

Report Id: LAAP140C

COMMERCIAL WARRANTS

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District: 64311

For Fiscal Year 2015

Run Date: 02/02/2015

Run Time: 01:30:49AM

Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Res Fund	PriY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
21827344	1/2/15			Nov 14,2014	00000318	ALEC COUROS	1,922.21									
			00076435					01.0	90520.0	11120	10000	5850	0000012	14-15	1,922.21	

															Total:	1,922.21
21827345	1/2/15			RF85417	00000316	CDW GOVERNMENT INC	210.96									
			00076511					01.0	00000.0	00000	24203	4320	0000011	14-15	210.96	

															Total:	210.96
21827346	1/2/15			302500129001	00000313	CPO SCIENCE	1,840.90									
			00076512					01.0	00093.0	11100	10000	4310	0030000	14-15	332.06	
			00076512					01.0	00093.0	11100	10000	4310	0030000	14-15	1,062.03	
			00076512					01.0	00093.0	11100	10000	4310	0030000	14-15	446.81	

															Total:	1,840.90
21827347	1/2/15			2-889-99186	00000309	FEDEX	83.90									
			00076510					01.0	00000.0	00000	72000	5910	0000017	14-15	23.74	
			00076509					01.0	00000.0	00000	72000	5910	0000017	14-15	60.16	

															Total:	83.90
21827348	1/2/15			3048397	00000312	HERITAGE SCHOOLS INC.	2,415.00									
			00076518					01.0	33100.0	57500	11800	5810	0000026	14-15	2,415.00	

															Total:	2,415.00
21827349	1/2/15			DEC,2014	00000310	PATTI THOMAS	2,300.00									
			00076458					01.0	00093.0	11100	10000	5850	0030000	14-15	2,300.00	

															Total:	2,300.00
21827350	1/2/15			P027033-IN	00000308	SCHOOL SERVICES OF CALIF I	200.00									
			00076513					01.0	00000.0	00000	73000	5890	0000010	14-15	200.00	

															Total:	200.00
21827351	1/2/15			SEP,2014	00000312	SUNRISE SCHOOL	12,982.87									
			00076515					01.0	33100.0	57500	11800	5810	0000026	14-15	12,982.87	

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Total:															12,982.87	
21828162	1/5/15			OCT,2014	00000312	SUMMIT VIEW WESTSIDE SCH	22,119.37									
			00076495					01.0	65000.0	57500	11800	5810	0000026	14-15	22,119.37	
Total:															22,119.37	
21829233	1/6/15			SD-1214-143	00000316	BENSINGER, DUPONT & ASSOC	1,170.00									
			00076531					01.0	00000.0	00000	27000	5890	0000027	14-15	1,170.00	
Total:															1,170.00	
21829234	1/6/15			BAL JAN,15	00000318	DIANE HALE	57.82									
			00076535					01.0	00000.0	11100	10000	3711	0000017	14-15	57.82	
Total:															57.82	
21829235	1/6/15			116616	00000317	FUN AND FUNCTION	37.94									
			00076533					01.0	65000.0	50010	31400	4310	0000026	14-15	37.94	
Total:															37.94	
21829236	1/6/15			3047398	00000312	HERITAGE SCHOOLS INC.	8,547.48									
			00076521					01.0	65120.0	50500	31200	5810	0000026	14-15	8,547.48	
Total:															8,547.48	
21829237	1/6/15			BH-163-2014	6197X	PRIMESOURCE PM, LLC	33,131.25									
			00076508					21.2	00000.0	91000	85000	5850	0000055	14-15	33,131.25	
Total:															33,131.25	
21829238	1/6/15			2258361	00000317	PRO-ED	118.80									
			00076522					01.0	65000.0	57500	11100	4210	0000026	14-15	64.90	
			00076522					01.0	65000.0	57500	11100	4210	0000026	14-15	53.90	
Total:															118.80	
21829239	1/6/15			13585	7057X	RODEO GRAPHICS	37.06									
			00076524					21.2	00000.0	91000	85000	5890	0000055	14-15	37.06	
Total:															37.06	
21829240	1/6/15			38770	00000311	SCHOOL PATHWAYS	80.77									
			00076530					01.0	00000.0	00000	21005	5890	0000028	14-15	80.77	

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Total:															80.77	
21829241	1/6/15			1730	00000317	TEACHTOWN	380.41									
			00076534					01.0	65000.0	57500	11100	4210	0000026	14-15	380.41	
Total:															380.41	
21833401	1/8/15			37496	00000317	ALL CITY MANAGEMENT SERV	13,671.63									
			00076552					01.0	00000.0	00000	83000	5890	0000017	14-15	13,671.63	
Total:															13,671.63	
21833402	1/8/15			refund		ANDREW ARMSTRONG	500.00									
			00076537					01.0	00000.0	00000	00000	8650	0000065	14-15	500.00	
Total:															500.00	
21833403	1/8/15			94216	00000315	CLARY BUSINESS MACHINES	646.00									
			00076546					01.0	00010.0	11100	10000	4310	0040000	14-15	646.00	
Total:															646.00	
21833404	1/8/15			13597	00000316	IMPERIAL AWARDS INC.	1,806.13									
			00076550					01.0	00010.0	00000	27000	4320	0040000	14-15	559.17	
			00076550					01.0	00010.0	00000	27000	4320	0040000	14-15	1,246.96	
Total:															1,806.13	
21833405	1/8/15			2433	00000319	INDIEMARKETING	599.00									
			00076545					21.2	00000.0	91000	85000	5890	0000055	14-15	599.00	
Total:															599.00	
21833406	1/8/15			C.HERTZ	00000319	LOS ANGELES COUNTY OFFICE	75.00									
			00076553					01.0	00000.0	00000	21000	5220	0000012	14-15	75.00	
Total:															75.00	
21833407	1/8/15			98314372	00000310	MOORE MEDICAL	373.21									
			00076548					01.0	00010.0	00000	31400	4320	0020000	14-15	346.50	
			00076547					01.0	00010.0	00000	31400	4320	0020000	14-15	26.71	
Total:															373.21	
21833408	1/8/15			848938	00000317	MOREY'S MUSIC STORE, INC.	1,034.41									

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			00076549					01.0	00099.0	11900	10000	4400	0050000	14-15	1,034.41	
															Total:	1,034.41
21833409	1/8/15			REIMB.	00000318	PTSA	3,280.00									
			00076456					01.0	90330.0	00000	31100	5840	0050000	14-15	3,280.00	
															Total:	3,280.00
21833410	1/8/15			4246 0445 5564	00000319	U.S. BANK	82.80									
			00076555					01.0	00000.0	00000	72000	4320	0000017	14-15	82.80	
															Total:	82.80
21833411	1/8/15			4246 0445 5564	00000319	U.S. BANK	148.96									
			00076554					01.0	00000.0	00000	72000	5220	0000017	14-15	148.96	
															Total:	148.96
21833412	1/8/15			4246 0445 5564	00000313	U.S. BANK	108.52									
			00076538					01.0	00000.0	00000	74000	4320	0000016	14-15	108.52	
															Total:	108.52
21833413	1/8/15			4246 0445 5564	00000318	U.S. BANK	76.29									
			00076540					01.0	00000.0	00000	73000	4320	0000010	14-15	76.29	
															Total:	76.29
21833414	1/8/15			4246 0445 5564	00000309	U.S. BANK	52.47									
			00076539					01.0	00000.0	00000	71000	4395	0000006	14-15	52.47	
															Total:	52.47
21833415	1/8/15			4246 0445 5564	00000317	U.S. BANK	145.85									
			00076544					01.0	90331.0	17010	10000	4310	0000013	14-15	145.85	
															Total:	145.85
21833416	1/8/15			4246 0445 5564	00000317	U.S. BANK	515.46									
			00076543					01.0	90520.0	11120	10000	4310	0000012	14-15	515.46	
															Total:	515.46
21833417	1/8/15			4246 0445 5564	00000318	U.S. BANK	428.21									
			00076542					01.0	00090.0	15000	42000	4320	0050000	14-15	428.21	

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Total:															428.21	
21833418	1/8/15			4246 0445 5564	00000318	U.S. BANK	94.48									
			00076541					01.0	00392.0	11100	10000	4310	0000012	14-15	94.48	
Total:															94.48	
21838514	1/9/15			6011273	00000318	AAA FLAG & BANNER MFG.CO.,	60.60									
			00076571					01.0	00010.0	00000	27000	4320	0010000	14-15	60.60	
Total:															60.60	
21838515	1/9/15			1730301	00000308	AMERICAN TRASH MANAGEME	100.00									
			00076561					01.0	81500.0	00000	81000	5560	0000015	14-15	100.00	
Total:															100.00	
21838516	1/9/15			MILEAGE		ARTURO ALVAREZ	95.48									
			00076580					01.0	00000.0	00000	82000	5210	0000015	14-15	95.48	
Total:															95.48	
21838517	1/9/15			S1222150.001	00000308	ASTRO PLUMBING SUPPLY CO.	294.27									
			00076584					01.0	81500.0	00000	81000	4391	0000015	14-15	152.59	
			00076583					01.0	81500.0	00000	81000	4391	0000015	14-15	141.68	
Total:															294.27	
21838518	1/9/15			90447580	00000317	B & H PHOTO VIDEO	209.99									
			00076569					01.0	00635.0	11900	10000	4310	0050000	14-15	209.99	
Total:															209.99	
21838519	1/9/15			S2942723.003	00000308	B & K ELECTRIC WHOLESALE	433.95									
			00076589					01.0	81500.0	00000	81000	4391	0000015	14-15	353.83	
			00076588					01.0	81500.0	00000	81000	4391	0000015	14-15	80.12	
Total:															433.95	
21838520	1/9/15			1858435277		CALPERS	325,414.94									
			00076556					01.0	00000.0	00000	72000	3402	0000017	14-15	1,278.38	
			00076556					01.0	00000.0	00000	72000	3712	0000017	14-15	3,785.00	
			00076556					01.0	00000.0	11100	10000	3711	0000017	14-15	14,030.00	
			00076556					01.0	00000.0	00000	00000	9530	0000000	14-15	218,889.73	

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			00076556				76.0	00000.0	00000	00000	00000	9555	0000000	14-15	81,372.87	
			00076556				13.0	53100.0	00000	00000	00000	9530	0000000	14-15	3,883.96	
			00076556				21.2	00000.0	00000	00000	00000	9530	0000000	14-15	2,175.00	
															Total:	325,414.94
21838521	1/9/15			250280	00000317	CASCIO INTERSTATE MUSIC	2,375.78									
			00076568				01.0	00099.0	11900	10000	4400	0050000	14-15		754.08	
			00076567				01.0	00099.0	11900	10000	4400	0050000	14-15		794.46	
			00076567				01.0	00099.0	11900	10000	4400	0050000	14-15		827.24	
															Total:	2,375.78
21838522	1/9/15			1318119	00000307	CINTAS CORPORATION	142.20									
			00076572				01.0	00000.0	00000	82200	5890	0000015	14-15		142.20	
															Total:	142.20
21838523	1/9/15			20645	00000312	CITY OF BEVERLY HILLS	1,755.00									
			00076593				01.0	00000.0	00000	82000	5560	0000015	14-15		1,548.00	
			00076592				01.0	00000.0	00000	82000	5560	0000015	14-15		207.00	
															Total:	1,755.00
21838524	1/9/15			REFUSE-JAN,2015		CITY OF BEVERLY HILLS	7,085.10									
			00076575				01.0	00000.0	00000	81000	5530	0010000	14-15		1,454.80	
			00076575				01.0	00000.0	00000	81000	5530	0020000	14-15		926.80	
			00076575				01.0	00000.0	00000	81000	5530	0030000	14-15		1,390.20	
			00076575				01.0	00000.0	00000	81000	5530	0040000	14-15		1,390.20	
			00076575				01.0	00000.0	00000	81000	5530	0050000	14-15		1,524.60	
			00076575				01.0	00000.0	00000	81000	5530	0000017	14-15		398.50	
															Total:	7,085.10
21838525	1/9/15			19K-39140	00000309	CLARK SECURITY PRODUCTS,	189.22									
			00076597				01.0	81500.0	00000	81000	4391	0000015	14-15		189.22	
															Total:	189.22
21838526	1/9/15			05-1148401051		DELTA DENTAL PLAN	3,233.12									
			00076557				01.0	00000.0	00000	00000	9555	0000000	14-15		3,233.12	
															Total:	3,233.12

