

Paid Date(s) From: 7/1/2017 To: 7/31/2017

## 0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
1029-***FCOE FRESNO CO OFFICE OF E	512031946	LB-170087	BUSINESS CARDS FOR CHRIS,	0100-00000-0-0000-7700-430000-000-7200-7200	64.79
				<b>Warrant Total:</b>	<b>64.79</b>
	512034110	LB-170348	Liability Number = 170348	0100-62640-0-1110-2100-520000-000-6200-6200	1,250.00
				<b>Warrant Total:</b>	<b>1,250.00</b>
				<b>Vendor Total:</b>	<b>1,314.79</b>
302-***TAM + CZ ARCHITECTS LLP	512032042	LB-170199	FACILITIES DEPT: CHILD DEV	0100-06205-0-0000-8100-580000-000-8100-8100	3,141.98
		LB-170220	Liability Number = 170220	0100-06205-0-0000-8500-620018-003-4531-8100	358.02
				<b>Warrant Total:</b>	<b>3,500.00</b>
				<b>Vendor Total:</b>	<b>3,500.00</b>
11310-4S.T.E.L ENGINEERING INC	512031892	LB-170111	FACILITIES: SAROYAN ELEMI	0100-06205-0-0000-8500-620000-009-4502-8100	2,500.00
				<b>Warrant Total:</b>	<b>2,500.00</b>
				<b>Vendor Total:</b>	<b>2,500.00</b>
5-A R TRANSMISSION INC	512031893	LB-170016	MAINT. Veh. 233 Repair Order #	0100-81500-0-0000-8100-560000-000-7600-7600	2,443.36
				<b>Warrant Total:</b>	<b>2,443.36</b>
				<b>Vendor Total:</b>	<b>2,443.36</b>
10175-ABLES-FLACK, SHANNON	512033051	LB-170305	Pershing Cont HS Ag Dept - TR-16	0100-70100-0-3800-1000-520000-300-0300-0300	149.80
		LB-170305	Pershing Cont HS Ag Dept - TR-16	0100-70100-0-3800-1000-520000-300-0300-0300	192.00
				<b>Warrant Total:</b>	<b>341.80</b>
				<b>Vendor Total:</b>	<b>341.80</b>
20-ABS DOOR INC	512031895	LB-170015	MAINT,CWHS,DOOR FOR	0100-81500-0-0000-8100-430000-000-7600-7600	586.30
				<b>Warrant Total:</b>	<b>586.30</b>
				<b>Vendor Total:</b>	<b>586.30</b>
9172-ACE TROPHY SHOP	512031896	LB-170077	HR-2016-2017 Employee recogn	0100-00000-0-0000-7400-580000-000-7400-7400	485.89
				<b>Warrant Total:</b>	<b>485.89</b>
				<b>Vendor Total:</b>	<b>485.89</b>
1102-ACSA FOUNDATION FOR EDUC AD	512031897	LB-170239	INVOICE: CI 30672	0100-62640-0-1110-2100-520000-000-6200-6200	1,365.00
				<b>Warrant Total:</b>	<b>1,365.00</b>
				<b>Vendor Total:</b>	<b>1,365.00</b>
9083-ADVANCED CLASSROOM TECHNO	512036868	LB-170458	Saroyan Elementary technology or	0100-07090-0-1110-1000-440000-009-0009-0009	1,960.00
				<b>Warrant Total:</b>	<b>1,960.00</b>
				<b>Vendor Total:</b>	<b>1,960.00</b>

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
11335-AFFINITY TRUCK CENTER	512036869	PO-180316	TR = Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	23.82
				<b>Warrant Total:</b>	<b>23.82</b>
				<b>Vendor Total:</b>	<b>23.82</b>
4577-AIR CONDITIONING TRADE ASSO	512035681	LB-170400	CLASS Apprenticeship Reimbur	0100-06350-0-1110-1000-580000-301-0301-0301	23,874.54
				<b>Warrant Total:</b>	<b>23,874.54</b>
				<b>Vendor Total:</b>	<b>23,874.54</b>
3473-AMAZON	512035682	LB-170431	LCFF-Literacy Camp-Live Ant Fa	0100-07090-0-1172-1000-430000-013-6300-6300	44.00
		LB-170432	B3-Materials for K Camp at McKi	0100-90160-0-0001-1000-430000-000-6300-6320	44.00
				<b>Warrant Total:</b>	<b>88.00</b>
				<b>Vendor Total:</b>	<b>88.00</b>
10666-AMERICAN BUSINESS MACHINE	512031899	LB-170010	Duplication Maintenance charges	0100-00000-0-0000-7550-560007-000-0502-7100	2,563.61
				<b>Warrant Total:</b>	<b>2,563.61</b>
				<b>Vendor Total:</b>	<b>2,563.61</b>
3522-AMERICAN STEAMWAY INC	512031901	LB-170072	CUST,EQUIP REPAIRS	0100-00000-0-0000-8200-560000-000-7600-7600	104.46
		LB-170072	CUST,EQUIP REPAIRS	0100-00000-0-0000-8200-560000-000-7600-7600	779.81
		LB-170072	CUST,EQUIP REPAIRS	0100-00000-0-0000-8200-560000-000-7600-7600	547.76
		LB-170235	INVOICE 27889	0100-00000-0-0000-8200-560000-000-7600-7600	141.85
				<b>Warrant Total:</b>	<b>1,573.88</b>
	512033053	LB-170309	174034	0100-00000-0-0000-8200-560000-000-7600-7600	238.33
		LB-170309	174034	0100-00000-0-0000-8200-560000-000-7600-7600	122.25
				<b>Warrant Total:</b>	<b>360.58</b>
				<b>Vendor Total:</b>	<b>1,934.46</b>
127-AMERIPRIDE VALLEY UNIFORM SV	512034886	LB-170372	Sp Ed.- Rug Rental and Service for	0100-00000-0-5001-2700-560000-000-0502-6100	26.40
				<b>Warrant Total:</b>	<b>26.40</b>
	512035683	LB-170401	170095	0100-07230-0-1110-3600-580000-000-0502-7700	774.17
		LB-170436	JUNE INVOICES	0100-00000-0-0000-8200-580000-000-0502-7600	1,327.80
		LB-170436	JUNE INVOICES	0100-00000-0-0000-8200-580038-000-0502-7600	26.44
		LB-170436	JUNE INVOICES	0100-00000-0-0000-8200-580038-000-0502-7600	15.44
		LB-170436	JUNE INVOICES	0100-00000-0-0000-8200-580038-000-0502-7600	8.25
		LB-170436	JUNE INVOICES	0100-00000-0-0000-8200-580038-000-0502-7600	313.91
		LB-170436	JUNE INVOICES	0100-00000-0-0000-8200-580038-000-0502-7600	354.80
		LB-170401	170095	0100-07230-0-0000-3600-580038-000-0502-7700	1,808.69
		LB-170437	JUNE INVOICES	0100-00000-0-0000-8200-580038-000-0502-7600	1,322.17
				<b>Warrant Total:</b>	<b>5,951.67</b>

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<b>Vendor Total:</b>					<b>5,978.07</b>
130-AMSTERDAM PRINTING & LITHO	512031902	LB-170008	HR-Recruitment and Retention	0100-00000-0-0000-7180-430000-000-7300-7300	193.74
<b>Warrant Total:</b>					<b>193.74</b>
	512035684	LB-170423	Liability Number = 170423	0100-00000-0-0000-7400-430000-000-7400-7400	345.64
<b>Warrant Total:</b>					<b>345.64</b>
<b>Vendor Total:</b>					<b>539.38</b>
10659-ANELLO, GREGORY	512033055	LB-170306	REFUND FICA & MEDICARE C	0100-00010-0-0000-0000-951300-000-0000-0000	4.19
		LB-170306	REFUND FICA & MEDICARE C	0100-00010-0-0000-0000-951700-000-0000-0000	0.98
<b>Warrant Total:</b>					<b>5.17</b>
<b>Vendor Total:</b>					<b>5.17</b>
142-AOS-AUTOMATED OFFICE SYSTEM	512031903	LB-170088	MAY INVOICE CNIN511501 F	0100-00000-0-3300-1000-560007-301-0502-0301	150.20
<b>Warrant Total:</b>					<b>150.20</b>
	512034887	LB-170396	CNIN512665	0100-00000-0-3300-1000-560007-301-0502-0301	90.48
		LB-170389	MAINTENANCE / OPS. COPIER	0100-81500-0-0000-8100-560007-000-0502-7600	359.83
		LB-170391	Ed Services Copier Maintenance	0100-00000-0-0000-2100-560007-000-0502-6300	379.45
		LB-170396	CNIN512665	0100-00000-0-0000-7400-560007-000-0502-7400	595.94
		LB-170396	CNIN512665	0100-00000-0-1110-3130-560007-000-0502-7401	26.30
		LB-170396	CNIN512665	0100-70100-0-3800-1000-560007-220-0502-0220	79.59
		LB-170396	CNIN512665	0100-00000-0-1110-1000-560007-220-0502-0220	1,139.46
		LB-170396	CNIN512665	0100-00000-0-5001-2700-560007-000-0502-6100	305.80
		LB-170396	CNIN512665	0100-00000-0-5770-1190-560007-000-0502-6100	155.00
		LB-170395	CNIN512665	0100-00000-0-0000-3160-560007-000-0502-6350	12.69
		LB-170381	District Paid Copier Mtce. for	0100-00000-0-1110-1000-560007-000-0502-7500	5,361.94
		LB-170382	Teague Copier Mtce. Replaces PO	0100-07090-0-1110-1000-560007-008-0502-0008	68.91
		LB-170385	Copier Maintenance charges - repl	0100-02430-0-3550-1000-560007-303-0502-0303	29.10
		LB-170386	Pershing Copier Maintenance repl	0100-00000-0-3200-2700-560007-300-0502-9999	118.46
		LB-170387	CHSE- Copier Mtce. - replaces ex	0100-00000-0-1110-1000-560007-200-0502-0200	508.66
		LB-170388	Fiscal Services Copier Mtce. Repla	0100-00000-0-0000-7300-560007-000-0502-7500	36.71
		LB-170390	Transportation Copier Mtce. 2016-	0100-07230-0-0000-3600-560007-000-0502-7700	104.50
		LB-170392	Superintendent/PIO Copier Mtce.	0100-00000-0-0000-7100-560007-000-0502-7000	44.66
		LB-170392	Superintendent/PIO Copier Mtce.	0100-00000-0-0000-7180-560007-000-0502-7300	44.65
		LB-170393	Aquataics Copier Maintenance	0100-90100-0-8100-5000-560007-000-0502-5100	56.56
<b>Warrant Total:</b>					<b>9,518.69</b>
<b>Vendor Total:</b>					<b>9,668.89</b>
148-APPLE INC	512031904	LB-170000	IT-OFFICE DEVICES	0100-00000-0-0000-7700-440000-000-7200-7200	6,749.40

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				<b>Warrant Total:</b>	<b>6,749.40</b>
	512033057	LB-170120	APPLE REMOTE PO 176320	0100-90160-0-0001-1000-430000-000-6300-6320	102.58
				<b>Warrant Total:</b>	<b>102.58</b>
	512036870	PO-180330	SpEd-iPad Wi-Fi 32GB (10- pack)	0100-56400-0-5001-3150-430000-000-6100-6100	6,448.93
				<b>Warrant Total:</b>	<b>6,448.93</b>
				<b>Vendor Total:</b>	<b>13,300.91</b>
3676-AQUAZYME OF CENTRAL CALIFOI	512033059	LB-170292	CHSW-Ag Dept. Restroom Rental	0100-00000-0-1110-1000-560016-220-0502-0220	64.79
				<b>Warrant Total:</b>	<b>64.79</b>
				<b>Vendor Total:</b>	<b>64.79</b>
190-AT&T	512036871	PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	1,682.97
		PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	203.07
		PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	91.18
		PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	69.18
		PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	20.99
		PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	22.04
		PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	11.01
		PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	11.82
		PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	71.78
		PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	90.14
		PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	103.17
		PO-180065	District Phone and Long Distance	0100-00000-0-0000-8100-590004-000-0502-7500	96.82
				<b>Warrant Total:</b>	<b>2,474.17</b>
				<b>Vendor Total:</b>	<b>2,474.17</b>
9311-AT&T CAPITAL SERVICES INC	512031905	PO-180074	District Tech. Capital Lease	0100-90410-0-0000-9100-743800-000-5378-7500	864.99
		PO-180074	District Tech. Capital Lease	0100-90410-0-0000-9100-743900-000-5378-7500	103,605.31
				<b>Warrant Total:</b>	<b>104,470.30</b>
				<b>Vendor Total:</b>	<b>104,470.30</b>
5194-AT&T MOBILITY	512033060	LB-170289	Data Service for Sheli Klein repla	0100-00000-0-0000-7100-590008-000-0502-7000	28.26
				<b>Warrant Total:</b>	<b>28.26</b>
	512035686	LB-170444	DISTRICT CELL PHONES	0100-00000-0-0000-7540-590006-000-0502-7900	6.76
		LB-170444	DISTRICT CELL PHONES	0100-00000-0-0000-8100-590006-000-0502-8100	130.20
		LB-170444	DISTRICT CELL PHONES	0100-07230-0-1110-3600-590006-000-0502-7700	2.42
		LB-170444	DISTRICT CELL PHONES	0100-00000-0-0000-8200-590006-000-0502-7600	545.95
		LB-170444	DISTRICT CELL PHONES	0100-00000-0-0000-8110-590006-000-0502-7600	233.27

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	512035686	LB-170444	DISTRICT CELL PHONES	0100-81500-0-0000-8100-590006-000-0502-7600	307.80
				<b>Warrant Total:</b>	<b>1,226.40</b>
	512035687	LB-170445	TABLETS 1-7 JUNE	0100-00000-0-1110-1000-590008-000-0502-7500	1,171.50
				<b>Warrant Total:</b>	<b>1,171.50</b>
	512035688	LB-170445	TABLETS 1-7 JUNE	0100-00000-0-1110-1000-590008-000-0502-7500	2,268.97
				<b>Warrant Total:</b>	<b>2,268.97</b>
	512035689	LB-170445	TABLETS 1-7 JUNE	0100-00000-0-1110-1000-590008-000-0502-7500	3,734.45
				<b>Warrant Total:</b>	<b>3,734.45</b>
	512035690	LB-170445	TABLETS 1-7 JUNE	0100-00000-0-1110-1000-590008-000-0502-7500	3,925.28
				<b>Warrant Total:</b>	<b>3,925.28</b>
	512035691	LB-170445	TABLETS 1-7 JUNE	0100-00000-0-1110-1000-590008-000-0502-7500	4,085.58
				<b>Warrant Total:</b>	<b>4,085.58</b>
	512035692	LB-170445	TABLETS 1-7 JUNE	0100-00000-0-1110-1000-590008-000-0502-7500	4,750.08
				<b>Warrant Total:</b>	<b>4,750.08</b>
	512035693	LB-170445	TABLETS 1-7 JUNE	0100-00000-0-1110-1000-590008-000-0502-7500	5,903.93
				<b>Warrant Total:</b>	<b>5,903.93</b>
				<b>Vendor Total:</b>	<b>27,094.45</b>
3263-ATTAINMENT CO INC	512034890	PO-180144	SpEd - Phsycologist Picture it sof	0100-56400-0-1110-3120-430000-000-6100-6100	141.22
				<b>Warrant Total:</b>	<b>141.22</b>
				<b>Vendor Total:</b>	<b>141.22</b>
201-AVID CENTER	512036872	LB-170466	GP REGISTATION FOR 2017	0100-07090-0-1110-1000-520000-102-0102-0102	6,080.00
		LB-170467	GP REGISTRATION FOR 2017	0100-07090-0-1110-2700-520000-102-0102-0102	760.00
				<b>Warrant Total:</b>	<b>6,840.00</b>
				<b>Vendor Total:</b>	<b>6,840.00</b>
8802-AXIOM ADVISOR & CONSULTANT	512031906	LB-170011	District- Mandated Cost Claims	0100-00000-0-0000-7300-580021-000-0502-7500	3,000.00
				<b>Warrant Total:</b>	<b>3,000.00</b>
				<b>Vendor Total:</b>	<b>3,000.00</b>
12-A-Z BUS SALES INC	512031894	LB-170001	TR - New school buses,	0100-07230-0-1110-3600-650001-000-7700-9999	180,217.54
		LB-170001	TR - New school buses,	0100-07230-0-1110-3600-650001-000-7700-9999	180,217.54
		LB-170001	TR - New school buses,	0100-07230-0-1110-3600-650001-000-7700-9999	180,217.54
				<b>Warrant Total:</b>	<b>540,652.62</b>
	512036867	PO-180675	TR - New School Buses,	0100-07230-0-1110-3600-650001-000-7700-9999	180,217.54
		PO-180675	TR - New School Buses,	0100-07230-0-1110-3600-650001-000-7700-9999	180,217.54

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	512036867	PO-180675	TR - New School Buses,	0100-07230-0-1110-3600-650001-000-7700-9999	180,217.54
				<b>Warrant Total:</b>	<b>540,652.62</b>
				<b>Vendor Total:</b>	<b>5081,305.24</b>
5319-BALLADARES, YOLANDA	512034103	LB-170349	Fiscal Svs. - Mileage for 16/17 FY	0100-00000-0-0000-7300-520002-000-7500-7500	105.61
		LB-170349	Fiscal Svs. - Mileage for 16/17 FY	0100-00000-0-0000-7300-520002-000-7500-7500	5.00
		LB-170349	Fiscal Svs. - Mileage for 16/17 FY	0100-00000-0-0000-7300-520002-000-7500-7500	163.55
		LB-170349	Fiscal Svs. - Mileage for 16/17 FY	0100-00000-0-0000-7300-520002-000-7500-7500	6.00
		LB-170349	Fiscal Svs. - Mileage for 16/17 FY	0100-00000-0-0000-7300-520002-000-7500-7500	9.00
		LB-170349	Fiscal Svs. - Mileage for 16/17 FY	0100-00000-0-0000-7300-520002-000-7500-7500	5.00
		LB-170349	Fiscal Svs. - Mileage for 16/17 FY	0100-00000-0-0000-7300-520002-000-7500-7500	5.00
				<b>Warrant Total:</b>	<b>299.16</b>
				<b>Vendor Total:</b>	<b>299.16</b>
7832-BARKER, LINDA	512031908	LB-170125	Library Serv-Mileage reimburesme	0100-00000-0-0000-2420-520000-000-6300-6380	52.22
				<b>Warrant Total:</b>	<b>52.22</b>
				<b>Vendor Total:</b>	<b>52.22</b>
245-BATTERY SYSTEMS INC	512031909	LB-170019	CUST,BATTERIES	0100-00000-0-0000-8200-430000-000-7600-7600	87.53
				<b>Warrant Total:</b>	<b>87.53</b>
				<b>Vendor Total:</b>	<b>87.53</b>
8217-BETTENCOURT, JUNE	512034104	LB-170347	Perkins-Meal reimbursement for	0100-35500-0-3800-1000-520000-801-6300-6330	192.00
		LB-170347	Perkins-Meal reimbursement for	0100-35500-0-3800-1000-520000-801-6300-6330	59.00
				<b>Warrant Total:</b>	<b>251.00</b>
				<b>Vendor Total:</b>	<b>251.00</b>
279-BETTS TRUCK PARTS	512031910	LB-170020	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	578.02
				<b>Warrant Total:</b>	<b>578.02</b>
				<b>Vendor Total:</b>	<b>578.02</b>
297-BIRRELL, PAUL	512031911	LB-170071	Ed Serv-Mileage reimbursement f	0100-00000-0-0000-2100-520000-000-6300-6300	86.57
		LB-170071	Ed Serv-Mileage reimbursement f	0100-00000-0-0000-2100-520000-000-6300-6300	53.08
				<b>Warrant Total:</b>	<b>139.65</b>
				<b>Vendor Total:</b>	<b>139.65</b>
308-BOATRIGHT, TAMERA	512031912	LB-170236	MILEAGE REIMBURSMENT	0100-00000-0-0000-2100-520000-000-6300-6300	58.21
		LB-170236	MILEAGE REIMBURSMENT	0100-00000-0-0000-2100-520000-000-6300-6300	71.05
				<b>Warrant Total:</b>	<b>129.26</b>

