS 505338381 ES TOWELS	08/16/2017 08/16/2017 08/16/2017	36973863 PO-180040 36973863 PO-180040 36973863 PO-180040	24.24 24.24 24.24	N N N
(209) 523-6758						N
110649 MOORE, ROBERT DUSD EMPLOYEE DENAIR, CA 95316	18.23	8/7/17 CONFERENCE MILEAGE 8/7/17 CONFERENCE MEAL	08/16/2017 08/16/2017	36973864 PO-180291 36973864 PO-180291	8.23 10.00	N N
(0) - 0						N
110579 MORENO DBA, TOMMY SOLUTIONS EQUIPMENT REPAIR 2930 GEER ROAD PMB 146 TURLOCK, CA 95382	435.00	1115 KOMATSU REPAIR SERVICE	08/23/2017	36975063 PO-180303	435.00	Y
(0) - 0 562471680						Y MORENO DBA, T
610645 NASCO 4825 STODDARD ROAD MODESTO, CA 95356 9318	341.88	531605 DECA CLSRM SPLYs 531605 DECA DISCOUNT CREDIT 555726 DECA CLSRM SPLYs 538289 DECA CLSRM SPLYs	08/16/2017 08/16/2017 08/23/2017 08/23/2017	36973865 PO-180231 36973865 PO-180231 36975048 PO-180230 36975048 PO-180230	162.14 32.43 7.77 204.40	N N N N
(209) 545-1600						N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000403 NCS PEARSON INC 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693 (888) 827-0772	2,800.00	11250290 ELA ESSENTIALS/HS	08/16/2017	36973866 PO-180247	2,800.00	N
110351 NO EXCUSES UNIVERSITY TURNAROUND SCHOOLS 700 KIMBRO AVENUE ARGYLE, TX 76226 (760) 788-8725	1,419.60	10408 SHIPPING/PLANNERS 10408 MS STUDENT PLANNERS 10408 MS STUDENT PLANNERS 10408 MS STUDENT PLANNERS	08/16/2017 08/16/2017 08/16/2017 08/16/2017	36973867 PO-180194 36973867 PO-180194 36973867 PO-180194 36973867 PO-180194	152.10 99.82 99.82 1,267.50	N N N N
110653 NORTH, CHRISTINA DUSD EE DENAIR, CA 95316 (0) - 0	124.12	6/27-6/30/17 CONF MILEAGE	08/16/2017	36973868 CL-170200	124.12	N
110546 OCHOA, ZENOBIA DUSD EMPLOYEE DENAIR, CA 95316 (0) - 0	78.00	6/26-28/17 CONFERENCE MEALS	08/23/2017	36975049 CL-170213	78.00	N
110309 OFFICE CITY, THE 4968 JOE HOWARD STREET MARIPOSA, CA 95338 (209) 966-3663	1,249.19	IN-1440299 ES COPY PAPER IN-1440299 DECA COPY PAPER	08/23/2017 08/23/2017	36975050 PO-180240 36975050 PO-180240	249.83 999.36	N N