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21838527	1/9/15			2035347090	00000307	DUNN-EDWARDS CORPORATI	46.60									
			00076566					01.0	81500.0	00000	81000	4391	0000015	14-15	46.60	
Total:															46.60	
21838528	1/9/15			2030323587	00000307	DUNN-EDWARDS CORPORATI	471.26									
			00076565					01.0	81500.0	00000	81000	4391	0000015	14-15	471.26	
Total:															471.26	
21838529	1/9/15			DEC PAYROLL		FIRST FINANCIAL FEDERAL	309.00									
			00076600					76.0	00000.0	00000	00000	9561	0000000	14-15	309.00	
Total:															309.00	
21838530	1/9/15			1082340	00000317	FREESTYLE PHOTOGRAPHIC SU	283.39									
			00076601					01.0	00635.0	11900	10000	4310	0050000	14-15	283.39	
Total:															283.39	
21838531	1/9/15			9620179342	00000307	GRAINGER	230.56									
			00076590					01.0	81500.0	00000	81000	4391	0000015	14-15	153.56	
			00076591					01.0	81500.0	00000	81000	4391	0000015	14-15	77.00	
Total:															230.56	
21838532	1/9/15			900761-1	00000315	HANDWRITING WITHOUT TEA	215.00									
			00076570					01.0	00098.0	11100	10000	5220	0010000	14-15	215.00	
Total:															215.00	
21838533	1/9/15			601424086	00000317	HILLYARD	12,884.91									
			00076599					01.0	00000.0	00000	82000	4320	0000015	14-15	12,884.91	
Total:															12,884.91	
21838534	1/9/15			6035 3225 0205	00000310	HOME DEPOT	849.64									
			00076585					01.0	81500.0	00000	81000	4391	0000015	14-15	849.64	
Total:															849.64	
21838535	1/9/15			C3F DEC.		SCHOOLS FIRST FEDERAL CRE	3,875.00									
			00076598					76.0	00000.0	00000	00000	9561	0000000	14-15	425.00	
			00076596					76.0	00000.0	00000	00000	9561	0000000	14-15	3,450.00	

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Total:															3,875.00	
21838536	1/9/15			12815	00000308	SECURITECH	12,100.00									
			00076576					01.0	81500.0	00000	81000	5630	0000015	14-15	12,100.00	
Total:															12,100.00	
21838537	1/9/15			SI37149	00000317	SOCIAL STUDIES SCHOOL SERV	1,001.00									
			00076603					01.0	00099.0	11900	10000	4310	0050000	14-15	1,001.00	
Total:															1,001.00	
21838538	1/9/15			BHHS-11/17-12/17		SOUTHERN CALIFORNIA EDIS	46,157.22									
			00076574					01.0	00000.0	00000	81000	5520	0050000	14-15	46,157.22	
Total:															46,157.22	
21838539	1/9/15			2368267;2368268;	00000309	THE STERITECH GROUP INC.	1,400.00									
			00076562					01.0	00000.0	00000	82000	5890	0000015	14-15	1,400.00	
Total:															1,400.00	
21838540	1/9/15			6000108956	00000308	THYSSENKRUPP ELEVATOR CO	2,808.00									
			00076573					01.0	81500.0	00000	81000	5630	0000015	14-15	2,808.00	
Total:															2,808.00	
21838541	1/9/15			1220140055	00000309	UNDERGROUND SERVICE ALE	43.50									
			00076582					01.0	81500.0	00000	81000	5890	0000015	14-15	43.50	
Total:															43.50	
21838542	1/9/15			678086	00000317	WENGER	815.03									
			00076595					01.0	00099.0	11900	10000	4400	0050000	14-15	815.03	
Total:															815.03	
21838543	1/9/15			63094	00000317	WOODLEY TIRE COMPANY	266.08									
			00076594					01.0	00000.0	00000	82000	4360	0000015	14-15	256.53	
			00076594					01.0	00000.0	00000	82000	4360	0000015	14-15	9.55	
Total:															266.08	
21838544	1/9/15			E4L DEC		1ST CITY CREDIT UNION	619.00									
			00076602					76.0	00000.0	00000	00000	9561	0000000	14-15	619.00	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PriY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:															619.00	
21841433	1/12/15			B199467 OCT		AMERICAN FIDELITY ASSURAN	6,213.55									
			00076628				76.0	00000.0		00000	00000	9561	0000000	14-15	1,069.68	
			00076627				76.0	00000.0		00000	00000	9561	0000000	14-15	3,865.31	
			00076627				01.0	00000.0		00000	00000	9530	0000000	14-15	1,278.56	
Total:															6,213.55	
21841434	1/12/15			90333656	00000318	CURRICULUM ASSOCIATES. IN	142.84									
			00076605				01.0	65000.0		50010	31400	4350	0000026	14-15	142.84	
Total:															142.84	
21841435	1/12/15			S17837	00000307	ENGLER BROTHERS AUTO PAR	5.46									
			00076604				01.0	81500.0		00000	81000	4391	0000015	14-15	5.46	
Total:															5.46	
21841436	1/12/15			30250012773	00000306	FREY SCIENTIFIC	435.13									
			00076514				01.0	00010.0		11100	10000	4310	0030000	14-15	435.13	
Total:															435.13	
21841437	1/12/15			16249-REV	2811X15	HENRIKSON OWEN & ASSOCIA	5,182.14									
			00076528				21.2	00000.0		91205	85000	6211	0020000	14-15	5,166.00	
			00076528				01.0	00000.0		91205	85000	6215	0020000	14-15	16.14	
Total:															5,182.14	
21841438	1/12/15			16250-REV	7178X	HENRIKSON OWEN & ASSOCIA	3,818.89									
			00076527				21.2	00000.0		91205	85000	6215	0020000	14-15	3,800.00	
			00076527				21.2	00000.0		91205	85000	6211	0020000	14-15	18.89	
Total:															3,818.89	
21841439	1/12/15			4092444	00000308	HIRSCH PIPE & SUPPLY	1,141.74									
			00076579				01.0	81500.0		00000	81000	4391	0000015	14-15	1,141.74	
Total:															1,141.74	
21841440	1/12/15			258900	00000317	INFOBASE LEARNING	1,365.91									
			00076620				01.0	00099.0		11900	10000	4210	0050000	14-15	1,365.91	

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Total:															1,365.91	
21841441	1/12/15			10655817	00000318	J.W. PEPPER & SONS, INC.	488.19									
			00076610					01.0	90331.0	17010	10000	4310	0000013	14-15	-85.02	
			00076609					01.0	90331.0	17010	10000	4310	0000013	14-15	573.21	
Total:															488.19	
21841442	1/12/15			HORACEMANN11	5467X	KNOWLAND CONSTRUCTION S	18,544.00									
			00076526					21.2	00000.0	91420	85000	6281	0040000	14-15	18,544.00	
Total:															18,544.00	
21841443	1/12/15			17623	5737X	LEIGHTON CONSULTING, INC.	12,101.50									
			00076525					21.2	00000.0	91600	85000	6283	0050000	14-15	12,101.50	
Total:															12,101.50	
21841444	1/12/15			746932944001	00000318	OFFICE DEPOT	414.94									
			00076624					01.0	00000.0	00000	73000	4320	0000010	14-15	167.84	
			00076623					01.0	00000.0	00000	73000	4320	0000010	14-15	208.24	
			00076622					01.0	00000.0	00000	73000	4320	0000010	14-15	23.32	
			00076621					01.0	00000.0	00000	73000	4320	0000010	14-15	15.54	
Total:															414.94	
21841445	1/12/15			869889	00000317	OFFICEMAX	173.32									
			00076612					01.0	90330.0	00000	31100	5890	0050000	14-15	173.32	
Total:															173.32	
21841446	1/12/15			MILEAGE		PHYLLIS B.FUNCHES-BROWN	18.30									
			00076613					01.0	00000.0	11150	10000	5210	0000027	14-15	18.30	
Total:															18.30	
21841447	1/12/15			0051931-IN	00000318	PREMIER LIGHTING&PRODUCTI	3,821.78									
			00076606					01.0	90406.0	17000	10000	4310	0050000	14-15	2,980.99	
			00076606					01.0	90406.0	17000	10000	4400	0050000	14-15	840.79	
Total:															3,821.78	
21841448	1/12/15			275225	00000317	PRESTWICK HOUSE, INC.	228.67									
			00076607					01.0	42030.0	11100	10000	4310	0000012	14-15	228.67	

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Total:															228.67	
21841449	1/12/15			R-04	6807X	PROWEST CONSTRUCTORS	77,460.00									
			00076523					21.2	00000.0	91420	85000	6250	0040000	14-15	77,460.00	
Total:															77,460.00	
21841450	1/12/15			0099751-IN	00000308	SCHOOL SERVICES OF CALIF I	285.00									
			00076611					01.0	00000.0	00000	73000	5890	0000010	14-15	285.00	
Total:															285.00	
21841451	1/12/15			APPL.#5	5491X15	WAISMAN CONSTRUCTION	5,682.96									
			00076529					21.2	00000.0	91205	85000	6250	0020000	14-15	5,682.96	
Total:															5,682.96	
21844112	1/13/15			10831	00000319	ADAM'S MUSIC	100.00									
			00076637					01.0	00010.0	11100	10000	4310	0040000	14-15	100.00	
Total:															100.00	
21844113	1/13/15			2014-12-14001	00000311	ALVAREZ-GLASMAN & COLVIN	1,002.00									
			00076536					01.0	00000.0	00000	72000	5821	0000017	14-15	1,002.00	
Total:															1,002.00	
21844114	1/13/15			1082821A DEC		AMERICAN FIDELITY ASSURAN	14,476.00									
			00076664					76.0	00000.0	00000	00000	9556	0000000	14-15	14,476.00	
Total:															14,476.00	
21844115	1/13/15			6043910		AT&T	2,499.28									
			00076642					01.0	00000.0	00000	81000	5940	0000017	14-15	2,499.28	
Total:															2,499.28	
21844116	1/13/15			S2943169.001	00000308	B & K ELECTRIC WHOLESale	1,847.79									
			00076629					01.0	81500.0	00000	81000	4391	0000015	14-15	1,847.79	
Total:															1,847.79	
21844117	1/13/15			10858	00000311	BELIEVE ABILITY INC.	385.00									
			00076653					01.0	65000.0	57500	11800	5811	0000026	14-15	385.00	

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Total:															385.00	
21844118	1/13/15			30862	00000318	CALIFORNIA PAVING & GRADIN	2,110.00									
			00076648					01.0	81500.0	00000	81000	5630	0000015	14-15	2,110.00	
Total:															2,110.00	
21844119	1/13/15			dec,2014	00000311	CAROUSEL SCHOOL	3,005.00									
			00076655					01.0	65000.0	57500	11800	5811	0000026	14-15	3,005.00	
Total:															3,005.00	
21844120	1/13/15			144	00000319	CASBO	245.00									
			00076640					01.0	00000.0	00000	73000	5220	0000010	14-15	245.00	
Total:															245.00	
21844121	1/13/15			PER	00000319	CINDY A. BRINING	4,250.00									
			00076636					01.0	65000.0	57700	21000	5818	0000026	14-15	4,250.00	
Total:															4,250.00	
21844122	1/13/15			reimb.	00000319	CINDY DUBIN	397.48									
			00076639					01.0	96352.0	71100	10000	4310	0000020	14-15	397.48	
Total:															397.48	
21844123	1/13/15			10/12-12/12 2014		CITY OF BEVERLY HILLS	38,249.31									
			00076646					01.0	00000.0	00000	81000	5530	0050000	14-15	38,249.31	
Total:															38,249.31	
21844124	1/13/15			17326	00000309	GEORGE'S HARDWARE GARDE	265.04									
			00076631					01.0	00000.0	00000	82200	4320	0000015	14-15	265.04	
Total:															265.04	
21844125	1/13/15			JAN,2015-MARK	00000310	ILENE "RED" RICHMOND	3,360.00									
			00076651					01.0	65000.0	57500	11100	5816	0000026	14-15	3,360.00	
Total:															3,360.00	
21844126	1/13/15			JAN,2015-TREVO	00000310	ILENE "RED" RICHMOND	3,460.00									
			00076650					01.0	65000.0	57500	11100	5816	0000026	14-15	3,460.00	