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount				
Vendor Total:					129.26				
11268-BROOKS RANSOM ASSOCIATES	512031914	LB-170222	MAINT. BRA #17385 Central Ea	0100-81500-0-0000-8100-580000-000-7600-7600	4,375.00				
Warrant Total:					4,375.00				
Vendor Total:					4,375.00				
9769-BSN SPORTS	512031915	LB-170022	Steinbeck Formula Sports equipme	0100-00000-0-1135-4200-430000-010-6400-6400	940.91				
		LB-170022	Steinbeck Formula Sports equipme	0100-00000-0-1135-4200-430000-010-6400-6400	504.68				
		LB-170022	Steinbeck Formula Sports equipme	0100-00000-0-1135-4200-430000-010-6400-6400	489.03				
	Warrant Total:					1,934.62			
	512034891	LB-170374	GP - ATHLETIC MATERIALS A	0100-00000-0-1135-4200-430000-102-6400-6400	2,036.67				
Warrant Total:					2,036.67				
Vendor Total:					3,971.29				
4479-BUSWEST LLC	512036874	LB-170455	TR - Parts for bus,	0100-07230-0-1110-3600-430024-000-7700-7700	2,593.22				
				Warrant Total:					2,593.22
				Vendor Total:					2,593.22
390-CA STATE BOARD OF EQUALIZATIC	512033064	LB-170307	TR - Fuel taxes for diesel fuel 2016	0100-07230-0-1110-3600-430009-000-7700-7700	307.57				
				Warrant Total:					307.57
				Vendor Total:					307.57
392-CA STATE DEPT OF JUSTICE	512034892	LB-170371	HR- Fingerprinting Fees for DOJ	0100-00000-0-0000-7400-580015-000-0502-7400	985.00				
				Warrant Total:					985.00
				Vendor Total:					985.00
385-CALIF DEPT OF EDUCATION	512034893	PO-180451	TRANS Transportation Administ	0100-07230-0-1110-3600-520000-000-7700-7700	500.00				
				Warrant Total:					500.00
				Vendor Total:					500.00
4452-CALIF TEACHING FELLOWS FN	512031916	LB-170070	Title I -Steinbeck- California Teach	0100-30100-0-1110-1000-580000-010-0010-0010	67.93				
		LB-170060	TEAGUE TEACHING FELLOW	0100-07090-0-1110-1000-580000-008-0008-0008	1,101.12				
		LB-170060	TEAGUE TEACHING FELLOW	0100-07090-0-1110-1000-580000-008-0008-0008	672.10				
	Warrant Total:					1,841.15			
	512034894	LB-170377	LCFF-Summer Programs-Central	0100-07090-0-1172-1000-510000-200-6300-6300	49,455.61				
		LB-170377	LCFF-Summer Programs-Central	0100-07090-0-1172-1000-580000-200-6300-6300	25,000.00				
		LB-170378	LCFF-Summer Programs-Central	0100-07090-0-1172-1000-580000-013-6300-6300	24,290.27				
Warrant Total:					98,745.88				
Vendor Total:					100,587.03				

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## 0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
9454-CALIFORNIA RISK MGMT AUTHOR	512036875	PV-180006	2016-2017 FINAL BILLING FOR	0100-00010-0-0000-0000-951600-000-0000-0000	88,034.59
			<b>Warrant Total:</b>		<b>88,034.59</b>
	512036880	PO-180014	District 2017-2018 P&L Insurance	0100-00000-0-0000-7300-540000-000-0502-7500	789,456.20
			<b>Warrant Total:</b>		<b>789,456.20</b>
			<b>Vendor Total:</b>		<b>877,490.79</b>
445-CALIFORNIA SCHOOL BOARDS ASS	512034895	PO-180679	2017-18 CSBA Membership	0100-00000-0-0000-7110-530000-000-7000-7000	3,025.00
		PO-180679	2017-18 CSBA Membership	0100-00000-0-0000-7110-530000-000-7000-7000	13,580.00
		PO-180679	2017-18 CSBA Membership	0100-00000-0-0000-7110-530000-000-7000-7000	3,980.00
			<b>Warrant Total:</b>		<b>20,585.00</b>
			<b>Vendor Total:</b>		<b>20,585.00</b>
9960-CALIFORNIA SCHOOL INSPECTIO	512031917	LB-170241	District Wide FIT Reporting Inspec	0100-00000-0-0000-7300-580000-502-7500-7500	3,325.00
			<b>Warrant Total:</b>		<b>3,325.00</b>
			<b>Vendor Total:</b>		<b>3,325.00</b>
8135-CAREER CRUISING	512034896	PO-180689	Career Crusing K-12 High	0100-73380-0-1110-1000-580000-000-6300-6300	4,595.00
		PO-180689	Career Crusing K-12 High	0100-00000-0-1110-1000-580000-000-6300-6300	2,380.00
			<b>Warrant Total:</b>		<b>6,975.00</b>
			<b>Vendor Total:</b>		<b>6,975.00</b>
487-CASBO PROF DEVELOPMENT	512031919	PO-180101	District Organizational Subscription	0100-00000-0-0000-7300-530000-000-7500-7500	3,000.00
			<b>Warrant Total:</b>		<b>3,000.00</b>
			<b>Vendor Total:</b>		<b>3,000.00</b>
492-CASH REGISTER COMPANY, THE	512031920	LB-170112	CUSD-ATH/ATH CASH REGIS	0100-00000-0-1135-4200-440000-000-6400-6400	3,843.91
			<b>Warrant Total:</b>		<b>3,843.91</b>
			<b>Vendor Total:</b>		<b>3,843.91</b>
10821-CASTILLO, HILDA	512033066	LB-170313	172014	0100-00000-0-0000-7300-520000-000-7500-7500	37.80
		LB-170313	172014	0100-00000-0-0000-7300-520000-000-7500-7500	47.08
			<b>Warrant Total:</b>		<b>84.88</b>
			<b>Vendor Total:</b>		<b>84.88</b>
5658-CCAC	512036881	PO-180493	HR - TR1718-HR002 39th Annual	0100-00000-0-0000-7400-520000-000-7400-7400	308.49
		PO-180493	HR - TR1718-HR002 39th Annual	0100-00000-0-0000-7400-520000-000-7400-7400	308.49
			<b>Warrant Total:</b>		<b>616.98</b>
			<b>Vendor Total:</b>		<b>616.98</b>
11125-CENTRAL COAST TRAILERS INC	512033067	LB-170286	CW AG Stock Trailer Gooseneck	0100-63870-0-3800-1000-640000-801-6300-6330	29,631.54



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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
<b>Warrant Total:</b>					<b>29,631.54</b>
<b>Vendor Total:</b>					<b>29,631.54</b>
541-CENTRAL UNIFIED REVOLVING FU	512034105	PO-180587	Revolving Check Request for Roy l	0100-00000-0-0000-7300-580000-000-7500-7500	1,800.00
<b>Warrant Total:</b>					<b>1,800.00</b>
	512034897	PO-180696	Revolving Check Request for Tom	0100-00000-0-0000-7300-580000-000-7500-7500	280.00
		PO-180697	Revolving check request for Wyatt	0100-00000-0-0000-7300-580000-000-7500-7500	240.00
		PO-180698	Revolving check request for Brian	0100-00000-0-0000-7300-580000-000-7500-7500	210.00
		LB-170397	CHEER PROGRAM PAST DUE E	0100-00000-0-1135-4200-580000-000-6400-6400	4,225.00
		PO-180674	FACILITIES DEPT: TEAGUE P	0100-06205-0-0000-8500-620005-008-4531-8100	915.00
<b>Warrant Total:</b>					<b>5,870.00</b>
	512036882	PO-180825	Lodging cost for the California	0100-40350-0-1110-2100-520000-000-6300-6390	2,823.72
<b>Warrant Total:</b>					<b>2,823.72</b>
<b>Vendor Total:</b>					<b>10,493.72</b>
10649-CENTRAL UNIFIED SCHOOL DIST	512033068	PV-180002	SDI 2ND QTR ENDED 6/30/17	0100-00000-0-0000-0000-952100-000-0000-0000	46,369.58
<b>Warrant Total:</b>					<b>46,369.58</b>
	512034107	LB-170337	Liability Number = 170337	0100-00000-0-0000-7300-580000-000-7500-7500	80.98
<b>Warrant Total:</b>					<b>80.98</b>
<b>Vendor Total:</b>					<b>46,450.56</b>
11329-CENTRAL VALLEY COMM.FOUNE	512031922	LB-170231	CRADLE TO CAREER FRESNO	0100-00000-0-0000-7100-530000-000-7000-7000	7,500.00
<b>Warrant Total:</b>					<b>7,500.00</b>
	512034898	PO-180681	2017 State of Our Children	0100-00000-0-0000-7100-520001-000-7000-7000	2,500.00
<b>Warrant Total:</b>					<b>2,500.00</b>
<b>Vendor Total:</b>					<b>10,000.00</b>
10994-CERDA, ABRAHAM	512031923	LB-170224	CUST,MILEAGE	0100-00000-0-0000-8200-520002-000-7600-7600	51.36
<b>Warrant Total:</b>					<b>51.36</b>
<b>Vendor Total:</b>					<b>51.36</b>
576-CHEVRON & TEXACO BUSINESS CA	512031924	LB-170024	TR - Fuel for white fleet and outsi	0100-07230-0-1110-3600-430009-000-7700-7700	278.73
<b>Warrant Total:</b>					<b>278.73</b>
<b>Vendor Total:</b>					<b>278.73</b>
8632-CIS SECURITY	512031925	LB-170065	SECURITY SVCS, INV. z# 3254	0100-81500-0-0000-8100-580000-000-7600-7600	4,639.00
		LB-170116	INVOICE 324104	0100-81500-0-0000-8100-580000-000-7600-7600	4,639.00
		LB-170136	FACILITIES: CELEBRATION C	0100-90340-0-0000-8300-580029-000-8100-8100	648.45
		LB-170136	FACILITIES: CELEBRATION C	0100-90340-0-0000-8300-580029-000-8100-8100	781.09

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## 0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
<b>Warrant Total:</b>					<b>10,707.54</b>
	512035698	LB-170415	INV 600003107	0100-81500-0-0000-8100-580000-000-7600-7600	589.95
		LB-170433	176121	0100-90340-0-0000-8300-580029-000-8100-8100	604.24
		LB-170411	171877	0100-00000-0-0000-8300-580029-000-0502-7500	6,511.00
		LB-170402	171877	0100-00000-0-0000-8300-580029-000-0502-7500	6,511.00
<b>Warrant Total:</b>					<b>14,216.19</b>
<b>Vendor Total:</b>					<b>24,923.73</b>
614-CITY OF FRESNO	512031927	LB-170030	MAINT,FIRE HYDRANT INSP	0100-81500-0-0000-8100-580000-000-7600-7600	165.00
		LB-170030	MAINT,FIRE HYDRANT INSP	0100-81500-0-0000-8100-580000-000-7600-7600	660.00
		LB-170030	MAINT,FIRE HYDRANT INSP	0100-81500-0-0000-8100-580000-000-7600-7600	1,155.00
		LB-170030	MAINT,FIRE HYDRANT INSP	0100-81500-0-0000-8100-580000-000-7600-7600	495.00
		LB-170030	MAINT,FIRE HYDRANT INSP	0100-81500-0-0000-8100-580000-000-7600-7600	165.00
<b>Warrant Total:</b>					<b>2,640.00</b>
<b>Vendor Total:</b>					<b>2,640.00</b>
609-CITY OF FRESNO-UTILITIES	512031928	LB-170031	District City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	8,348.93
		LB-170031	District City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	1,360.87
		LB-170031	District City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	4,815.04
		LB-170031	District City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	214.60
		LB-170031	District City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	1,505.14
		LB-170031	District City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	3,228.69
		LB-170031	District City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	76.00
		LB-170031	District City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	411.36
		LB-170031	District City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	746.48
		LB-170031	District City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	595.01
		LB-170031	District City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	432.90
		LB-170031	District City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	2,214.39
		LB-170031	District City Water and Sewer Serv	0100-00000-0-0000-8100-550009-000-0502-7500	1,966.15
<b>Warrant Total:</b>					<b>25,915.56</b>
<b>Vendor Total:</b>					<b>25,915.56</b>
11253-CLAY, CAMILLE	512036884	LB-170465	GP MEAL REIMBURSEMENT	0100-07090-0-1110-1000-520000-102-0102-0102	190.00
<b>Warrant Total:</b>					<b>190.00</b>
<b>Vendor Total:</b>					<b>190.00</b>
661-COMMERCIAL RADIATOR WORKS I	512036885	PO-180315	TR - Misc, radiator repairs	0100-07230-0-1110-3600-560000-000-7700-7700	245.00
<b>Warrant Total:</b>					<b>245.00</b>

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## 0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount		
Vendor Total:					245.00		
10732-CONSOLDATED ELECTRCAL DIS	512031930	LB-170074	MAINT,ELECT. SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	1,238.01		
Warrant Total:					1,238.01		
Vendor Total:					1,238.01		
712-COSTCO WHOLESALE	512031931	LB-170124	Ed Serv- Supplies for District Offi	0100-00000-0-0000-2100-430000-000-6300-6300	228.62		
Warrant Total:					228.62		
Vendor Total:					228.62		
713-COSTCO WHOLESALE MEMBERSHI	512031932	PO-180251	District Costco Annual Membershi	0100-00000-0-0000-7300-530000-000-7500-7500	120.00		
Warrant Total:					120.00		
Vendor Total:					120.00		
7747-CRAIG, STEVEN	512031933	LB-170225	CUST,MILEAGE,ATHLETIC	0100-00000-0-0000-8200-520002-000-7600-7600	88.39		
Warrant Total:					88.39		
Vendor Total:					88.39		
8142-CREATIVE ALTERNATIVES INC	512035700	LB-170440	SpEd - NPS Contract for C. Crimm	0100-65000-0-5750-1180-580000-000-6100-6102	35.50		
		LB-170440	SpEd - NPS Contract for C. Crimm	0100-65120-0-5750-1180-580000-000-6100-6102	122.50		
		LB-170442	PO 177143	0100-65120-0-5750-1180-580000-000-6100-6102	134.50		
		LB-170442	PO 177143	0100-65000-0-5750-1180-580000-000-6100-6102	35.50		
		LB-170441	SpEd - NPS Services for 2016/17 S0	0100-65120-0-5750-1180-580000-000-6100-6102	154.50		
		LB-170441	SpEd - NPS Services for 2016/17 S0	0100-65000-0-5750-1180-580000-000-6100-6102	35.50		
		LB-170172	SpEd - NPS Contract for K. Johnso	0100-65120-0-5750-1180-580000-000-6100-6102	210.75		
		LB-170172	SpEd - NPS Contract for K. Johnso	0100-65000-0-5750-1180-580000-000-6100-6102	54.25		
	Warrant Total:					783.00	
	512036886	LB-170474	PO 171367	0100-65120-0-5750-1180-510000-000-6100-6102	975.00		
		LB-170474	PO 171367	0100-65120-0-5750-1180-580000-000-6100-6102	2,176.50		
		LB-170474	PO 171367	0100-65000-0-5750-1180-580000-000-6100-6102	461.50		
		LB-170475	PO 172673	0100-65120-0-5750-1180-580000-000-6100-6102	3,090.00		
		LB-170475	PO 172673	0100-65000-0-5750-1180-580000-000-6100-6102	710.00		
		LB-170476	PO 177143	0100-65000-0-5750-1180-580000-000-6100-6102	674.50		
		LB-170476	PO 177143	0100-65120-0-5750-1180-580000-000-6100-6102	2,527.50		
		LB-170477	PO 171370	0100-65120-0-5750-1180-580000-000-6100-6102	2,335.50		
		LB-170477	PO 171370	0100-65000-0-5750-1180-580000-000-6100-6102	674.50		
		Warrant Total:					13,625.00
		Vendor Total:					14,408.00
7339-DANNIS WOLIVER KELLEY		512034901	PO-180579	HR - Education Labor and	0100-00000-0-0000-7400-520000-000-7400-7400	2,000.00	

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount			
Warrant Total:					2,000.00			
Vendor Total:					2,000.00			
5109-DAVIS, KAREN	512031935	LB-170085	REIMB: ADMIT ONE PRODUCT	0100-90310-0-1110-1000-430000-014-0014-0014	198.89			
		LB-170033	Tilley new classroom supplies	0100-00000-0-1110-1000-430000-014-9999-9999	64.75			
		LB-170033	Tilley new classroom supplies	0100-00000-0-1110-1000-430000-014-9999-9999	16.99			
		LB-170033	Tilley new classroom supplies	0100-00000-0-1110-1000-430000-014-9999-9999	112.10			
		Warrant Total:				392.73		
		Vendor Total:				392.73		
4056-DAVIS, SCOTT	512031936	LB-170129	TECH OFFICE - MILEAGE	0100-00000-0-0000-7700-520002-000-7200-7200	126.75			
				Warrant Total:				126.75
				Vendor Total:				126.75
4018-DEPT OF INDUSTRIAL RELATIONS	512031937	LB-170059	SLIDE INSPECTION INV.# P 14	0100-81500-0-0000-8100-580000-000-7600-7600	195.00			
		LB-170059	SLIDE INSPECTION INV.# P 14	0100-81500-0-0000-8100-580000-000-7600-7600	195.00			
		Warrant Total:				390.00		
		Vendor Total:				390.00		
5010-DIGITAL SCHOOLS OF CALIFORNI	512031938	PO-180048	District- HR / Payroll Financial Sy	0100-00000-0-0000-7300-580000-000-0502-7500	9,455.40			
		PO-180048	District- HR / Payroll Financial Sy	0100-00000-0-0000-7300-580000-000-0502-7500	9,455.40			
		Warrant Total:				18,910.80		
		Vendor Total:				18,910.80		
8805-DOMINO EVENTS	512034902	PO-180692	Title I-Registration for Annette	0100-30100-0-0000-2100-520000-000-6300-6300	500.00			
				Warrant Total:				500.00
Vendor Total:					500.00			
9867-DONAT, HEATHER	512036887	LB-170457	GP MEAL REIMBURSEMENT	0100-00000-0-1110-1000-520000-102-5200-0102	190.00			
				Warrant Total:				190.00
				Vendor Total:				190.00
10516-DOSTI, SONJA	512031940	LB-170063	Blanket PO for Mileage	0100-00000-0-0000-7180-520002-000-7300-7300	38.20			
		LB-170063	Blanket PO for Mileage	0100-00000-0-0000-7180-520002-000-7300-7300	5.00			
		LB-170063	Blanket PO for Mileage	0100-00000-0-0000-7180-520002-000-7300-7300	132.04			
		Warrant Total:				175.24		
Vendor Total:					175.24			
4365-DOWNS, TAREE	512034108	LB-170326	Perkins-Meal reimbursement for	0100-35500-0-3800-1000-520000-801-6300-6330	176.00			
				Warrant Total:				176.00

Paid Date(s) From: 7/1/2017 To: 7/31/2017

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
<b>Vendor Total:</b>					<b>176.00</b>
7656-DOYLAND, ROBIN	512031941	LB-170123	Ed Serv-Mileage reimbursement f	0100-00000-0-0000-2100-520000-000-6300-6300	76.19
<b>Warrant Total:</b>					<b>76.19</b>
<b>Vendor Total:</b>					<b>76.19</b>
892-DUNCAN CERAMIC & CRAFT SUPPL	512036888	LB-170479	INVOICE 993192	0100-90350-0-1110-1000-430000-200-5900-0200	185.93
		LB-170461	177127	0100-07395-0-1110-1000-560000-101-0101-0101	221.48
<b>Warrant Total:</b>					<b>407.41</b>
<b>Vendor Total:</b>					<b>407.41</b>
913-EASTBAY INC	512031942	LB-170035	Tilley sports wrestling items - see a	0100-00000-0-1135-4200-430000-014-6400-6400	118.26
<b>Warrant Total:</b>					<b>118.26</b>
	512035702	LB-170425	INVOICE 600727	0100-00000-0-1135-4200-430000-200-6400-6400	2,418.64
		LB-170426	INVOICE 620756	0100-00000-0-1135-4200-430000-200-6400-6400	38.87
<b>Warrant Total:</b>					<b>2,457.51</b>
	512036889	LB-170452	175176	0100-00000-0-1135-4200-430000-000-6400-6400	17,957.01
<b>Warrant Total:</b>					<b>17,957.01</b>
<b>Vendor Total:</b>					<b>20,532.78</b>
11168-EDLIO LLC	512031943	PO-180032	District- Website management and	0100-00000-0-0000-7180-580000-000-0502-7500	18,000.00
<b>Warrant Total:</b>					<b>18,000.00</b>
<b>Vendor Total:</b>					<b>18,000.00</b>
5391-EDUCATION AND LEADERSHIP FO	512031944	LB-170119	B3-Professional Parent Training C	0100-90160-0-0001-1000-580000-000-6300-6320	1,750.00
<b>Warrant Total:</b>					<b>1,750.00</b>
<b>Vendor Total:</b>					<b>1,750.00</b>
8710-ENTERPRISE RENT-A-CAR LLC	512031945	LB-170226	TR - CLASS to Garden Grove, 6/	0100-07230-0-1110-3600-560021-000-7700-7700	194.14
		LB-170227	TR - Pershing for Ag business,	0100-07230-0-1110-3600-560021-000-7700-7700	1,289.40
		LB-170227	TR - Pershing for Ag business,	0100-07230-0-1110-3600-560021-000-7700-7700	726.70
		LB-170228	TR - West Ag to Shaver Lake,	0100-07230-0-1110-3600-560021-000-7700-7700	413.96
		LB-170228	TR - West Ag to Shaver Lake,	0100-07230-0-1110-3600-560021-000-7700-7700	349.45
		LB-170229	TR - CHS Track to Buchanan,	0100-07230-0-1110-3600-560021-000-7700-7700	290.11
		LB-170230	TR - Facilities to Ontario	0100-07230-0-1110-3600-560021-000-7700-7700	214.37
<b>Warrant Total:</b>					<b>3,478.13</b>
<b>Vendor Total:</b>					<b>3,478.13</b>
978-ENVIROCLEAN	512033070	PO-180126	CUST. 2017 ISSA INTERCLEAN	0100-00000-0-0000-8200-520000-000-7600-7600	500.00
		PO-180126	CUST. 2017 ISSA INTERCLEAN	0100-00000-0-0000-8200-520002-000-7600-7600	315.00

