

Report Id: LAAP140C

COMMERCIAL WARRANTS

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District: 64311

For Fiscal Year 2018

Run Date: 10/02/2017

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Res Fund	PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
24009514	9/1/17			5300947	00000367	DRIFTWOOD DAIRY	958.30									
			36717-2				13.0	53100.0	00000		37000	4700	0000000	17-18	609.28	
			36717-1				13.0	53100.0	00000		37000	4700	0000000	17-18	349.02	
Total:															958.30	
24009515	9/1/17			FINGERPRINTS		GABRIEL C. GOLDSTEIN	23.00									
			00083511				01.0	00000.0	00000		74000	5860	0000016	17-18	23.00	
Total:															23.00	
24009516	9/1/17			27356	00000367	GOT KOSHER?, INC.	1,312.50									
			36797-5				13.0	53100.0	00000		37000	4700	0000000	17-18	187.50	
			36797-4				13.0	53100.0	00000		37000	4700	0000000	17-18	187.50	
			36797-3				13.0	53100.0	00000		37000	4700	0000000	17-18	187.50	
			36797-2				13.0	53100.0	00000		37000	4700	0000000	17-18	375.00	
			36797-1				13.0	53100.0	00000		37000	4700	0000000	17-18	375.00	
Total:															1,312.50	
24009517	9/1/17			298005	00000365	KEEP CLEAN PRODUCTS, INC.	7,570.81									
			36580-4				01.0	81500.0	00000		81000	5890	0000015	17-18	1,511.33	
			36580-3				01.0	81500.0	00000		81000	5890	0000015	17-18	131.86	
			36580-2				01.0	81500.0	00000		81000	5890	0000015	17-18	2,507.14	
			36580-1				01.0	81500.0	00000		81000	5890	0000015	17-18	841.63	
			36500-2				01.0	00000.0	00000		82000	4320	0000015	17-18	1,394.59	
			36500-1				01.0	00000.0	00000		82000	4320	0000015	17-18	1,184.26	
Total:															7,570.81	
24009518	9/1/17			FINGERPRINTS		LISA BIELER	20.00									
			00083512				01.0	00000.0	00000		74000	5860	0000016	17-18	20.00	
Total:															20.00	
24009519	9/1/17			332805	00000368	LOVE TO SNACK, LLC	816.48									
			36820-1				13.0	53100.0	00000		37000	4700	0000000	17-18	816.48	
Total:															816.48	

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24009520	9/1/17			10424590-00	00000367	P&R PAPER SUPPLY CO., INC.	5,193.19									
			36708-3					13.0	53100.0	00000	37000	4320	00000000	17-18	209.81	
			36708-2					13.0	53100.0	00000	37000	4320	00000000	17-18	1,383.01	
			36708-1					13.0	53100.0	00000	37000	4320	00000000	17-18	3,600.37	
Total:														5,193.19		
24009521	9/1/17			1136	00000368	PAPA JOHN'S PIZZA	5,764.84									
			36822-2					13.0	53100.0	00000	37000	4700	00000000	17-18	2,840.27	
			36822-1					13.0	53100.0	00000	37000	4700	00000000	17-18	2,924.57	
Total:														5,764.84		
24009522	9/1/17			07G0027463280-S	00000368	READYREFRESH BY NESTLE	75.46									
			36805-4					01.0	00000.0	00000	71000	4320	00000006	17-18	16.38	
			36803-2					01.0	00000.0	00000	21000	4320	00000012	17-18	59.08	
Total:														75.46		
24009523	9/1/17			07H0029057387	00000368	READYREFRESH BY NESTLE	32.01									
			36803-3					01.0	00000.0	00000	21000	4320	00000012	17-18	32.01	
Total:														32.01		
24009524	9/1/17			647361	00000368	TAMA TRADING	974.16									
			36819-1					13.0	53100.0	00000	37000	4700	00000000	17-18	974.16	
Total:														974.16		
24009525	9/1/17			88611316	00000366	ULINE	1,284.44									
			36690-1					13.0	53100.0	00000	37000	4320	00000000	17-18	1,284.44	
Total:														1,284.44		
24009526	9/1/17			49513752	00000367	VISTAR	3,988.46									
			36719-2					13.0	53100.0	00000	37000	4700	00000000	17-18	1,253.78	
			36719-1					13.0	53100.0	00000	37000	4700	00000000	17-18	2,734.68	
Total:														3,988.46		
24012142	9/5/17			M&S-5457	00000367	AERIES SOFTWARE	26,251.50									
			36702					01.0	00000.0	00000	77001	5840	00000011	17-18	26,251.50	
Total:														26,251.50		

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24012143	9/5/17			C5108	00000367	AIR CONDITIONING SOLUTIONS	11,590.00									
			36757-2					01.0	81500.0	00000	81000	5620	0000015	17-18	5,300.00	
			36757-1					01.0	81500.0	00000	81000	5620	0000015	17-18	5,300.00	
			36666-3					01.0	81500.0	00000	81000	5620	0000015	17-18	990.00	
Total:															11,590.00	
24012144	9/5/17			SEPT 2017	00000368	ANITA NAIMAN	403.11									
			36860-2					01.0	00000.0	11100	10000	3711	0000017	17-18	403.11	
Total:															403.11	
24012145	9/5/17			SEPT 2017	00000366	CARTER PAYSINGER	471.86									
			36646-3					01.0	00000.0	11100	10000	3711	0000017	17-18	471.86	
Total:															471.86	
24012146	9/5/17			197103		DARREN P. DOERSCHEL	45,593.75									
			13165V-3					21.0	00000.0	00000	00000	9520	0000000	17-18	41,168.75	
			12705V-4					21.2	00000.0	00000	00000	9520	0000000	17-18	4,425.00	
Total:															45,593.75	
24012147	9/5/17			SH17-0106	13545U	DIVISION OF STATE ARCHITEC	6,719.11									
			13545U					21.2	00000.0	91200	85000	6205	0020000	17-18	6,719.11	
Total:															6,719.11	
24012148	9/5/17			SEPT 2017	00000366	EDGARDO SABOCOR	403.11									
			36645-3					01.0	00000.0	11100	10000	3711	0000017	17-18	403.11	
Total:															403.11	
24012149	9/5/17			76995	00000367	FIRST TEK, INC.	12,812.50									
			36714-8					01.0	00000.0	00000	77000	5850	0000011	17-18	2,750.00	
			36714-7					01.0	00000.0	00000	77000	5850	0000011	17-18	2,687.50	
			36714-6					01.0	00000.0	00000	77000	5850	0000011	17-18	2,500.00	
			36714-5					01.0	00000.0	00000	77000	5850	0000011	17-18	2,375.00	
			36714-4					01.0	00000.0	00000	77000	5850	0000011	17-18	2,500.00	
Total:															12,812.50	
24012150	9/5/17			618839	00000367	GREENBERG GLUSKER FIELDS C	1,581.00									