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Total:															3,460.00	
21844127	1/13/15			S266286	00000317	IXL LEARNING, INC.	349.00									
			00076532					01.0	65000.0	57500	11100	5840	0000026	14-15	349.00	
Total:															349.00	
21844128	1/13/15			NOV,2014	00000311	KTMS, INC	5,625.00									
			00076652					01.0	65000.0	57500	11800	5811	0000026	14-15	5,625.00	
Total:															5,625.00	
21844129	1/13/15			3684	00000319	LAZER IMAGE	113.14									
			00076635					01.0	00000.0	00000	71000	4320	0000006	14-15	113.14	
Total:															113.14	
21844130	1/13/15			nov,2014	00000310	MEDISCAN INC.	5,674.00									
			00076656					01.0	65000.0	57500	11800	5811	0000026	14-15	5,674.00	
Total:															5,674.00	
21844132	1/13/15			273024312-157		NEXTEL	423.46									
			00076641					01.0	00000.0	00000	81000	5940	0000017	14-15	423.46	
Total:															423.46	
21844133	1/13/15			dec,2014	00000310	PT N' PLAY PHYSICAL THERAP	6,460.33									
			00076662					01.0	65000.0	50010	31400	5811	0000026	14-15	6,460.33	
Total:															6,460.33	
21844134	1/13/15			748204	00000316	RUBBER STAMP CHAMP	32.09									
			00076661					01.0	00010.0	00000	27000	5892	0050000	14-15	32.09	
Total:															32.09	
21844135	1/13/15			749944	00000317	RUBBER STAMP CHAMP	82.48									
			00076660					01.0	00000.0	00000	73000	4320	0000010	14-15	82.48	
Total:															82.48	
21844136	1/13/15			12834-12840	00000308	SECURITECH	2,202.00									
			00076647					01.0	81500.0	00000	81000	5630	0000015	14-15	2,202.00	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PriY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:															2,202.00	
21844137	1/13/15			DEC,2014		SOUTHERN CALIFORNIA EDIS	34,391.67									
			00076645					01.0	00000.0	00000	81000	5520	0010000	14-15	55.19	
			00076645					01.0	00000.0	00000	81000	5520	0020000	14-15	9,742.33	
			00076645					01.0	00000.0	00000	81000	5520	0030000	14-15	10,563.99	
			00076645					01.0	00000.0	00000	81000	5520	0040000	14-15	10,054.20	
			00076645					01.0	00000.0	00000	81000	5520	0050000	14-15	39.77	
			00076645					01.0	00000.0	00000	81000	5520	0000017	14-15	3,936.19	
Total:															34,391.67	
21844138	1/13/15			DEC,2014	00000310	SPEECH BANANAS	600.00									
			00076654					01.0	65000.0	57500	11800	5811	0000026	14-15	600.00	
Total:															600.00	
21844139	1/13/15			14112120245MT	00000310	STAR OF CALIFORNIA	178.50									
			00076657					01.0	65000.0	57500	11800	5811	0000026	14-15	178.50	
Total:															178.50	
21844140	1/13/15			14112078231ES	00000310	STAR OF CALIFORNIA	5,320.15									
			00076659					01.0	65000.0	57500	11800	5811	0000026	14-15	5,320.15	
Total:															5,320.15	
21844141	1/13/15			14112094130AK	00000310	STAR OF CALIFORNIA	6,137.00									
			00076658					01.0	65000.0	57500	11800	5811	0000026	14-15	6,137.00	
Total:															6,137.00	
21844142	1/13/15			BV-DEC,2014		THE GAS COMPANY	3,355.43									
			00076644					01.0	00000.0	00000	81000	5510	0010000	14-15	3,355.43	
Total:															3,355.43	
21844143	1/13/15			HM-DEC,2014		THE GAS COMPANY	1,595.58									
			00076643					01.0	00000.0	00000	81000	5510	0040000	14-15	1,595.58	
Total:															1,595.58	
21844144	1/13/15			NOV,2014	00000312	VISTA DEL MAR	8,230.54									
			00076649					01.0	65000.0	57500	11800	5810	0000026	14-15	8,230.54	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PriY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														8,230.54		
21844145	1/13/15			077313503	00000309	XEROX CORPORATION	191.67									
			00076520					01.0	00000.0	00000	74000	5615	0000016	14-15	191.67	
Total:														191.67		
21844146	1/13/15			077313503	00000309	XEROX CORPORATION	308.39									
			00076519					01.0	00000.0	00000	74000	5615	0000016	14-15	308.39	
Total:														308.39		
21844147	1/13/15			I167531	00000318	ZBATTERY	94.21									
			00076632					01.0	00099.0	11900	10000	4310	0050000	14-15	56.74	
			00076632					01.0	00099.0	11900	10000	4310	0050000	14-15	37.47	
Total:														94.21		
21846790	1/14/15			1413001	6328X15	HARVEY M. ROSE ASSOCIATES,	16,929.21									
			00076559					21.2	00000.0	91000	85000	5850	0000055	14-15	16,929.21	
Total:														16,929.21		
21846791	1/14/15			17622	5397X15	LEIGHTON CONSULTING, INC.	66,295.00									
			00076560					21.2	00000.0	91600	85000	6283	0050000	14-15	66,295.00	
Total:														66,295.00		
21846792	1/14/15			104	00000310	MALLORY M.RUSSO	2,100.00									
			00076587					01.0	00090.0	11900	41000	5850	0050000	14-15	1,100.00	
			00076587					01.0	00090.0	11900	41000	5850	0050000	14-15	1,000.00	
Total:														2,100.00		
21846793	1/14/15			703192938	00000308	MOBILE MINI, LLC	95.31									
			00076578					01.0	81500.0	00000	81000	5610	0000015	14-15	95.31	
Total:														95.31		
21846794	1/14/15			703190483	00000308	MOBILE MINI, LLC	118.22									
			00076577					01.0	81500.0	00000	81000	5610	0000015	14-15	118.22	
Total:														118.22		
21846795	1/14/15			DEC,2014	00000310	PHILIP CHASE	3,400.00									

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			00076558					01.0	00625.0	11900	41000	5850	0050000	14-15	3,400.00	
														Total:	3,400.00	
21846796	1/14/15			2076-JAN 15,2015	00000308	SCHOOLS LINKED FOR INSURA	348,013.50									
			00076586					01.0	00000.0	00000	00000	9532	0000000	14-15	348,013.50	
														Total:	348,013.50	
21846797	1/14/15			14-3630	00000308	SEA-CLEAR POOLS, INC.	1,044.24									
			00076563					01.0	81500.0	00000	81000	5620	0000015	14-15	1,044.24	
														Total:	1,044.24	
21846798	1/14/15			14-3680	00000308	SEA-CLEAR POOLS, INC.	1,350.00									
			00076564					01.0	81500.0	00000	81000	5620	0000015	14-15	1,350.00	
														Total:	1,350.00	
21846799	1/14/15			203161	6203X	TOTUM CORP.	337.50									
			00076615					21.2	00000.0	91600	85000	6216	0050000	14-15	337.50	
														Total:	337.50	
21846800	1/14/15			203242	6203X	TOTUM CORP.	39,435.00									
			00076614					21.2	00000.0	91600	85000	6216	0050000	14-15	39,435.00	
														Total:	39,435.00	
21846801	1/14/15			73616	00000308	WATER ONE	1,300.00									
			00076581					01.0	81500.0	00000	81000	5620	0000015	14-15	1,300.00	
														Total:	1,300.00	
21849376	1/15/15			DEC DUES		A.C.S.A.	380.77									
			00076675					76.0	00000.0	00000	00000	9560	0000000	14-15	380.77	
														Total:	380.77	
21849377	1/15/15			C3139	00000309	AIR CONDITIONING SOLUTION	990.00									
			00076634					01.0	81500.0	00000	81000	5620	0000015	14-15	990.00	
														Total:	990.00	
21849378	1/15/15			C3140	00000309	AIR CONDITIONING SOLUTION	5,300.00									
			00076633					01.0	81500.0	00000	81000	5620	0000015	14-15	5,300.00	

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Total:															5,300.00	
21849379	1/15/15			Dec,2014- acct.748	00000309	ANAWALT	125.09									
			00076712					01.0	81500.0	00000	81000	4391	0000015	14-15	125.09	
Total:															125.09	
21849380	1/15/15			shoe voucher	00000319	ARTURO NAJERA	100.00									
			00076702					01.0	81500.0	00000	81000	4391	0000015	14-15	100.00	
Total:															100.00	
21849381	1/15/15			90453798	00000317	B & H PHOTO VIDEO	549.89									
			00076669					01.0	00099.0	11900	10000	4310	0050000	14-15	549.89	
Total:															549.89	
21849382	1/15/15			S2946335.001	00000308	B & K ELECTRIC WHOLESale	850.18									
			00076714					01.0	81500.0	00000	81000	4391	0000015	14-15	850.18	
Total:															850.18	
21849383	1/15/15			S2946302.001	00000308	B & K ELECTRIC WHOLESale	742.29									
			00076713					01.0	81500.0	00000	81000	4391	0000015	14-15	742.29	
Total:															742.29	
21849384	1/15/15	1/20/15		C5F DEC DUES		CALIFORNIA TEACHERS ASSOC	29,796.08									LSF087MY
			00076700					76.0	00000.0	00000	00000	9559	0000000	14-15	528.18	
			00076699					76.0	00000.0	00000	00000	9559	0000000	14-15	29,267.90	
Total:															29,796.08	
21849385	1/15/15			100361289	00000308	CAPITAL ONE PUBLIC FUNDING	34,590.31									
			00076626					01.0	00350.0	00000	91000	7439	0000010	14-15	34,590.31	
Total:															34,590.31	
21849386	1/15/15			100361430	00000308	CAPITAL ONE PUBLIC FUNDING	83,044.60									
			00076625					01.0	00000.0	00000	91000	7439	0000017	14-15	83,044.60	
Total:															83,044.60	
21849387	1/15/15			31952	00000319	CASBO	100.00									
			00076681					01.0	00000.0	00000	82200	5220	0000015	14-15	100.00	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PriY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:															100.00	
21849388	1/15/15			1329762	00000307	CINTAS CORPORATION	380.56									
			00076716					01.0	81500.0	00000	81000	5890	0000015	14-15	380.56	
Total:															380.56	
21849389	1/15/15			1329758	00000307	CINTAS CORPORATION	404.03									
			00076715					01.0	00000.0	00000	82200	5890	0000015	14-15	404.03	
Total:															404.03	
21849390	1/15/15			1328818	00000307	CINTAS CORPORATION	384.87									
			00076717					01.0	00000.0	00000	82000	5890	0000015	14-15	384.87	
Total:															384.87	
21849391	1/15/15			16368	00000316	COMPUTER CONCEPTS	111.82									
			00076682					01.0	00000.0	00000	73000	4320	0000010	14-15	111.82	
Total:															111.82	
21849392	1/15/15			16402	00000317	COMPUTER CONCEPTS	1,314.54									
			00076667					01.0	00010.0	11100	10000	4310	0010000	14-15	1,314.54	
Total:															1,314.54	
21849393	1/15/15			E4L DEC FEES		CSEA - BHUSD	174.00									
			00076678					76.0	00000.0	00000	00000	9558	0000000	14-15	153.00	
			00076677					76.0	00000.0	00000	00000	9558	0000000	14-15	21.00	
Total:															174.00	
21849394	1/15/15			E4L DEC VC		CSEA CHAPTER 328	2,167.60									
			00076687					76.0	00000.0	00000	00000	9557	0000000	14-15	42.00	
			00076685					76.0	00000.0	00000	00000	9557	0000000	14-15	1,902.32	
			00076683					76.0	00000.0	00000	00000	9557	0000000	14-15	10.00	
			00076680					76.0	00000.0	00000	00000	9557	0000000	14-15	213.28	
Total:															2,167.60	
21849395	1/15/15			663749	1149X15	C2 REPROGRAPHICS	32.40									
			00076694					21.2	00000.0	91000	85000	5910	0000055	14-15	32.40	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PriY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:															32.40	
21849396	1/15/15			xjmc7n9r9	00000318	DELL MARKETING L.P.	11,671.55									
			00076619					01.0	00099.0	11900	10000	4410	0050000	14-15	11,671.55	
Total:															11,671.55	
21849397	1/15/15			XJM33XR38	00000317	DELL MARKETING L.P.	1,696.21									
			00076618					01.0	00099.0	11900	10000	4410	0050000	14-15	1,696.21	
Total:															1,696.21	
21849398	1/15/15			XJM69JND2	00000317	DELL MARKETING L.P.	27,130.49									
			00076617					01.0	00099.0	11900	10000	4410	0050000	14-15	27,130.49	
Total:															27,130.49	
21849399	1/15/15			XJM44W3D4	00000317	DELL MARKETING L.P.	17,708.83									
			00076616					01.0	00099.0	11900	10000	4410	0050000	14-15	17,708.83	
Total:															17,708.83	
21849400	1/15/15			59384	00000318	DISNEYLAND RESORTS	5,486.00									
			00076676					01.0	00604.0	11100	10000	5890	0040000	14-15	1,097.00	
			00076674					01.0	00604.0	11100	10000	5890	0040000	14-15	2,040.00	
			00076672					01.0	00604.0	11100	10000	5890	0040000	14-15	2,349.00	
Total:															5,486.00	
21849401	1/15/15			reimb.	00000319	FRANCO DANIEL	100.00									
			00076703					01.0	81500.0	00000	81000	4391	0000015	14-15	100.00	
Total:															100.00	
21849402	1/15/15			deposit for	00000319	GUIDED DISCOVERIES	2,320.00									
			00076705					01.0	00604.0	11100	10000	5890	0040000	14-15	2,320.00	
Total:															2,320.00	
21849403	1/15/15			4017	00000319	JORDAN ELECTRONICS	4,716.06									
			00076708					01.0	81500.0	00000	81000	5630	0000015	14-15	2,326.06	
			00076707					01.0	81500.0	00000	81000	5630	0000015	14-15	900.00	
			00076706					01.0	81500.0	00000	81000	5630	0000015	14-15	1,490.00	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PriY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:															4,716.06	
21849404	1/15/15			30242	00000319	K&M CENTER, INC	840.00									
			00076710					01.0	65000.0	57500	31100	5811	0000026	14-15	600.00	
			00076709					01.0	65000.0	57500	31100	5811	0000026	14-15	240.00	
Total:															840.00	
21849405	1/15/15			reimb.for vision	00000319	KATHRYN QUIRING	110.04									
			00076711					01.0	00000.0	00000	00000	9555	0000000	14-15	110.04	
Total:															110.04	
21849406	1/15/15			reimb	00000319	KIMBERLY DAVY	199.00									
			00076704					01.0	00098.0	11100	10000	5220	0040000	14-15	199.00	
Total:															199.00	
21849407	1/15/15			703193873	00000308	MOBILE MINI, LLC	81.16									
			00076630					01.0	81500.0	00000	81000	5610	0000015	14-15	81.16	
Total:															81.16	
21849408	1/15/15			98488360	00000317	MOORE MEDICAL	175.03									
			00076736					01.0	00010.0	11900	10000	4310	0050000	14-15	8.73	
			00076736					01.0	00010.0	11900	10000	4310	0050000	14-15	42.04	
			00076736					01.0	00010.0	11900	10000	4310	0050000	14-15	63.22	
			00076736					01.0	00010.0	11900	10000	4310	0050000	14-15	61.04	
Total:															175.03	
21849409	1/15/15			E4L DEC DUES		NATIONAL EDUCATION ASSOC	5,020.98									
			00076698					76.0	00000.0	00000	00000	9559	0000000	14-15	2,671.79	
			00076697					76.0	00000.0	00000	00000	9559	0000000	14-15	73.50	
			00076696					76.0	00000.0	00000	00000	9559	0000000	14-15	2,241.44	
			00076695					76.0	00000.0	00000	00000	9559	0000000	14-15	34.25	
Total:															5,020.98	
21849410	1/15/15			745887636001	00000318	OFFICE DEPOT	156.48									
			00076691					01.0	00010.0	32000	27000	4320	0000027	14-15	7.45	
			00076691					01.0	00010.0	32000	27000	4320	0000027	14-15	21.79	
			00076690					01.0	00010.0	32000	27000	4320	0000027	14-15	8.02	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Res Fund	PriY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			00076689					01.0	00010.0	32000	27000	4320	0000027	14-15	14.35	
			00076689					01.0	00010.0	32000	27000	4320	0000027	14-15	21.93	
			00076689					01.0	00010.0	32000	27000	4320	0000027	14-15	9.17	
			00076689					01.0	00010.0	32000	27000	4320	0000027	14-15	2.77	
			00076689					01.0	00010.0	32000	27000	4320	0000027	14-15	3.87	
			00076689					01.0	00010.0	32000	27000	4320	0000027	14-15	5.25	
			00076689					01.0	00010.0	32000	27000	4320	0000027	14-15	12.50	
			00076689					01.0	00010.0	32000	27000	4320	0000027	14-15	8.19	
			00076689					01.0	00010.0	32000	27000	4320	0000027	14-15	10.59	
			00076689					01.0	00010.0	32000	27000	4320	0000027	14-15	30.60	
															Total:	156.48
21849411	1/15/15			744968007001	3365X15	OFFICE DEPOT	324.18									
			00076719					21.2	00000.0	91000	85000	4320	0000055	14-15	324.18	
															Total:	324.18
21849412	1/15/15			744968221001	3365X15	OFFICE DEPOT	48.56									
			00076721					21.2	00000.0	91000	85000	4320	0000055	14-15	48.56	
															Total:	48.56
21849413	1/15/15			744968220001	3365X15	OFFICE DEPOT	10.88									
			00076720					21.2	00000.0	91000	85000	4320	0000055	14-15	10.88	
															Total:	10.88
21849414	1/15/15			22664	6094X	ROTECH CONSULTING INC.	700.00									
			00076728					21.2	00000.0	91000	85000	5890	0000055	14-15	700.00	
															Total:	700.00
21849415	1/15/15			22733	6639X	ROTECH CONSULTING INC.	1,000.00									
			00076727					21.2	00000.0	91000	85000	5890	0000055	14-15	1,000.00	
															Total:	1,000.00
21849416	1/15/15			C5F DEC -----		SCHOOLS FIRST FEDERAL CRE	400.00									
			00076701					76.0	00000.0	00000	00000	9561	0000000	14-15	400.00	
															Total:	400.00
21849417	1/15/15			8853893	00000318	SCOTT ELECTRIC	55.00									