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512033070	PO-180126	CUST. 2017 ISSA INTERCLEAN	0100-00000-0-0000-8200-520002-000-7600-7600	815.00
			<b>Warrant Total:</b>		<b>1,630.00</b>
	512035703	PO-180775	CUST,SUPPLIES	0100-00000-0-0000-8200-430000-000-7600-7600	1,436.07
		PO-180733	CUST,EQUIP REPAIR	0100-00000-0-0000-8200-560000-000-7600-7600	318.05
			<b>Warrant Total:</b>		<b>1,754.12</b>
			<b>Vendor Total:</b>		<b>3,384.12</b>
7352-ESCHOOL SOLUTIONS INC	512036890	PO-180042	HR- Smart Find Software Annual N0	0100-00000-0-0000-7400-580000-000-0502-7400	7,289.96
			<b>Warrant Total:</b>		<b>7,289.96</b>
			<b>Vendor Total:</b>		<b>7,289.96</b>
4194-EVANGELHO SEED COMPANY INC	512036891	PO-180779	CTEIG-Ag-West Chris Williams-	0100-63870-0-3800-1000-440000-801-6300-6330	1,313.81
			<b>Warrant Total:</b>		<b>1,313.81</b>
			<b>Vendor Total:</b>		<b>1,313.81</b>
1001-EWING IRRIGATION PRODUCTS IN	512034903	LB-170376	MAINT,NOZZLE	0100-81500-0-0000-8100-430000-000-7600-7600	94.11
			<b>Warrant Total:</b>		<b>94.11</b>
			<b>Vendor Total:</b>		<b>94.11</b>
6064-FAHEY, JESSICA	512034109	LB-170332	Perkins-Meal reimbursement for	0100-35500-0-3800-1000-520000-801-6300-6330	44.00
		LB-170332	Perkins-Meal reimbursement for	0100-35500-0-3800-1000-520000-801-6300-6330	132.00
			<b>Warrant Total:</b>		<b>176.00</b>
	512035705	LB-170398	Reimbursement	0100-00000-0-1110-1000-430000-220-0220-0220	26.99
		LB-170398	Reimbursement	0100-00000-0-1110-1000-430000-220-0220-0220	59.84
		LB-170398	Reimbursement	0100-00000-0-1110-1000-430000-220-0220-0220	22.67
			<b>Warrant Total:</b>		<b>109.50</b>
			<b>Vendor Total:</b>		<b>285.50</b>
10233-FAST, BRIAN J	512036892	LB-170463	GP MEAL REIMBURSEMENT	0100-00000-0-1110-1000-520000-102-5200-0102	190.00
			<b>Warrant Total:</b>		<b>190.00</b>
			<b>Vendor Total:</b>		<b>190.00</b>
1039-FCSS	512035706	LB-170399	APD CHARGED FOR K. NATAL	0100-00000-0-0000-7300-580000-000-7500-7500	12.00
			<b>Warrant Total:</b>		<b>12.00</b>
			<b>Vendor Total:</b>		<b>12.00</b>
1050-FEDERAL EXPRESS CORP	512033071	LB-170175	INVOICE 5-844-52892	0100-00000-0-1110-1000-580014-200-0200-0200	668.01
			<b>Warrant Total:</b>		<b>668.01</b>
	512034904	LB-170373	FACILITIES DEPT: POSTAGE A0	0100-00000-0-0000-8100-590010-000-8100-8100	17.69

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount					
Warrant Total:					17.69					
Vendor Total:					685.70					
1057-FERGUSON ENTERPRISES INC #69	512031947	LB-170142	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	701.29					
		LB-170238	INVOICE 5431829, 5435736, & 5	0100-81500-0-0000-8100-430000-000-7600-7600	34.21					
		LB-170238	INVOICE 5431829, 5435736, & 5	0100-81500-0-0000-8100-430000-000-7600-7600	45.54					
		LB-170238	INVOICE 5431829, 5435736, & 5	0100-81500-0-0000-8100-430000-000-7600-7600	50.21					
		LB-170141	MAINT,STEINBECK,CHILLER	0100-81500-0-0000-8100-430000-000-7600-7600	27.38					
		LB-170141	MAINT,STEINBECK,CHILLER	0100-81500-0-0000-8100-430000-000-7600-7600	27.38					
		LB-170141	MAINT,STEINBECK,CHILLER	0100-81500-0-0000-8100-430000-000-7600-7600	1,438.54					
		LB-170141	MAINT,STEINBECK,CHILLER	0100-81500-0-0000-8100-430000-000-7600-7600	485.08					
	Warrant Total:					2,809.63				
	512033072	LB-170311	MAINT,PLUMBING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	1,191.79					
Warrant Total:					1,191.79					
512035707	LB-170427	INVOICE 5178304-2	0100-81500-0-0000-8100-430000-000-7600-7600	1,248.86						
Warrant Total:					1,248.86					
Vendor Total:					5,250.28					
9438-FILTER PRO INC	512031948	LB-170113	MAINT,FILTERS	0100-81500-0-0000-8100-430000-000-7600-7600	3,485.15					
					Warrant Total:					3,485.15
					Vendor Total:					3,485.15
1095-FORKLIFT SPECIALTIES INC	512031950	LB-170150	TR - Repair shop pressure washer,	0100-07230-0-1110-3600-560000-000-7700-7700	608.45					
					Warrant Total:					608.45
					Vendor Total:					608.45
5717-FREA, MIKE	512036893	PO-180129	TRANS STN EXPO 2017, 7/7-	0100-07230-0-1110-3600-520000-000-7700-7700	310.00					
		PO-180129	TRANS STN EXPO 2017, 7/7-	0100-07230-0-1110-3600-520000-000-7700-7700	35.00					
		PO-180129	TRANS STN EXPO 2017, 7/7-	0100-07230-0-1110-3600-520000-000-7700-7700	642.80					
		Warrant Total:					987.80			
		Vendor Total:					987.80			
9553-FRED PRYOR SEMINARS	512031951	PO-180108	CUST. Leadership skills, Staff to S	0100-00000-0-0000-8200-520000-000-7600-7600	816.00					
					Warrant Total:					816.00
					Vendor Total:					816.00
4966-FRESNO BEKINS INC	512034905	PO-180670	CUSD/STORAGE BIN	0100-00000-0-1135-4200-560000-000-6400-6400	70.00					
					Warrant Total:					70.00
					Vendor Total:					70.00

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
1127-FRESNO CNTY PROBATION DEPT	512031952	LB-170151	Probation Services- Two Officers	0100-00000-0-0000-8300-580027-000-0502-7500	18,750.00
				Warrant Total:	18,750.00
				Vendor Total:	18,750.00
1133-FRESNO CNTY TREASURER	512034906	LB-170380	CHSW SHERIFF SERVICES for 2010	100-00000-0-0000-8300-580029-000-0502-7500	4,115.34
				Warrant Total:	4,115.34
				Vendor Total:	4,115.34
1156-FRESNO OXYGEN INC	512035710	LB-170428	INVOICE 91407691	0100-81500-0-0000-8100-560000-000-7600-7600	46.80
				Warrant Total:	46.80
				Vendor Total:	46.80
8220-FRESNO REPROGRAPHICS INC	512031953	LB-170145	FACILITIES DEPT: COPY/SCAN	0100-00000-0-0000-8100-580000-000-8100-8100	5.00
		LB-170234	INVOICE 177684	0100-00000-0-0000-8100-580000-000-8100-8100	5.00
		Warrant Total:		10.00	
		Vendor Total:		10.00	
7155-GAMBOA, EVANS	512036894	LB-170464	GP MEAL REIUMBURSEMENT	0100-07090-0-1110-1000-520000-102-0102-0102	190.00
				Warrant Total:	190.00
				Vendor Total:	190.00
7915-GARLAND COMPANY INC, THE	512034909	LB-170375	FACILITIES DEPT: CENTRAL F	0100-06205-0-0000-8500-620000-200-4529-8100	7,037.18
		LB-170375	FACILITIES DEPT: CENTRAL F	0100-06205-0-0000-8500-620000-200-4529-8100	1,671.71
		Warrant Total:		8,708.89	
		Vendor Total:		8,708.89	
10741-GC BUILDERS	512031955	LB-170134	FACILITIES: TEAGUE ELEMEN	0100-06205-0-0000-8500-617000-008-4544-8100	30,179.00
				Warrant Total:	30,179.00
11107-GC BUILDERS	512031956	LB-170195	FACILITIES DEPT: CENTRAL F	0100-00000-0-0000-8500-620000-200-4521-9999	13,911.45
		LB-170195	FACILITIES DEPT: CENTRAL F	0100-00000-0-0000-8500-620000-200-4521-9999	2,455.61
		Warrant Total:		16,367.06	
		Vendor Total:		46,546.06	
3925-GEIL ENTERPRISES INC	512031957	LB-170115	invoice 600003082 & 600003090	0100-81500-0-0000-8100-580000-000-7600-7600	615.60
		LB-170115	invoice 600003082 & 600003090	0100-81500-0-0000-8100-580000-000-7600-7600	949.05
		LB-170089	GEIL ENTERPRISE INVOICE 3	0100-07395-0-1110-1000-580000-101-0101-0101	501.08
		LB-170089	GEIL ENTERPRISE INVOICE 3	0100-07395-0-1110-1000-580000-100-0100-0100	501.08
		LB-170089	GEIL ENTERPRISE INVOICE 3	0100-07395-0-1110-1000-580000-102-0102-0102	501.07
		LB-170058	Liability Number = 170058	0100-81500-0-0000-8100-580000-000-7600-7600	3,552.53
		LB-170058	Liability Number = 170058	0100-81500-0-0000-8100-580000-000-7600-7600	157.20



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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512031957	LB-170137	GEIL INVOICES	0100-81500-0-0000-8100-580000-000-7600-7600	25.65
		LB-170137	GEIL INVOICES	0100-81500-0-0000-8100-580000-000-7600-7600	25.65
		LB-170137	GEIL INVOICES	0100-81500-0-0000-8100-580000-000-7600-7600	365.51
		LB-170137	GEIL INVOICES	0100-81500-0-0000-8100-580000-000-7600-7600	205.20
			<b>Warrant Total:</b>		<b>7,399.62</b>
	512035711	LB-170413	INVOICE 327844 & 327799	0100-81500-0-0000-8100-580000-000-7600-7600	4,639.00
		LB-170413	INVOICE 327844 & 327799	0100-81500-0-0000-8100-580000-000-7600-7600	180.00
		LB-170403	MAINT,SEC. SVCS.	0100-81500-0-0000-8100-580000-000-7600-7600	4,639.00
			<b>Warrant Total:</b>		<b>9,458.00</b>
			<b>Vendor Total:</b>		<b>16,857.62</b>
4530-GENERAL AUTOMOTIVE	512031958	LB-170047	CUST,VEH. 203 REPAIR	0100-00000-0-0000-8200-560000-000-7600-7600	739.97
		LB-170049	MAINT,VEH 223 REPAIR	0100-81500-0-0000-8100-560000-000-7600-7600	383.16
		LB-170048	MAINT,VEH 406 REPAIR	0100-81500-0-0000-8100-560000-000-7600-7600	309.33
		LB-170050	MAINT,VEH 222 REPAIR	0100-81500-0-0000-8100-560000-000-7600-7600	909.07
		LB-170051	MAINT,VEH 233,REPAIR	0100-81500-0-0000-8100-560000-000-7600-7600	318.77
		LB-170171	TR - Misc. repairs on buses and w	0100-07230-0-1110-3600-560000-000-7700-7700	1,430.80
			<b>Warrant Total:</b>		<b>4,091.10</b>
			<b>Vendor Total:</b>		<b>4,091.10</b>
1225-GIBBS INTERNATIONAL TRUCK IN	512031959	LB-170242	TR REPAIR BUS 109	0100-07230-0-1110-3600-560000-000-7700-7700	398.69
			<b>Warrant Total:</b>		<b>398.69</b>
	512036895	PO-180319	TR - Misc. parts for buses	0100-07230-0-1110-3600-430024-000-7700-7700	389.28
			<b>Warrant Total:</b>		<b>389.28</b>
			<b>Vendor Total:</b>		<b>787.97</b>
3480-GLEIM CROWN PUMP INC	512031960	LB-170073	MAINT,POLK PUMP REPAIR	0100-81500-0-0000-8100-560000-000-7600-7600	17,678.00
			<b>Warrant Total:</b>		<b>17,678.00</b>
			<b>Vendor Total:</b>		<b>17,678.00</b>
9323-GOPHER SPORT	512033076	LB-170314	RB LCFF Student Safety Supplies	0100-07090-0-1110-1000-430000-012-0012-0012	848.69
			<b>Warrant Total:</b>		<b>848.69</b>
			<b>Vendor Total:</b>		<b>848.69</b>
5099-GOTTSCHALK MUSIC CTR	512031961	LB-170117	VAPA-Open PO for oil, reeds,	0100-00000-0-1155-1000-430000-000-6300-6325	119.05
		LB-170176	INVOICES: M719124, 725225, 73	0100-00000-0-1155-1000-560000-000-6300-6325	70.00
		LB-170176	INVOICES: M719124, 725225, 73	0100-00000-0-1155-1000-560000-000-6300-6325	45.00
		LB-170176	INVOICES: M719124, 725225, 73	0100-00000-0-1155-1000-560000-000-6300-6325	60.00
		LB-170176	INVOICES: M719124, 725225, 73	0100-00000-0-1155-1000-560000-000-6300-6325	60.00

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Warrant Total:					320.00
Vendor Total:					320.00
9561-HAMPTON INN W. SACRAMENTO	512033080	PO-180450	TRANS Transportation Administ	0100-07230-0-1110-3600-520000-000-7700-7700	835.89
Warrant Total:					835.89
Vendor Total:					835.89
1358-HAZARD MANAGEMENT SVCS IN	512031968	LB-170223	MAINT,CWHS,INDOOR AIR	0100-81500-0-0000-8100-580000-000-7600-7600	10,527.00
Warrant Total:					10,527.00
Vendor Total:					10,527.00
7676-HEGGEN, DINA	512031970	LB-170114	Pathway PD - meals reimbursemen	0100-07395-0-3550-1000-520000-303-0303-0303	177.00
Warrant Total:					177.00
Vendor Total:					177.00
4375-HERNANDEZ, WENDY	512031972	LB-170200	B3-Reimbursement for Summer S	0100-90160-0-0001-1000-430000-000-6300-6320	13.06
		LB-170200	B3-Reimbursement for Summer S	0100-90160-0-0001-1000-430000-000-6300-6320	81.19
		LB-170200	B3-Reimbursement for Summer S	0100-90160-0-0001-1000-430000-000-6300-6320	22.84
		LB-170202	REIMBURSEMENT	0100-00000-0-1110-3140-430000-000-6300-6300	83.50
		LB-170202	REIMBURSEMENT	0100-00000-0-1110-3140-430000-000-6300-6300	76.34
		Warrant Total:			276.93
		Vendor Total:			276.93
6853-HILLY HOWL INC	512034910	LB-170370	IT-DISTRICT EQUIPMENT-TILL	0100-00000-0-0000-7700-580000-000-7200-7200	925.00
Warrant Total:					925.00
Vendor Total:					925.00
11047-HOGAN, ADAM	512036897	LB-170456	GP TRAVEL REIMBUSEMENT	0100-00000-0-1110-2700-520000-102-5200-0102	395.90
		LB-170456	GP TRAVEL REIMBUSEMENT	0100-00000-0-1110-2700-520000-102-5200-0102	190.00
Warrant Total:					585.90
Vendor Total:					585.90
8641-HOME DEPOT	512031974	LB-170197	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	109.22
		LB-170197	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	119.97
		LB-170197	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	104.16
		LB-170197	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	93.81
		LB-170197	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	67.17
		LB-170198	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	485.41
		LB-170198	MAINT,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	394.07
		LB-170055	FACILITIES DEPT: MATERIAL	0100-00000-0-0000-8100-430000-000-8100-8100	290.11

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512031974	LB-170056	CTEIG-Home Depot Open PO for	0100-63870-0-3800-1000-430000-801-6300-6330	259.54
		LB-170057	GROUNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	47.35
				<b>Warrant Total:</b>	<b>1,970.81</b>
	512033082	LB-170310	176775	0100-00000-0-0000-8110-430000-000-7600-7600	172.92
				<b>Warrant Total:</b>	<b>172.92</b>
	512035713	LB-170435	176775	0100-00000-0-0000-8100-430000-000-7600-7600	52.77
		LB-170435	176775	0100-00000-0-0000-8100-430000-000-7600-7600	144.06
		LB-170435	176775	0100-00000-0-0000-8100-430000-000-7600-7600	261.45
		LB-170435	176775	0100-00000-0-0000-8100-430000-000-7600-7600	11.39
				<b>Warrant Total:</b>	<b>469.67</b>
	512036898	LB-170462	INVOICE 1023324	0100-63870-0-3800-1000-430000-801-6300-6330	38.48
		LB-170443	PO 177273	0100-81500-0-0000-8100-430000-000-7600-7600	126.27
		LB-170443	PO 177273	0100-81500-0-0000-8100-430000-000-7600-7600	201.15
		LB-170443	PO 177273	0100-81500-0-0000-8100-430000-000-7600-7600	46.27
		LB-170443	PO 177273	0100-81500-0-0000-8100-430000-000-7600-7600	97.13
		LB-170443	PO 177273	0100-81500-0-0000-8100-430000-000-7600-7600	136.86
		LB-170443	PO 177273	0100-81500-0-0000-8100-430000-000-7600-7600	58.74
		LB-170443	PO 177273	0100-81500-0-0000-8100-430000-000-7600-7600	174.62
		LB-170443	PO 177273	0100-81500-0-0000-8100-430000-000-7600-7600	609.55
		LB-170443	PO 177273	0100-81500-0-0000-8100-430000-000-7600-7600	170.33
		LB-170443	PO 177273	0100-81500-0-0000-8100-430000-000-7600-7600	15.19
		LB-170443	PO 177273	0100-81500-0-0000-8100-430000-000-7600-7600	139.26
		LB-170443	PO 177273	0100-81500-0-0000-8100-430000-000-7600-7600	752.25
		LB-170443	PO 177273	0100-81500-0-0000-8100-430000-000-7600-7600	361.44
		LB-170443	PO 177273	0100-81500-0-0000-8100-430000-000-7600-7600	115.37
		LB-170443	PO 177273	0100-81500-0-0000-8100-430000-000-7600-7600	87.05
		LB-170443	PO 177273	0100-81500-0-0000-8100-430000-000-7600-7600	43.83
		LB-170443	PO 177273	0100-81500-0-0000-8100-430000-000-7600-7600	186.08
		LB-170443	PO 177273	0100-81500-0-0000-8100-430000-000-7600-7600	98.57
		LB-170443	PO 177273	0100-81500-0-0000-8100-440000-000-7600-7600	646.77
				<b>Warrant Total:</b>	<b>4,105.21</b>
				<b>Vendor Total:</b>	<b>6,718.61</b>
3594-HORSMAN, JASON	512031975	LB-170237	REIMBURSMENT FOR MEALS,	0100-00000-0-0000-2420-520000-000-6200-6200	358.40
		LB-170237	REIMBURSMENT FOR MEALS,	0100-00000-0-0000-2420-520000-000-6200-6200	236.00
		LB-170237	REIMBURSMENT FOR MEALS,	0100-00000-0-0000-2420-520000-000-6200-6200	245.03
				<b>Warrant Total:</b>	<b>839.43</b>

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512033083	LB-170288	Ed Serv Tech-Lodging cost for	0100-00000-0-0000-2420-520000-000-6200-6200	1,040.85
				<b>Warrant Total:</b>	<b>1,040.85</b>
	512036899	LB-170453	REIMBURSEMENT	0100-00000-0-0000-2420-520000-000-6200-6200	21.50
		LB-170453	REIMBURSEMENT	0100-00000-0-0000-2420-520000-000-6200-6200	62.92
		LB-170453	REIMBURSEMENT	0100-00000-0-0000-2420-520000-000-6200-6200	6.83
		LB-170453	REIMBURSEMENT	0100-00000-0-0000-2420-520000-000-6200-6200	6.13
		LB-170453	REIMBURSEMENT	0100-00000-0-0000-2420-520000-000-6200-6200	7.79
		LB-170453	REIMBURSEMENT	0100-00000-0-0000-2420-520000-000-6200-6200	9.65
		LB-170453	REIMBURSEMENT	0100-00000-0-0000-2420-520000-000-6200-6200	10.49
		LB-170453	REIMBURSEMENT	0100-00000-0-0000-2420-520000-000-6200-6200	8.54
				<b>Warrant Total:</b>	<b>133.85</b>
				<b>Vendor Total:</b>	<b>2,014.13</b>
323-HOTZ, LARRY	512036900	LB-170454	CHS-W PD TR#7090.314 MONTE	0100-07090-0-1110-1000-520000-200-0200-0200	68.00
				<b>Warrant Total:</b>	<b>68.00</b>
				<b>Vendor Total:</b>	<b>68.00</b>
764-INFINITY COMMUNICATIONS INC	512031977	PO-180031	District- Erate Consulting and	0100-00000-0-0000-7300-580000-000-0502-7500	16,250.00
				<b>Warrant Total:</b>	<b>16,250.00</b>
				<b>Vendor Total:</b>	<b>16,250.00</b>
6057-INNOVATION COMMERCIAL FLOO	512033084	LB-170291	DL940 Glacier Point Drains Car	0100-90280-0-0000-8100-560000-000-7500-7500	5,721.16
				<b>Warrant Total:</b>	<b>5,721.16</b>
				<b>Vendor Total:</b>	<b>5,721.16</b>
1494-J' S COMMUNICATIONS INC	512033085	PO-180562	TR - Two way radio charges for 2	0100-07230-0-1110-3600-590003-000-7700-7700	2,970.00
				<b>Warrant Total:</b>	<b>2,970.00</b>
	512035715	LB-170414	Pathway Safety - Repairs/Battery R	0100-02430-0-3550-2700-560000-303-0303-0303	74.75
		LB-170414	Pathway Safety - Repairs/Battery R	0100-02430-0-3550-2700-560000-303-0303-0303	37.50
				<b>Warrant Total:</b>	<b>112.25</b>
				<b>Vendor Total:</b>	<b>3,082.25</b>
1508-JENSEN & PILEGARD	512031978	LB-170005	GROUNDS,SUPPLIES	0100-00000-0-0000-8110-430000-000-7600-7600	92.28
		LB-170193	DL941 CHS-EAST AQUATICS C	0100-90280-0-0000-8100-430000-000-7500-7500	431.89
				<b>Warrant Total:</b>	<b>524.17</b>
				<b>Vendor Total:</b>	<b>524.17</b>
9465-JIVE COMMUNICATIONS INC	512033086	PO-180067	District VOIP Phone Service Contr.	0100-00000-0-0000-8100-590004-000-0502-7500	932.16
		PO-180067	District VOIP Phone Service Contr.	0100-00000-0-0000-8100-590004-000-0502-7500	24,209.41