000496 OFFICE DEPOT PO BOX 70025 LOS ANGELES, CA 90074-0025 (800) 721-6592	2,894.46	945123675001 DECA CLSRM SPLYS 945125206001 MS CLSRM SPLYS 945124950001 MS CLSRM SPLYS 945127919001 MS CLSRM SPLYS 945128295001 MS CLSRM SPLYS 945307546001 DO OFFICE SPLYS 945307614001 DO OFFICE SPLYS 945306058001 DO OFFICE SPLYS 945123954001 DECA CLSRM SPLYS 946674425001 DECA CLSRM SPLY 947362603001 DECA CLSRM SPLYS 949405637001 MS OFFICE SPLYS 945129433001 MS OFFICE SPLYS 949404081001 MS OFFICE RETURN 945129433001 MS OFFICE SPLY	08/04/2017 08/04/2017 08/04/2017 08/04/2017 08/04/2017 08/04/2017 08/04/2017 08/04/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017 08/16/2017	36972116 PO-180119 36972116 PO-180182 36972116 PO-180182 36972116 PO-180183 36972116 PO-180183 36972116 PO-180186 36972116 PO-180186 36972116 PO-180250 36973869 PO-180119 36973869 PO-180125 36973869 PO-180127 36973869 PO-180184 36973869 PO-180184 36973869 PO-180184 36973869 PO-180185	22.62 9.59 114.56 43.81 15.51 169.54 254.53 182.78 26.28 26.30 12.61 19.55 377.38 69.86 21.58	N N N N N N N N N N N N N N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000496 OFFICE DEPOT (Continued...)		945129433001 MS OFFICE SPLYS	08/16/2017	36973869 PO-180187	124.58	N
		945129433001 MS OFFICE SPLYS	08/16/2017	36973869 PO-180188	47.21	N
		945129433001 MS OFFICE SPLYS	08/16/2017	36973869 PO-180189	163.20	N
		947783483001 CREDIT PO 180114	08/16/2017	36973869 PO-180223	3.11	N
		947057673001 DECA CLSRM SPLYS	08/16/2017	36973869 PO-180223	8.62	N
		947783484001 DECA SPLYS 180114	08/16/2017	36973869 PO-180223	3.11	N
		947057612001 DECA CLSRM SPLYS	08/16/2017	36973869 PO-180223	154.55	N
		947057251001 DECA CLSRM SPLYS	08/16/2017	36973869 PO-180224	127.12	N
		947057311001 DECA CLSRM SPLYS	08/16/2017	36973869 PO-180224	1.72	N
		947057312001 DECA CLSRM SPLYS	08/16/2017	36973869 PO-180224	4.84	N
		950095400001 DO OFFICE SPLYS	08/16/2017	36973869 PO-180288	92.27	N
		949402227001 RETURN CREDIT	08/16/2017	36973869 PO-180295	14.84	N
		950174277001 DCA OFFICE SPLYS	08/16/2017	36973869 PO-180295	173.34	N
		950174009001 DCA OFFICE SPLYS	08/16/2017	36973869 PO-180295	78.09	N
		949402915001 DCA OFFICE SPY	08/16/2017	36973869 PO-180295	14.84	N
		945318740001 LASERJET/DECA	08/16/2017	36973869 PV-180009	307.43	N
		944022116001 DECA CLSRM SPLYS	08/23/2017	36975051 PO-180116	65.70	N
		944022115001 DECA CLSRM SPLYS	08/23/2017	36975051 PO-180116	273.73	N
		944034366003 ES SPEC ED SPLYS	08/23/2017	36975051 PO-180126	45.28	N