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PriY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			00076684					01.0	00635.0	11900	10000	4310	0050000	14-15	55.00	
															Total:	55.00
21849418	1/15/15			BV-DEC,2014		SOUTHERN CALIFORNIA EDIS	11,928.83									
			00076734					01.0	00000.0	00000	81000	5520	0010000	14-15	11,928.83	
															Total:	11,928.83
21849419	1/15/15			14112113969AH	00000310	STAR OF CALIFORNIA	7,486.75									
			00076688					01.0	65000.0	57500	11800	5811	0000026	14-15	7,486.75	
															Total:	7,486.75
21849420	1/15/15			BHHS-DEC,2014		THE GAS COMPANY	9,954.40									
			00076686					01.0	00000.0	00000	81000	5510	0050000	14-15	9,954.40	
															Total:	9,954.40
21849421	1/15/15			HAW-DEC,2014		THE GAS COMPANY	2,979.76									
			00076733					01.0	00000.0	00000	81000	5510	0030000	14-15	2,979.76	
															Total:	2,979.76
21849422	1/15/15			8448 20 013	00000315	TIME WARNER CABLE	11.96									
			00076735					01.0	00000.0	00000	24201	5910	0050000	14-15	11.96	
															Total:	11.96
21849423	1/15/15			Ajan GilL	00000311	TRANG V.NGUYEN,O.D. F.A.A.O.	300.00									
			00076663					01.0	65000.0	57700	31400	5850	0000026	14-15	300.00	
															Total:	300.00
21849424	1/15/15			DEC,2014	00000311	YAKOV B TREYZON, M.D.	384.00									
			00076668					01.0	00000.0	00000	74000	5860	0000016	14-15	384.00	
															Total:	384.00
21857166	1/16/15			DEC,2014		ALAN PLATT	49.43									
			00076768					01.0	00000.0	11150	10000	5210	0000027	14-15	49.43	
															Total:	49.43
21857167	1/16/15			B212871 NOV		AMERICAN FIDELITY ASSURAN	6,213.55									
			00076776					76.0	00000.0	00000	00000	9561	0000000	14-15	1,069.68	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Res Fund	PriY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			00076775					76.0	00000.0	00000	00000	9561	0000000	14-15	3,865.31	
			00076775					01.0	00000.0	00000	00000	9530	0000000	14-15	1,278.56	
														Total:	6,213.55	
21857168	1/16/15			DEC,2014	00000316	AMERIPRIDE SERVICES	276.75									
			00076756					01.0	00000.0	00000	82000	5890	0000015	14-15	276.75	
														Total:	276.75	
21857169	1/16/15			E4L DEC PAC		BHEA PAC	570.75									
			00076740					76.0	00000.0	00000	00000	9559	0000000	14-15	19.00	
			00076739					76.0	00000.0	00000	00000	9559	0000000	14-15	27.75	
			00076738					76.0	00000.0	00000	00000	9559	0000000	14-15	40.50	
			00076737					76.0	00000.0	00000	00000	9559	0000000	14-15	483.50	
														Total:	570.75	
21857170	1/16/15			3881745	00000317	BLICK ART MATERIALS	303.57									
			00076760					01.0	00099.0	11900	10000	4310	0050000	14-15	303.57	
														Total:	303.57	
21857171	1/16/15			3884372	00000317	BLICK ART MATERIALS	1,074.29									
			00076759					01.0	00635.0	11900	10000	4310	0050000	14-15	1,074.29	
														Total:	1,074.29	
21857172	1/16/15			3891145	00000317	BLICK ART MATERIALS	307.62									
			00076758					01.0	00635.0	11900	10000	4310	0050000	14-15	15.41	
			00076758					01.0	00635.0	11900	10000	4310	0050000	14-15	157.45	
			00076758					01.0	00635.0	11900	10000	4310	0050000	14-15	13.57	
			00076758					01.0	00635.0	11900	10000	4310	0050000	14-15	13.57	
			00076758					01.0	00635.0	11900	10000	4310	0050000	14-15	16.13	
			00076758					01.0	00635.0	11900	10000	4310	0050000	14-15	7.97	
			00076758					01.0	00635.0	11900	10000	4310	0050000	14-15	13.91	
			00076758					01.0	00635.0	11900	10000	4310	0050000	14-15	13.30	
			00076758					01.0	00635.0	11900	10000	4310	0050000	14-15	56.31	
														Total:	307.62	
21857173	1/16/15			C5F DEC DUES		CALIFORNIA TEACHERS ASSOC	29,688.98									
			00076744					76.0	00000.0	00000	00000	9559	0000000	14-15	528.18	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PriY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			00076743				76.0	00000.0	00000		00000	9559	0000000	14-15	29,160.80	
														Total:	29,688.98	
21857174	1/16/15			19K-048019	00000309	CLARK SECURITY PRODUCTS,	162.09									
			00076755				01.0	81500.0	00000		81000	4391	0000015	14-15	162.09	
														Total:	162.09	
21857175	1/16/15			LP031181	00000316	COMMLINE, INC. dba JUN'S EL	483.96									
			00076764				01.0	00000.0	00000		21005	4320	0000028	14-15	419.65	
			00076764				01.0	00000.0	00000		21005	4320	0000028	14-15	64.31	
														Total:	483.96	
21857176	1/16/15			94795	00000318	COMPANION CORPORATION	250.00									
			00076767				01.0	00010.0	11900		10000	4310	0050000	14-15	250.00	
														Total:	250.00	
21857177	1/16/15			SI1045500	00000315	COMPUTER 1 PRODUCTS OF AM	6,850.00									
			00076746				01.0	81500.0	00000		81000	5630	0000015	14-15	6,850.00	
														Total:	6,850.00	
21857178	1/16/15			074968	00000310	DEPARTMENT OF JUSTICE	646.00									
			00076777				01.0	00000.0	00000		74000	5860	0000016	14-15	646.00	
														Total:	646.00	
21857179	1/16/15			094833;103721	00000311	FLEET SERVICES	112.65									
			00076753				13.0	53100.0	00000		37000	4360	0000000	14-15	112.65	
														Total:	112.65	
21857180	1/16/15			0201-00-105818-9	00000307	FLEET SERVICES	467.92									
			00076752				01.0	00000.0	00000		82000	4360	0000015	14-15	467.92	
														Total:	467.92	
21857181	1/16/15			105	00000311	JANET ROSTON	1,000.00									
			00076765				01.0	00090.0	11900		41000	5890	0050000	14-15	1,000.00	
														Total:	1,000.00	
21857182	1/16/15			98488361	00000318	Moore Medical	185.52									

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PriY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			00076771					01.0	00010.0	00000	27000	4320	0010000	14-15	185.52	
														Total:	185.52	
21857183	1/16/15			AUG,2014	00000315	MICHAEL AND DINA SPIVAK	1,065.00									
			00076749					01.0	65000.0	57500	11800	5815	0000026	14-15	100.00	
			00076748					01.0	65000.0	57500	11800	5815	0000026	14-15	450.00	
			00076747					01.0	65000.0	57500	11800	5815	0000026	14-15	515.00	
														Total:	1,065.00	
21857184	1/16/15			DEC PREMIUMS		PACIFIC EDUCATORS INC.	2,187.64									
			00076742					76.0	00000.0	00000	00000	9567	0000000	14-15	1,730.63	
			00076742					01.0	00000.0	00000	00000	9530	0000000	14-15	457.01	
														Total:	2,187.64	
21857185	1/16/15			14120205	00000316	PHYLMAR GROUP, INC.	11,137.06									
			00076750					01.0	00000.0	00000	81000	5890	0000015	14-15	11,137.06	
														Total:	11,137.06	
21857186	1/16/15			38985	00000311	SCHOOL PATHWAYS	78.75									
			00076751					01.0	00010.0	32000	10000	5890	0000027	14-15	78.75	
														Total:	78.75	
21857187	1/16/15			DEC PREMIUMS		STANDARD INSURANCE COMPA	4,088.64									
			00076741					76.0	00000.0	00000	00000	9563	0000000	14-15	3,837.83	
			00076741					01.0	00000.0	00000	00000	9530	0000000	14-15	250.81	
														Total:	4,088.64	
21857188	1/16/15			34671	00000319	TECH ED SERVICES, INC	4,500.00									
			00076608					01.0	00000.0	00000	72000	5850	0000017	14-15	4,500.00	
														Total:	4,500.00	
21857189	1/16/15			ER-DEC,2014		THE GAS COMPANY	51.61									
			00076770					01.0	00000.0	00000	81000	5510	0020000	14-15	51.61	
														Total:	51.61	
21857190	1/16/15			ER-DEC,2014		THE GAS COMPANY	3,421.43									
			00076769					01.0	00000.0	00000	81000	5510	0020000	14-15	3,421.43	