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			36794-2				01.0	00000.0		00000	71000	5821	0000017	17-18	1,581.00	
															Total:	1,581.00
24012151	9/5/17			617361	00000367	GREENBERG GLUSKER FIELDS C	3,136.20									
			36794-1				01.0	00000.0		00000	71000	5821	0000017	17-18	3,136.20	
															Total:	3,136.20
24012152	9/5/17			2017-1	00000367	HAWKINS DELAFIELD & WOOD L	2,500.00									
			36799				01.0	00000.0		00000	71100	5820	0000010	17-18	2,500.00	
															Total:	2,500.00
24012153	9/5/17			82546	00000366	HORVITZ & LEVY LLP	6,778.02									
			36637-2				01.0	00000.0		00000	71000	5821	0000017	17-18	6,778.02	
															Total:	6,778.02
24012154	9/5/17			30531720	00000364	IMAGE IV SYSTEMS, INC.	17.02									
			36458-2				01.0	00000.0		00000	27000	5605	0000017	17-18	17.02	
															Total:	17.02
24012155	9/5/17			30393430	00000364	IMAGE IV SYSTEMS, INC.	3,701.71									
			36458-1				01.0	00000.0		00000	27000	5605	0000017	17-18	3,701.71	
															Total:	3,701.71
24012156	9/5/17			SEPT 2017	00000366	JAMES STEVENSON	538.37									
			36657-3				01.0	00000.0		11100	10000	3711	0000017	17-18	538.37	
															Total:	538.37
24012157	9/5/17			SEPT 2017	00000366	JANE WORTMAN	471.86									
			36653-3				01.0	00000.0		11100	10000	3711	0000017	17-18	471.86	
															Total:	471.86
24012158	9/5/17			SEPT 2017	00000366	JOHN BORSUM	411.01									
			36639-3				01.0	00000.0		11100	10000	3711	0000017	17-18	411.01	
															Total:	411.01
24012159	9/5/17			SEPT 2017	00000368	JOSEPH S.WIANECKI	358.62									
			36861-2				01.0	00000.0		11100	10000	3711	0000017	17-18	358.62	

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														Total:	358.62	
24012160	9/5/17		36652-3	SEPT 2017	00000366	KAREN BOYARSKY	538.67	01.0	00000.0	11100	10000	3711	0000017	17-18	538.67	
														Total:	538.67	
24012161	9/5/17		36644-3	SEPT 2017	00000366	KATHLEEN A. SCHAEFFER	437.33	01.0	00000.0	11100	10000	3711	0000017	17-18	437.33	
														Total:	437.33	
24012162	9/5/17		36651-3	SEPT 2017	00000366	KERRY MAZOR	509.53	01.0	00000.0	11100	10000	3711	0000017	17-18	509.53	
														Total:	509.53	
24012163	9/5/17		36648-3	SEPT 2017	00000366	LEONARD S. MITCHELL	445.89	01.0	00000.0	11100	10000	3711	0000017	17-18	445.89	
														Total:	445.89	
24012164	9/5/17		36641-3	SEPT 2017	00000366	LESLIE BORAZ	445.89	01.0	00000.0	11100	10000	3711	0000017	17-18	445.89	
														Total:	445.89	
24012165	9/5/17		36655-3	SEPT 2017	00000366	LINDA THALER	411.00	01.0	00000.0	11100	10000	3711	0000017	17-18	411.00	
														Total:	411.00	
24012166	9/5/17		36650-3	SEPT 2017	00000366	MARK EHRENSTEIN	411.01	01.0	00000.0	11100	10000	3711	0000017	17-18	411.01	
														Total:	411.01	
24012167	9/5/17		36768	46938	00000367	QUALITY FENCE CO., INC.	3,950.00	01.0	81500.0	00000	81000	5630	0000015	17-18	3,950.00	
														Total:	3,950.00	
24012168	9/5/17		36640-3	SEPT 2017	00000366	ROBERT HAYNE	480.85	01.0	00000.0	11100	10000	3711	0000017	17-18	480.85	

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Total:														-----		
														480.85		
24012169	9/5/17			3302213-00	00000365	SCHOOL HEALTH CORP.	417.16									
			36518					01.0	00010.0	11100	10000	4310	0020000	17-18	417.16	
Total:														-----		
														417.16		
24012170	9/5/17			17-1301	00000369	SEA-CLEAR POOLS, INC.	412.50									
			36909-1					01.0	81500.0	00000	81000	5630	0000015	17-18	412.50	
Total:														-----		
														412.50		
24012171	9/5/17			SEPT 2017	00000366	STEPHANIE LEHRER	529.68									
			36647-3					01.0	00000.0	11100	10000	3711	0000017	17-18	529.68	
Total:														-----		
														529.68		
24012172	9/5/17			SEPT 2017	00000366	SUSAN SCHNEIDER	403.11									
			36642-3					01.0	00000.0	11100	10000	3711	0000017	17-18	403.11	
Total:														-----		
														403.11		
24012173	9/5/17			SEPT 2017	00000366	SUSAN TRACHTENBERG	411.01									
			36656-3					01.0	00000.0	11100	10000	3711	0000017	17-18	411.01	
Total:														-----		
														411.01		
24012174	9/5/17			SEPT 2017	00000366	TONI STASER	445.89									
			36643-3					01.0	00000.0	11100	10000	3711	0000017	17-18	445.89	
Total:														-----		
														445.89		
24012175	9/5/17			SEPT 2017	00000366	WILLIAM HIATT	480.85									
			36649-3					01.0	00000.0	11100	10000	3711	0000017	17-18	480.85	
Total:														-----		
														480.85		
24014738	9/6/17			530203	00000368	IMAGE IV SYSTEMS, INC.	202.85									
			36878-1					01.0	00010.0	11100	10000	5615	0020000	17-18	24.54	
			36832-2					01.0	00010.0	11100	10000	5615	0010000	17-18	25.19	
			36832-1					01.0	00010.0	11100	10000	5615	0010000	17-18	39.86	
			36807-1					01.0	65000.0	50010	21000	5615	0000026	17-18	42.17	
			36632-2					01.0	00000.0	00000	71000	5615	0000006	17-18	4.04	
			36632-1					01.0	00000.0	00000	71000	5615	0000006	17-18	2.34	