002286 OLIVAS, MARIA	221.44	7/10-12/17 CONFERENCE MILEAGE	08/16/2017	36973870 PO-180156	95.44	N
DENAIR HIGH SCHOOL		7/10-12/17 CONFERENCE MEALS	08/16/2017	36973870 PO-180156	126.00	N
DENAIR, CA 95316						
() -						N

110443 ON TARGET MARKETING DBA	209.28	81776-1 3 SHIRTS/DO	08/23/2017	36975052 PO-180317	209.28	N
IMAGE MASTERS						
429 GROGAN AVENUE						
MERCED, CA 95341						
(209) 723-1691 770275466						N ON TARGET MARK

000972 ORIENTAL TRADING COMPANY INC	49.97	ORIENTAL TRADING/ES SPEC ED	08/16/2017	36973871 PO-180042	3.94	N
P O BOX 2308		ORIENTAL TRADING/ES SPEC ED	08/16/2017	36973871 PO-180042	3.94	N
OMAHA, NE 68103		ORIENTAL TRADING/ES SPEC ED	08/16/2017	36973871 PO-180042	49.97	N
(800) 228-0475 000000000						N

658553 PACIFIC GAS & ELECTRIC CO	520.50	60611067 7/11-8/8/17 MS	08/23/2017	36975053 PO-180107	250.03	N
135 N CENTER ST		61858551 7/11-8/8/17 DO	08/23/2017	36975053 PO-180107	5.82	N
TURLOCK, CA 95380		28037471 7/11-8/8/17 PRESCHL	08/23/2017	36975053 PO-180107	35.98	N
		61858551 7/11-8/8/17 DECA	08/23/2017	36975053 PO-180107	23.32	N
(800) 743-5000 940742640		3562107X 7/11-8/8/17 DECA	08/23/2017	36975053 PO-180107	41.98	N
		28037471 7/11-8/8/17 DECA	08/23/2017	36975053 PO-180107	35.99	N
		52811583 7/11-8/8/17 HS	08/23/2017	36975053 PO-180107	127.38	N

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000460 PEARSON CLINICAL ASSESSMENT P O BOX 599700 SAN ANTONIO, TX 78259 (800) 627-7271	255.08	11255513 PRESCHOOL FORMS	08/04/2017	36972115 PO-180162	255.08	N
001443 PEARSON EDUCATION PRENTICE HALL SCHOOL DIVISION P O BOX 2500 LEBANON, IN 46052 (800) 328-2560	1,412.39	4025140425 MS READER COMPANION	08/04/2017	36972117 PO-180190	1,412.39	N
080004 PECOT, JAMIE DUSD EMPLOYEE DENAIR, CA 95316 (0) - 0	41.32	SUMMER CURRICULUM REIMBURSEMNT	08/23/2017	36975054 CL-170214	41.32	N
110642 PET SUPPLIES PLUS HOLDINGS DBA PSP STORES LLC 17197 N LAUREL PARK DR STE 402 LIVONIA, MI 48152 (209) 656-7085 273403183	34.63	8500 PRESCHL PET SUPPLIES 41504 PRESCHL PET SUPPLIES	08/23/2017 08/23/2017	36975055 PO-180208 36975055 PO-180208	33.42 1.21	N N
110455 PIERCE, JERRI DUSD EMPLOYEE DENAIR, CA 95316 (0) - 0	116.74	5/17 MILEAGE REIMBURSEMENT 4/17 MILEAGE REIMBURSEMENT 6/17 MILEAGE REIMBURSEMENT 7/26-31/17 MILEAGE REIMBURSMNT	08/23/2017 08/23/2017 08/23/2017 08/23/2017	36975056 CL-170215 36975056 CL-170215 36975056 CL-170215 36975056 PV-180014	37.66 16.80 33.60 28.68	N N N N
002289 PREMIER SECURITY & FIRE INC 3430 TULLY RD STE 20 - 116 MODESTO, CA 95350 (209) 527-4544	2,256.00	10488-A DCA MONITORING 10488-A DECA MONITORING 10488-A DISTRICT MONITORING	08/23/2017 08/23/2017 08/23/2017	36975057 PO-180172 36975057 PO-180172 36975057 PO-180172	512.25 512.25 1,231.50	N N N