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0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512033086	LB-170264	District VOIP Phone Services	0100-00000-0-0000-8100-590004-000-0502-7500	160.75
			<b>Warrant Total:</b>		<b>25,302.32</b>
			<b>Vendor Total:</b>		<b>25,302.32</b>
8042-JOHNSON, TINA	512031979	LB-170191	Liability Number = 170191	0100-07090-0-1172-1000-430000-013-6300-6300	75.26
		LB-170153	Ed Serv-Mileage reimbursement f	0100-00000-0-0000-2100-520000-000-6300-6300	25.79
		LB-170153	Ed Serv-Mileage reimbursement f	0100-00000-0-0000-2100-520000-000-6300-6300	109.78
		LB-170153	Ed Serv-Mileage reimbursement f	0100-00000-0-0000-2100-520000-000-6300-6300	25.25
		LB-170153	Ed Serv-Mileage reimbursement f	0100-00000-0-0000-2100-520000-000-6300-6300	46.97
		LB-170153	Ed Serv-Mileage reimbursement f	0100-00000-0-0000-2100-520000-000-6300-6300	62.49
		LB-170153	Ed Serv-Mileage reimbursement f	0100-00000-0-0000-2100-520000-000-6300-6300	81.64
		LB-170184	National History Day-Reimburseme	0100-00000-0-1110-1000-580014-200-0200-0200	99.00
		LB-170184	National History Day-Reimburseme	0100-00000-0-1110-1000-580014-200-0200-0200	117.82
			<b>Warrant Total:</b>		<b>644.00</b>
			<b>Vendor Total:</b>		<b>644.00</b>
11201-KAERCHER, ESTHER	512035716	PV-180004	AMSTERDAM PRINT REIMB	0100-07090-0-0000-0000-869900-000-0000-0000	320.00
		PV-180004	SUNNYSIDE HIGH REIMB	0100-07090-0-0000-0000-869900-000-0000-0000	180.00
			<b>Warrant Total:</b>		<b>500.00</b>
			<b>Vendor Total:</b>		<b>500.00</b>
10170-KANTYKOV, ERNES	512034911	LB-170362	Liability Number = 170362	0100-00000-0-0000-8200-520002-000-7600-7600	32.26
			<b>Warrant Total:</b>		<b>32.26</b>
			<b>Vendor Total:</b>		<b>32.26</b>
9500-LAKESHORE LEARNING MATERIA	512031980	LB-170006	Saroyan supplies	0100-00000-0-1110-1000-430000-009-0009-0009	1,776.80
		LB-170013	Saroyan classroom supplies	0100-07395-0-1110-1000-430000-009-0009-0009	372.47
			<b>Warrant Total:</b>		<b>2,149.27</b>
			<b>Vendor Total:</b>		<b>2,149.27</b>
1629-LAMB, JON	512031981	LB-170012	El Capitan Woodshop Project Supp	0100-90350-0-1110-1000-430000-100-5905-0100	52.32
		LB-170012	El Capitan Woodshop Project Supp	0100-90350-0-1110-1000-430000-100-5905-0100	28.96
			<b>Warrant Total:</b>		<b>81.28</b>
			<b>Vendor Total:</b>		<b>81.28</b>
10642-LEE, YING	512031982	LB-170216	Steinbeck Student attendance incen	0100-90310-0-1110-1000-430000-010-3100-0010	431.16
		LB-170216	Steinbeck Student attendance incen	0100-90310-0-1110-1000-430000-010-3100-0010	105.78
		LB-170216	Steinbeck Student attendance incen	0100-90310-0-1110-1000-430000-010-3100-0010	291.50
		LB-170216	Steinbeck Student attendance incen	0100-90310-0-1110-1000-430000-010-3100-0010	23.98
		LB-170216	Steinbeck Student attendance incen	0100-90310-0-1110-1000-430000-010-3100-0010	429.63

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## 0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512031982	LB-170216	Steinbeck Student attendance incen	0100-90310-0-1110-1000-430000-010-3100-0010	356.40
		LB-170216	Steinbeck Student attendance incen	0100-90310-0-1110-1000-430000-010-3100-0010	7.29
			<b>Warrant Total:</b>		<b>1,645.74</b>
	512035718	PV-180005	TOYS'R'US REIMB	0100-90310-0-0000-0000-869900-000-0000-0000	291.50
		PV-180005	SMART & FINAL REIMB	0100-90310-0-0000-0000-869900-000-0000-0000	23.98
		PV-180005	TARGET REIMB	0100-90310-0-0000-0000-869900-000-0000-0000	105.78
			<b>Warrant Total:</b>		<b>421.26</b>
			<b>Vendor Total:</b>		<b>2,067.00</b>
1656-LEES SERVICE	512031983	LB-170007	TR - Tires for buses 48, 59 & 118,	0100-07230-0-1110-3600-430024-000-7700-7700	712.66
		LB-170009	TR - Tires for buses 7, 24 & 28,	0100-07230-0-1110-3600-430024-000-7700-7700	1,307.58
			<b>Warrant Total:</b>		<b>2,020.24</b>
			<b>Vendor Total:</b>		<b>2,020.24</b>
11289-LEISLE ELECTRIC INC	512031984	LB-170130	DL937 Bus #42 Fire Damag	0100-90280-0-0000-3600-560000-000-7500-7500	3,498.44
			<b>Warrant Total:</b>		<b>3,498.44</b>
			<b>Vendor Total:</b>		<b>3,498.44</b>
1684-LINCOLN AQUATICS	512031985	LB-170166	MAINT,CE AQUATICS,PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	1,160.96
			<b>Warrant Total:</b>		<b>1,160.96</b>
			<b>Vendor Total:</b>		<b>1,160.96</b>
9435-LOLO	512031986	LB-170062	ASP AWARD INCENTIVE JUNE	0100-90100-0-7110-1000-430000-001-0001-0001	440.00
			<b>Warrant Total:</b>		<b>440.00</b>
			<b>Vendor Total:</b>		<b>440.00</b>
4385-LOPEZ, ROZ	512034113	LB-170346	Perkins-Meal reimbursement for	0100-35500-0-3800-1000-520000-801-6300-6330	148.00
			<b>Warrant Total:</b>		<b>148.00</b>
			<b>Vendor Total:</b>		<b>148.00</b>
4554-LOS ANGELES COUNTY OFFICE E	512031987	LB-170183	Title I-Categorically Speaking	0100-30100-0-1110-2100-430000-000-6300-6300	287.68
			<b>Warrant Total:</b>		<b>287.68</b>
			<b>Vendor Total:</b>		<b>287.68</b>
3436-LOSS PROTECTION & INVSTGTN I	512031988	LB-170098	Liability Number = 170098	0100-56400-0-5001-2700-580000-000-6100-6100	30.00
		LB-170098	Liability Number = 170098	0100-56400-0-5001-2700-580000-000-6100-6100	30.00
		LB-170098	Liability Number = 170098	0100-56400-0-5730-1110-580000-000-6100-6100	30.00
		LB-170098	Liability Number = 170098	0100-56400-0-5730-1110-580000-000-6100-6100	30.00
		LB-170100	Liability Number = 170100	0100-00000-0-1110-2700-580000-012-0012-0012	33.50
		LB-170100	Liability Number = 170100	0100-00000-0-1110-2700-580000-012-0012-0012	30.00

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount		
5188-LPC AUTOMATION INC	512031988	LB-170099	Liability Number = 170099	0100-00000-0-0000-7300-580000-000-0502-7500	75.65		
		LB-170099	Liability Number = 170099	0100-65000-0-5001-2700-580000-000-0502-6101	60.70		
		LB-170099	Liability Number = 170099	0100-00000-0-0000-3160-580000-000-0502-6350	82.85		
		LB-170099	Liability Number = 170099	0100-00000-0-0000-7400-580000-000-7400-7400	25.00		
	Warrant Total:					427.70	
	512033089	LB-170279	Liability Number = 170279	0100-00000-0-0000-3160-580000-000-0502-6350	73.15		
		LB-170279	Liability Number = 170279	0100-00000-0-0000-7400-580000-000-7400-7400	25.00		
		LB-170279	Liability Number = 170279	0100-00000-0-0000-7300-580000-000-0502-7500	100.00		
		LB-170279	Liability Number = 170279	0100-65000-0-5001-2700-580000-000-0502-6101	60.00		
		LB-170280	Liability Number = 170280	0100-00000-0-1110-2700-580000-011-0011-0011	30.00		
	Warrant Total:					288.15	
	512034114	LB-170330	invoice 87018	0100-56400-0-5001-2700-580000-000-6100-6100	30.00		
					Warrant Total:	30.00	
	Vendor Total:					745.85	
	5188-LPC AUTOMATION INC	512036901	LB-170478	Liability Number = 170478	0100-81500-0-0000-8100-580000-000-7600-7600	1,150.00	
			LB-170478	Liability Number = 170478	0100-81500-0-0000-8100-580000-000-7600-7600	920.00	
		Warrant Total:					2,070.00
		Vendor Total:					2,070.00
	1719-LRP PUBLICATIONS	512035721	PO-180700	Board & Administrator Annual	0100-00000-0-0000-7110-530000-000-7000-7000	314.50	
					Warrant Total:	314.50	
		Vendor Total:					314.50
	11076-MAGNETAR.US.INC	512031989	LB-170107	Liability Number = 170107	0100-81500-0-0000-8100-560000-000-7600-7600	500.00	
			LB-170014	Liability Number = 170014	0100-81500-0-0000-8100-560000-000-7600-7600	656.25	
			LB-170014	Liability Number = 170014	0100-81500-0-0000-8100-560000-000-7600-7600	1,854.40	
Warrant Total:					3,010.65		
Vendor Total:					3,010.65		
10610-MAILFINANCE INC	512033090	PO-180018	District Mail Machine Lease with	0100-00000-0-0000-7540-590002-000-0502-7500	731.02		
				Warrant Total:	731.02		
	Vendor Total:					731.02	
5164-MANOUELIAN, ANDREW	512035722	LB-170429	GP MEALS REIMBURSEMENT	0100-07090-0-1110-1000-520000-102-0102-0102	190.00		
				Warrant Total:	190.00		
	Vendor Total:					190.00	
9868-MARTIN, ARMANDO	512034115	LB-170334	National History Day-Meal	0100-00000-0-1110-1000-580014-200-0200-0200	128.00		



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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
<b>Warrant Total:</b>					<b>128.00</b>
<b>Vendor Total:</b>					<b>128.00</b>
10416-MARTINEZ, CHRISTOPHER	512035723	PO-180632	IT DOMAIN RENEWAL: CENTR	0100-00000-0-0000-7700-580000-000-7200-7200	39.99
<b>Warrant Total:</b>					<b>39.99</b>
<b>Vendor Total:</b>					<b>39.99</b>
11294-McFEETERS, KATHERINE	512036902	LB-170471	CHS -E PD AP TR*7090.531 MO	0100-00000-0-1110-1000-520000-220-0220-0220	800.00
		LB-170471	CHS -E PD AP TR*7090.531 MO	0100-00000-0-1110-1000-520000-220-0220-0220	465.00
<b>Warrant Total:</b>					<b>1,265.00</b>
<b>Vendor Total:</b>					<b>1,265.00</b>
1819-MEDCO COMPANY	512031991	LB-170194	CTEIG-East Health-Corn	0100-63870-0-3800-1000-430000-807-6300-6330	390.32
		LB-170194	CTEIG-East Health-Corn	0100-63870-0-3800-1000-430000-807-6300-6330	26.00
		LB-170194	CTEIG-East Health-Corn	0100-63870-0-3800-1000-430000-807-6300-6330	47.44
		LB-170194	CTEIG-East Health-Corn	0100-63870-0-3800-1000-440000-807-6300-6330	1,795.25
<b>Warrant Total:</b>					<b>2,259.01</b>
<b>Vendor Total:</b>					<b>2,259.01</b>
1831-MELTON AIR INC	512034912	LB-170383	Liability Number = 170383	0100-81500-0-0000-8100-430000-000-7600-7600	2,008.34
<b>Warrant Total:</b>					<b>2,008.34</b>
<b>Vendor Total:</b>					<b>2,008.34</b>
11085-METEOR EDUCATION LLC	512034116	LB-170329	IT-OFFICE FURNITURE	0100-00000-0-0000-7700-440000-000-7200-7200	2,313.15
<b>Warrant Total:</b>					<b>2,313.15</b>
<b>Vendor Total:</b>					<b>2,313.15</b>
1854-MID VALLEY DISPOSAL INC	512033094	PO-180085	District- Solid Waste / Recycle Ser	0100-00000-0-0000-8100-550008-000-0502-7500	8,971.34
<b>Warrant Total:</b>					<b>8,971.34</b>
<b>Vendor Total:</b>					<b>8,971.34</b>
11249-MIDLAND TRACTOR CO INC	512031992	LB-170221	Liability Number = 170221	0100-35500-0-3800-1000-440000-801-6300-6330	100.00
<b>Warrant Total:</b>					<b>100.00</b>
<b>Vendor Total:</b>					<b>100.00</b>
4869-MIND RESEARCH INSTITUTE INC	512031994	LB-170182	Title I-Liddell- Annual	0100-30100-0-1110-1000-580000-000-6300-6300	4,615.67
<b>Warrant Total:</b>					<b>4,615.67</b>
<b>Vendor Total:</b>					<b>4,615.67</b>
9901-MINDSET WORKS INC	512031995	LB-170187	Kaiser Grant- Brainology Student I	0100-90320-0-1110-2140-580000-000-7400-7401	3,510.00
		LB-170187	Kaiser Grant- Brainology Student I	0100-90320-0-1110-1000-580000-000-7400-7401	7,200.00

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount			
Warrant Total:					10,710.00			
Vendor Total:					10,710.00			
10663-MIRACLE PLAYSYSTEMS INC	512031996	LB-170211	MAINT,RIVER	0100-81500-0-0000-8100-440000-000-7600-7600	1,573.69			
		LB-170212	MAINT,SAROYAN	0100-81500-0-0000-8100-440000-000-7600-7600	2,278.78			
		Warrant Total:				3,852.47		
		Vendor Total:				3,852.47		
9317-MORPHOTRUST USA LLC	512031997	LB-170247	HR-Fingerprinting Submissions f	0100-00000-0-0000-7400-580000-000-7400-7400	40.00			
				Warrant Total:				40.00
				Vendor Total:				40.00
8431-MORSE, ROBERT	512034913	PO-180127	TRANS. STN EXPO 2017, 7/7-	0100-07230-0-1110-3600-520000-000-7700-7700	779.45			
		PO-180127	TRANS. STN EXPO 2017, 7/7-	0100-07230-0-1110-3600-520000-000-7700-7700	259.00			
		PO-180127	TRANS. STN EXPO 2017, 7/7-	0100-07230-0-1110-3600-520000-000-7700-7700	104.00			
		Warrant Total:				1,142.45		
		Vendor Total:				1,142.45		
1934-NASCO MODESTO INC	512031999	LB-170138	Liability Number = 170138	0100-63870-0-3800-1000-430000-801-6300-6330	328.16			
		LB-170135	Liability Number = 170135	0100-35500-0-3800-1000-430000-805-6300-6330	97.13			
		Warrant Total:				425.29		
	512033095	LB-170284	RB Discretionary Nasco Student A	0100-90310-0-1110-1000-430000-012-3100-0012	609.33			
		LB-170285	RB Nasco Student Attendance Inc	0100-90310-0-1110-1000-430000-012-3100-0012	85.82			
		Warrant Total:				695.15		
	512034118	LB-170345	Liability Number = 170345	0100-63870-0-3800-1000-430000-801-6300-6330	677.33			
		LB-170328	RB- Nasco Classroom Materials I	0100-30100-0-1110-1000-430000-012-0012-0012	149.04			
		LB-170328	RB- Nasco Classroom Materials I	0100-30100-0-1110-1000-430000-012-0012-0012	695.25			
		Warrant Total:				1,521.62		
	Vendor Total:				2,642.06			
	10643-NASH, MATTHEW	512034914	LB-170356	CUST,MILEAGE	0100-00000-0-0000-8200-520000-000-7600-7600	2.41		
Warrant Total:					2.41			
Vendor Total:					2.41			
1974-NEW ENGLAND SHEET METAL IN	512032000	LB-170109	Saroyan Compressor replacement -	0100-81500-0-0000-8100-560000-000-7600-7600	15,761.00			
		LB-170105	MAINT,SAROYAN HVAC	0100-81500-0-0000-8100-560000-000-7600-7600	5,441.00			
		Warrant Total:				21,202.00		
		Vendor Total:				21,202.00		
5612-NORTH CENTRAL FIRE DISTRICT	512032001	LB-170217	Liability Number = 170217	0100-81500-0-0000-8100-580000-000-7600-7600	139.00			

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount	
Warrant Total:					139.00	
Vendor Total:					139.00	
1996-NORTHERN CA CEMENT MASONS	512035724	LB-170405	CLASS Apprenticeship Reimbur	0100-06350-0-1110-1000-580000-301-0301-0301	15,048.85	
Warrant Total:					15,048.85	
Vendor Total:					15,048.85	
9989-NORTHSTAR CHEMICAL	512032002	LB-170214	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	1,523.16	
		LB-170081	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	357.23	
		LB-170081	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	1,087.79	
		LB-170066	Liability Number = 170066	0100-90100-0-8100-5000-430000-000-5100-5100	737.79	
	Warrant Total:					3,705.97
	512034119	LB-170267	Liability Number = 170267	0100-90100-0-8100-5000-430000-000-5100-5100	277.37	
		LB-170267	Liability Number = 170267	0100-90100-0-8100-5000-430000-000-5100-5100	344.11	
		LB-170268	Liability Number = 170268	0100-90100-0-8100-5000-430000-000-5100-5100	1,400.00	
	Warrant Total:					2,021.48
Vendor Total:					5,727.45	
11122-NRG DG CENTRAL EAST LLC	512034915	LB-170359	CHS-East Solar Charges- replaces	0100-00000-0-0000-8100-550001-000-0502-7500	26,107.43	
Warrant Total:					26,107.43	
Vendor Total:					26,107.43	
11120-NRG DG CENTRAL WEST LLC	512034916	LB-170358	CHS-West Monthly Solar Charges	0100-00000-0-0000-8100-550001-000-0502-7500	12,695.64	
Warrant Total:					12,695.64	
Vendor Total:					12,695.64	
11121-NRG DG GRANTLAND LLC	512034917	LB-170360	Transp. / Ed Center Monthly Solar	0100-00000-0-0000-8100-550001-000-0502-7500	24,685.76	
Warrant Total:					24,685.76	
Vendor Total:					24,685.76	
9882-NUCO2 LLC	512032003	LB-170213	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	205.90	
		LB-170213	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	187.24	
		LB-170213	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	18.35	
		LB-170213	CUSD-AQUA/POOL CHEMICA	0100-90100-0-8100-5000-430000-000-5100-5100	169.33	
	Warrant Total:					580.82
Vendor Total:					580.82	
2012-OFFICE DEPOT-BUSINESS SERV DI	512032004	LB-170149	Liability Number = 170149	0100-00000-0-1110-1000-430000-006-0006-0006	55.81	
		LB-170149	Liability Number = 170149	0100-00000-0-1110-1000-430000-006-0006-0006	20.72	
		LB-170149	Liability Number = 170149	0100-00000-0-1110-1000-430000-006-0006-0006	17.74	