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Total:															3,421.43	
21857191	1/16/15			47800	00000318	TUMBLEWEED TRANSPORTAT	397.50									
			00076772					01.0	00090.0	11900	41000	5891	0050000	14-15	397.50	
Total:															397.50	
21857192	1/16/15			47801	00000318	TUMBLEWEED TRANSPORTAT	397.50									
			00076774					01.0	00090.0	11900	41000	5891	0050000	14-15	397.50	
Total:															397.50	
21857193	1/16/15			47802	00000318	TUMBLEWEED TRANSPORTAT	397.50									
			00076773					01.0	00090.0	11900	41000	5891	0050000	14-15	397.50	
Total:															397.50	
21857194	1/16/15			46321,46322,46323	00000319	TUMBLEWEED TRANSPORTAT	1,922.00									
			00076763					01.0	00000.0	11100	10000	5891	0000028	14-15	630.00	
			00076763					01.0	00000.0	11100	10000	5891	0000028	14-15	622.00	
			00076763					01.0	00000.0	11100	10000	5891	0000028	14-15	670.00	
Total:															1,922.00	
21859774	1/20/15			DEC PREMIUMS		AFLAC	1,181.36									
			00076794					76.0	00000.0	00000	00000	9562	0000000	14-15	1,181.36	
Total:															1,181.36	
21859775	1/20/15			B226080		AMERICAN FIDELITY ASSURAN	6,149.43									
			00076793					76.0	00000.0	00000	00000	9561	0000000	14-15	1,005.56	
			00076792					76.0	00000.0	00000	00000	9561	0000000	14-15	3,865.31	
			00076792					01.0	00000.0	00000	00000	9530	0000000	14-15	1,278.56	
Total:															6,149.43	
21859776	1/20/15			464772	00000311	ATKINSON, ANDELSON, LOYA, I	23,125.13									
			00076671					01.0	00000.0	50010	39000	5821	0000026	14-15	23,125.13	
Total:															23,125.13	
21859777	1/20/15			121114	00000319	BUFF SWEATS	2,178.39									
			00076786					01.0	90330.0	11600	42000	4310	0040000	14-15	2,178.39	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PriY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:															2,178.39	
21859778	1/20/15			S.Mason 1/16-18	00000319	CALIFORNIA LEAGUE OF SCHOC	309.00									
			00076791					01.0	00098.0	11100	10000	5220	0040000	14-15	309.00	
Total:															309.00	
21859779	1/20/15			DEC,2014	00000310	CHERI KAMINSKY	1,783.88									
			00076670					01.0	00093.0	11100	10000	5850	0030000	14-15	1,783.88	
Total:															1,783.88	
21859780	1/20/15			4545	00000311	CITY OF BEVERLY HILLS	19,593.75									
			00076666					01.0	00000.0	00000	77000	5850	0000011	14-15	19,593.75	
Total:															19,593.75	
21859781	1/20/15			4543	00000311	CITY OF BEVERLY HILLS	20,375.00									
			00076665					01.0	00000.0	00000	77000	5850	0000011	14-15	20,375.00	
Total:															20,375.00	
21859782	1/20/15			662175	14838X15	C2 REPROGRAPHICS	19.44									
			00076692					21.2	00000.0	91300	85000	6212	0030000	14-15	19.44	
Total:															19.44	
21859783	1/20/15			663675	14837X15	C2 REPROGRAPHICS	104.16									
			00076693					21.2	00000.0	91400	85000	6212	0040000	14-15	104.16	
Total:															104.16	
21859784	1/20/15			631334	14841X15	C2 REPROGRAPHICS	1,025.61									
			00076724					21.2	00000.0	91600	85000	6212	0050000	14-15	1,025.61	
Total:															1,025.61	
21859785	1/20/15			317284	00000319	GOLD COAST TOURS	5,177.50									
			00076785					01.0	00090.0	15000	42000	5891	0050000	14-15	5,177.50	
Total:															5,177.50	
21859786	1/20/15			reimb.	00000319	HELEN HIXON	339.40									
			00076788					01.0	00098.0	11100	10000	5220	0040000	14-15	339.40	

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Total:															339.40	
21859787	1/20/15			4103268	00000308	HIRSCH PIPE & SUPPLY	87.87									
			00076754					01.0	81500.0	00000	81000	4391	0000015	14-15	87.87	
Total:															87.87	
21859788	1/20/15			411185	00000319	IMAGE IV SYSTEMS, INC.	193.13									
			00076779					01.0	00091.0	11100	10000	4310	0010000	14-15	193.13	
Total:															193.13	
21859789	1/20/15			reimb	00000319	JAMES HANSON	679.10									
			00076787					01.0	00000.0	00000	21005	4320	0000028	14-15	679.10	
Total:															679.10	
21859790	1/20/15			per settlement	00000319	KOUROSH AND KATHY NEMAN	11,732.40									
			00076784					01.0	65000.0	57700	21000	5818	0000026	14-15	11,732.40	
Total:															11,732.40	
21859791	1/20/15			17725	6618X	LEIGHTON CONSULTING, INC.	592.00									
			00076726					21.2	00000.0	91600	85000	6283	0050000	14-15	592.00	
Total:															592.00	
21859792	1/20/15			conf reimb.		MELODY DICKENS	53.90									
			00076790					01.0	00098.0	11100	10000	5220	0010000	14-15	53.90	
Total:															53.90	
21859793	1/20/15			703191733	7206X	MOBILE MINI, LLC	488.14									
			00076723					21.2	00000.0	91300	85000	5610	0030000	14-15	488.14	
Total:															488.14	
21859794	1/20/15			703191734	1211X15	MOBILE MINI, LLC	90.39									
			00076722					21.2	00000.0	91000	85000	5610	0000055	14-15	90.39	
Total:															90.39	
21859795	1/20/15			APPL.140-3	7283X	PMK PROFESSIONAL INC.	3,050.00									
			00076725					21.2	00000.0	91305	85000	6250	0030000	14-15	3,050.00	

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Total:															3,050.00	
21859796	1/20/15			14002	00000318	RODEO GRAPHICS	688.88									
			00076778					01.0	00000.0	00000	75501	5892	0000017	14-15	299.75	
			00076778					01.0	00000.0	00000	75501	5892	0000017	14-15	299.75	
			00076778					01.0	00000.0	00000	75501	5892	0000017	14-15	89.38	
Total:															688.88	
21859797	1/20/15			3249160605	00000315	STAPLES	217.99									
			00076783					01.0	00010.0	11100	10000	4310	0030000	14-15	217.99	
Total:															217.99	
21859798	1/20/15			203282	6203X	TOTUM CORP.	22,344.86									
			00076732					21.2	00000.0	91600	85000	6216	0050000	14-15	22,344.86	
Total:															22,344.86	
21859799	1/20/15			203280	6202X	TOTUM CORP.	59,936.05									
			00076731					21.2	00000.0	91420	85000	6216	0040000	14-15	59,936.05	
Total:															59,936.05	
21859800	1/20/15			203285	6206X	TOTUM CORP.	4,364.03									
			00076730					21.2	00000.0	91300	85000	6216	0030000	14-15	4,364.03	
Total:															4,364.03	
21859801	1/20/15			203278	6201X	TOTUM CORP.	87,871.81									
			00076729					21.2	00000.0	91000	85000	6216	0000055	14-15	87,871.81	
Total:															87,871.81	
21862128	1/21/15			RETAINER	00000319	ALVAREZ-GLASMAN & COLVIN	5,000.00									
			00076762					01.0	00000.0	00000	72000	5821	0000017	14-15	5,000.00	
Total:															5,000.00	
21862129	1/21/15			14328	00000313	BEVERLY HILLS UNIFIED SCHO	11,500.00									
			00076805					01.0	00000.0	00000	72000	5890	0000010	14-15	11,500.00	
Total:															11,500.00	
21862130	1/21/15			FEB,2015	00000318	CARLTON FRASIER	399.18									

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			00076811					01.0	00000.0	00000	72000	3712	0000017	14-15	399.18	
														Total:	399.18	
21862131	1/21/15			FEB,2015	00000319	CHERYL ZINMAN	403.51									
			00076837					01.0	00000.0	11100	10000	3711	0000017	14-15	403.51	
														Total:	403.51	
21862132	1/21/15			FEB,2015	00000318	DIANE HALE	337.03									
			00076812					01.0	00000.0	11100	10000	3711	0000017	14-15	337.03	
														Total:	337.03	
21862133	1/21/15			FEB,2015	00000319	DIANE MEAD	461.33									
			00076823					01.0	00000.0	11100	10000	3711	0000017	14-15	461.33	
														Total:	461.33	
21862134	1/21/15			FEB,2015	00000318	ESTHER CAPORALE	403.51									
			00076810					01.0	00000.0	11100	10000	3711	0000017	14-15	403.51	
														Total:	403.51	
21862135	1/21/15			FEB,2015	00000318	HERBERT HALL	403.51									
			00076815					01.0	00000.0	11100	10000	3711	0000017	14-15	403.51	
														Total:	403.51	
21862136	1/21/15			FEB,2015	00000318	IRA MOSKOW	403.51									
			00076824					01.0	00000.0	11100	10000	3711	0000017	14-15	403.51	
														Total:	403.51	
21862137	1/21/15			FEB,2015	00000319	JAMES STEVENSON	461.33									
			00076832					01.0	00000.0	11100	10000	3711	0000017	14-15	461.33	
														Total:	461.33	
21862138	1/21/15			FEB,2015	00000319	JANE WORTMAN	403.51									
			00076836					01.0	00000.0	11100	10000	3711	0000017	14-15	403.51	
														Total:	403.51	
21862139	1/21/15			FEB,2015	00000318	JASON NEWMAN	403.51									
			00076825					01.0	00000.0	11100	10000	3711	0000017	14-15	403.51	

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Total:															403.51	
21862140	1/21/15		00076808	FEB 2015	00000318	JOHN BORSUM	394.85	01.0	00000.0	11100	10000	3711	0000017	14-15	394.85	
Total:															394.85	
21862141	1/21/15		00076826	FEB,2015	00000318	KAREN NOVOSELLER	394.85	01.0	00000.0	11100	10000	3711	0000017	14-15	394.85	
Total:															394.85	
21862142	1/21/15		00076830	FEB,2015	00000319	KAREN SEKERES	394.85	01.0	00000.0	11100	10000	3711	0000017	14-15	394.85	
Total:															394.85	
21862143	1/21/15		00076828	FEB,2015	00000318	KATHRYN QUIRING	387.54	01.0	00000.0	11100	10000	3711	0000017	14-15	387.54	
Total:															387.54	
21862144	1/21/15		00076822	FEB,2015	00000319	KERRY MAZOR	461.33	01.0	00000.0	11100	10000	3711	0000017	14-15	461.33	
Total:															461.33	
21862145	1/21/15		00076834	FEB,2015	00000319	LINDA THALER	403.51	01.0	00000.0	11100	10000	3711	0000017	14-15	403.51	
Total:															403.51	
21862146	1/21/15		00076835	FEB,2015	00000319	LINDA WEINSTEIN	403.51	01.0	00000.0	11100	10000	3711	0000017	14-15	403.51	
Total:															403.51	
21862147	1/21/15		00076809	FEB,2015	00000318	LORELLA CARGILE	394.85	01.0	00000.0	11100	10000	3711	0000017	14-15	394.85	
Total:															394.85	
21862148	1/21/15		00076718	049607	00000314	MAKERBOT INDUSTRIES LLC	1,406.00	01.0	90520.0	11120	10000	5840	0000012	14-15	1,406.00	