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			36504-1				01.0	00000.0	00000		72000	5615	0000015	17-18	3.02	
			36463-1				01.0	00000.0	00000		73000	5615	0000010	17-18	61.69	
															Total:	202.85
24014739	9/6/17			534137	00000367	IMAGE IV SYSTEMS, INC.	2,890.39									
			36733				01.0	00000.0	00000		27000	5605	0000017	17-18	2,890.39	
															Total:	2,890.39
24014740	9/6/17			9002467143	00000368	MOBILE MINI, LLC	220.46									
			36893-2				01.0	81500.0	00000		81000	5610	0000015	17-18	110.23	
			36893-1				01.0	81500.0	00000		81000	5610	0000015	17-18	110.23	
															Total:	220.46
24014741	9/6/17			538640	00000367	NETSUPPORT, INC.	1,503.44									
			36704				01.0	00000.0	00000		24203	5620	0000011	17-18	1,503.44	
															Total:	1,503.44
24014742	9/6/17			17-1103	00000368	SEA-CLEAR POOLS, INC.	6,937.49									
			36854				01.0	81500.0	00000		81000	5620	0000015	17-18	5,587.49	
			36665-1				01.0	81500.0	00000		81000	5620	0000015	17-18	1,350.00	
															Total:	6,937.49
24014743	9/6/17			SETTLEMENT		TRYGSTAD, SCHWAB & TRYGS	13,500.00									
			00083513				01.0	00000.0	00000		71100	5820	0000010	17-18	13,500.00	
															Total:	13,500.00
24014744	9/6/17			99370	00000368	WATER ONE INDUSTRIES, INC.	1,930.00									
			36842-2				01.0	81500.0	00000		81000	5620	0000015	17-18	965.00	
			36842-1				01.0	81500.0	00000		81000	5620	0000015	17-18	965.00	
															Total:	1,930.00
24014745	9/6/17			090281739	00000368	XEROX CORPORATION	235.33									
			36830-1				01.0	00000.0	00000		72000	5615	0000017	17-18	235.33	
															Total:	235.33
24017111	9/7/17			1000276	00000368	ACCREDITING COMMISSION FO	970.00									
			36837				01.0	00010.0	11900		10000	4310	0050000	17-18	970.00	

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Total:														-----		
														970.00		
24017112	9/7/17			LUKE PAVONE	00000369	ACSA	1,275.00									
			36902					01.0	00000.0	00000	74000	5220	0000016	17-18	1,275.00	
Total:														-----		
														1,275.00		
24017113	9/7/17			LUKE PAVONE	00000369	ACSA	1,698.00									
			36925					01.0	00000.0	00000	74000	5310	0000016	17-18	1,698.00	
Total:														-----		
														1,698.00		
24017114	9/7/17			PLTW TRAINING	00000369	ALEXIS CRANE	1,223.06									
			36980					01.0	00112.0	00000	21400	5220	0000012	17-18	1,179.65	
			36980					01.0	00112.0	00000	21400	5220	0000012	17-18	43.41	
Total:														-----		
														1,223.06		
24017115	9/7/17			4452394628	00000368	APPLE COMPUTERS, INC.	970.15									
			36877-1					01.0	00000.0	00000	24203	4340	0000011	17-18	970.15	
Total:														-----		
														970.15		
24017116	9/7/17			0819/17-08/27/17		ARTURO ALVAREZ	48.69									
			00083515					01.0	81500.0	00000	81000	5210	0000015	17-18	13.91	
			00083514					01.0	81500.0	00000	81000	5210	0000015	17-18	34.78	
Total:														-----		
														48.69		
24017117	9/7/17			S3064148.001	00000365	B & K ELECTRIC WHOLESale	3,451.28									
			36531-9					01.0	00000.0	00000	81000	5890	0000015	17-18	160.35	
			36531-12					01.0	00000.0	00000	81000	5890	0000015	17-18	1,596.50	
			36531-11					01.0	00000.0	00000	81000	5890	0000015	17-18	1,342.29	
			36531-10					01.0	00000.0	00000	81000	5890	0000015	17-18	352.14	
Total:														-----		
														3,451.28		
24017118	9/7/17			3516429	00000367	BARNES & NOBLE INC.	349.76									
			36745-1					01.0	00010.0	32000	10000	4310	0000022	17-18	349.76	
Total:														-----		
														349.76		
24017119	9/7/17			44823-00	00000369	BUDDY'S ALL STARS	3,297.17									
			36914					01.0	00000.0	00000	71000	4320	0000006	17-18	3,297.17	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
														3,297.17		
24017120	9/7/17			JULY 2017	00000369	CAROUSEL SCHOOL	4,583.58									
			36960-1					01.0	65000.0	57500	11800	5810	0000026	17-18	4,583.58	
Total:														-----		
														4,583.58		
24017121	9/7/17			AUGUST 2017	00000369	CAROUSEL SCHOOL	237.14									
			36960-2					01.0	65000.0	57500	11800	5810	0000026	17-18	237.14	
Total:														-----		
														237.14		
24017122	9/7/17			MAY 2017	00000368	CLARE FOUNDATION, INC.	320.00									
			36871-2					01.0	00000.0	00000	31400	5890	0000029	17-18	160.00	
			36871-1					01.0	00000.0	00000	31400	5890	0000029	17-18	160.00	
Total:														-----		
														320.00		
24017123	9/7/17			40000740080	00000369	COPPER HILLS YOUTH CENTER	2,565.00									
			36958-1					01.0	33100.0	57500	11800	5810	0000026	17-18	2,565.00	
Total:														-----		
														2,565.00		
24017124	9/7/17			FS SHOES	00000368	CYBER MARKETING NETWORK	488.70									
			36808					13.0	53100.0	00000	37000	4390	0000000	17-18	488.70	
Total:														-----		
														488.70		
24017125	9/7/17			0002246-IN	00000368	DATA IMPRESSIONS	516.56									
			36892					01.0	90611.0	00000	27000	4400	0010000	17-18	516.56	
Total:														-----		
														516.56		
24017126	9/7/17			0002481-IN	00000368	DATA MICROIMAGING	2,210.32									
			36864					01.0	65000.0	50010	21000	5890	0000026	17-18	2,210.32	
Total:														-----		
														2,210.32		
24017127	9/7/17			10826319	00000368	EMC/PARADIGM PUBLISHING	1,823.64									
			36825					01.0	00000.0	11100	10000	4110	0000012	17-18	1,823.64	
Total:														-----		
														1,823.64		
24017128	9/7/17			5-902-65007	00000368	FEDEX	52.95									
			36806-5					01.0	00000.0	00000	72000	5910	0000017	17-18	52.95	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
														52.95		
24017129	9/7/17			2124400B	00000367	FOLLETT EDUCATIONAL SERVI	10,119.15									
			36752-4					01.0	63000.0	11100	10000	4310	0000012	17-18	2,917.30	
			36752-3					01.0	63000.0	11100	10000	4310	0000012	17-18	2,601.91	
			36752-2					01.0	63000.0	11100	10000	4310	0000012	17-18	1,271.67	
			36752-1					01.0	63000.0	11100	10000	4310	0000012	17-18	3,328.27	
Total:														-----		
														10,119.15		
24017130	9/7/17			664203-6	00000367	FOLLETT LIBRARY RESOURCES	2,084.57									
			36764-2					01.0	00010.0	00000	24202	4320	0000029	17-18	1,062.25	
			36764-1					01.0	00010.0	00000	24202	4320	0000029	17-18	641.30	
			36764-3					01.0	00010.0	00000	24202	4320	0000029	17-18	381.02	
Total:														-----		
														2,084.57		
24017131	9/7/17			7/18/17-8/10/17	00000365	HOME DEPOT	4,149.81									
			36526-2					01.0	81500.0	00000	81000	4391	0000015	17-18	4,149.81	
Total:														-----		
														4,149.81		
24017132	9/7/17			17628	00000367	IMPERIAL AWARDS INC.	1,752.44									
			36720					01.0	00000.0	00000	74000	4320	0000016	17-18	1,752.44	
Total:														-----		
														1,752.44		
24017133	9/7/17			6/8/17-6/10/17	00000369	JANET AND ALAN BLOCK	578.39									
			36952-1					01.0	65000.0	57500	11800	5815	0000026	17-18	578.39	
Total:														-----		
														578.39		
24017134	9/7/17			8/1/17-8/31/17		KATHLEEN ARENA BLANCO	23.49									
			00083516					01.0	65000.0	57700	11100	5210	0000026	17-18	23.49	
Total:														-----		
														23.49		
24017135	9/7/17			55238	00000367	LACOE	5,637.19									
			36777					01.0	42030.0	47600	10000	5220	0000012	17-18	600.00	
			36774					01.0	00000.0	00000	21005	4320	0000029	17-18	497.63	
			00083521					01.0	00000.0	00000	92000	7142	0000000	17-18	4,539.56	
Total:														-----		
														5,637.19		