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512032004	LB-170149	Liability Number = 170149	0100-00000-0-1110-1000-430000-006-0006-0006	57.02
		LB-170149	Liability Number = 170149	0100-00000-0-1110-1000-430000-006-0006-0006	4.41
		LB-170149	Liability Number = 170149	0100-00000-0-1110-1000-430000-006-0006-0006	5.39
		LB-170021	GP - INSTRUCTIONAL MATER	0100-00000-0-1110-1000-430000-102-0102-0102	124.16
		LB-170097	Liability Number = 170097	0100-00000-0-1110-1000-430000-001-0001-0001	224.10
		LB-170082	Saroyan Classroom supplies	0100-00000-0-1110-1000-430000-009-0009-0009	371.63
		LB-170069	tilley Elementary - office supplies	0100-00000-0-1110-2700-430000-014-0014-0014	33.19
		LB-170096	Biola Pershing Elementary M&S	0100-00000-0-1110-2700-430000-001-0001-0001	180.52
		LB-170096	Biola Pershing Elementary M&S	0100-00000-0-1110-2700-430000-001-0001-0001	205.13
		LB-170091	Roosevelt-2016-2017 Supplies	0100-00000-0-1110-2700-430000-007-0007-0007	102.57
		LB-170017	Liability Number = 170017	0100-07395-0-1110-1000-430000-014-0014-0014	72.62
		LB-170018	GP STUDENT MATERIALS	0100-30100-0-1110-1000-430000-102-0102-0102	3,070.81
		LB-170044	Rio Office Supplies	0100-00000-0-1110-2700-430000-101-0101-0101	113.96
		LB-170045	Rio Classroom Supplies	0100-00000-0-1110-1000-430000-101-0101-0101	73.56
		LB-170207	B3-Presentation Materials	0100-90160-0-0001-1000-430000-000-6300-6320	403.42
		LB-170207	B3-Presentation Materials	0100-90160-0-0001-1000-430000-000-6300-6320	73.55
		LB-170207	B3-Presentation Materials	0100-90160-0-0001-1000-430000-000-6300-6320	876.25
		LB-170207	B3-Presentation Materials	0100-90160-0-0001-1000-430000-000-6300-6320	98.02
		LB-170208	B3-Supplies for K Camp at McKin	0100-90160-0-0001-1000-430000-000-6300-6320	6.87
		LB-170208	B3-Supplies for K Camp at McKin	0100-90160-0-0001-1000-430000-000-6300-6320	50.92
		LB-170209	B3-Additional supplies for KCamp	0100-90160-0-0001-1000-430000-000-6300-6320	244.81
		LB-170210	FACILITIES: DEPARTMENT S	0100-00000-0-0000-8100-430000-000-8100-8100	88.76
		LB-170133	SpEd-Supplies for sites	0100-65000-0-5750-1110-430000-000-6100-6100	216.14
		LB-170146	Liability Number = 170146	0100-00000-0-0000-2100-430000-000-6300-6300	95.90
		LB-170158	LCFF-Summer School Supplies f	0100-07090-0-1172-1000-430000-200-6300-6300	128.49
		LB-170159	LCFF-Summer School Supplies S	0100-07090-0-1172-1000-430000-006-6300-6300	355.13
		LB-170160	LCFF-Summer School Supplies f	0100-07090-0-1172-1000-430000-013-6300-6300	270.80
		LB-170160	LCFF-Summer School Supplies f	0100-07090-0-1172-1000-430000-013-6300-6300	2,726.80
		LB-170160	LCFF-Summer School Supplies f	0100-07090-0-1172-1000-430000-013-6300-6300	165.61
		LB-170160	LCFF-Summer School Supplies f	0100-07090-0-1172-1000-430000-013-6300-6300	248.23
		LB-170160	LCFF-Summer School Supplies f	0100-07090-0-1172-1000-430000-013-6300-6300	65.99
<b>Warrant Total:</b>					<b>10,849.03</b>
	512033097	LB-170269	Liability Number = 170269	0100-90160-0-0001-1000-430000-000-6300-6320	494.59
		LB-170269	Liability Number = 170269	0100-90160-0-0001-1000-430000-000-6300-6320	145.73
		LB-170271	Liability Number = 170271	0100-90160-0-0001-1000-430000-000-6300-6320	30.22
		LB-170283	Liability Number = 170283	0100-65000-0-5750-1110-430000-000-6100-6100	100.83
		LB-170303	Liability Number = 170303	0100-00000-0-1110-1000-430000-009-0009-0009	34.29
		LB-170304	Liability Number = 170304	0100-00000-0-1110-1000-430000-009-0009-0009	28.41

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512033097	LB-170304	Liability Number = 170304	0100-00000-0-1110-1000-430000-009-0009-0009	37.75
		LB-170304	Liability Number = 170304	0100-00000-0-1110-1000-430000-009-0009-0009	2.26
		LB-170270	Liability Number = 170270	0100-90160-0-0001-1000-430000-000-6300-6320	63.01
		LB-170301	INVOICE 924009614001 PO 175	0100-00000-0-1110-1000-430000-102-0102-0102	37.28
			<b>Warrant Total:</b>		<b>974.37</b>
	512034120	LB-170320	Liability Number = 170320	0100-00000-0-1110-1000-430000-013-0013-0013	2.49
		LB-170317	PLK - office supplies	0100-00000-0-1110-2700-430000-013-0013-0013	43.82
		LB-170318	Liability Number = 170318	0100-07395-0-1110-2700-430000-013-0013-0013	7.87
		LB-170319	PLK - classroom supplies - Gibson	0100-00000-0-1110-1000-430000-013-0013-0013	27.08
		LB-170321	RB Office Depot Blanket Classroo	0100-00000-0-1110-1000-430000-012-0012-0012	38.85
		LB-170322	Liability Number = 170322	0100-00000-0-1110-1000-430000-003-0003-0003	3.43
		LB-170323	Liability Number = 170323	0100-00000-0-1110-1000-430000-004-0004-0004	5.63
		LB-170323	Liability Number = 170323	0100-00000-0-1110-1000-430000-004-0004-0004	12.34
		LB-170324	MOT Misc. office supplies	0100-81500-0-0000-8100-430000-000-7600-7600	100.78
		LB-170324	MOT Misc. office supplies	0100-81500-0-0000-8100-430000-000-7600-7600	112.28
		LB-170324	MOT Misc. office supplies	0100-81500-0-0000-8100-430000-000-7600-7600	27.16
		LB-170324	MOT Misc. office supplies	0100-81500-0-0000-8100-430000-000-7600-7600	55.54
		LB-170325	Liability Number = 170325	0100-00000-0-0000-8100-430000-000-8100-8100	48.77
		LB-170325	Liability Number = 170325	0100-00000-0-0000-8100-430000-000-8100-8100	478.63
		LB-170343	Liability Number = 170343	0100-65000-0-5750-1110-430000-000-6100-6100	511.54
			<b>Warrant Total:</b>		<b>1,476.21</b>
	512034918	LB-170364	Liability Number = 170364	0100-07090-0-1110-1000-430000-102-0102-0102	89.61
		LB-170364	Liability Number = 170364	0100-07090-0-1110-1000-430000-102-0102-0102	17.70
		LB-170364	Liability Number = 170364	0100-07090-0-1110-1000-430000-102-0102-0102	18.12
		LB-170364	Liability Number = 170364	0100-07090-0-1110-1000-430000-102-0102-0102	49.40
		LB-170364	Liability Number = 170364	0100-07090-0-1110-1000-430000-102-0102-0102	33.00
		LB-170364	Liability Number = 170364	0100-07090-0-1110-1000-430000-102-0102-0102	13.73
		LB-170364	Liability Number = 170364	0100-07090-0-1110-1000-430000-102-0102-0102	35.62
		LB-170364	Liability Number = 170364	0100-07090-0-1110-1000-430000-102-0102-0102	65.64
		LB-170364	Liability Number = 170364	0100-07090-0-1110-1000-430000-102-0102-0102	32.34
		LB-170364	Liability Number = 170364	0100-07090-0-1110-1000-430000-102-0102-0102	22.07
		LB-170367	Liability Number = 170367	0100-81500-0-0000-8100-430000-000-7600-7600	26.69
			<b>Warrant Total:</b>		<b>403.92</b>
	512035725	PO-180203	Ergotron Corner keyboard tray for '0100-00000-0-0000-7180-430000-000-7300-7300		59.11
		PO-180203	Ergotron Corner keyboard tray for '0100-00000-0-0000-7180-440000-000-7300-7300		620.19
			<b>Warrant Total:</b>		<b>679.30</b>

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
<b>Vendor Total:</b>					<b>14,382.83</b>
7054-ORANGE COUNTY DEPT OF ED	512032005	LB-170185	Title II-Scaffold-English for	0100-40350-0-1110-1000-430000-000-6300-6390	491.88
<b>Warrant Total:</b>					<b>491.88</b>
<b>Vendor Total:</b>					<b>491.88</b>
7604-ORCHID INTERPRETING INC	512034121	LB-170338	SpEd- Interpreting Services	0100-65000-0-5770-3150-510000-000-6100-6100	585.00
<b>Warrant Total:</b>					<b>585.00</b>
<b>Vendor Total:</b>					<b>585.00</b>
2034-ORIENTAL TRADING CO INC	512032006	LB-170203	INVOICE 638510443-01	0100-07090-0-1110-1000-430000-012-0012-0012	662.91
<b>Warrant Total:</b>					<b>662.91</b>
<b>Vendor Total:</b>					<b>662.91</b>
10035-PALACIOS, ANDREA	512032007	LB-170110	Liability Number = 170110	0100-00000-0-1110-1000-430000-014-0014-0014	16.94
<b>Warrant Total:</b>					<b>16.94</b>
<b>Vendor Total:</b>					<b>16.94</b>
5445-PALM MEDICAL GROUP INC	512032008	LB-170090	TR - Driver physicals	0100-07230-0-1110-3600-580000-000-7700-7700	89.00
<b>Warrant Total:</b>					<b>89.00</b>
	512035727	PO-180292	TR - Driver physicals	0100-07230-0-1110-3600-580000-000-7700-7700	89.00
<b>Warrant Total:</b>					<b>89.00</b>
<b>Vendor Total:</b>					<b>178.00</b>
2070-PAR INC	512033100	PO-180147	SpEd - Phsycologist Hand-Scored I	0100-56400-0-1110-3120-430000-000-6100-6100	395.72
		PO-180147	SpEd - Phsycologist Hand-Scored I	0100-65000-0-5001-3120-430000-000-6100-6100	100.00
<b>Warrant Total:</b>					<b>495.72</b>
<b>Vendor Total:</b>					<b>495.72</b>
2071-PARADIGM HEALTHCARE SERVI L	512032009	LB-170154	SpEd - LEA/MAA Services for 20	0100-65000-0-5001-2700-580000-000-6100-6100	2,136.61
<b>Warrant Total:</b>					<b>2,136.61</b>
<b>Vendor Total:</b>					<b>2,136.61</b>
7799-PAYMENT PROCESSING SERVICES	512032010	LB-170232	Liability Number = 170232	0100-81500-0-0000-8100-580000-000-7600-7600	139.00
		LB-170218	Liability Number = 170218	0100-81500-0-0000-8100-580000-000-7600-7600	121.00
		LB-170218	Liability Number = 170218	0100-81500-0-0000-8100-580000-000-7600-7600	139.00
		LB-170215	MAINT, FIRE INSPECTIONS	0100-81500-0-0000-8100-580000-000-7600-7600	121.00
<b>Warrant Total:</b>					<b>520.00</b>
<b>Vendor Total:</b>					<b>520.00</b>
11095-PECAN PIE PRODUCTIONS LLC	512033101	PO-180578	HR - Job Opening Advertisment	0100-00000-0-0000-7400-580000-000-7400-7400	3,360.00

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				<b>Warrant Total:</b>	<b>3,360.00</b>
				<b>Vendor Total:</b>	<b>3,360.00</b>
11101-PERSONS, ASHLEY	512033102	LB-170277	Liability Number = 170277	0100-00010-0-0000-0000-951300-000-0000-0000	92.19
		LB-170277	Liability Number = 170277	0100-00010-0-0000-0000-951700-000-0000-0000	21.56
				<b>Warrant Total:</b>	<b>113.75</b>
				<b>Vendor Total:</b>	<b>113.75</b>
5153-PESTICIDE APPLICATORS PRO ASS	512034122	PO-180109	GROUNDS seminars for 2017/18, 0100-00000-0-0000-8110-580000-000-7600-7600		55.00
				<b>Warrant Total:</b>	<b>55.00</b>
				<b>Vendor Total:</b>	<b>55.00</b>
2130-PETUNIA'S PLACE	512032011	LB-170162	B3-Books for KCamp-BUGS,	0100-90160-0-0001-1000-420000-000-6300-6320	388.45
		LB-170164	B3-Summer School-Book Order f	0100-90160-0-0001-1000-420000-000-6300-6320	520.48
		LB-170163	B3-Books for TK/K SpEd & K Ca	0100-90160-0-0001-1000-420000-000-6300-6320	2,083.09
			<b>Warrant Total:</b>	<b>2,992.02</b>	
			<b>Vendor Total:</b>	<b>2,992.02</b>	
2133-PG&E	512033103	LB-170299	District Electric Services for 16-17	0100-00000-0-0000-8100-550001-000-0502-7500	212,887.47
				<b>Warrant Total:</b>	<b>212,887.47</b>
	512034123	LB-170344	Liability Number = 170344	0100-00000-0-0000-8100-550001-000-0502-7500	3,371.40
				<b>Warrant Total:</b>	<b>3,371.40</b>
2132-PG&E	512035729	PO-180024	District Electric Utility Services	0100-00000-0-0000-8100-550001-000-0502-7500	12,368.66
				<b>Warrant Total:</b>	<b>12,368.66</b>
				<b>Vendor Total:</b>	<b>228,627.53</b>
7936-PORTERFIELD, KELLY	512034124	LB-170335	Exec Servcies Reimbursement Mil	0100-00000-0-0000-7300-520000-000-7300-9999	40.93
				<b>Warrant Total:</b>	<b>40.93</b>
				<b>Vendor Total:</b>	<b>40.93</b>
10953-POWER DISTRIBUTORS LLC	512034920	LB-170368	Liability Number = 170368	0100-70100-0-3800-1000-430000-220-0220-0220	35.31
				<b>Warrant Total:</b>	<b>35.31</b>
				<b>Vendor Total:</b>	<b>35.31</b>
8195-PRO-SCREEN INC	512032013	LB-170028	CUSD-ATH/CHAMP BOARDS	0100-00000-0-1135-4200-440000-000-6400-6400	1,717.59
		LB-170027	CHSE-ATHS OF THE YEAR	0100-00000-0-1110-1000-440000-200-0200-0200	528.80
			<b>Warrant Total:</b>	<b>2,246.39</b>	
			<b>Vendor Total:</b>	<b>2,246.39</b>	
4807-QUAD KNOPF INC	512032015	LB-170219	FACILITIES DEPT: WATER SY	0100-90180-0-0000-8500-580000-220-4978-8100	3,144.10

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount	
Warrant Total:					3,144.10	
Vendor Total:					3,144.10	
3194-RAYGOZA, MELANIE	512032016	LB-170254	Fiscal Svs.- Mileage for FY	0100-00000-0-0000-7300-520002-000-7500-7500	9.36	
Warrant Total:					9.36	
Vendor Total:					9.36	
2272-REFRIGERATION SUPPLIES DISTRI	512032017	LB-170165	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	357.40	
		LB-170165	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	118.12	
		LB-170165	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	337.78	
		LB-170165	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	186.48	
		LB-170165	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	111.28	
		LB-170165	MAINT,HVAC SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	294.70	
		Warrant Total:			1,405.76	
	512033106	LB-170273	MAINT,HVAC PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	205.46	
		LB-170273	MAINT,HVAC PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	492.07	
		LB-170273	MAINT,HVAC PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	111.35	
		LB-170273	MAINT,HVAC PARTS	0100-81500-0-0000-8100-430000-000-7600-7600	280.74	
		LB-170274	MAINT,HVAC PART	0100-81500-0-0000-8100-430000-000-7600-7600	1,195.93	
		Warrant Total:			2,285.55	
	512034921	LB-170365	Liability Number = 170365	0100-81500-0-0000-8100-430000-000-7600-7600	492.00	
	Warrant Total:					492.00
	Vendor Total:					4,183.31
2274-REGULATOR PROPERTIES	512036903	PO-180027	Warehouse Lease Payments July 1, 0100-00000-0-0000-8700-560002-000-0502-7900	2,000.00		
Warrant Total:					2,000.00	
Vendor Total:					2,000.00	
11048-REITER, MORGAN	512033107	LB-170278	Liability Number = 170278	0100-00010-0-0000-0000-951700-000-0000-0000	18.58	
Warrant Total:					18.58	
Vendor Total:					18.58	
11127-ROBLES, EVAN	512032018	LB-170126	IT-Mileage	0100-00000-0-0000-7700-520002-000-7200-7200	128.40	
Warrant Total:					128.40	
Vendor Total:					128.40	
5733-RODRIGUEZ, CLAUDIA	512033108	PV-180003	MILEAGE 5/1-5/31	0100-90230-0-0000-0000-869900-000-0000-0000	61.15	
Warrant Total:					61.15	
Vendor Total:					61.15	



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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
9520-ROGERS TRUCK PARTS & SERVIC	512032019	LB-170092	TR - Bus 11 Engine Rebuild,	0100-07230-0-1110-3600-560000-000-7700-7700	14,503.22
				<b>Warrant Total:</b>	<b>14,503.22</b>
				<b>Vendor Total:</b>	<b>14,503.22</b>
9777-ROJAS, JESSE	512032020	LB-170131	TECH OFFICE - MILEAGE	0100-00000-0-0000-7700-520002-000-7200-7200	134.02
				<b>Warrant Total:</b>	<b>134.02</b>
				<b>Vendor Total:</b>	<b>134.02</b>
9001-ROMANOV, ANTON	512032021	LB-170190	Liability Number = 170190	0100-00000-0-1155-1000-520000-000-6300-6325	115.35
		LB-170190	Liability Number = 170190	0100-00000-0-1155-1000-520000-000-6300-6325	31.46
				<b>Warrant Total:</b>	<b>146.81</b>
				<b>Vendor Total:</b>	<b>146.81</b>
6907-RUSSELL SIGLER INC	512032022	LB-170104	Liability Number = 170104	0100-81500-0-0000-8100-430000-000-7600-7600	668.92
				<b>Warrant Total:</b>	<b>668.92</b>
				<b>Vendor Total:</b>	<b>668.92</b>
3170-SAN JOAQUIN COE	512033109	PO-180278	HR - EdJoin Annual Dues 17-18 S	0100-00000-0-0000-7400-580000-000-7400-7400	2,241.90
				<b>Warrant Total:</b>	<b>2,241.90</b>
				<b>Vendor Total:</b>	<b>2,241.90</b>
2395-SAN JOAQUIN GLASS CO INC	512032023	LB-170084	MAINT,GLASS,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	206.00
				<b>Warrant Total:</b>	<b>206.00</b>
				<b>Vendor Total:</b>	<b>206.00</b>
6112-SAN JOAQUIN IMPERIAL	512036905	PO-180029	Duplication- Mtce. Agreement for C	0100-00000-0-0000-7550-560010-000-0502-7100	950.00
				<b>Warrant Total:</b>	<b>950.00</b>
				<b>Vendor Total:</b>	<b>950.00</b>
2415-SAVE MART	512033110	LB-170295	Liability Number = 170295	0100-00000-0-1110-1000-430000-102-0102-0102	59.72
		LB-170296	Liability Number = 170296	0100-00000-0-1110-3140-430000-220-0220-0220	8.94
		LB-170296	Liability Number = 170296	0100-00000-0-1110-3140-430000-220-0220-0220	7.98
		LB-170296	Liability Number = 170296	0100-90350-0-1110-1000-430000-220-5902-0220	67.49
				<b>Warrant Total:</b>	<b>144.13</b>
	512034125	LB-170336	Liability Number = 170336	0100-65000-0-5750-1110-430000-000-6100-6100	69.98
		LB-170336	Liability Number = 170336	0100-65000-0-5770-1110-430000-000-6100-6100	6.60
		LB-170336	Liability Number = 170336	0100-65000-0-5770-1110-430000-000-6100-6100	16.31
		LB-170336	Liability Number = 170336	0100-65000-0-5770-1110-430000-000-6100-6100	47.07
				<b>Warrant Total:</b>	<b>139.96</b>
	512034922	LB-170355	CHSE-STU CLS PROJ SUPPLIES	0100-90350-0-1110-1000-430000-200-5902-0200	156.32

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512034922	LB-170355	CHSE-STU CLS PROJ SUPPLIES	0100-90350-0-1110-1000-430000-200-5902-0200	28.78
				<b>Warrant Total:</b>	<b>185.10</b>
				<b>Vendor Total:</b>	<b>469.19</b>
1835-SCHIAVONE, DENISE	512034126	LB-170340	MILEAGE 5/1-6/6	0100-02000-0-5001-3150-520000-000-6100-6100	57.99
		LB-170340	MILEAGE 5/1-6/6	0100-02000-0-5001-3150-520000-000-6100-6100	28.68
		LB-170340	MILEAGE 5/1-6/6	0100-02000-0-5001-3150-520000-000-6100-6100	25.57
				<b>Warrant Total:</b>	<b>112.24</b>
				<b>Vendor Total:</b>	<b>112.24</b>
2434-SCHOLASTIC BOOK CLUBS INC	512035731	LB-170447	PLK - classroom supplies (Hernand	0100-07395-0-1110-1000-430000-013-0013-0013	32.00
				<b>Warrant Total:</b>	<b>32.00</b>
				<b>Vendor Total:</b>	<b>32.00</b>
4305-SCHOLASTIC INC	512032024	LB-170034	Tilley Elem- see attached quote	0100-30100-0-1110-1000-420000-014-0014-0014	350.00
				<b>Warrant Total:</b>	<b>350.00</b>
				<b>Vendor Total:</b>	<b>350.00</b>
3712-SCHOLASTIC TESTING SERVICE I	512032025	LB-170143	Liability Number = 170143	0100-00000-0-0000-3160-580000-000-6300-6350	44.30
				<b>Warrant Total:</b>	<b>44.30</b>
				<b>Vendor Total:</b>	<b>44.30</b>
2448-SCHOOL SPECIALTY INC	512032029	LB-170043	CHS-West Supplies	0100-00000-0-1110-2700-430000-220-0220-0220	434.76
		LB-170106	CUST,TABLES	0100-00000-0-0000-8200-440000-000-7600-7600	5,614.70
				<b>Warrant Total:</b>	<b>6,049.46</b>
				<b>Vendor Total:</b>	<b>6,049.46</b>
8916-SCOTT, CHRISTA	512032030	LB-170192	Liability Number = 170192	0100-00000-0-1155-1000-520000-000-6300-6325	30.33
				<b>Warrant Total:</b>	<b>30.33</b>
				<b>Vendor Total:</b>	<b>30.33</b>
5533-SEBASTIAN TELEPHONE	512033112	PO-180066	Phone Service for Biola, Biola Ala	0100-00000-0-0000-8100-590004-000-0502-7500	49.78
		PO-180066	Phone Service for Biola, Biola Ala	0100-00000-0-0000-8100-590004-000-0502-7500	0.99
		PO-180066	Phone Service for Biola, Biola Ala	0100-00000-0-0000-8100-590004-000-0502-7500	25.90
		PO-180091	District Fiber Services	0100-00000-0-0000-8100-590009-000-0502-7500	6,151.50
		PO-180091	District Fiber Services	0100-00000-0-0000-8100-590009-000-0502-7500	7,807.50
				<b>Warrant Total:</b>	<b>14,035.67</b>
				<b>Vendor Total:</b>	<b>14,035.67</b>
5562-SEGOVIA, ERICA	512035732	LB-170408	GP MEAL REIMBURSEMENT	0100-07090-0-1110-1000-520000-102-0102-0102	190.00