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110634 PRO-EX CONSTRUCTION INC 2216 CEMO CIRCLE SUITE B RANCHO CORDOVA, CA 95655	86,550.00	G702 PAINTING OF 3 DECA WINGS	08/23/2017	36975058 PO-180141	86,550.00	N
(0) - 0 474209330						N
110651 RACHEL'S CHALLENGE 7901 SOUTHPARK PLAZA STE 210 LITTLETON, CO 80120	6,500.00	INV-12766-0 8/29/17 EVENT	08/04/2017	36972130 PO-180294	6,500.00	N
(0) - 0 841557094						N
110465 RANDIK PAPER COMPANY 136 FLAMINGO DRIVE MODESTO, CA 95358	3,599.47	124226 DCA CUSTODIAL SPLYS 124226 DECA CUSTODIAL SPLYS 124226 HS CUSTODIAL SPLYS 124226 MS CUSTODIAL SPLYS	08/16/2017 08/16/2017 08/16/2017 08/16/2017	36973872 PO-180104 36973872 PO-180104 36973872 PO-180104 36973872 PO-180104	105.47 105.48 105.48 105.48	N N N N
(209) 538-3111 941545017		123337 CARPET EXTRACTOR	08/16/2017	36973872 PO-180198	3,177.56	N
001853 RANES, BRENDA DUSD EMPLOYEE DENAIR, CA 95316	140.75	9/21/16-12/8/16 MILEAGE 1/18/17-5/18/17 MILEAGE	08/04/2017 08/04/2017	36972118 CL-170189 36972118 CL-170189	74.84 65.91	N N
(0) - 0						N
000513 RANK INVESTIGATION AND PROTECTION INC 1301 K STREET STE G MODESTO, CA 95354	1,491.50	35597 7/17 SECURITY	08/04/2017	36972119 PO-180100	1,491.50	N
(209) 526-2025						N
110404 RELIANCE COMMUNICATIONS LLC dba SCHOOL MESSENGER P O BOX 561484 DENVER, CO 80256-1484	2,092.50	81470 17/18 DCA RENEWAL 81470 17/18 DECA RENEWAL 81470 17/18 HS RENEWAL 81470 17/18 MS RENEWAL	08/04/2017 08/04/2017 08/04/2017 08/04/2017	36972120 PO-180251 36972120 PO-180251 36972120 PO-180251 36972120 PO-180251	523.13 523.13 523.13 523.11	N N N N
(888) 527-5225 562299438						N

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000374 RIDDELL ALL AMERICAN SPORTS 669 SUGAR LANE ELYRIA, OH 44035 (800) 275-5338	3,998.89	60316869 RECOND FOOTBALL EQUIP	08/04/2017	36972121 PO-180281	3,998.89	N
110339 ROBERTS, MONICA DUSD EMPLOYEE DENAIR, CA 95316 (0) - 0	30.21	DOLLAR TREE PD INCENTIVES	08/23/2017	36975059 PO-180308	30.21	N
000164 SAFETY KLEEN SYSTEMS INC 5050 SALIDA BLVD SALIDA, CA 95368 (209) 545-1011	303.64	74151032 PARTS WASHER SERVICE 74151032 PARTS WASHER SERVICE	08/23/2017 08/23/2017	36975060 PO-180023 36975060 PO-180023	151.82 151.82	N N
110481 SANDOVAL DBA, ESTEVAN E A S Y LOCKS 1612 SHADDOX AVENUE MODESTO, CA 95358 (209) - 0 564089492 Y SANDOVAL DBA,	2,720.00	7100 9 CYLINDERS 7098 LOCK/CYLINDER 7106 5 LOCKS AND CYLINDERS	08/23/2017 08/23/2017 08/23/2017	36975061 PO-180315 36975061 PO-180315 36975061 PO-180315	180.00 440.00 2,100.00	Y Y Y
000167 SAUNDERS AIR CONDITIONING AND HEATING INC 500 NORTH FIRST STREET TURLOCK, CA 95380 (209) 634-9313 942917480	348.76	A4923 IT AIR UNIT REPAIR	08/04/2017	36972122 PO-180290	348.76	N
001930 SCHOOL LUNCH PRODUCTS 558 CENTRAL AVE SHAFTER, CA 93263 (661) 746-3136	1,685.25	32654 HS COMMODITIES 32653 MS COMMODITIES 32652 ES COMMODITIES	08/16/2017 08/16/2017 08/16/2017	36973873 PO-180035 36973873 PO-180035 36973873 PO-180035	658.72 517.33 509.20	N N N