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Warrant #	Date Payment	Date Cancelled	Voucher _Id	Invoice _Id	PO_ID	Vendor Name	Warrant Total	Res Fund	PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
24017136	9/7/17			05/1/17-05/24/17		MARIA PEREZ	11.34									
			00083518					13.0	53100.0	00000	37000	5220	0000000	17-18	2.94	
			00083517					13.0	53100.0	00000	37000	5220	0000000	17-18	8.40	
														Total:	11.34	
24017137	9/7/17			FINGERPRINT		MARY KHASHI	25.00									
			00083519					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
														Total:	25.00	
24017138	9/7/17			SKIILS USA JUN '	00000369	ROMEO CAREY	240.89									
			36929					01.0	63870.0	38000	10000	5890	0000020	17-18	240.89	
														Total:	240.89	
24017139	9/7/17			FINGERPRINT		SHEELA MAHDAVI	25.00									
			00083520					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
														Total:	25.00	
24017140	9/7/17			4459467 080917	00000369	SPARKLETTS	18.00									
			36907-2					01.0	00010.0	11100	10000	4310	0020000	17-18	9.00	
			36907-1					01.0	00010.0	11100	10000	4310	0020000	17-18	9.00	
														Total:	18.00	
24017141	9/7/17			0575292080117	00000369	TIME WARNER CABLE	2,180.00									
			36918-1					01.0	00000.0	00000	72000	5910	0000017	17-18	2,180.00	
														Total:	2,180.00	
24017142	9/7/17			JACA60366QB	00000367	TRIDENT BEVERAGE, INC.	1,035.00									
			36795-1					13.0	53100.0	00000	37000	4700	0000000	17-18	1,035.00	
														Total:	1,035.00	
24017143	9/7/17			AUG 2017	00000369	U.S. BANK	22,104.52									
			36964					01.0	00000.0	00000	73000	4320	0000010	17-18	22,104.52	
														Total:	22,104.52	
24017144	9/7/17			JULY 2017 T	00000368	YASMINE BRITO	77.66									
			36880					01.0	65000.0	57500	11800	5815	0000026	17-18	77.66	

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Warrant #	Date Payment	Date Cancelled	Voucher _Id	Invoice _Id	PO_ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
														77.66		
24017145	9/7/17			2734	13245U	YES SOFTWARE	52,043.64									
			13245U					21.2	00000.0	91040	85000	4410	0000011	17-18	49,205.38	
			13245U					21.2	00000.0	91040	85000	4340	0000011	17-18	2,838.26	
Total:														-----		
														52,043.64		
24022686	9/8/17			50043	00000364	ALL CITY MANAGEMENT SERVI	15,757.42									
			36457-2					01.0	00000.0	00000	83000	5890	0000017	17-18	15,757.42	
Total:														-----		
														15,757.42		
24022687	9/8/17			1401702653	00000367	AMERIPRIDE SERVICES	33.35									
			36746-1					01.0	00000.0	00000	82000	5890	0000015	17-18	33.35	
Total:														-----		
														33.35		
24022688	9/8/17			380892/1	00000365	ANAWALT	421.84									
			36535-9					01.0	81500.0	00000	81000	4391	0000015	17-18	91.61	
			36535-8					01.0	81500.0	00000	81000	4391	0000015	17-18	141.42	
			36535-7					01.0	81500.0	00000	81000	4391	0000015	17-18	175.18	
			36535-10					01.0	81500.0	00000	81000	4391	0000015	17-18	13.63	
Total:														-----		
														421.84		
24022689	9/8/17			4452600042	00000368	APPLE COMPUTERS, INC.	7,696.85									
			36877-2					01.0	00000.0	00000	24203	4340	0000011	17-18	7,696.85	
Total:														-----		
														7,696.85		
24022690	9/8/17			79086	00000365	B.D. WHITE TOP SOIL CO. INC	1,191.86									
			36532-1					01.0	00000.0	00000	82000	5890	0000015	17-18	1,191.86	
Total:														-----		
														1,191.86		
24022691	9/8/17			045367	00000364	BABA'S LAWNMOWER SHOP	968.03									
			36492-5					01.0	81500.0	00000	81000	5630	0000015	17-18	250.27	
			36492-4					01.0	81500.0	00000	81000	5630	0000015	17-18	655.50	
			36492-3					01.0	81500.0	00000	81000	5630	0000015	17-18	62.26	
Total:														-----		
														968.03		
24022692	9/8/17			157823	00000364	BUCKEYE CLEANING CENTER L	357.57									