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount	
Warrant Total:					190.00	
Vendor Total:					190.00	
2486-SHERATON GRAND SACRAMENT	512034127	PO-180654	HR- TR-1718-HR003 2017	0100-00000-0-0000-7400-520000-000-7400-7400	761.64	
		PO-180654	HR- TR-1718-HR003 2017	0100-00000-0-0000-7400-520000-000-7400-7400	20.00	
		PO-180654	HR- TR-1718-HR003 2017	0100-00000-0-0000-7400-520000-000-7400-7400	20.00	
	Warrant Total:					801.64
	512036906	PO-180846	Title I- Lodging cost for the 2017	0100-30100-0-1110-2100-520000-000-6300-6300	1,454.04	
		PO-180846	Title I- Lodging cost for the 2017	0100-30100-0-1110-2100-520000-000-6300-6300	467.72	
		PO-180846	Title I- Lodging cost for the 2017	0100-30100-0-1110-2100-520000-000-6300-6300	470.84	
		PO-180846	Title I- Lodging cost for the 2017	0100-30100-0-1110-2100-520000-000-6300-6300	470.84	
		PO-180846	Title I- Lodging cost for the 2017	0100-30100-0-1110-2100-520000-000-6300-6300	50.00	
		PO-180846	Title I- Lodging cost for the 2017	0100-30100-0-1110-2100-520000-000-6300-6300	25.00	
	Warrant Total:					2,938.44
	Vendor Total:					3,740.08
	3537-SHERATON SAN DIEGO HOTEL	512034923	PO-180691	Title I-Lodging cost for Annette	0100-30100-0-0000-2100-520000-000-6300-6300	713.40
PO-180691			Title I-Lodging cost for Annette	0100-30100-0-0000-2100-520000-000-6300-6300	96.00	
Warrant Total:					809.40	
Vendor Total:					809.40	
8997-SHERWIN-WILLIAMS CO, THE	512032031	LB-170102	MAINT,PAINTS,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	206.77	
		LB-170102	MAINT,PAINTS,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	9.04	
		LB-170102	MAINT,PAINTS,SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	31.71	
		LB-170103	Liability Number = 170103	0100-81500-0-0000-8100-430000-000-7600-7600	826.10	
	Warrant Total:					1,073.62
Vendor Total:					1,073.62	
5590-SHIFFLER EQUIPMENT SALES INC.	512032032	LB-170042	CHS-W supplies	0100-00000-0-1110-2700-430000-220-0220-0220	89.71	
		Warrant Total:				89.71
	Vendor Total:					89.71
2500-SIEMENS INDUSTRY INC	512034924	LB-170363	Liability Number = 170363	0100-81500-0-0000-8100-560000-000-7600-7600	2,202.37	
		LB-170361	MAINT. fire alarm repairs for East	0100-81500-0-0000-8100-560000-000-7600-7600	390.00	
	Warrant Total:					2,592.37
	512035733	LB-170412	INV 5444624063, INV 544462418	0100-81500-0-0000-8100-560000-000-7600-7600	1,214.59	
		LB-170412	INV 5444624063, INV 544462418	0100-81500-0-0000-8100-560000-000-7600-7600	815.00	
	Warrant Total:					2,029.59

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount	
Vendor Total:					4,621.96	
11129-SIM-PBK	512036907	LB-170449	Liability Number = 170449	0100-06205-0-0000-8500-580004-011-4546-8100	5,294.74	
		LB-170449	Liability Number = 170449	0100-06205-0-0000-8500-580004-010-4547-8100	8,356.50	
		Warrant Total:				13,651.24
Vendor Total:					13,651.24	
2517-SIMPLEXGRINNELL CORPORATIO	512032034	LB-170029	MAINT,POLK,FIRE EQUIP	0100-81500-0-0000-8100-560000-000-7600-7600	436.00	
		LB-170167	Liability Number = 170167	0100-81500-0-0000-8100-560000-000-7600-7600	1,478.00	
		Warrant Total:				1,914.00
Vendor Total:					1,914.00	
2521-SJVAPCD	512035734	PO-180750	TR - 17/18 Annual Permits to Oper	0100-07230-0-1110-3600-580000-000-7700-7700	38.00	
		Warrant Total:				38.00
		Vendor Total:				38.00
2526-SMART & FINAL STORES CORP	512032035	LB-170243	Special Projects - Supplies for mee	0100-00000-0-0000-7180-430000-000-7300-7300	49.07	
		LB-170244	CUSD-AQUA/POOL SNACK BA	0100-90100-0-8100-5000-430000-000-5100-5100	140.92	
		LB-170244	CUSD-AQUA/POOL SNACK BA	0100-90100-0-8100-5000-430000-000-5100-5100	594.49	
		LB-170244	CUSD-AQUA/POOL SNACK BA	0100-90100-0-8100-5000-430000-000-5100-5100	219.81	
		LB-170244	CUSD-AQUA/POOL SNACK BA	0100-90100-0-8100-5000-430000-000-5100-5100	155.37	
		LB-170244	CUSD-AQUA/POOL SNACK BA	0100-90100-0-8100-5000-430000-000-5100-5100	179.93	
		LB-170244	CUSD-AQUA/POOL SNACK BA	0100-90100-0-8100-5000-430000-000-5100-5100	230.03	
		LB-170244	CUSD-AQUA/POOL SNACK BA	0100-90100-0-8100-5000-430000-000-5100-5100	278.48	
		LB-170244	CUSD-AQUA/POOL SNACK BA	0100-90100-0-8100-5000-430000-000-5100-5100	19.45	
		LB-170244	CUSD-AQUA/POOL SNACK BA	0100-90100-0-8100-5000-430000-000-5100-5100	117.03	
		Warrant Total:				1,984.58
		Vendor Total:				1,984.58
8737-SMG-SAVE MART CENTER	512032036	LB-170204	CHS Graduation Ceremony	0100-00000-0-0000-8700-560002-000-0502-7500	4,790.00	
		LB-170205	Liability Number = 170205	0100-00000-0-0000-8700-560002-000-0502-7500	14,312.35	
		Warrant Total:				19,102.35
Vendor Total:					19,102.35	
2547-SONITROL	512036909	LB-170473	Liability Number = 170473	0100-81500-0-0000-8100-560000-000-7600-7600	1,199.77	
		LB-170473	Liability Number = 170473	0100-81500-0-0000-8100-560000-000-7600-7600	200.97	
		LB-170473	Liability Number = 170473	0100-81500-0-0000-8100-560000-000-7600-7600	229.48	
		LB-170473	Liability Number = 170473	0100-81500-0-0000-8100-560000-000-7600-7600	227.00	
		LB-170473	Liability Number = 170473	0100-81500-0-0000-8100-560000-000-7600-7600	138.00	
Warrant Total:					1,995.22	

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
<b>Vendor Total:</b>					<b>1,995.22</b>
11260-SONOMA ELECTRICAL ENGINEER	512032037	LB-170156	FACILITIES DEPT: SAROYAN	0100-06205-0-0000-8500-620000-009-4502-8100	450.00
<b>Warrant Total:</b>					<b>450.00</b>
<b>Vendor Total:</b>					<b>450.00</b>
2559-SOUTHWEST SCHOOL & OFFICE	512032038	LB-170240	RB Classroom EOY Instructional S	0100-30100-0-1110-1000-430000-012-0012-0012	330.19
		LB-170093	Liability Number = 170093	0100-07090-0-1110-1000-430000-010-0010-0010	394.15
<b>Warrant Total:</b>					<b>724.34</b>
<b>Vendor Total:</b>					<b>724.34</b>
10674-SPARKLETTS	512032039	LB-170068	Annual Water Service in District O	0100-00000-0-0000-7100-430000-000-7000-7000	15.20
		LB-170245	Liability Number = 170245	0100-90360-0-0000-8100-580000-220-4978-8100	810.64
		LB-170246	FACILITIES: CHW BOTTLED W	0100-90360-0-0000-8100-580000-220-4978-8100	1,715.12
<b>Warrant Total:</b>					<b>2,540.96</b>
	512035735	LB-170404	FACILITIES: WATER - WAC F	0100-90260-0-0000-8100-580000-300-4978-8100	245.52
<b>Warrant Total:</b>					<b>245.52</b>
<b>Vendor Total:</b>					<b>2,786.48</b>
10799-SPOONER, JOSHUA	512036911	LB-170406	GP MEAL REIMBURSEMENT	0100-00000-0-1110-1000-520000-102-5200-0102	190.00
<b>Warrant Total:</b>					<b>190.00</b>
<b>Vendor Total:</b>					<b>190.00</b>
3722-SPURR	512034925	LB-170369	Liability Number = 170369	0100-00000-0-0000-8100-550003-000-0502-7500	9,398.84
<b>Warrant Total:</b>					<b>9,398.84</b>
<b>Vendor Total:</b>					<b>9,398.84</b>
9703-SULLIVAN, GREG	512032040	LB-170233	El Capitan 8th Science Lab	0100-07090-0-1110-1000-430000-100-0100-0100	107.55
<b>Warrant Total:</b>					<b>107.55</b>
<b>Vendor Total:</b>					<b>107.55</b>
10120-SUTTON, MARK	512033113	LB-170282	Liability Number = 170282	0100-90310-0-0000-7100-430000-000-7000-7000	561.69
<b>Warrant Total:</b>					<b>561.69</b>
<b>Vendor Total:</b>					<b>561.69</b>
2645-SYTECH SOLUTIONS INC	512033114	LB-170266	District document storage services-	0100-00000-0-0000-7300-580000-000-0502-7500	1,700.00
<b>Warrant Total:</b>					<b>1,700.00</b>
<b>Vendor Total:</b>					<b>1,700.00</b>
2649-TACCHINO, JAMEY	512032041	LB-170140	Liability Number = 170140	0100-00000-0-1155-1000-520000-000-6300-6325	23.86

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Warrant Total:					23.86
Vendor Total:					23.86
2689-TESEI PETROLEUM	512032043	LB-170249	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	2,579.60
		LB-170249	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	2,076.57
		LB-170249	TR - Fuel for buses and white fleet	0100-07230-0-1110-3600-430009-000-7700-7700	14,531.14
		LB-170248	TR - Estimate for rest of June Fuel	0100-07230-0-1110-3600-430009-000-7700-7700	1,448.82
		LB-170248	TR - Estimate for rest of June Fuel	0100-07230-0-1110-3600-430009-000-7700-7700	2,352.79
	Warrant Total:				
Vendor Total:					22,988.92
3888-TNT TOWING	512033116	LB-170308	DL937 5/1/17 Bus #42 Fire	0100-90280-0-0000-3600-560000-000-7500-7500	250.00
				Warrant Total: 250.00	
Vendor Total:					250.00
7667-TOROSIAN, KEVIN	512032044	LB-170036	Liability Number = 170036	0100-00000-0-1110-3130-520002-000-7400-7401	50.43
				Warrant Total: 50.43	
Vendor Total:					50.43
7984-TOSTE, TATUM	512032045	LB-170256	Fiscal Svcs.- Mileage for FY	0100-00000-0-0000-7300-520002-000-7500-7500	22.47
		LB-170256	Fiscal Svcs.- Mileage for FY	0100-00000-0-0000-7300-520002-000-7500-7500	90.04
		LB-170256	Fiscal Svcs.- Mileage for FY	0100-00000-0-0000-7300-520002-000-7500-7500	96.30
		LB-170256	Fiscal Svcs.- Mileage for FY	0100-00000-0-0000-7300-520002-000-7500-7500	9.00
	Warrant Total:				
Vendor Total:					217.81
11208-TREASURE BAY INC	512032046	LB-170095	PLK - literature to support student i	0100-30100-0-1110-1000-430000-013-0013-0013	676.47
				Warrant Total: 676.47	
Vendor Total:					676.47
2750-TROXELL COMMUNICATIONS INC	512033117	LB-170300	FREIGHT FOR BULBS PO 1762	0100-00000-0-1110-1000-430000-200-0200-0200	7.50
	Warrant Total: 7.50				
	512036912	LB-170472	Steinbeck Title I Technology	0100-30100-0-1110-1000-430000-010-0010-0010	277.50
Warrant Total:					277.50
Vendor Total:					285.00
4068-TRU-TRAILERS INC	512035738	PO-180732	GROUNDS,TRAILER REPAIR	0100-00000-0-0000-8110-560000-000-7600-7600	163.87
				Warrant Total: 163.87	
Vendor Total:					163.87

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount		
5023-U S BANK	512033118	LB-170281	Liability Number = 170281	0100-90160-0-0001-1000-430000-000-6300-6320	85.71		
		LB-170315	Liability Number = 170315	0100-90310-0-0000-8110-430000-000-7600-7600	28.10		
		LB-170315	Liability Number = 170315	0100-90310-0-0000-8110-430000-000-7600-7600	66.03		
		LB-170316	Liability Number = 170316	0100-00000-0-0000-7300-520000-000-7500-7500	204.41		
		LB-170316	Liability Number = 170316	0100-00000-0-0000-7300-520000-000-7500-7500	181.57		
		LB-170281	Liability Number = 170281	0100-00000-0-0000-7110-520001-000-7000-7000	4,983.30		
		LB-170315	Liability Number = 170315	0100-00000-0-0000-7110-520001-000-7000-7000	389.60		
		Warrant Total:				5,938.72	
	Vendor Total:				5,938.72		
2771-U S POSTAL SERVICE (HASLER)	512036913	PO-180073	District Postage	0100-00000-0-0000-7300-590010-000-0502-7500	10,000.00		
				Warrant Total: 10,000.00			
				Vendor Total: 10,000.00			
10931-ULINE INC	512032047	LB-170161	Liability Number = 170161	0100-63870-0-3800-1000-430000-806-6300-6330	25.00		
				Warrant Total: 25.00			
				Vendor Total: 25.00			
10522-URGENCYMED	512035739	PO-180748	Payment for First Aid Only for	0100-00000-0-0000-7300-580000-000-7500-7500	420.00		
				Warrant Total: 420.00			
				Vendor Total: 420.00			
2786-US BANK PARS #6746022400	512032048	PV-180001	ALT RETIREMENT JUNE	0100-00000-0-0000-0000-951900-000-0000-0000	7,778.71		
		PV-180001	ALT RETIREMENT JUNE	0100-00010-0-0000-0000-952000-000-0000-0000	9,423.41		
		Warrant Total: 17,202.12					
		Vendor Total: 17,202.12					
5935-VALENZUELA, JOANNE	512035740	LB-170407	GP MEAL REIMBURSEMENT	0100-07090-0-1110-1000-520000-102-0102-0102	190.00		
				Warrant Total: 190.00			
				Vendor Total: 190.00			
11341-VALLEY BLUEPRINTS	512035741	LB-170417	INV 7274	0100-00000-0-0000-8100-430000-000-8100-8100	1,059.58		
				Warrant Total: 1,059.58			
				Vendor Total: 1,059.58			
2817-VALLEY FENCE COMPANY	512032052	LB-170037	STOLEN CHAIN LINK FENCE @	0100-90280-0-0000-8500-560000-000-7500-7500	1,477.00		
		LB-170038	CHS-WEST WIND DAMAGE I	0100-90280-0-0000-8100-560000-000-7500-7500	8,941.00		
		LB-170039	MAINT,EL CAP BATTING	0100-81500-0-0000-8100-560000-000-7600-7600	2,333.00		
		LB-170181	DL939 06/04/17 CHS-EAST V	0100-90280-0-0000-8100-560000-000-7500-7500	3,825.00		
		LB-170040	MAINT,CW FENCE REPAIR	0100-81500-0-0000-8100-560000-000-7600-7600	1,177.00		

Paid Date(s) From: 7/1/2017 To: 7/31/2017

## 0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
<b>Warrant Total:</b>					<b>17,753.00</b>
<b>Vendor Total:</b>					<b>17,753.00</b>
10178-VIA TRAILWAYS	512032053	LB-170206	TR - CHS FB to Paso Robles,	0100-07230-0-1110-3600-580014-000-7700-7700	3,134.00
<b>Warrant Total:</b>					<b>3,134.00</b>
<b>Vendor Total:</b>					<b>3,134.00</b>
68-W.O.W. PRO aka WALK ON WATER	512032054	LB-170186	Art & Music-Whitmor Supreme	0100-06760-0-1110-1000-430000-000-6300-6390	498.03
<b>Warrant Total:</b>					<b>498.03</b>
	512034926	LB-170366	Liability Number = 170366	0100-90310-0-1110-1000-580000-102-0102-0102	700.00
<b>Warrant Total:</b>					<b>700.00</b>
<b>Vendor Total:</b>					<b>1,198.03</b>
4988-WALKER-LEWIS RENTS	512032055	LB-170041	Liability Number = 170041	0100-00000-0-0000-7400-560000-000-7400-7400	163.55
<b>Warrant Total:</b>					<b>163.55</b>
<b>Vendor Total:</b>					<b>163.55</b>
9377-WARD, ANDREA	512036914	PO-180128	TRANS STN EXPO 2017M 7/7	0100-07230-0-1110-3600-520000-000-7700-7700	789.70
		PO-180128	TRANS STN EXPO 2017M 7/7	0100-07230-0-1110-3600-520000-000-7700-7700	35.00
		PO-180128	TRANS STN EXPO 2017M 7/7	0100-07230-0-1110-3600-520000-000-7700-7700	328.00
<b>Warrant Total:</b>					<b>1,152.70</b>
<b>Vendor Total:</b>					<b>1,152.70</b>
4054-WATER DYNAMICS INC	512032056	LB-170169	MAINT,WATER	0100-81500-0-0000-8100-580000-000-7600-7600	233.75
		LB-170169	MAINT,WATER	0100-81500-0-0000-8100-580000-000-7600-7600	407.10
		LB-170169	MAINT,WATER	0100-81500-0-0000-8100-580000-000-7600-7600	293.25
		LB-170169	MAINT,WATER	0100-81500-0-0000-8100-580000-000-7600-7600	458.50
		LB-170168	Liability Number = 170168	0100-81500-0-0000-8100-580000-000-7600-7600	601.00
		LB-170168	Liability Number = 170168	0100-81500-0-0000-8100-580000-000-7600-7600	173.00
<b>Warrant Total:</b>					<b>2,166.60</b>
	512034927	LB-170384	Liability Number = 170384	0100-81500-0-0000-8100-580000-000-7600-7600	284.47
		LB-170384	Liability Number = 170384	0100-81500-0-0000-8100-580000-000-7600-7600	244.75
		LB-170384	Liability Number = 170384	0100-81500-0-0000-8100-580000-000-7600-7600	331.25
		LB-170384	Liability Number = 170384	0100-81500-0-0000-8100-580000-000-7600-7600	811.75
		LB-170384	Liability Number = 170384	0100-81500-0-0000-8100-580000-000-7600-7600	242.87
<b>Warrant Total:</b>					<b>1,915.09</b>
<b>Vendor Total:</b>					<b>4,081.69</b>
9436-WESTERN LIGHTSOURCE	512032057	LB-170170	MAINT,LIGHTING SUPPLIES	0100-81500-0-0000-8100-430000-000-7600-7600	1,645.24