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003372 SCHOOL OUTFITTERS 3736 REGENT AVENUE CINCINNATI, OH 452123724 (866) 619-3451	4,690.62	INV12315116 15 STANDUP DESK/ES	08/16/2017	36973874 PO-180242	4,690.62	N
000608 SCHOOL SERVICES OF CALIF INC 1121 L STREET SUITE 1060 SACRAMENTO, CA 95814 (916) 446-7517 942447992	245.00	0111745-IN 7/17 SERVICES	08/23/2017	36975062 PO-180157	245.00	N
110111 SELF-INSURED SCHOOLS OF CA P O BOX 1808 BAKERSFIELD, CA 93303-1808 (661) 636-4508 770162263	77,140.00	8/17 HEALTH INSURANCE	08/04/2017	36972123 PV-180004	77,140.00	N SISC
110635 SILVER STRONG & ASSOCIATES LLC 3 TICE ROAD SUITE 2 FRANKLIN LAKES, NJ 07417-1326 (800) 962-4432 223773550	10,000.00	07311702 7/24-25/17 WORKSHOP 07311702 7/24-25/17 WORKSHOP 07311702 7/24-25/17 WORKSHOP	08/16/2017 08/16/2017 08/16/2017	36973875 PO-180148 36973875 PO-180148 36973875 PO-180148	7,000.00 2,000.00 1,000.00	Y Y Y
002230 SONDENO, TAMARA DENAIR ELEMENTARY SCHOOL DENAIR, CA 95316 () -	89.00	NASCO CLSRM SPLY REIMBURSEMENT	08/23/2017	36975064 PO-180309	89.00	N
110557 SPENCE DBA, JUSTIN K SJ COMPANY 7171 KEMPER ROAD MODESTO, CA 95357 (209) 521-8181 565990447	4,000.00	5403 DUPLICATE TO 36-0964024	08/23/2017	36975065 CL-170208	4,000.00	Y
832118 STANISLAUS CO OFFICE OF ED 1100 H STREET MODESTO, CA 95354 (209) 238-6900	520.00	180002 17/18 STANWAIT FEE 180192 NCLB TESTING	08/04/2017 08/23/2017	36972124 PO-180283 36975066 PO-180140	500.00 20.00	N N

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000707 STORER TRANSPORTATION 3519 MCDONALD AVENUE MODESTO, CA 95358 (209) 521-8331 N	1,500.00	38577 MS MONTEREY BAY TRIP	08/16/2017	36973876 CL-170203	1,500.00	N
110530 SWEARINGEN, DAISY DUSD EMPLOYEE DENAIR, CA 95316 (209) 632-7514 N	15.14	POSTAGE REIMBURSEMENT	08/23/2017	36975067 PO-180320	15.14	N
000802 SYSCO OF CENTRAL CALIFORNIA P O BOX 729 MODESTO, CA 95353-0729 (209) 527-7700 N	414.25	184242703 SUMMER FOOD 184235498 SUMMER FOOD	08/04/2017 08/04/2017	36972125 PV-180005 36972125 PV-180005	229.24 185.01	N N
003304 TEACHERS' CURRICULUM INSTITUTE P O BOX 1327 RANCHO CORDOVA, CA 95741 (800) 497-6138 N	744.98	INV32273 MS 6TH WORKBOOKS	08/04/2017	36972126 PO-180192	744.98	N
110063 THORSEN'S INC. PO BOX 2310 2310 N WALNUT ROAD TURLOCK, CA 95382 (209) 632-3194 N	2,841.31	1061651 MS WATER LEAK/VALVE	08/23/2017	36975068 PO-180311	2,841.31	N
110633 TUCKODY ENTERPRISES LLC DBA PRO STANCHIONS 35 HEMLOCK DRIVE GRAND ISLAND, NY 14072 (646) 481-4402 461488228 Y JSCHOEN@PROSTA	7,525.00	5535 PEDESTRIAN BARRICADES 5535 PEDESTRIAN BARRICADES 5535 PEDESTRIAN BARRICADES 5535 SHIPPING FEES	08/23/2017 08/23/2017 08/23/2017 08/23/2017	36975069 PO-180132 36975069 PO-180132 36975069 PO-180132 36975069 PO-180132	6,225.00 490.22 490.22 1,300.00	Y N N Y