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Res Fund	PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			36487-9					01.0	00000.0	00000	82000	4320	0000015	17-18	357.57	
															Total:	357.57
24022693	9/8/17			SEP PREMIUMS		CALPERS	371,263.32									
			00083526					01.0	00000.0	00000	72000	3402	0000017	17-18	1,384.33	
			00083526					01.0	00000.0	00000	72000	3712	0000017	17-18	4,608.00	
			00083526					01.0	00000.0	11100	10000	3711	0000017	17-18	15,237.76	
			00083526					01.0	00000.0	00000	00000	9530	0000000	17-18	240,561.53	
			00083526					76.0	00000.0	00000	00000	9555	0000000	17-18	103,097.80	
			00083526					13.0	53100.0	00000	00000	9530	0000000	17-18	4,660.54	
			00083526					21.2	00000.0	00000	00000	9530	0000000	17-18	1,713.36	
															Total:	371,263.32
24022694	9/8/17			4001	00000369	CARE VAN TRANSPORTATION	1,366.40									
			36930-1					01.0	65000.0	57500	11100	5891	0000026	17-18	1,366.40	
															Total:	1,366.40
24022695	9/8/17			3790430	00000365	CINTAS CORPORATION	903.78									
			36528-3					01.0	00000.0	00000	82000	5890	0000015	17-18	383.94	
			36523-4					01.0	00000.0	00000	82000	5890	0000015	17-18	-195.89	
			36522-8					01.0	00000.0	00000	82000	5890	0000015	17-18	377.38	
			36522-7					01.0	00000.0	00000	82000	5890	0000015	17-18	338.35	
															Total:	903.78
24022696	9/8/17			19k 136961	00000365	CLARK SECURITY PRODUCTS,	1,518.37									
			36530-7					01.0	81500.0	00000	81000	4391	0000015	17-18	422.44	
			36530-6					01.0	81500.0	00000	81000	4391	0000015	17-18	1,095.93	
															Total:	1,518.37
24022697	9/8/17			E4D AUG PAYROL		FIRST FINANCIAL FEDERAL	225.00									
			00083525					76.0	00000.0	00000	00000	9561	0000000	17-18	225.00	
															Total:	225.00
24022698	9/8/17			in2367	00000368	M&M PAPER CO.	2,578.30									
			36879					01.0	00010.0	11100	10000	4310	0020000	17-18	2,578.30	
															Total:	2,578.30

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Res Fund	PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
24022699	9/8/17			950228644001	00000366	OFFICE DEPOT	3,735.78									
			36669-3					01.0	00000.0	00000	21000	4320	0000012	17-18	75.87	
			36669-2					01.0	00000.0	00000	21000	4320	0000012	17-18	10.37	
			36669-1					01.0	00000.0	00000	21000	4320	0000012	17-18	50.23	
			36668-9					01.0	00000.0	00000	73000	4320	0000010	17-18	144.17	
			36668-8					01.0	00000.0	00000	73000	4320	0000010	17-18	54.17	
			36668-7					01.0	00000.0	00000	73000	4320	0000010	17-18	82.20	
			36668-6					01.0	00000.0	00000	73000	4320	0000010	17-18	57.00	
			36668-5					01.0	00000.0	00000	73000	4320	0000010	17-18	4.14	
			36668-10					01.0	00000.0	00000	73000	4320	0000010	17-18	33.81	
			36615-4					01.0	00000.0	00000	72000	4320	0000017	17-18	19.82	
			36615-3					01.0	00000.0	00000	72000	4320	0000017	17-18	49.79	
			36615-2					01.0	00000.0	00000	72000	4320	0000017	17-18	9.28	
			36615-1					01.0	00000.0	00000	72000	4320	0000017	17-18	433.01	
			36612-5					01.0	65000.0	50010	21000	4310	0000026	17-18	180.91	
			36612-4					01.0	65000.0	50010	21000	4310	0000026	17-18	170.19	
			36612-3					01.0	65000.0	50010	21000	4310	0000026	17-18	-176.24	
			36589-4					01.0	00010.0	11900	10000	4310	0050000	17-18	511.13	
			36589-3					01.0	00010.0	11900	10000	4310	0050000	17-18	11.41	
			36589-2					01.0	00010.0	11900	10000	4310	0050000	17-18	22.24	
			36589-1					01.0	00010.0	11900	10000	4310	0050000	17-18	4.02	
			36589-5					01.0	00010.0	11900	10000	4310	0050000	17-18	43.48	
			36669-4					01.0	00000.0	00000	21000	4320	0000012	17-18	78.00	
			36589-6					01.0	00010.0	11900	10000	4310	0050000	17-18	18.56	
			36742-1					01.0	00112.0	11120	10000	4310	0000012	17-18	18.55	
			36694-2					01.0	00000.0	00000	74000	4320	0000016	17-18	55.16	
			36694-1					01.0	00000.0	00000	74000	4320	0000016	17-18	142.71	
			36692-1					01.0	00010.0	11900	10000	4310	0050000	17-18	482.26	
			36742-2					01.0	00112.0	11120	10000	4310	0000012	17-18	89.43	
			36827-1					01.0	00010.0	00000	27000	4310	0030000	17-18	178.45	
			36823-1					13.0	53100.0	00000	37000	4320	0000000	17-18	102.40	
			36588-5					01.0	00010.0	11900	10000	4310	0050000	17-18	-38.05	
			36495-9					01.0	00000.0	00000	82000	4320	0000015	17-18	29.28	
			36495-8					01.0	00000.0	00000	82000	4320	0000015	17-18	109.24	
			36495-7					01.0	00000.0	00000	82000	4320	0000015	17-18	47.68	
			36840-2					01.0	90099.0	11900	10000	4310	0050000	17-18	-231.61	