Paid Date(s) From: 7/1/2017 To: 7/31/2017

0100-General Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
<b>Warrant Total:</b>					<b>1,645.24</b>
<b>Vendor Total:</b>					<b>1,645.24</b>
2927-WESTERN PSYCHOLOGICAL SVCS	512034129	PO-180146	SpEd-Protocols	0100-02000-0-1110-3120-430000-000-6100-6100	71.27
<b>Warrant Total:</b>					<b>71.27</b>
<b>Vendor Total:</b>					<b>71.27</b>
10189-WIENS, JODIE	512034130	LB-170341	Liability Number = 170341	0100-65000-0-5001-2700-520000-000-6100-6100	39.91
		LB-170341	Liability Number = 170341	0100-65000-0-5001-2700-520000-000-6100-6100	43.98
		LB-170341	Liability Number = 170341	0100-65000-0-5001-2700-520000-000-6100-6100	43.39
		LB-170341	Liability Number = 170341	0100-65000-0-5001-2700-520000-000-6100-6100	32.69
		LB-170341	Liability Number = 170341	0100-65000-0-5001-2700-520000-000-6100-6100	25.52
		LB-170339	SpEd - Mileage Reimbursement 16	0100-65000-0-5001-2700-520000-000-6100-6100	40.50
<b>Warrant Total:</b>					<b>225.99</b>
<b>Vendor Total:</b>					<b>225.99</b>
2956-WILLIAM MACGILL & CO	512032058	LB-170094	CHS-W NURSE SUPPLIES	0100-00000-0-1110-3140-430000-220-0220-0220	63.21
<b>Warrant Total:</b>					<b>63.21</b>
<b>Vendor Total:</b>					<b>63.21</b>
2959-WILLIAMS, CHRISTOPHER A	512034131	LB-170333	Perkins-Meal reimbursement for	0100-35500-0-3800-1000-520000-801-6300-6330	44.00
		LB-170333	Perkins-Meal reimbursement for	0100-35500-0-3800-1000-520000-801-6300-6330	160.00
<b>Warrant Total:</b>					<b>204.00</b>
<b>Vendor Total:</b>					<b>204.00</b>
11158-WITHERS, CORY	512034132	LB-170331	Perkins-Meal reimbursement for	0100-35500-0-3800-1000-520000-801-6300-6330	220.00
		LB-170331	Perkins-Meal reimbursement for	0100-35500-0-3800-1000-520000-801-6300-6330	59.00
<b>Warrant Total:</b>					<b>279.00</b>
<b>Vendor Total:</b>					<b>279.00</b>
10355-WOOD, JERROD	512034133	LB-170342	Liability Number = 170342	0100-65000-0-5750-1110-430000-000-6100-6100	12.00
		LB-170342	Liability Number = 170342	0100-65000-0-5750-1110-430000-000-6100-6100	20.00
		LB-170342	Liability Number = 170342	0100-65000-0-5750-1110-430000-000-6100-6100	27.50
<b>Warrant Total:</b>					<b>59.50</b>
<b>Vendor Total:</b>					<b>59.50</b>
10356-WOODARD, BARBARA L	512032059	LB-170086	Roosevelt-2016-2017 - PBIS	0100-90310-0-1110-1000-430000-007-3201-0007	73.42
		LB-170086	Roosevelt-2016-2017 - PBIS	0100-90310-0-1110-1000-430000-007-3201-0007	12.83
		LB-170086	Roosevelt-2016-2017 - PBIS	0100-90310-0-1110-1000-430000-007-3201-0007	21.06
		LB-170086	Roosevelt-2016-2017 - PBIS	0100-90310-0-1110-1000-430000-007-3201-0007	200.00

0100-General Fund

Paid Date(s) From: 7/1/2017 To: 7/31/2017

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount	
					<b>Warrant Total:</b>	<b>307.31</b>
					<b>Vendor Total:</b>	<b>307.31</b>
10805-WORLD OIL ENVIROMENTAL SER	512034928	LB-170357	TR - Antifreeze for shop	0100-07230-0-1110-3600-430000-000-7700-7700	350.92	
					<b>Warrant Total:</b>	<b>350.92</b>
					<b>Vendor Total:</b>	<b>350.92</b>
9621-XEROX FINANCIAL SERVICES	512033120	LB-170272	Duplication- Lease	0100-00000-0-0000-7550-560008-000-0502-7100	1,079.82	
					<b>Warrant Total:</b>	<b>1,079.82</b>
					<b>Vendor Total:</b>	<b>1,079.82</b>
7800-YA YA CREATIONS INC	512032060	LB-170108	Ed Serv-Black Tablecloth 60x102	0100-00000-0-0000-2100-430000-000-6300-6300	50.95	
					<b>Warrant Total:</b>	<b>50.95</b>
					<b>Vendor Total:</b>	<b>50.95</b>
11247-YANG, ZER A	512032061	LB-170189	Liability Number = 170189	0100-30100-0-1110-2495-520000-000-6300-6300	8.40	
					<b>Warrant Total:</b>	<b>8.40</b>
					<b>Vendor Total:</b>	<b>8.40</b>
8782-YOUNG, JARED	512032062	LB-170128	TECH OFFICE - MILEAGE	0100-00000-0-0000-7700-520002-000-7200-7200	37.03	
					<b>Warrant Total:</b>	<b>37.03</b>
					<b>Vendor Total:</b>	<b>37.03</b>
8075-ZENBOT CNC	512032063	LB-170101	Perkins-East Applied Tech-Lance	10100-35500-0-3800-1000-430000-806-6300-6330	1,811.64	
		LB-170101	Perkins-East Applied Tech-Lance	10100-35500-0-3800-1000-440000-806-6300-6330	4,746.58	
					<b>Warrant Total:</b>	<b>6,558.22</b>
					<b>Vendor Total:</b>	<b>6,558.22</b>
					<b>Total # of Warrants:</b>	<b>324</b>
					<b>Fund Total:</b>	<b>3,481,560.14</b>

Paid Date(s) From: 7/1/2017 To: 7/31/2017

## 1100-Adult Education Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
142-AOS-AUTOMATED OFFICE SYSTEM	512034888	LB-170396	CNIN512665	1100-63910-0-4110-1000-560007-302-0502-0400	16.84
				Warrant Total:	16.84
				Vendor Total:	16.84
9454-CALIFORNIA RISK MGMT AUTHOR	512036876	PV-180006	2016-2017 FINAL BILLING FOR	1100-00010-0-0000-0000-951600-000-0000-0000	4,036.96
				Warrant Total:	4,036.96
				Vendor Total:	4,036.96
485-CASAS	512031918	LB-170023	CLASS CASAS Summer Institute	11100-90290-0-4110-1000-520000-302-0302-0400	625.00
				Warrant Total:	625.00
				Vendor Total:	625.00
8632-CIS SECURITY	512031926	LB-170078	CLASS Security CIS Addendum	1100-90290-0-4110-1000-580000-302-0302-0400	825.12
		LB-170078	CLASS Security CIS Addendum	1100-90100-0-4630-1000-580000-302-0302-0400	1,860.32
		LB-170026	CLASS Night Security	1100-90290-0-4110-2700-580000-302-0302-0400	1,567.44
				Warrant Total:	4,252.88
	512035699	LB-170448	PO 175512	1100-90290-0-4110-2700-580000-302-0302-0400	691.20
		LB-170434	176926	1100-90290-0-4110-1000-580000-302-0302-0400	1,123.16
				Warrant Total:	1,814.36
	512036883	LB-170469	INVOICE 327798	1100-90290-0-4110-2700-580000-302-0302-0400	87.08
				Warrant Total:	87.08
				Vendor Total:	6,154.32
1156-FRESNO OXYGEN INC	512034907	LB-170379	CLASS Welding Materials and Su	1100-00000-0-4110-1000-430000-302-0302-0400	11.70
				Warrant Total:	11.70
				Vendor Total:	11.70
3436-LOSS PROTECTION & INVSTGTN I	512035720	LB-170446	CLASS Document Shredding	1100-90290-0-4110-2700-580000-302-0302-0400	40.00
				Warrant Total:	40.00
				Vendor Total:	40.00
11200-PORTILLO, JILL	512032012	LB-170025	CLASS CASAS Summer Institute	11100-90290-0-4110-1000-520000-302-0302-0400	102.00
		LB-170025	CLASS CASAS Summer Institute	11100-90290-0-4110-1000-520000-302-0302-0400	48.00
				Warrant Total:	150.00
				Vendor Total:	150.00
2786-US BANK PARS #6746022400	512032049	PV-180001	ALT RETIREMENT JUNE	1100-00000-0-0000-0000-951900-000-0000-0000	185.22
				Warrant Total:	185.22
				Vendor Total:	185.22

1100-Adult Education Fund

Paid Date(s) From: 7/1/2017 To: 7/31/2017

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
				<b>Total # of Warrants:      10      Fund Total:</b>	<b>11,220.04</b>

Paid Date(s) From: 7/1/2017 To: 7/31/2017

## 1200-Child Development Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
148-APPLE INC	512033058	LB-170121	TANGIBLE PLAY OSMO GENI	1200-61050-0-8500-1000-430000-000-6300-6320	539.61
				<b>Warrant Total:</b>	<b>539.61</b>
				<b>Vendor Total:</b>	<b>539.61</b>
6840-BARKLEY, JACK K	512033061	LB-170157	FACILITIES: HERNDON-BARS	1200-61270-0-8500-8500-620019-003-6300-6320	3,600.00
				<b>Warrant Total:</b>	<b>3,600.00</b>
				<b>Vendor Total:</b>	<b>3,600.00</b>
7385-DEPT OF SOCIAL SERV FINANCE	512033069	PO-180434	State Preschool-Licensing Fees for	1200-61050-0-8500-1000-580000-000-6300-6320	242.00
				<b>Warrant Total:</b>	<b>242.00</b>
				<b>Vendor Total:</b>	<b>242.00</b>
10741-GC BUILDERS	512033075	LB-170148	FACILITIES: BENCHES INSTAI	1200-61050-0-8500-1000-440001-005-6300-6320	840.00
		LB-170148	FACILITIES: BENCHES INSTAI	1200-61050-0-8500-1000-440001-008-6300-6320	840.00
		LB-170148	FACILITIES: BENCHES INSTAI	1200-61050-0-8500-1000-440001-501-6300-6320	840.00
		LB-170148	FACILITIES: BENCHES INSTAI	1200-61050-0-8500-1000-440001-001-6300-6320	840.00
		LB-170148	FACILITIES: BENCHES INSTAI	1200-61050-0-8500-1000-440001-003-6300-6320	840.00
		LB-170132	FACILITIES: BIOLA-PERSHIN	1200-61050-0-8500-8500-620000-001-6300-6320	19,500.00
				<b>Warrant Total:</b>	<b>23,700.00</b>
				<b>Vendor Total:</b>	<b>23,700.00</b>
4375-HERNANDEZ, WENDY	512033081	LB-170174	State Preschool-Mileage reimburse	1200-61050-0-8500-1000-520000-000-6300-6320	67.04
		LB-170174	State Preschool-Mileage reimburse	1200-61050-0-8500-1000-520000-000-6300-6320	95.82
		LB-170174	State Preschool-Mileage reimburse	1200-61050-0-8500-1000-520000-000-6300-6320	100.42
		LB-170174	State Preschool-Mileage reimburse	1200-61050-0-8500-1000-520000-000-6300-6320	88.01
		LB-170174	State Preschool-Mileage reimburse	1200-61050-0-8500-1000-520000-000-6300-6320	53.57
		LB-170174	State Preschool-Mileage reimburse	1200-61050-0-8500-1000-520000-000-6300-6320	86.08
		LB-170174	State Preschool-Mileage reimburse	1200-61050-0-8500-1000-520000-000-6300-6320	85.92
		LB-170174	State Preschool-Mileage reimburse	1200-61050-0-8500-1000-520000-000-6300-6320	122.15
		LB-170174	State Preschool-Mileage reimburse	1200-61050-0-8500-1000-520000-000-6300-6320	96.77
		LB-170201	MILEAGE REIMB. FOR TK EAR	1200-61050-0-8500-2100-520000-000-6300-6320	177.62
				<b>Warrant Total:</b>	<b>973.40</b>
				<b>Vendor Total:</b>	<b>973.40</b>
11284-KYA SERVICES LLC	512033087	LB-170122	FACILITIES: MADISON ELEME	1200-61050-0-8500-8500-620000-005-6300-6320	26,055.00
				<b>Warrant Total:</b>	<b>26,055.00</b>
				<b>Vendor Total:</b>	<b>26,055.00</b>
6997-NSP3	512033096	LB-170188	FACILITIES: HERNDON BARS	1200-61270-0-8500-8500-620000-003-6300-6320	27,148.57

Paid Date(s) From: 7/1/2017 To: 7/31/2017

1200-Child Development Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
<b>Warrant Total:</b>					<b>27,148.57</b>
<b>Vendor Total:</b>					<b>27,148.57</b>
2012-OFFICE DEPOT-BUSINESS SERV DI	512033098	LB-170152	State Preschool-Office Supplies for 1200-61050-0-8500-2100-430000-000-6300-6320		138.54
<b>Warrant Total:</b>					<b>138.54</b>
<b>Vendor Total:</b>					<b>138.54</b>
1052-TECHNICON ENGINEERING SERV I	512033115	LB-170179	FACILITIES: HERNDON BARS 1200-61050-0-8500-8500-620018-003-6300-6320		803.50
		LB-170179	FACILITIES: HERNDON BARS 1200-61050-0-8500-8500-620018-003-6300-6320		486.00
		LB-170180	FACILITIES: HERNDON-BARS 1200-61050-0-8500-8500-620018-003-6300-6320		608.00
		LB-170180	FACILITIES: HERNDON-BARS 1200-61050-0-8500-8500-620018-003-6300-6320		664.00
<b>Warrant Total:</b>					<b>2,561.50</b>
<b>Vendor Total:</b>					<b>2,561.50</b>
2786-US BANK PARS #6746022400	512033119	PV-180001	ALT RETIREMENT JUNE	1200-00000-0-0000-0000-951900-000-0000-0000	592.16
<b>Warrant Total:</b>					<b>592.16</b>
<b>Vendor Total:</b>					<b>592.16</b>
<b>Total # of Warrants: 10 Fund Total:</b>					<b>85,550.78</b>

Paid Date(s) From: 7/1/2017 To: 7/31/2017

## 1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount	
9455-1ST QUALITY PRODUCE INC	512031891	LB-170003	Chld Nutr. Produce Purchases - Bi	1300-53100-0-0000-3700-470001-000-7800-7800	349.10	
		LB-170003	Chld Nutr. Produce Purchases - Bi	1300-53100-0-0000-3700-470001-000-7800-7800	275.27	
		LB-170003	Chld Nutr. Produce Purchases - Bi	1300-53100-0-0000-3700-470001-000-7800-7800	194.50	
		LB-170004	Catering/Ala Carte - Produce	1300-90100-0-0000-3700-470001-000-7800-7800	97.00	
	Warrant Total:				915.87	
	512033050	LB-170260	INVOICE 241705, 241707, 2413	1300-53100-0-0000-3700-470001-000-7800-7800	1,074.16	
		LB-170260	INVOICE 241705, 241707, 2413	1300-53100-0-0000-3700-470001-000-7800-7800	1,470.36	
		LB-170260	INVOICE 241705, 241707, 2413	1300-53100-0-0000-3700-470001-000-7800-7800	866.12	
	Warrant Total:				3,410.64	
	Vendor Total:				4,326.51	
9508-AMERICAN INCORPORATED	512031900	LB-170002	Chld Nutr. Kitchen Equipment Rep	1300-53100-0-0000-3700-560000-000-7800-7800	729.41	
		LB-170002	Chld Nutr. Kitchen Equipment Rep	1300-53100-0-0000-3700-560000-000-7800-7800	2,394.00	
	Warrant Total:				3,123.41	
	512033052	LB-170257	INVOICE: 7065361, 1065788, 70	1300-53100-0-0000-3700-560000-000-7800-7800	953.83	
		LB-170257	INVOICE: 7065361, 1065788, 70	1300-53100-0-0000-3700-560000-000-7800-7800	237.24	
		LB-170257	INVOICE: 7065361, 1065788, 70	1300-53100-0-0000-3700-560000-000-7800-7800	396.90	
		LB-170257	INVOICE: 7065361, 1065788, 70	1300-53100-0-0000-3700-560000-000-7800-7800	97.50	
		LB-170297	175916	1300-53100-0-0000-3700-560000-000-7800-7800	753.71	
	Warrant Total:				2,439.18	
	Vendor Total:				5,562.59	
127-AMERIPRIDE VALLEY UNIFORM SV	512033054	LB-170259	Chld Nutr. Towels/Mops and Mats	1300-53100-0-0000-3700-580000-000-7800-7800	1,645.65	
		LB-170259	Chld Nutr. Towels/Mops and Mats	1300-53100-0-0000-3700-580000-000-7800-7800	152.38	
		LB-170258	Child Nutrition Uniform Services -	1300-53100-0-0000-3700-580038-000-0502-7800	1,351.17	
	Warrant Total:				3,149.20	
Vendor Total:				3,149.20		
7679-ANGLE, ALISSA	512033056	LB-170290	Chld Nutr. Reimburse Employee M	1300-53100-0-0000-3700-520000-000-7800-7800	55.38	
		LB-170290	Chld Nutr. Reimburse Employee M	1300-53100-0-0000-3700-520000-000-7800-7800	67.63	
	Warrant Total:				123.01	
Vendor Total:				123.01		
142-AOS-AUTOMATED OFFICE SYSTEM	512034889	LB-170394	Food Service Copier Maintenance	1300-53100-0-0000-3700-560007-000-0502-7800	63.86	
		Warrant Total:				63.86
		Vendor Total:				63.86
8762-BERROCKS SHOP, THE	512036873	PO-180831	Chld Nutr. In-service 08-07-17 Lun	1300-90100-0-0000-3700-470001-000-7800-7800	1,038.07	
		Warrant Total:				1,038.07

Paid Date(s) From: 7/1/2017 To: 7/31/2017

## 1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
Vendor Total:					1,038.07
9454-CALIFORNIA RISK MGMT AUTHOR	512036877	PV-180006	2016-2017 FINAL BILLING FOR	1300-00010-0-0000-0000-951600-000-0000-0000	4,447.57
Warrant Total:					4,447.57
Vendor Total:					4,447.57
6700-CAMPBELL, SARAH	512033065	LB-170302	MILEAGE; 6/12-6/30	1300-53100-0-0000-3700-520000-000-7800-7800	19.91
Warrant Total:					19.91
Vendor Total:					19.91
1089-FOCUS PACKAGING & SUPPLY CO	512033073	LB-170261	Chld Nutr. Paper/Chemical Purcha	1300-53100-0-0000-3700-430008-000-7800-7800	1,417.40
Warrant Total:					1,417.40
Vendor Total:					1,417.40
3919-GALASSO'S BAKERY	512031954	LB-170046	Chld Nutr. Bread Purchases - Bid R	1300-53100-0-0000-3700-470001-000-7800-7800	175.32
		LB-170046	Chld Nutr. Bread Purchases - Bid R	1300-53100-0-0000-3700-470001-000-7800-7800	99.00
	Warrant Total:				
	512033074	LB-170262	INVOICE 5911717706	1300-53100-0-0000-3700-470001-000-7800-7800	524.34
					Warrant Total:
	Vendor Total:				
1243-GOLD STAR FOODS	512035712	LB-170438	INVOICE 2074170	1300-53100-0-0000-3700-470001-000-7800-7800	484.22
		LB-170439	177388	1300-53100-0-0000-3700-470001-000-7800-7800	197.56
		LB-170439	177388	1300-53100-0-0000-3700-470001-000-7800-7800	84.72
		LB-170439	177388	1300-53100-0-0000-3700-470001-000-7800-7800	172.86
		LB-170439	177388	1300-53100-0-0000-3700-470001-000-7800-7800	37.38
		LB-170439	177388	1300-53100-0-0000-3700-470001-000-7800-7800	64.63
		Warrant Total:			
Vendor Total:					1,041.37
11301-HANCOCK, PATTY	512031966	LB-170064	LUNCH ACCT REFUND FOR E	1300-53100-0-0000-3700-580000-000-7800-7800	84.50
Warrant Total:					84.50
Vendor Total:					84.50
6049-HARRIS SCHOOL SOLUTIONS	512031967	LB-170054	Chld Nutr. EZ School Pay Fees	1300-53100-0-0000-3700-580000-000-7800-7800	1,895.04
Warrant Total:					1,895.04
	512034111	PO-180582	Chld Nutr. Annual Maintenance	1300-53100-0-0000-3700-580000-000-7800-7800	43,382.97
					Warrant Total:
	512036896	LB-170459	170791	1300-90100-0-0000-3700-580000-000-7800-7800	529.48
LB-170460		INVOICE XT00126912	1300-90100-0-0000-3700-580000-000-7800-7800	990.99	



Paid Date(s) From: 7/1/2017 To: 7/31/2017

1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount			
Warrant Total:					1,520.47			
Vendor Total:					46,798.48			
4653-HULL, RACHEL	512031976	LB-170061	EMPLOYEE MILEAGE: 4/27-	1300-53100-0-0000-3700-520000-000-7800-7800	34.24			
				Warrant Total:				34.24
				Vendor Total:				34.24
3934-IMAGE ONE CORP	512034112	PO-180599	Chld Nutr. Rocketscan Annual com	1300-53100-0-0000-3700-580000-000-7800-7800	4,120.01			
				Warrant Total:				4,120.01
				Vendor Total:				4,120.01
7596-ISITE SOFTWARE LLC	512035714	PO-180801	Chld Nutr. School Nutrition and F	1300-53100-0-0000-3700-580000-000-7800-7800	1,765.00			
				Warrant Total:				1,765.00
				Vendor Total:				1,765.00
7193-LA TAPATIA TORTILLERIA	512033088	LB-170276	Liability Number = 170276	1300-53100-0-0000-3700-470001-000-7800-7800	256.40			
		LB-170276	Liability Number = 170276	1300-53100-0-0000-3700-470001-000-7800-7800	176.40			
		Warrant Total:				432.80		
		Vendor Total:				432.80		
9522-MCGOWEN, TERI	512033091	LB-170263	Liability Number = 170263	1300-53100-0-0000-3700-520000-000-7800-7800	67.68			
		LB-170263	Liability Number = 170263	1300-53100-0-0000-3700-520000-000-7800-7800	19.74			
		Warrant Total:				87.42		
		Vendor Total:				87.42		
10762-POTTER, JENNIFER	512033104	LB-170265	Liability Number = 170265	1300-53100-0-0000-3700-520000-000-7800-7800	20.01			
				Warrant Total:				20.01
				Vendor Total:				20.01
2195-PRODUCERS DAIRY FOODS	512032014	LB-170083	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	629.84			
		LB-170083	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	770.46			
		LB-170083	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	500.80			
		LB-170083	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	61.99			
		LB-170083	Chld Nutr. Dairy/Milk Purchases -	1300-53100-0-0000-3700-470001-000-7800-7800	163.72			
	Warrant Total:				2,126.81			
	512033105	LB-170275	Liability Number = 170275	1300-53100-0-0000-3700-470001-000-7800-7800	386.50			
		LB-170275	Liability Number = 170275	1300-53100-0-0000-3700-470001-000-7800-7800	1,037.47			
		LB-170275	Liability Number = 170275	1300-53100-0-0000-3700-470001-000-7800-7800	39.01			
		LB-170275	Liability Number = 170275	1300-53100-0-0000-3700-470001-000-7800-7800	88.47			
		LB-170275	Liability Number = 170275	1300-53100-0-0000-3700-470001-000-7800-7800	379.17			