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Total:															1,406.00	
21862149	1/21/15		00076821	FEB,2015	00000318	MARCENE LANDRES	403.51	01.0	00000.0	11100	10000	3711	0000017	14-15	403.51	
Total:															403.51	
21862150	1/21/15		00076816	FEB,2015	00000318	MARION HARVEY	403.51	01.0	00000.0	11100	10000	3711	0000017	14-15	403.51	
Total:															403.51	
21862151	1/21/15		00076813	FEB,2015	00000318	MARLENE GILBERT	403.51	01.0	00000.0	11100	10000	3711	0000017	14-15	403.51	
Total:															403.51	
21862152	1/21/15		00076814	FEB,2015	00000318	MICHELLE HACKBARTH	403.51	01.0	00000.0	11100	10000	3711	0000017	14-15	403.51	
Total:															403.51	
21862153	1/21/15		00076820	FEB,2015	00000318	MIKE LAMBERT	394.85	01.0	00000.0	11100	10000	3711	0000017	14-15	394.85	
Total:															394.85	
21862154	1/21/15		00076829	FEB,2015	00000319	NATALIE SCHAEFLER	403.51	01.0	00000.0	11100	10000	3711	0000017	14-15	403.51	
Total:															403.51	
21862155	1/21/15		00076745	appl.# 4	6792X	PROWEST CONSTRUCTORS	1,471,743.00	21.2	00000.0	91420	85000	6250	0040000	14-15	1,471,743.00	
Total:															1,471,743.00	
21862156	1/21/15		00076806	FEB 2015	00000318	ROBERT BAILEY	403.51	01.0	00000.0	11100	10000	3711	0000017	14-15	403.51	
Total:															403.51	
21862157	1/21/15		00076817	FEB,2015	00000318	ROBERT HAYNE	403.51	01.0	00000.0	11100	10000	3711	0000017	14-15	403.51	

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Total:															403.51	
21862158	1/21/15			FEB,2015	00000319	SHEILA STROBER	403.51									
			00076833					01.0	00000.0	11100	10000	3711	0000017	14-15	403.51	
Total:															403.51	
21862159	1/21/15			FEB,2015	00000318	STANLEY KAPLAN	403.51									
			00076819					01.0	00000.0	11100	10000	3711	0000017	14-15	403.51	
Total:															403.51	
21862160	1/21/15			FEB,2015	00000318	STEWART HOROWITZ	337.03									
			00076818					01.0	00000.0	11100	10000	3711	0000017	14-15	337.03	
Total:															337.03	
21862161	1/21/15			FEB,2015	00000318	SUZANNE NEMIROFF	403.51									
			00076827					01.0	00000.0	11100	10000	3711	0000017	14-15	403.51	
Total:															403.51	
21862162	1/21/15			FEB,2015	00000319	TONI STASER	394.85									
			00076831					01.0	00000.0	11100	10000	3711	0000017	14-15	394.85	
Total:															394.85	
21862163	1/21/15			203279	6201X	TOTUM CORP.	3,865.00									
			00076761					21.2	00000.0	91000	85000	6216	0000055	14-15	3,865.00	
Total:															3,865.00	
21862164	1/21/15			203283	6204X	TOTUM CORP.	10,296.98									
			00076757					21.2	00000.0	91200	85000	6216	0020000	14-15	10,296.98	
Total:															10,296.98	
21862165	1/21/15			SI76381	00000310	VIDEOTAPE PRODUCTS, INC.	2,090.00									
			00076795					01.0	96352.0	71100	10000	5890	0000020	14-15	2,090.00	
Total:															2,090.00	
21862166	1/21/15			5444	00000315	VITAL SIGNS	87.09									
			00076798					01.0	00000.0	00000	73000	4320	0000010	14-15	87.09	

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Total:															87.09	
21862167	1/21/15			FEB 2015	00000318	WENDY BERGMAN	388.23									
			00076807					01.0	00000.0	11100	10000	3711	0000017	14-15	388.23	
Total:															388.23	
21865178	1/22/15			FINGERPRINTS		ANNA SCHECHTER	40.00									
			00076843					01.0	00000.0	00000	74000	5860	0000016	14-15	40.00	
Total:															40.00	
21865179	1/22/15			4323713292	00000318	APPLE COMPUTERS, INC.	2,575.55									
			00076849					01.0	65000.0	57500	11100	4310	0000026	14-15	2,575.55	
Total:															2,575.55	
21865180	1/22/15			15A0019121086	00000307	ARROWHEAD MOUNTAIN SPR	68.09									
			00076838					01.0	00000.0	00000	82000	4320	0000015	14-15	68.09	
Total:															68.09	
21865181	1/22/15			SD-0115-30	00000316	BENSINGER, DUPONT & ASSOC	42.50									
			00076852					01.0	00000.0	00000	27000	5890	0000027	14-15	42.50	
Total:															42.50	
21865182	1/22/15			MILEAGE		CHERRYNE LUE SANG	102.92									
			00076839					01.0	00000.0	00000	21000	5210	0000012	14-15	102.92	
Total:															102.92	
21865183	1/22/15			BV-10/30-12/30		CITY OF BEVERLY HILLS	6,399.06									
			00076842					01.0	00000.0	00000	81000	5530	0010000	14-15	6,399.06	
Total:															6,399.06	
21865184	1/22/15			19K-048800	00000309	CLARK SECURITY PRODUCTS,	1,435.73									
			00076840					01.0	81500.0	00000	81000	4391	0000015	14-15	1,435.73	
Total:															1,435.73	
21865185	1/22/15			36889	00000319	COLLICUTT ENERGY SERVICES	595.00									
			00076855					01.0	81500.0	00000	81000	5630	0000015	14-15	595.00	

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Total:															595.00	
21865186	1/22/15			17724	5485X15	LEIGHTON CONSULTING, INC.	17,660.00									
			00076780					21.2	00000.0	91420	85000	6282	0040000	14-15	15,440.00	
			00076780					21.2	00000.0	91420	85000	6283	0040000	14-15	2,220.00	
Total:															17,660.00	
21865187	1/22/15			30706	00000318	LOU'S GOLF CARTS INC.	684.50									
			00076841					01.0	81500.0	00000	81000	5630	0000015	14-15	684.50	
Total:															684.50	
21865188	1/22/15			121814-02	00000318	ONE MORE STORY	168.00									
			00076766					01.0	00093.0	11100	10000	5840	0030000	14-15	168.00	
Total:															168.00	
21865189	1/22/15			mileage 1/5-1/16		PHYLLIS B.FUNCHES-BROWN	9.93									
			00076848					01.0	00000.0	11150	10000	5210	0000027	14-15	9.93	
Total:															9.93	
21865190	1/22/15			renewal1/15/2015-1	00000315	PROQUEST LLC	6,005.00									
			00076782					01.0	00000.0	00000	24202	5840	0050000	14-15	6,005.00	
Total:															6,005.00	
21865191	1/22/15			71279	00000319	ROYAL FIREWORKS PUBLISHIN	43.97									
			00076844					01.0	00140.0	11100	10000	4310	0000012	14-15	14.65	
			00076844					01.0	00140.0	11100	10000	4310	0000012	14-15	14.66	
			00076844					01.0	00140.0	11100	10000	4310	0000012	14-15	14.66	
Total:															43.97	
21865192	1/22/15			38984	00000311	SCHOOL PATHWAYS	71.25									
			00076850					01.0	00010.0	32000	10000	5890	0000027	14-15	71.25	
Total:															71.25	
21865193	1/22/15			47453	00000319	TUMBLEWEED TRANSPORTAT	427.50									
			00076853					01.0	00093.0	11100	10000	5891	0030000	14-15	427.50	
Total:															427.50	

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21865194	1/22/15			1602772	00000317	WILSON LANGUAGE TRAINING	104.14									
			00076847					01.0	65000.0	57700	11100	4210	0000026	14-15	104.14	
Total:															104.14	
21865195	1/22/15			23	15013X15	WLC ARCHITECTS	15,750.13									
			00076781					21.2	00000.0	91420	85000	6210	0040000	14-15	15,750.13	
Total:															15,750.13	
21865196	1/22/15			951117383	00000318	RIVERSIDE PUBLISHING CO.	2,134.23									
			00076851					01.0	65000.0	50010	31400	4350	0000026	14-15	502.87	
			00076851					01.0	65000.0	50010	31400	4350	0000026	14-15	1,377.47	
			00076851					01.0	65000.0	50010	31400	4350	0000026	14-15	183.15	
			00076851					01.0	65000.0	50010	31400	4350	0000026	14-15	70.74	
Total:															2,134.23	
21869314	1/23/15			2014-11-14025	00000311	ALVAREZ-GLASMAN & COLVIN	37,971.80									
			00076800					01.0	00000.0	00000	72000	5821	0000017	14-15	37,971.80	
Total:															37,971.80	
21869315	1/23/15			2014-11-14023	00000311	ALVAREZ-GLASMAN & COLVIN	48,263.89									
			00076799					01.0	00000.0	00000	72000	5821	0000017	14-15	48,263.89	
Total:															48,263.89	
21869316	1/23/15			14254	00000313	BEVERLY HILLS UNIFIED SCHO	7,917.70									
			00076804					01.0	00000.0	00000	72000	5821	0000010	14-15	3,052.00	
			00076804					01.0	00000.0	00000	72000	5890	0000010	14-15	4,865.70	
Total:															7,917.70	
21869317	1/23/15			FINGERPRINTS		BRANDON ADALID	22.00									
			00076857					01.0	00000.0	00000	74000	5860	0000016	14-15	22.00	
Total:															22.00	
21869318	1/23/15			FINGERPRINTS		CATHERINE DELA ROSA	40.00									
			00076858					01.0	00000.0	00000	74000	5860	0000016	14-15	40.00	
Total:															40.00	

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21869319	1/23/15			FINGERPRINTS		DOMINIQUE WASHINGTON	40.00									
			00076859					01.0	00000.0	00000	74000	5860	0000016	14-15	40.00	
Total:															40.00	
21869320	1/23/15			FINGERPRINTS		ELIZABETH SOOJIN LEE	40.00									
			00076860					01.0	00000.0	00000	74000	5860	0000016	14-15	40.00	
Total:															40.00	
21869321	1/23/15			FINGERPRINTS		ENRIQUE GONZALEZ	40.00									
			00076861					01.0	00000.0	00000	74000	5860	0000016	14-15	40.00	
Total:															40.00	
21869322	1/23/15			FINGERPRINTS		FEVEN AFEWERKI	40.00									
			00076862					01.0	00000.0	00000	74000	5860	0000016	14-15	40.00	
Total:															40.00	
21869323	1/23/15			FINGERPRINTS		IAN CAMPBELL-JONES	40.00									
			00076863					01.0	00000.0	00000	74000	5860	0000016	14-15	40.00	
Total:															40.00	
21869324	1/23/15			402625	00000309	IMAGE IV SYSTEMS, INC.	442.01									
			00075722					01.0	00010.0	00000	27000	5615	0040000	14-15	66.30	
			00075722					01.0	00010.0	11100	10000	5615	0040000	14-15	375.71	
Total:															442.01	
21869325	1/23/15			402623	00000309	IMAGE IV SYSTEMS, INC.	754.24									
			00075724					01.0	00010.0	00000	27000	5615	0020000	14-15	113.13	
			00075724					01.0	00010.0	11100	10000	5615	0020000	14-15	641.11	
Total:															754.24	
21869326	1/23/15			402624	00000309	IMAGE IV SYSTEMS, INC.	434.32									
			00075723					01.0	00010.0	00000	27000	5615	0030000	14-15	65.14	
			00075723					01.0	00010.0	11100	10000	5615	0030000	14-15	369.18	
Total:															434.32	
21869327	1/23/15			FINGERPRINTS		JASON RUSIN	40.00									

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			00076864					01.0	00000.0	00000	74000	5860	0000016	14-15	40.00	
														Total:	40.00	
21869328	1/23/15			FINGERPRINTS		JEFF SANCHEZ	25.00									
			00076865					01.0	00000.0	00000	74000	5860	0000016	14-15	25.00	
														Total:	25.00	
21869329	1/23/15			FINGERPRINTS		JEFFREY RUSS	40.00									
			00076866					01.0	00000.0	00000	74000	5860	0000016	14-15	40.00	
														Total:	40.00	
21869330	1/23/15			FINGERPRINTS		JESSICA KONDRATH	40.00									
			00076867					01.0	00000.0	00000	74000	5860	0000016	14-15	40.00	
														Total:	40.00	
21869331	1/23/15			FINGERPRINTS		JOHN F.MCINTOSH	74.00									
			00076868					01.0	00000.0	00000	74000	5860	0000016	14-15	74.00	
														Total:	74.00	
21869332	1/23/15			FINGERPRINTS		KATIE LOPEZ	40.00									
			00076869					01.0	00000.0	00000	74000	5860	0000016	14-15	40.00	
														Total:	40.00	
21869333	1/23/15			FINGERPRINTS		LINDA BROCK ROBBINS	20.00									
			00076870					01.0	00000.0	00000	74000	5860	0000016	14-15	20.00	
														Total:	20.00	
21869334	1/23/15			FINGERPRINTS		SANDRA C.VALENCIA	40.00									
			00076871					01.0	00000.0	00000	74000	5860	0000016	14-15	40.00	
														Total:	40.00	
21869335	1/23/15			164097	00000307	SOUTHERN CALIFORNIA RELI	127,403.00									
			00076802					01.0	00000.0	00000	72000	5450	0000017	14-15	127,403.00	
														Total:	127,403.00	
21869336	1/23/15			FINGERPRINTS		TATIANA ZEVALLOS	22.00									
			00076872					01.0	00000.0	00000	74000	5860	0000016	14-15	22.00	