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			36840-1					01.0	90099.0	11900	10000	4310	0050000	17-18	10.37		
			36840						01.0	90099.0	11900	10000	4310	0050000	17-18	254.06	
			36827-2						01.0	00010.0	00000	27000	4310	0030000	17-18	598.29	
			Total:												3,735.78		
24022700	9/8/17		7025787899		00000366	PEARSON EDUCATION	28,706.61										
			36658					01.0	63000.0	11100	10000	4110	0000012	17-18	28,706.61		
Total:												28,706.61					
24022701	9/8/17		C3B AUG PAYROL			SCHOOLS FIRST FEDERAL CRE	7,476.00										
			00083523					76.0	00000.0	00000	00000	9561	0000000	17-18	1,355.00		
			00083522					76.0	00000.0	00000	00000	9561	0000000	17-18	6,121.00		
Total:												7,476.00					
24022702	9/8/17		REIM-OFFICE SUP		13721U	TIMOTHY D. MELOTT	317.55										
			13721U					21.2	00000.0	91000	85000	4320	0000055	17-18	317.55		
Total:												317.55					
24022703	9/8/17		93836458		00000369	TREMCO	645.38										
			36965					01.0	81500.0	00000	81000	5630	0000015	17-18	645.38		
Total:												645.38					
24022704	9/8/17		59628		00000368	TUMBLEWEED TRANSPORTAT	450.00										
			36835					01.0	90093.0	11100	10000	5891	0030000	17-18	450.00		
Total:												450.00					
24022705	9/8/17		E4D AUG PAYROL			1ST CITY CREDIT UNION	519.00										
			00083524					76.0	00000.0	00000	00000	9561	0000000	17-18	519.00		
Total:												519.00					
24028358	9/11/17		381848/1		00000365	ANAWALT	527.52										
			36535-11					01.0	81500.0	00000	81000	4391	0000015	17-18	527.52		
Total:												527.52					
24028359	9/11/17		BK-003408		00000369	ARB, INC.	114,399.86										
			36967-1					01.0	00000.0	91700	72000	5850	0000017	17-18	114,399.86		

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														----- 114,399.86		
24028360	9/11/17		36401	126342448		B & H PHOTO VIDEO	198.00									
								01.0	00000.0	00000	00000	9520	0000000	17-18	198.00	
Total:														----- 198.00		
24028361	9/11/17			197177	13165U	DARREN P. DOERSCHEL	44,737.50									
			13165U-1					21.2	00000.0	91040	85000	5850	0000011	17-18	19,687.50	
			12705U-1					21.2	00000.0	91040	85000	5850	0000011	17-18	25,050.00	
Total:														----- 44,737.50		
24028362	9/11/17			FINGERPRINT		DAVID GARCIA	40.00									
			00083528					01.0	00000.0	00000	74000	5860	0000016	17-18	40.00	
Total:														----- 40.00		
24028363	9/11/17			03 9322	13672U	DEPARTMENT OF GENERAL SE	2,332.50									
			13672U					21.2	00000.0	91400	85000	6281	0040000	17-18	2,332.50	
Total:														----- 2,332.50		
24028364	9/11/17			APR-JUN & AUG 2	00000366	DEREK AND NANCY KRAMER	8,134.00									
			36624-1					01.0	65000.0	57700	11800	5815	0000026	17-18	8,134.00	
Total:														----- 8,134.00		
24028365	9/11/17			2049431443	00000365	DUNN-EDWARDS CORPORATI	384.02									
			36529-5					01.0	00000.0	00000	82000	4320	0000015	17-18	304.82	
			36529-4					01.0	00000.0	00000	82000	4320	0000015	17-18	42.49	
			36529-3					01.0	00000.0	00000	82000	4320	0000015	17-18	36.71	
Total:														----- 384.02		
24028366	9/11/17			S234825	00000364	ENGLER BROTHERS AUTO PAR	356.65									
			36493-6					01.0	00000.0	00000	82000	4320	0000015	17-18	66.65	
			36493-5					01.0	00000.0	00000	82000	4320	0000015	17-18	223.30	
			36493-4					01.0	00000.0	00000	82000	4320	0000015	17-18	66.70	
Total:														----- 356.65		
24028367	9/11/17			664211F-6	00000367	FOLLETT LIBRARY RESOURCES	63.32									
			36764-4					01.0	00010.0	00000	24202	4320	0000029	17-18	63.32	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
														63.32		
24028368	9/11/17			302500158448	00000365	FREY SCIENTIFIC	389.87									
			36519					01.0	00010.0	11100	10000	4310	0040000	17-18	193.37	
			36519					01.0	00010.0	11100	10000	4310	0040000	17-18	188.57	
			36519					01.0	00010.0	11100	10000	4310	0040000	17-18	7.93	
Total:														-----		
														389.87		
24028369	9/11/17			00088693	00000368	GMS ELEVATOR SERVICES	5,000.00									
			36844-1					01.0	00000.0	00000	82000	5630	0000015	17-18	2,500.00	
			36844-1					01.0	00000.0	00000	82000	5630	0000015	17-18	2,500.00	
Total:														-----		
														5,000.00		
24028370	9/11/17			9533467230	00000364	GRAINGER	2,302.47									
			36489-5					01.0	00000.0	00000	82200	4391	0000015	17-18	103.24	
			36489-4					01.0	00000.0	00000	82200	4391	0000015	17-18	513.53	
			36489-3					01.0	00000.0	00000	82200	4391	0000015	17-18	1,685.70	
Total:														-----		
														2,302.47		
24028371	9/11/17			953296380	00000368	HOUGHTON MIFFLIN HARCOUR	1,744.72									
			36800					01.0	00000.0	11100	10000	4110	0000012	17-18	1,744.72	
Total:														-----		
														1,744.72		
24028372	9/11/17			L699714	00000364	HOWARD INDUSTRIES	2,026.37									
			36486-6					01.0	00000.0	00000	82000	4320	0000015	17-18	314.13	
			36486-5					01.0	00000.0	00000	82000	4320	0000015	17-18	167.27	
			36486-4					01.0	00000.0	00000	82000	4320	0000015	17-18	1,544.97	
Total:														-----		
														2,026.37		
24028373	9/11/17			08/17/17-08/21/17	00000369	JANET AND ALAN BLOCK	1,175.35									
			36952-2					01.0	65000.0	57500	11800	5815	0000026	17-18	1,175.35	
Total:														-----		
														1,175.35		
24028374	9/11/17			FINGERPRINT		JEANETTE LEMUS	20.00									
			00083529					01.0	00000.0	00000	74000	5860	0000016	17-18	20.00	
Total:														-----		
														20.00		