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110538 U S BANK EQUIPMENT FINANCE 1310 MADRID STREET STE 101 MARSHALL, MN 56258-4002 (800) 328-5371 N	5,836.77	334450137 DCA COPIER LEASE 336172986 DECA COPIER LEASE 334833225 CAFE COPIER LEASE 334677671 SUPT COPIER LEASE 334677671 MS COPIER LEASE 335263448 HS COPIER LEASE 336248067 DECA COPIER LEASE 336628748 DCA COPIER LEASE 336840228 MS COPIER LEASE 336840228 SUPT COPIER LEASE 337067995 CAFE COPIER LEASE	08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/16/2017 08/23/2017 08/23/2017 08/23/2017	36973132 PO-180024 36973132 PO-180024 36973132 PO-180024 36973132 PO-180024 36973132 PO-180024 36973132 PO-180024 36973132 PO-180024 36973878 PO-180024 36975071 PO-180024 36975071 PO-180024 36975071 PO-180024	372.78 656.14 112.90 971.97 928.97 361.57 1,202.77 436.59 328.07 343.21 121.80	N N N N N N N N N N N
110518 UNIFIRST CORPORATION 68 JONSPIN ROAD WILMINGTON, MA 01887 (209) 941-8364 042103460 N	168.83	370 1075771 MAINTENANCE SHIRTS 370 1073923 MAINTENANCE SHIRTS 370 1074850 MAINTENANCE SHIRTS 370 1073001 MAINTENANCE SHIRTS	08/04/2017 08/04/2017 08/04/2017 08/04/2017	36972127 PO-180286 36972127 PO-180286 36972127 PO-180286 36972127 PO-180286	27.58 27.58 27.58 86.09	N N N N
110646 WAYSIDE PUBLISHING 262 US ROUTE 1, SUITE 2 FREEPORT, ME 04032 (0) - 0 271825295 N	1,197.02	84790 HS AP SPANISH BOOKS 84790 SHIPPING/HS SPANISH BKS 84790 HS AP SPANISH BOOKS 84790 HS AP SPANISH BOOKS	08/04/2017 08/04/2017 08/04/2017 08/04/2017	36972128 PO-180267 36972128 PO-180267 36972128 PO-180267 36972128 PO-180267	90.12 52.62 1,144.40 90.12	N N N N
960921 WEST PUBLISHING CORPORATION 620 OPPERMAN DRIVE PO BOX 64833 ST. PAUL, MN 55164 (800) 328-4880 N	1,132.27	00684169-00 HS AG SUPPLIES	08/11/2017	36973133 CL-170193	1,132.27	N
110627 WESTAIR GASES & EQUIPMENT INC 1009 MARTIN LUTHER KING JR WAY MERCED, CA 95341 (209) 205-2800 952673204 N	1,132.27	00684169-00 HS AG SPLY/HULTGRN	08/16/2017	36973879 CL-170201	1,132.27	N
110590 WISEMAN, CHRIS 2805 SERRAMONTE STREET DENAIR, CA 95316 (209) 485-2091 N	124.23	6/19-6/29/17 MILEAGE/SCOTT	08/04/2017	36972129 CL-170190	124.23	N

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001495 WOODY'S GOLF & INDUSTRIAL VEHICLES PO BOX 1628 TURLOCK, CA 95381	3,999.54	22872 GOLF CART REPAIRS 22873 GOLF CART BATTERIES	08/23/2017 08/23/2017	36975072 PV-180015 36975072 PV-180015	2,093.56 1,905.98	N N
(209) 634-2948 000000000 N						
District total:	474,508.05					
Report total:	474,508.05					