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Total:															22.00	
21869337	1/23/15			203284	6943X	TOTUM CORP.	3,920.00									
			00076797					21.2	00000.0	91100	85000	6212	0020000	14-15	3,920.00	
Total:															3,920.00	
21869338	1/23/15			203281	7054X	TOTUM CORP.	33,665.00									
			00076796					21.2	00000.0	91400	85000	6216	0040000	14-15	33,665.00	
Total:															33,665.00	
21869339	1/23/15			DEC, 2014	00000314	USERBLITZ LLC	360.00									
			00076801					01.0	90520.0	11120	10000	5850	0000012	14-15	360.00	
Total:															360.00	
21869340	1/23/15			63303	00000319	WOODLEY TIRE COMPANY	72.00									
			00076856					01.0	00000.0	00000	82000	4360	0000015	14-15	72.00	
Total:															72.00	
21873913	1/26/15			4324492807	00000319	APPLE COMPUTERS, INC.	8,554.55									
			00076882					01.0	00090.0	11900	10000	4410	0050000	14-15	7,550.67	
			00076882					01.0	00090.0	11900	10000	4410	0050000	14-15	987.69	
			00076882					01.0	00090.0	11900	10000	4410	0050000	14-15	16.19	
Total:															8,554.55	
21873914	1/26/15			S1223312.001	00000308	ASTRO PLUMBING SUPPLY CO.	162.26									
			00076902					01.0	81500.0	00000	81000	4391	0000015	14-15	162.26	
Total:															162.26	
21873915	1/26/15			S2946335.003	00000308	B & K ELECTRIC WHOLESALE	120.18									
			00076889					01.0	81500.0	00000	81000	4391	0000015	14-15	22.80	
			00076890					01.0	81500.0	00000	81000	4391	0000015	14-15	82.40	
			00076891					01.0	81500.0	00000	81000	4391	0000015	14-15	14.98	
Total:															120.18	
21873916	1/26/15			ISSUE 1/15;1/22	00000320	BEVERLY HILLS WEEKLY	400.00									
			00076895					01.0	81500.0	00000	81000	5890	0000015	14-15	400.00	

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Total:															400.00	
21873917	1/26/15			ACCT 18051817		BOARD OF EQUALIZATION	1,445.00									
			00076912					01.0	00000.0	00000	00000	9552	0000000	14-15	333.39	
			00076912					01.0	00010.0	00000	00000	9552	0000000	14-15	280.21	
			00076912					01.0	00092.0	00000	00000	9552	0000000	14-15	98.53	
			00076912					01.0	00099.0	00000	00000	9552	0000000	14-15	116.09	
			00076912					01.0	30100.0	00000	00000	9552	0000000	14-15	3.50	
			00076912					01.0	33100.0	00000	00000	9552	0000000	14-15	8.63	
			00076912					01.0	65000.0	00000	00000	9552	0000000	14-15	194.21	
			00076912					01.0	90520.0	00000	00000	9552	0000000	14-15	410.44	
Total:															1,445.00	
21873918	1/26/15			4623;4625;4626	00000312	CITY OF BEVERLY HILLS	1,213.09									
			00076905					01.0	00000.0	00000	82000	5560	0000015	14-15	1,213.09	
Total:															1,213.09	
21873919	1/26/15			19K-049581	00000309	CLARK SECURITY PRODUCTS,	53.08									
			00076899					01.0	81500.0	00000	81000	4391	0000015	14-15	53.08	
Total:															53.08	
21873920	1/26/15			LP031346	00000320	COMMLINE, INC. dba JUN'S EL	1,269.95									
			00076898					01.0	00000.0	00000	82000	5630	0000015	14-15	1,269.95	
Total:															1,269.95	
21873921	1/26/15			DP030389	00000320	COMMLINE, INC. dba JUN'S EL	1,258.95									
			00076897					01.0	00000.0	00000	82000	5630	0000015	14-15	1,258.95	
Total:															1,258.95	
21873922	1/26/15			SF1431014	00000310	CRS ADVANCED TECHNOLOGY	1,008.35									
			00076884					01.0	00000.0	00000	74000	5890	0000016	14-15	1,008.35	
Total:															1,008.35	
21873923	1/26/15			94250107		EMPLOYMENT DEVELOPMENT I	4,947.63									
			00076873					01.0	00000.0	00000	00000	9531	0000000	14-15	3,772.85	
			00076873					01.0	00035.0	00000	00000	9531	0000000	14-15	6.51	
			00076873					01.0	00090.0	00000	00000	9531	0000000	14-15	4.04	

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			00076873					01.0	00091.0	00000	00000	9531	0000000	14-15	0.45	
			00076873					01.0	00092.0	00000	00000	9531	0000000	14-15	1.55	
			00076873					01.0	00093.0	00000	00000	9531	0000000	14-15	1.71	
			00076873					01.0	00094.0	00000	00000	9531	0000000	14-15	0.41	
			00076873					01.0	00095.0	00000	00000	9531	0000000	14-15	4.98	
			00076873					01.0	00098.0	00000	00000	9531	0000000	14-15	0.44	
			00076873					01.0	00099.0	00000	00000	9531	0000000	14-15	0.23	
			00076873					01.0	00140.0	00000	00000	9531	0000000	14-15	12.73	
			00076873					01.0	00392.0	00000	00000	9531	0000000	14-15	1.90	
			00076873					01.0	00709.0	00000	00000	9531	0000000	14-15	32.72	
			00076873					01.0	00709.0	00000	00000	9531	0000000	14-15	4.44	
			00076873					01.0	00850.0	00000	00000	9531	0000000	14-15	6.17	
			00076873					01.0	30100.0	00000	00000	9531	0000000	14-15	54.67	
			00076873					01.0	33100.0	00000	00000	9531	0000000	14-15	67.43	
			00076873					01.0	33150.0	00000	00000	9531	0000000	14-15	2.10	
			00076873					01.0	35500.0	00000	00000	9531	0000000	14-15	3.32	
			00076873					01.0	40350.0	00000	00000	9531	0000000	14-15	3.48	
			00076873					01.0	42010.0	00000	00000	9531	0000000	14-15	0.16	
			00076873					01.0	42010.0	00000	00000	9531	0000000	14-15	0.00	
			00076873					01.0	42030.0	00000	00000	9531	0000000	14-15	0.91	
			00076873					01.0	65000.0	00000	00000	9531	0000000	14-15	743.58	
			00076873					01.0	65200.0	00000	00000	9531	0000000	14-15	8.34	
			00076873					01.0	74050.0	00000	00000	9531	0000000	14-15	0.35	
			00076873					01.0	81500.0	00000	00000	9531	0000000	14-15	88.41	
			00076873					01.0	90330.0	00000	00000	9531	0000000	14-15	6.46	
			00076873					01.0	90331.0	00000	00000	9531	0000000	14-15	2.34	
			00076873					01.0	90335.0	00000	00000	9531	0000000	14-15	2.43	
			00076873					01.0	90341.0	00000	00000	9531	0000000	14-15	0.35	
			00076873					01.0	90393.0	00000	00000	9531	0000000	14-15	2.40	
			00076873					01.0	90520.0	00000	00000	9531	0000000	14-15	0.54	
			00076873					01.0	96351.0	00000	00000	9531	0000000	14-15	48.73	
			00076873					13.0	53100.0	00000	00000	9531	0000000	14-15	47.79	
			00076873					21.2	00000.0	00000	00000	9531	0000000	14-15	12.71	
Total:															4,947.63	
21873924	1/26/15			225766	00000311	FIRST FIRE SYSTEMS	120.00									
			00076896					01.0	81500.0	00000	81000	5890	0000015	14-15	120.00	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PriY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:															120.00	
21873925	1/26/15			7396	00000319	FORUM MUSIC FESTIVALS	75.00									
			00076910					01.0	90331.0	17010	41000	5890	0000013	14-15	75.00	
Total:															75.00	
21873926	1/26/15			21164	00000320	GARDENA VALLEY NEWS, INC.	881.95									
			00076901					01.0	00099.0	11900	10000	5892	0050000	14-15	881.95	
Total:															881.95	
21873927	1/26/15			79345	00000315	HIGH TOUCH HIGH TECH	2,432.00									
			00076880					01.0	00091.0	11100	10000	5890	0010000	14-15	2,432.00	
Total:															2,432.00	
21873928	1/26/15			REIMB	00000320	KATHY FEELEY	235.00									
			00076904					01.0	00098.0	11100	10000	5220	0030000	14-15	235.00	
Total:															235.00	
21873929	1/26/15			REIMB	00000319	MARIA KUNZ	372.57									
			00076908					13.0	53100.0	00000	37000	4390	0000000	14-15	98.09	
			00076908					13.0	53100.0	00000	37000	4390	0000000	14-15	274.48	
Total:															372.57	
21873930	1/26/15			J-90	00000319	SCHOOL SERVICES OF CALIFOR	18.00									
			00076906					01.0	00000.0	00000	74000	4320	0000016	14-15	18.00	
Total:															18.00	
21873931	1/26/15			12872	00000309	SECURITECH	1,785.65									
			00076886					01.0	81500.0	00000	81000	5630	0000015	14-15	235.00	
			00076888					01.0	81500.0	00000	81000	5630	0000015	14-15	235.00	
			00076892					01.0	81500.0	00000	81000	5630	0000015	14-15	273.15	
			00076894					01.0	81500.0	00000	81000	5630	0000015	14-15	1,042.50	
Total:															1,785.65	
21873932	1/26/15			si37466	00000317	SOCIAL STUDIES SCHOOL SERV	632.97									
			00076883					01.0	00099.0	11900	10000	4310	0050000	14-15	632.97	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PriY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														632.97		
21873933	1/26/15			47454	00000319	TUMBLEWEED TRANSPORTAT	427.50									
			00076854					01.0	00093.0	11100	10000	5891	0030000	14-15	427.50	
Total:														427.50		
21876370	1/27/15			w20166	00000310	A & R WHOLESALE DISTRIBUT	4,362.80									
			00076914					13.0	53100.0	00000	37000	4700	0000000	14-15	4,362.80	
Total:														4,362.80		
21876371	1/27/15			38658	00000316	AMERICAN LANGUAGE SERVI	525.00									
			00076938					01.0	00010.0	00000	31300	5890	0000027	14-15	525.00	
Total:														525.00		
21876372	1/27/15				00000308	ARROWHEAD MOUNTAIN SPR	309.66									
			00076951					01.0	00000.0	00000	21000	4320	0000012	14-15	59.29	
			00076951					01.0	00000.0	00000	71000	4320	0000006	14-15	149.60	
			00076951					01.0	00000.0	00000	73000	4320	0000010	14-15	100.77	
Total:														309.66		
21876373	1/27/15			US118394	00000318	BRAIN POP	2,095.00									
			00076846					01.0	00093.0	11100	10000	5840	0030000	14-15	2,095.00	
Total:														2,095.00		
21876374	1/27/15			reimb.	00000315	CAITLIN CARTER	345.07									
			00076887					01.0	00098.0	11100	10000	5220	0040000	14-15	345.07	
Total:														345.07		
21876375	1/27/15			4054736	00000310	DRIFTWOOD DAIRY	582.73									
			00076940					13.0	53100.0	00000	37000	4700	0000000	14-15	366.95	
			00076941					13.0	53100.0	00000	37000	4700	0000000	14-15	366.95	
			00076942					13.0	53100.0	00000	37000	4700	0000000	14-15	-12.00	
			00076943					13.0	53100.0	00000	37000	4700	0000000	14-15	-31.31	
			00076945					13.0	53100.0	00000	37000	4700	0000000	14-15	-107.86	
Total:														582.73		
21876376	1/27/15			12964,12869,12662	00000310	EMUNA INC.	2,125.00									