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24028375	9/11/17		36791	55153	00000367	LACOE	4,233.00									
								01.0	00000.0	00000	74000	5310	0000016	17-18	4,233.00	
														Total:	4,233.00	
24028376	9/11/17			8/28/17-8/31/17		LYNN GIFFORD	11.13									
			00083527					01.0	00000.0	11150	10000	5210	0000029	17-18	11.13	
														Total:	11.13	
24028377	9/11/17			JULY 2017	00000369	MARIANNE FROSTIG CENTER O	1,194.17									
			36961-1					01.0	65000.0	57500	11800	5810	0000026	17-18	1,194.17	
														Total:	1,194.17	
24028378	9/11/17			151771	00000369	MEDISCAN INC.	589.50									
			36950-1					01.0	65000.0	57500	11800	5811	0000026	17-18	589.50	
														Total:	589.50	
24028379	9/11/17			3228	00000367	MEZA TREE SERVICE	9,200.00									
			36783-2					01.0	81500.0	00000	81000	5890	0000015	17-18	2,400.00	
			36783-1					01.0	81500.0	00000	81000	5890	0000015	17-18	6,800.00	
														Total:	9,200.00	
24028380	9/11/17			1200049657	00000367	MULTICARD	2,881.79									
			36724-1					01.0	00000.0	00000	74000	4400	0000016	17-18	2,881.79	
														Total:	2,881.79	
24028381	9/11/17			298997	00000367	MUSCO SPORTS LIGHTING	2,680.38									
			36725					01.0	81500.0	00000	81000	5880	0000015	17-18	2,680.38	
														Total:	2,680.38	
24028382	9/11/17			957492243001	00000369	OFFICE DEPOT	177.40									
			36915					01.0	00010.0	00000	27000	4320	0020000	17-18	76.90	
			36915					01.0	00010.0	00000	27000	4320	0020000	17-18	100.50	
														Total:	177.40	
24028383	9/11/17			AUG 2017	00000368	PAWAR TRANSPORTATION LLC	4,420.00									
			36865-2					01.0	65000.0	57500	11100	5890	0000026	17-18	1,190.00	

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			36865-1					01.0	65000.0	57500	11100	5890	0000026	17-18	3,230.00	
															Total:	4,420.00
24028384	9/11/17			62674	00000369	PROFESSIONAL TUTORS OF AM	75.00									
			36959-1					01.0	65000.0	57500	11800	5811	0000026	17-18	75.00	
															Total:	75.00
24028385	9/11/17			109148	00000368	PROJECT LEAD THE WAY, INC	4,200.66									
			36850					01.0	00112.0	11120	10000	4310	0000012	17-18	4,200.66	
															Total:	4,200.66
24028386	9/11/17			14746	00000369	RODEO GRAPHICS	515.69									
			36916					01.0	00010.0	00000	27000	4320	0010000	17-18	163.88	
			36912					01.0	00010.0	11900	10000	5892	0050000	17-18	50.26	
			36838					01.0	00010.0	11900	10000	5892	0050000	17-18	150.77	
			36801					01.0	00000.0	00000	72000	4320	0000017	17-18	50.26	
			36769					01.0	00000.0	00000	71000	4320	0000006	17-18	50.26	
			36674					01.0	00010.0	11900	10000	5892	0050000	17-18	50.26	
															Total:	515.69
24028387	9/11/17			543	00000369	ROTARY CLUB OF BEVERLY H	1,336.00									
			36904-2					01.0	00000.0	00000	71000	5310	0000006	17-18	536.00	
			36904-1					01.0	00000.0	00000	71000	5310	0000006	17-18	800.00	
															Total:	1,336.00
24028388	9/11/17			902263	00000368	RUBBER STAMP CHAMP	42.41									
			36859					01.0	00010.0	11900	10000	4310	0050000	17-18	42.41	
															Total:	42.41
24028389	9/11/17			74602121	00000364	SAFETY-KLEEN SYSTEMS, INC.	2,090.13									
			36491-2					01.0	00000.0	00000	82000	5560	0000015	17-18	2,090.13	
															Total:	2,090.13
24028390	9/11/17			311		SANTA MONICA/MALIBU USD	75,170.00									
			36792					01.0	65000.0	00000	00000	9520	0000000	17-18	72,023.00	
			36779					01.0	65000.0	00000	00000	9520	0000000	17-18	3,147.00	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														----- 75,170.00		
24028391	9/11/17			53988	00000368	STUDIO PRINTING INC.	725.99									
			36889-2					01.0	00010.0	11100	10000	4310	0020000	17-18	156.59	
			36889-1					01.0	00010.0	11100	10000	4310	0020000	17-18	569.40	
Total:														----- 725.99		
24028392	9/11/17			FINGERPRINT		TARITA CLAY	40.00									
			00083530					01.0	00000.0	00000	74000	5860	0000016	17-18	40.00	
Total:														----- 40.00		
24028393	9/11/17			SI0506219	00000368	TEXTBOOK WAREHOUSE	14,206.01									
			36847					01.0	00000.0	11100	10000	4110	0000012	17-18	2,495.27	
			36826					01.0	00000.0	11100	10000	4110	0000012	17-18	11,710.74	
Total:														----- 14,206.01		
24028394	9/11/17			12227	00000369	WZI INC.	47,954.19									
			36949-2					01.0	00000.0	91700	72000	5850	0000017	17-18	6,192.50	
			36949-1					01.0	00000.0	91700	72000	5850	0000017	17-18	41,761.69	
Total:														----- 47,954.19		
24034795	9/14/17			4450590917	13561U	APPLE COMPUTERS, INC.	6,423.90									
			13561U-2					21.2	00000.0	91040	85000	4340	0000011	17-18	6,423.90	
Total:														----- 6,423.90		
24034796	9/14/17			HAW-PTAC.		BEVERLY HILLS PTA COUNCIL	5,973.75									
			00083532					01.0	90098.0	00000	00000	8699	0000000	17-18	973.75	
			00083531					01.0	90098.0	00000	00000	8699	0000000	17-18	5,000.00	
Total:														----- 5,973.75		
24034797	9/14/17			JVQ4999	13459U	CDW GOVERNMENT INC	21,072.03									
			13459U					21.2	00000.0	91040	85000	4340	0000011	17-18	21,072.03	
Total:														----- 21,072.03		
24034798	9/14/17			27818	00000368	DIGITAL TELECOMMUNICATION	165.00									
			36886					01.0	81500.0	00000	81000	5630	0000015	17-18	165.00	