Paid Date(s) From: 7/1/2017 To: 7/31/2017

## 1300-Cafeteria Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
	512033105	LB-170275	Liability Number = 170275	1300-53100-0-0000-3700-470001-000-7800-7800	1,174.60
		LB-170275	Liability Number = 170275	1300-53100-0-0000-3700-470001-000-7800-7800	247.32
		LB-170275	Liability Number = 170275	1300-53100-0-0000-3700-470001-000-7800-7800	201.57
		LB-170275	Liability Number = 170275	1300-53100-0-0000-3700-470001-000-7800-7800	138.30
		LB-170275	Liability Number = 170275	1300-53100-0-0000-3700-470001-000-7800-7800	210.27
				<b>Warrant Total:</b>	<b>3,902.68</b>
				<b>Vendor Total:</b>	<b>6,029.49</b>
2359-RUCKSTELL CA SALES CO INC	512036904	LB-170470	INVOICE 600159 & INV 600160	1300-90100-0-0000-3700-560000-000-7800-7800	601.10
		LB-170470	INVOICE 600159 & INV 600160	1300-90100-0-0000-3700-560000-000-7800-7800	601.10
				<b>Warrant Total:</b>	<b>1,202.20</b>
				<b>Vendor Total:</b>	<b>1,202.20</b>
2415-SAVE MART	512033111	LB-170295	Liability Number = 170295	1300-53100-0-0000-3700-470001-000-7800-7800	21.58
		LB-170295	Liability Number = 170295	1300-53100-0-0000-3700-470001-000-7800-7800	21.58
		LB-170293	Liability Number = 170293	1300-90100-0-0000-3700-470001-000-7800-7800	44.95
				<b>Warrant Total:</b>	<b>88.11</b>
				<b>Vendor Total:</b>	<b>88.11</b>
2786-US BANK PARS #6746022400	512032050	PV-180001	ALT RETIREMENT JUNE	1300-00000-0-0000-0000-951900-000-0000-0000	326.83
				<b>Warrant Total:</b>	<b>326.83</b>
				<b>Vendor Total:</b>	<b>326.83</b>
				<b>Total # of Warrants:</b>	<b>29</b>
				<b>Fund Total:</b>	<b>82,977.24</b>

Paid Date(s) From: 7/1/2017 To: 7/31/2017

## 1400-Deferred Maintenance Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
543-CENTRAL VALLEY ASPHALT	512035697	PO-180781	FACILITIES: CENTRAL WEST	1400-00000-0-0000-8500-617000-220-4540-8100	35,572.75
				<b>Warrant Total:</b>	<b>35,572.75</b>
				<b>Vendor Total:</b>	<b>35,572.75</b>
1154-FRESNO NEON SIGN CO INC	512035709	PO-180710	FACILITIES: EL CAP MARQUE	1400-00000-0-0000-8500-640000-016-4545-8100	14,987.45
				<b>Warrant Total:</b>	<b>14,987.45</b>
				<b>Vendor Total:</b>	<b>14,987.45</b>
3108-GAMETIME	512034908	PO-180514	FACILITIES: TEAGUE ELEMEN	1400-00000-0-0000-8500-640000-008-4544-8100	101,519.81
				<b>Warrant Total:</b>	<b>101,519.81</b>
				<b>Vendor Total:</b>	<b>101,519.81</b>
1358-HAZARD MANAGEMENT SVCS IN	512031969	LB-170144	FACILITIES: ROOSEVELT ELE	1400-00000-0-0000-8500-620007-007-4534-8100	687.50
		LB-170147	FACILITIES: BIOLA-PERSHIN	1400-00000-0-0000-8500-620007-001-4537-8100	197.50
				<b>Warrant Total:</b>	<b>885.00</b>
				<b>Vendor Total:</b>	<b>885.00</b>
8771-PACIFIC CONTRACTORS GROUP I	512035726	LB-170416	ROOSEVELT ELEM. EXT PAIN	1400-00000-0-0000-8500-620000-007-4534-8100	64,600.00
				<b>Warrant Total:</b>	<b>64,600.00</b>
				<b>Vendor Total:</b>	<b>64,600.00</b>
5992-SCHOOL FACILITY CONSULTANT	512032026	LB-170127	Liability Number = 170127	1400-00000-0-0000-8500-580000-007-4532-8100	583.12
				<b>Warrant Total:</b>	<b>583.12</b>
				<b>Vendor Total:</b>	<b>583.12</b>
11129-SIM-PBK	512032033	LB-170250	FACILITIES: ROOSEVELT ELE	1400-00000-0-0000-8500-620002-007-4532-8100	26,625.00
		LB-170252	FACILITIES: HOUGHTON-KEA	1400-00000-0-0000-8500-620002-004-4533-8100	2,000.00
		LB-170251	FACILITIES DEPT: ROOSEVEL	1400-00000-0-0000-8500-620002-007-4534-8100	2,000.00
				<b>Warrant Total:</b>	<b>30,625.00</b>
				<b>Vendor Total:</b>	<b>30,625.00</b>
11342-TIBER PAINTING LLC	512035737	PO-180790	FACILITIES DEPT: BIOLA-PER	1400-00000-0-0000-8500-620000-001-4537-8100	48,564.00
		PO-180791	FACILITIES: HOUGHTON-KEA	1400-00000-0-0000-8500-620000-004-4533-8100	55,489.50
				<b>Warrant Total:</b>	<b>104,053.50</b>
				<b>Vendor Total:</b>	<b>104,053.50</b>
				<b>Total # of Warrants:</b>	<b>8</b>
				<b>Fund Total:</b>	<b>352,826.63</b>

Paid Date(s) From: 7/1/2017 To: 7/31/2017

2105-Building Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount	
541-CENTRAL UNIFIED REVOLVING FU	512034106	PO-180586	FACILITIES: TILLEY ELEMEN	2105-00000-0-0000-8500-617000-014-4869-8100	1,430.00	
		PO-180583	FACILITIES: TILLEY ELEMEN	2105-00000-0-0000-8500-617000-014-4869-8100	880.00	
		PO-180657	FACILITIES DEPT: TILLEY EL	2105-00000-0-0000-8500-617000-014-4869-8100	767.00	
		Warrant Total:			3,077.00	
	Vendor Total:			3,077.00		
5992-SCHOOL FACILITY CONSULTANT	512032027	LB-170127	Liability Number = 170127	2105-00000-0-0000-8500-580000-014-4869-8100	2,799.38	
		Warrant Total:			2,799.38	
		Vendor Total:			2,799.38	
Total # of Warrants:				2	Fund Total:	5,876.38

Paid Date(s) From: 7/1/2017 To: 7/31/2017

## 2500-Capital Facilities Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
9454-CALIFORNIA RISK MGMT AUTHOR	512036878	PV-180006	2016-2017 FINAL BILLING FOR	2500-00010-0-0000-0000-951600-000-0000-0000	54.21
Warrant Total:					54.21
Vendor Total:					54.21
1122-FRESNO BEE	512035708	LB-170418	CUSD PORTABLES	2500-00000-0-0000-8500-580001-200-4542-8100	4,614.00
		LB-170418	CUSD PORTABLES	2500-00000-0-0000-8500-580001-302-4542-8100	1,200.00
Warrant Total:					5,814.00
Vendor Total:					5,814.00
11076-MAGNETAR.US.INC	512031990	LB-170155	FACILITIES: PORTABLES PRO	2500-00000-0-0000-8500-620000-220-4519-8100	3,211.00
Warrant Total:					3,211.00
Vendor Total:					3,211.00
5992-SCHOOL FACILITY CONSULTANT	512032028	LB-170127	Liability Number = 170127	2500-00000-0-0000-8500-580000-100-8100-8100	190.00
		LB-170127	Liability Number = 170127	2500-00000-0-0000-8100-580000-000-8100-8100	2,841.25
Warrant Total:					3,031.25
Vendor Total:					3,031.25
11129-SIM-PBK	512036908	LB-170450	Liability Number = 170450	2500-00000-0-0000-8500-620001-200-4542-8100	486.48
		LB-170450	Liability Number = 170450	2500-00000-0-0000-8500-620001-302-4542-8100	486.47
		LB-170450	Liability Number = 170450	2500-00000-0-0000-8500-620002-302-4542-8100	13,160.00
		LB-170450	Liability Number = 170450	2500-00000-0-0000-8500-620002-302-4542-8100	1,500.00
		LB-170450	Liability Number = 170450	2500-00000-0-0000-8500-620002-200-4542-8100	12,019.50
		LB-170450	Liability Number = 170450	2500-00000-0-0000-8500-620002-200-4542-8100	24,583.50
		LB-170450	Liability Number = 170450	2500-00000-0-0000-8500-620002-200-4542-8100	32,778.00
		Warrant Total:			85,013.95
Vendor Total:					85,013.95
2547-SONITROL	512036910	LB-170451	INVOICE 0281045-IN	2500-00000-0-0000-8500-580000-001-4519-8100	1,065.64
Warrant Total:					1,065.64
Vendor Total:					1,065.64
Total # of Warrants: 6 Fund Total:					98,190.05

Paid Date(s) From: 7/1/2017 To: 7/31/2017

## 6300-Other Enterprise Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
9374-2XTREME ARENA LLC	512034884	PO-180103	Campus Connection Field trip to	6300-00000-0-8500-6000-580000-000-8000-8000	522.00
				<b>Warrant Total:</b>	<b>522.00</b>
				<b>Vendor Total:</b>	<b>522.00</b>
9654-BRETON, SAL	512031913	LB-170173	CAMPUS CONNECTION REFU	6300-00000-0-8500-6000-580000-000-8000-8000	64.50
				<b>Warrant Total:</b>	<b>64.50</b>
				<b>Vendor Total:</b>	<b>64.50</b>
9454-CALIFORNIA RISK MGMT AUTHOR	512036879	PV-180006	2016-2017 FINAL BILLING FOR	6300-00010-0-0000-0000-951600-000-0000-0000	278.07
				<b>Warrant Total:</b>	<b>278.07</b>
				<b>Vendor Total:</b>	<b>278.07</b>
10752-CAUDELL, CHRISTINE	512035695	LB-170420	CAMPUS CONNECTION REFU	6300-00000-0-8500-6000-580000-000-8000-8000	65.00
				<b>Warrant Total:</b>	<b>65.00</b>
				<b>Vendor Total:</b>	<b>65.00</b>
10649-CENTRAL UNIFIED SCHOOL DIST	512035696	LB-170419	CAMPUS CONNECTION- SAGE	6300-00000-0-8500-6000-580000-000-8000-8000	279.39
				<b>Warrant Total:</b>	<b>279.39</b>
				<b>Vendor Total:</b>	<b>279.39</b>
11316-COLOR ME MINE RIVERPARK	512031929	LB-170080	Campus Connection Field Trip to	6300-00000-0-8500-6000-580000-000-8000-8000	431.90
		LB-170032	Campus Connection Field Trip to	6300-00000-0-8500-6000-580000-000-8000-8000	572.27
				<b>Warrant Total:</b>	<b>1,004.17</b>
				<b>Vendor Total:</b>	<b>1,004.17</b>
712-COSTCO WHOLESALE	512034899	PO-180104	Campus Connection Movie tickets	6300-00000-0-8500-6000-580000-000-8000-8000	1,055.34
				<b>Warrant Total:</b>	<b>1,055.34</b>
				<b>Vendor Total:</b>	<b>1,055.34</b>
8608-DABLEN, KHOLOUA	512035701	LB-170422	CAMPUS CONNECTION REFU	6300-00000-0-8500-6000-580000-000-8000-8000	112.75
				<b>Warrant Total:</b>	<b>112.75</b>
				<b>Vendor Total:</b>	<b>112.75</b>
10751-ESCOBAR, JESUS	512035704	LB-170424	CAMPUS CONNECTION REFU	6300-00000-0-8500-6000-580000-000-8000-8000	62.50
				<b>Warrant Total:</b>	<b>62.50</b>
				<b>Vendor Total:</b>	<b>62.50</b>
9895-FNS LLC YOUNG CHEF'S ACADEM	512031949	LB-170253	Campus Connection Field Trip to Y	6300-00000-0-8500-6000-580000-000-8000-8000	280.00
		LB-170253	Campus Connection Field Trip to Y	6300-00000-0-8500-6000-580000-000-8000-8000	175.00
				<b>Warrant Total:</b>	<b>455.00</b>

Paid Date(s) From: 7/1/2017 To: 7/31/2017

## 6300-Other Enterprise Fund

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--RP---Mg	Amount			
Vendor Total:					455.00			
7030-GYMNASTIC BEAT INC	512031965	LB-170053	Campus Connection Field trip to	6300-00000-0-8500-6000-580000-000-8000-8000	350.00			
		LB-170079	Campus Connection field trip to G	6300-00000-0-8500-6000-580000-000-8000-8000	392.00			
		Warrant Total:				742.00		
		Vendor Total:				742.00		
7399-LOMAN, LISA	512035719	LB-170421	CAMPUS CONNECTION REFU	6300-00000-0-8500-6000-580000-000-8000-8000	40.00			
				Warrant Total:				40.00
				Vendor Total:				40.00
11336-TURNER, ALISON	512034128	LB-170327	Liability Number = 170327	6300-00000-0-8500-6000-580000-000-8000-8000	20.00			
				Warrant Total:				20.00
				Vendor Total:				20.00
2786-US BANK PARS #6746022400	512032051	PV-180001	ALT RETIREMENT JUNE	6300-00000-0-0000-0000-951900-000-0000-0000	188.35			
				Warrant Total:				188.35
				Vendor Total:				188.35
Total # of Warrants: 14 Fund Total:					4,889.07			

Paid Date(s) From: 7/1/2017 To: 7/31/2017

## 6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
5825-ADVANTEK BENEFIT ADMINISTRATION	512031898	PO-180080	District Health Claims Administration	6700-00000-0-0000-6000-580000-000-0502-7500	228,860.81
				<b>Warrant Total:</b>	<b>228,860.81</b>
	512034885	PO-180080	District Health Claims Administration	6700-00000-0-0000-6000-580000-000-0502-7500	37,379.01
				<b>Warrant Total:</b>	<b>37,379.01</b>
				<b>Vendor Total:</b>	<b>266,239.82</b>
162-ARMER, JANET	512035685	PO-180742	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
				<b>Warrant Total:</b>	<b>402.00</b>
				<b>Vendor Total:</b>	<b>402.00</b>
8597-BAIRD, CHARLES	512031907	PO-180133	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
				<b>Warrant Total:</b>	<b>402.00</b>
				<b>Vendor Total:</b>	<b>402.00</b>
268-BERGMANN, DON	512033062	PO-180489	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
				<b>Warrant Total:</b>	<b>402.00</b>
				<b>Vendor Total:</b>	<b>402.00</b>
6225-BERGMANN, FRANCES	512033063	PO-180490	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
				<b>Warrant Total:</b>	<b>402.00</b>
				<b>Vendor Total:</b>	<b>402.00</b>
312-BOLLINGER, DONNA	512035694	PO-180743	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
				<b>Warrant Total:</b>	<b>402.00</b>
				<b>Vendor Total:</b>	<b>402.00</b>
10649-CENTRAL UNIFIED SCHOOL DIST	512031921	PO-180204	July 2016 to June 2017 Form 720	6700-00000-0-0000-6000-580000-000-0502-7500	9,401.60
				<b>Warrant Total:</b>	<b>9,401.60</b>
				<b>Vendor Total:</b>	<b>9,401.60</b>
10740-CUSD FBO EMPLOYEE BENEFIT PLAN	512031934	PO-180487	District Employee Benefit Health Coverage	6700-00000-0-0000-6000-580000-000-0502-7500	800,000.00
				<b>Warrant Total:</b>	<b>800,000.00</b>
	512034900	PO-180487	District Employee Benefit Health Coverage	6700-00000-0-0000-6000-580000-000-0502-7500	800,000.00
		PO-180487	District Employee Benefit Health Coverage	6700-00000-0-0000-6000-580000-000-0502-7500	800,000.00
				<b>Warrant Total:</b>	<b>,600,000.00</b>
				<b>Vendor Total:</b>	<b>,400,000.00</b>
5581-DLR INSURANCE SOLUTIONS	512031939	PO-180083	District Health and Welfare- Employee	6700-00000-0-0000-6000-580000-000-0502-7500	2,500.00
				<b>Warrant Total:</b>	<b>2,500.00</b>



Paid Date(s) From: 7/1/2017 To: 7/31/2017

## 6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
<b>Vendor Total:</b>					<b>2,500.00</b>
3035-GREAVES, JANE	512031964	PO-180130	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
<b>Warrant Total:</b>					<b>402.00</b>
<b>Vendor Total:</b>					<b>402.00</b>
1299-GROPP, ROBERT	512033079	LB-170294	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
<b>Warrant Total:</b>					<b>402.00</b>
<b>Vendor Total:</b>					<b>402.00</b>
4738-HENDERSON, JAMES	512031971	PO-180132	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
<b>Warrant Total:</b>					<b>402.00</b>
<b>Vendor Total:</b>					<b>402.00</b>
4750-HOLMAN FAMILY COUNSELING I	512031973	PO-180081	District-Managed Behavioral Healt	6700-00000-0-0000-6000-580000-000-0502-7500	4,813.80
<b>Warrant Total:</b>					<b>4,813.80</b>
<b>Vendor Total:</b>					<b>4,813.80</b>
8058-KUCKENBAKER, TAMARA	512035717	PO-180744	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
<b>Warrant Total:</b>					<b>402.00</b>
<b>Vendor Total:</b>					<b>402.00</b>
7616-MCGUIRE, PATRICIA	512033092	LB-170298	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
<b>Warrant Total:</b>					<b>402.00</b>
<b>Vendor Total:</b>					<b>402.00</b>
7662-MCGUIRE, ROBERT	512033093	LB-170287	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	268.00
<b>Warrant Total:</b>					<b>268.00</b>
<b>Vendor Total:</b>					<b>268.00</b>
3459-MILLIMAN INC	512031993	LB-170067	District Medicare Part D	6700-00000-0-0000-6000-580000-000-0502-7500	1,970.00
<b>Warrant Total:</b>					<b>1,970.00</b>
<b>Vendor Total:</b>					<b>1,970.00</b>
5794-MOYNIHAN, SHEILA	512031998	LB-170255	Liability Number = 170255	6700-00000-0-0000-6000-390100-000-0502-7500	268.00
<b>Warrant Total:</b>					<b>268.00</b>
	512034117	PO-180567	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	134.00
<b>Warrant Total:</b>					<b>134.00</b>
<b>Vendor Total:</b>					<b>402.00</b>
11036-PACHECO, MANUEL	512033099	PO-180488	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00

Paid Date(s) From: 7/1/2017 To: 7/31/2017

## 6700-Self-Insurance Fund

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--RP---Mg	Amount
<b>Warrant Total:</b>					<b>402.00</b>
<b>Vendor Total:</b>					<b>402.00</b>
2120-PERRY, DOUGLAS	512034919	PO-180131	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
<b>Warrant Total:</b>					<b>402.00</b>
<b>Vendor Total:</b>					<b>402.00</b>
2121-PERRY, RAYNA	512035728	PO-180745	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
<b>Warrant Total:</b>					<b>402.00</b>
<b>Vendor Total:</b>					<b>402.00</b>
5534-ROTHMAN, BETTY L	512035730	PO-180740	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
<b>Warrant Total:</b>					<b>402.00</b>
<b>Vendor Total:</b>					<b>402.00</b>
2673-TEETER, AMY	512035736	PO-180741	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
<b>Warrant Total:</b>					<b>402.00</b>
<b>Vendor Total:</b>					<b>402.00</b>
2867-VISITACION, CAROL E. MORI	512035742	PO-180746	Medicare premium reimbursement	6700-00000-0-0000-6000-390100-000-0502-7500	402.00
<b>Warrant Total:</b>					<b>402.00</b>
<b>Vendor Total:</b>					<b>402.00</b>
<b>Total # of Warrants:</b>					<b>27</b>
<b>Fund Total:</b>					<b>2,692,027.22</b>

Paid Date(s) From: 7/1/2017 To: 7/31/2017

## RECAP BY FUND OF WARRANTS ISSUED

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0100-General Fund	324	3,481,560.14
1100-Adult Education Fund	10	11,220.04
1200-Child Development Fund	10	85,550.78
1300-Cafeteria Fund	29	82,977.24
1400-Deferred Maintenance Fund	8	352,826.63
2105-Building Fund	2	5,876.38
2500-Capital Facilities Fund	6	98,190.05
6300-Other Enterprise Fund	14	4,889.07
6700-Self-Insurance Fund	27	2,692,027.22
<b>Total # of Warrants:</b>	<b>430</b>	<b>Grand Total: 6,815,117.55</b>