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Res Fund	Res PriY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			00076954					13.0	53100.0	00000	37000	4700	0000000	14-15	2,125.00	
														Total:	2,125.00	
21876377	1/27/15			MARCH 26-29	00000319	FIRST	4,000.00									
			00076907					01.0	00090.0	11900	10000	5890	0050000	14-15	4,000.00	
														Total:	4,000.00	
21876378	1/27/15			1228041, 1228027	00000310	GOLD STAR FOODS	11,550.41									
			00076913					13.0	53100.0	00000	37000	4700	0000000	14-15	11,550.41	
														Total:	11,550.41	
21876379	1/27/15			BHHS112514	00000314	GOLDEN ROADS FOOD SERVI	750.00									
			00076948					13.0	53100.0	00000	37000	4700	0000000	14-15	37.50	
			00076949					13.0	53100.0	00000	37000	4700	0000000	14-15	237.50	
			00076950					13.0	53100.0	00000	37000	4700	0000000	14-15	237.50	
			00076952					13.0	53100.0	00000	37000	4700	0000000	14-15	237.50	
														Total:	750.00	
21876380	1/27/15			65280	00000311	JACKIE'S FAMILY BAKERY	41.05									
			00076915					13.0	53100.0	00000	37000	4700	0000000	14-15	41.05	
														Total:	41.05	
21876381	1/27/15			REFUND		MARKS INTEREST	250.00									
			00076933					01.0	00000.0	00000	00000	8650	0000065	14-15	250.00	
														Total:	250.00	
21876382	1/27/15			14725-14728	00000310	NAGILA PIZZA	2,352.00									
			00076953					13.0	53100.0	00000	37000	4700	0000000	14-15	2,352.00	
														Total:	2,352.00	
21876383	1/27/15			10069564-00	00000308	P&R PAPER SUPPLY CO., INC.	1,377.21									
			00076931					13.0	53100.0	00000	37000	4790	0000000	14-15	406.79	
			00076932					13.0	53100.0	00000	37000	4790	0000000	14-15	961.38	
			00076934					13.0	53100.0	00000	37000	4790	0000000	14-15	9.04	
														Total:	1,377.21	
21876384	1/27/15			BH-168-2014	6197X	PRIMESOURCE PM, LLC	29,205.00									

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PriY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			00076875					21.2	00000.0	91000	85000	5850	0000055	14-15	29,205.00	
															Total:	29,205.00
21876385	1/27/15			BH-170-2014	6197X	PRIMESOURCE PM, LLC	29,219.75									
			00076877					21.2	00000.0	91000	85000	5850	0000055	14-15	29,219.75	
															Total:	29,219.75
21876386	1/27/15			PF033461	00000313	PROJECT LEAD THE WAY, INC	2,000.00									
			00076935					01.0	90520.0	11125	10000	4310	0050000	14-15	2,000.00	
															Total:	2,000.00
21876387	1/27/15			6278	00000310	RITE INC.	710.00									
			00076845					01.0	81500.0	00000	81000	5620	0000015	14-15	710.00	
															Total:	710.00
21876388	1/27/15			11/01-12/05 2014		ROBIN REID	181.43									
			00076916					01.0	00000.0	00000	21005	5220	0000028	14-15	181.43	
															Total:	181.43
21876389	1/27/15			14001	00000318	RODEO GRAPHICS	87.20									
			00076917					13.0	53100.0	00000	37000	4320	0000000	14-15	43.60	
			00076917					13.0	53100.0	00000	37000	4320	0000000	14-15	43.60	
															Total:	87.20
21876390	1/27/15			50929564	00000310	SERVICE SOLUTIONS GROUP	633.35									
			00076919					13.0	53100.0	00000	37000	5630	0000000	14-15	633.35	
															Total:	633.35
21876391	1/27/15			2783295	00000308	SMITH PIPE & SUPPLY INC.	946.06									
			00076936					01.0	81500.0	00000	81000	4391	0000015	14-15	946.06	
															Total:	946.06
21876392	1/27/15				00000310	SPARKLETTS	9.00									
			00076939					01.0	00010.0	11100	10000	4310	0020000	14-15	9.00	
															Total:	9.00
21876393	1/27/15			e34119	00000310	STIX HOLDING, LLC	330.00									

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PriY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			00076946					13.0	53100.0	00000	37000	4700	0000000	14-15	165.00	
			00076947					13.0	53100.0	00000	37000	4700	0000000	14-15	165.00	
Total:															330.00	
21876394	1/27/15			548215	00000317	TAMA TRADING	5,797.85									
			00076926					13.0	53100.0	00000	37000	4700	0000000	14-15	860.00	
			00076927					13.0	53100.0	00000	37000	4700	0000000	14-15	2,306.38	
			00076928					13.0	53100.0	00000	37000	4700	0000000	14-15	1,722.77	
			00076930					13.0	53100.0	00000	37000	4700	0000000	14-15	908.70	
Total:															5,797.85	
21876395	1/27/15			47979	00000310	TUMBLEWEED TRANSPORTAT	3,268.25									
			00076918					01.0	00091.0	11100	10000	5891	0010000	14-15	903.00	
			00076920					01.0	00091.0	11100	10000	5891	0010000	14-15	903.00	
			00076921					01.0	00091.0	11100	10000	5891	0010000	14-15	335.00	
			00076922					01.0	00091.0	11100	10000	5891	0010000	14-15	435.00	
			00076923					01.0	00091.0	11100	10000	5891	0010000	14-15	357.25	
			00076924					01.0	00091.0	11100	10000	5891	0010000	14-15	335.00	
Total:															3,268.25	
21879616	1/28/15			16393	00000318	AIR CONDITIONING SOLUTION	19,858.80									
			00076885					01.0	81500.0	00000	81000	5630	0000015	14-15	19,858.80	
Total:															19,858.80	
21879617	1/28/15			464779	00000311	ATKINSON, ANDELSON, LOYA, I	1,890.00									
			00076879					01.0	00000.0	50010	39000	5821	0000026	14-15	1,890.00	
Total:															1,890.00	
21879618	1/28/15			2905-12HS-14	7018X	ENVIRONMENTAL AUDIT INC.	3,364.72									
			00076878					21.2	00000.0	91300	85000	6286	0030000	14-15	3,364.72	
Total:															3,364.72	
21879619	1/28/15			REIMB	00000320	MARIA C. SANTA CRUZ	2,818.00									
			00076903					01.0	90330.0	18071	41000	4400	0050000	14-15	2,818.00	
Total:															2,818.00	
21879620	1/28/15			703195668	00000308	MOBILE MINI, LLC	118.22									

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			00076909					01.0	81500.0	00000	81000	5610	0000015	14-15	118.22	
															Total:	118.22
21879621	1/28/15			54427	00000319	PRO SOUND CA, INC.	13,195.66									
			00076881					01.0	90330.0	15000	42000	6400	0050000	14-15	13,195.66	
															Total:	13,195.66
21881916	1/29/15			6142156		AT&T	2,552.21									
			00076960					01.0	00000.0	00000	81000	5940	0000017	14-15	2,552.21	
															Total:	2,552.21
21881917	1/29/15			2931050	00000317	BARNES & NOBLE INC.	92.16									
			00076957					01.0	00000.0	00000	24202	4210	0000012	14-15	92.16	
															Total:	92.16
21881918	1/29/15			36332	00000317	CUMMING CONSTRUCTION MA	12,131.85									
			00076959					01.0	62300.0	00000	72000	5890	0000055	14-15	12,131.85	
															Total:	12,131.85
21881919	1/29/15			APPL.#2	6633X	EDGAR GARZA	1,880.95									
			00076911					21.2	00000.0	91600	85000	6250	0050000	14-15	1,880.95	
															Total:	1,880.95
21881920	1/29/15			2/10-2/11 CONF	00000320	EDTECHTEACHER, INC.	2,025.00									
			00076958					01.0	40350.0	11106	10000	5890	0000012	14-15	2,025.00	
															Total:	2,025.00
21881921	1/29/15			2905-12ERS-14	7017X	ENVIRONMENTAL AUDIT INC.	1,721.25									
			00076876					21.2	00000.0	91200	85000	6286	0020000	14-15	1,721.25	
															Total:	1,721.25
21881922	1/29/15			2905-12BHHS-14	7016X	ENVIRONMENTAL AUDIT INC.	16,288.25									
			00076874					21.2	00000.0	91600	85000	6286	0050000	14-15	16,288.25	
															Total:	16,288.25
21881923	1/29/15			4115314	00000308	HIRSCH PIPE & SUPPLY	222.36									
			00076893					01.0	81500.0	00000	81000	4391	0000015	14-15	222.36	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PriY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:															222.36	
21881924	1/29/15			47485	00000319	LACOE	305.75									
			00076956					01.0	00000.0	00000	21005	4320	0000028	14-15	305.75	
Total:															305.75	
21881925	1/29/15			REFUND		LELEH MOAZEMI	650.00									
			00076969					01.0	00000.0	00000	00000	8699	0000000	14-15	650.00	
Total:															650.00	
21881926	1/29/15			70315080	00000316	PROQUEST LLC	2,020.00									
			00076937					01.0	00000.0	00000	24202	5840	0000012	14-15	2,020.00	
Total:															2,020.00	
21881927	1/29/15			50929563	00000310	SERVICE SOLUTIONS GROUP	217.79									
			00076962					13.0	53100.0	00000	37000	5630	0000000	14-15	217.79	
Total:															217.79	
21885445	1/30/15			FINGERPRINTS		BRETT KARLEEN	40.00									
			00076987					01.0	00000.0	00000	74000	5860	0000016	14-15	40.00	
Total:															40.00	
21885446	1/30/15			RT56474	00000319	CDW GOVERNMENT INC	619.73									
			00076974					01.0	00000.0	00000	72000	4400	0000017	14-15	619.73	
Total:															619.73	
21885447	1/30/15			1/27/2015 - 10 HRS	00000311	DANIEL AUDELL	200.00									
			00076968					01.0	00000.0	00000	24201	5850	0050000	14-15	100.00	
			00076968					01.0	00000.0	00000	24201	5850	0000006	14-15	100.00	
Total:															200.00	
21885448	1/30/15			1/13/2015	00000311	DANIEL AUDELL	180.00									
			00076955					01.0	00000.0	00000	24201	5850	0050000	14-15	90.00	
			00076955					01.0	00000.0	00000	24201	5850	0000006	14-15	90.00	
Total:															180.00	
21885449	1/30/15			2-916-78815	00000309	FEDEX	38.26									

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			00077008					01.0	00000.0	00000	72000	5910	0000017	14-15	19.13	
			00077009					01.0	00000.0	00000	72000	5910	0000017	14-15	19.13	
														Total:	38.26	
21885450	1/30/15			13300		FRED AND JALEH HOORFAR	37.00									
			00076985					13.0	53100.0	00000	00000	8634	0000010	14-15	37.00	
														Total:	37.00	
21885451	1/30/15			410955	00000310	IMAGE IV SYSTEMS, INC.	35.80									
			00077013					01.0	00091.0	11100	10000	4310	0010000	14-15	35.80	
														Total:	35.80	
21885452	1/30/15			410956	00000310	IMAGE IV SYSTEMS, INC.	130.34									
			00077012					01.0	00091.0	11100	10000	4310	0010000	14-15	130.34	
														Total:	130.34	
21885453	1/30/15			FINGERPRINTS		JUSTIN FRAUSTER	40.00									
			00076989					01.0	00000.0	00000	74000	5860	0000016	14-15	40.00	
														Total:	40.00	
21885454	1/30/15			FINGERPRINTS		KYLE ROBERTS	40.00									
			00076988					01.0	00000.0	00000	74000	5860	0000016	14-15	40.00	
														Total:	40.00	
21885455	1/30/15			984966821	00000319	MOORE MEDICAL	220.80									
			00076973					01.0	00010.0	00000	31400	4320	0020000	14-15	220.80	
														Total:	220.80	
21885456	1/30/15			74858616001	00000319	OFFICE DEPOT	226.70									
			00076975					01.0	00010.0	11900	10000	4310	0050000	14-15	226.70	
														Total:	226.70	
21885457	1/30/15			745013305001	00000318	OFFICE DEPOT	528.64									
			00077005					01.0	00000.0	00000	21005	4400	0000028	14-15	528.64	
														Total:	528.64	
21885458	1/30/15			74806404001	3365X15	OFFICE DEPOT	901.07									

Use tax on voucher not reflected on the line amounts, reflected separately under Use Tax Accrual, Object 9552, with Fund & Resource of applicable line item

* Total Amount by Account does not include discounts earned or lost, use tax , or freight.

** Staled dated

Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 50

District: 64311

For Fiscal Year 2015

Run Date: 02/02/2015

Run Time: 01:30:49AM

Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PriY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			00076977				21.2	00000.0		91000	85000	4320	0000055	14-15	901.07	
Total:															901.07	
21885459	1/30/15			750143970001	00000319	OFFICE DEPOT	90.75									
			00076976				01.0	00010.0		11100	10000	4310	0030000	14-15	90.75	
Total:															90.75	
21885460	1/30/15			FINGERPRINTS		SHADI EGHBALI	40.00									
			00076990				01.0	00000.0		00000	74000	5860	0000016	14-15	40.00	
Total:															40.00	
21885461	1/30/15			JAN-2015	00000312	STEPHEN KARR	3,500.00									
			00076971				01.0	90331.0		17010	10000	5850	0000013	14-15	3,500.00	
Total:															3,500.00	
Grand Total							3,992,241.70									3,992,241.70

Use tax on voucher not reflected on the line amounts, reflected separately under Use Tax Accrual, Object 9552, with Fund & Resource of applicable line item

* Total Amount by Account does not include discounts earned or lost, use tax , or freight.

** Staled dated