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Warrant #	Date Payment	Date Cancelled	Voucher _Id	Invoice _Id	PO_ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
														545.00		
24040930	9/18/17			JXK0806	13546U	CDW GOVERNMENT INC	17,141.37									
			13546U-3					21.2	00000.0	91040	85000	6400	0000011	17-18	11,659.16	
			13546U-2					21.2	00000.0	91040	85000	6400	0000011	17-18	5,476.75	
			13546U-1					21.2	00000.0	91040	85000	6400	0000011	17-18	5.46	
Total:														-----		
														17,141.37		
24040931	9/18/17			889550		CRISP IMAGING	100.81									
			14841V30					21.2	00000.0	00000	00000	9520	0000000	17-18	16.16	
			14841V29					21.2	00000.0	00000	00000	9520	0000000	17-18	16.16	
			14841V28					21.2	00000.0	00000	00000	9520	0000000	17-18	16.77	
			14841V27					21.2	00000.0	00000	00000	9520	0000000	17-18	16.16	
			14841V26					21.2	00000.0	00000	00000	9520	0000000	17-18	16.16	
			14841V24					21.2	00000.0	00000	00000	9520	0000000	17-18	19.40	
Total:														-----		
														100.81		
24040932	9/18/17			898377	14841U18	CRISP IMAGING	125.31									
			14841U-2					21.2	00000.0	91600	85000	6212	0050000	17-18	125.31	
Total:														-----		
														125.31		
24040933	9/18/17			896949	14841U18	CRISP IMAGING	103.17									
			14841U-1					21.2	00000.0	91600	85000	6212	0050000	17-18	103.17	
Total:														-----		
														103.17		
24040934	9/18/17			893749	12188U	CRISP IMAGING	110.10									
			12188U-1					21.2	00000.0	91400	85000	6212	0040000	17-18	110.10	
Total:														-----		
														110.10		
24040935	9/18/17			898380	1149U18	CRISP IMAGING	70.47									
			1149U-2					21.2	00000.0	91000	85000	6212	0000055	17-18	70.47	
Total:														-----		
														70.47		
24040936	9/18/17			898467	1149U18	CRISP IMAGING	64.65									
			1149U-1					21.2	00000.0	91000	85000	6212	0000055	17-18	64.65	
Total:														-----		
														64.65		

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24040937	9/18/17		13660U	10188836613	13660U	DELL MARKETING L.P.	2,823.17									
			13660U					21.2	00000.0	91000	85000	4410	0000055	17-18	2,823.17	
														Total:	2,823.17	
24040938	9/18/17		36318	10170657247		DELL MARKETING L.P.	27,189.85									
			36318					01.0	73380.0	00000	00000	9520	0000000	17-18	27,189.85	
														Total:	27,189.85	
24040939	9/18/17		13715U	17SM0471	13715U	DEPARTMENT OF TOXIC SUBS	2,646.91									
			13715U					21.2	00000.0	91200	85000	6206	0020000	17-18	2,646.91	
														Total:	2,646.91	
24040940	9/18/17		11031U	15928	11031U	DIGITAL NETWORKS GROUP, IN	4,045.86									
			11031U					21.2	00000.0	91420	85000	6240	0040000	17-18	4,045.86	
														Total:	4,045.86	
24040941	9/18/17		10954U	15927	10954U	DIGITAL NETWORKS GROUP, IN	55,141.21									
			10954U					21.2	00000.0	91420	85000	6240	0040000	17-18	55,141.21	
														Total:	55,141.21	
24040942	9/18/17		4820U-2	0136914	4820U	DLR GROUP, INC.	193,290.00									
			4820U-2					21.2	00000.0	91600	85000	6210	0050000	17-18	193,290.00	
														Total:	193,290.00	
24040943	9/18/17		4820U-1	0136812	4820U	DLR GROUP, INC.	2,512.29									
			4820U-1					21.2	00000.0	91600	85000	6210	0050000	17-18	2,512.29	
														Total:	2,512.29	
24040944	9/18/17		4820U-3	0137757	4820U	DLR GROUP, INC.	205,305.00									
			4820U-3					21.2	00000.0	91600	85000	6210	0050000	17-18	205,305.00	
														Total:	205,305.00	
24040945	9/18/17		36691	1278219	00000366	FOLLETT SCHOOL SOLUTIONS, I	22,641.38									
			36691					01.0	00000.0	00000	24202	5840	0050000	17-18	22,641.38	
														Total:	22,641.38	

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24040946	9/18/17			QB205065-I2	10947U	G4S SECURE INTEGRATION LLC	2,591.59									
			10947U					21.2	00000.0	91420	85000	6250	0040000	17-18	2,591.59	
														Total:	2,591.59	
24040947	9/18/17			QB205201-I2	13791U	G4S SECURE INTEGRATION LLC	3,087.99									
			13791U-2					21.2	00000.0	91420	85000	6258	0040000	17-18	3,087.99	
														Total:	3,087.99	
24040948	9/18/17			QB205201-I1	13791U	G4S SECURE INTEGRATION LLC	58,671.80									
			13791U-1					21.2	00000.0	91420	85000	6258	0040000	17-18	58,671.80	
														Total:	58,671.80	
24040949	9/18/17			QB205065A-I2	12784U	G4S SECURE INTEGRATION LLC	210.54									
			12784U-2					21.2	00000.0	91420	85000	6240	0040000	17-18	210.54	
														Total:	210.54	
24040950	9/18/17			533375	00000367	IMAGE IV SYSTEMS, INC.	6.94									
			36788-1					01.0	90091.0	11100	10000	4310	0010000	17-18	6.94	
														Total:	6.94	
24040951	9/18/17			364908	13595U	MILLER STARR REGALIA	11,893.11									
			13595U-2					21.2	00000.0	91004	85000	5821	0000055	17-18	8,473.11	
			13595U-1					21.2	00000.0	91004	85000	5821	0000055	17-18	3,420.00	
														Total:	11,893.11	
24040952	9/18/17			0710033502063	00000369	READYREFRESH BY NESTLE	325.58									
			36989-4					01.0	00000.0	00000	72000	4320	0000055	17-18	34.19	
			36989-3					01.0	00000.0	00000	72000	4320	0000055	17-18	34.19	
			36989-2					01.0	00000.0	00000	72000	4320	0000055	17-18	165.46	
			36989-1					01.0	00000.0	00000	72000	4320	0000055	17-18	91.74	
														Total:	325.58	
24040953	9/18/17			B07011578	13645U	SHI INTERNATIONAL CORP.	1,583.50									
			13645U					21.2	00000.0	91000	85000	4320	0000055	17-18	1,220.00	
			13645U					21.2	00000.0	91000	85000	4320	0000055	17-18	363.50	
														Total:	1,583.50	

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24040954	9/18/17			in-000440182	13431U	SOUTHERN COMPUTER WAREH	9,978.50									
			13431U					21.2	00000.0	91040	85000	4340	0000011	17-18	9,978.50	
														Total:	9,978.50	
24040955	9/18/17			29		WLC ARCHITECTS	22,842.00									
			437V-22					21.2	00000.0	00000	00000	9520	0000000	17-18	22,842.00	
														Total:	22,842.00	
24040956	9/18/17			K07295050202	13400U	ZONES INC.	921.10									
			13400U-2					21.2	00000.0	91000	85000	4320	0000055	17-18	180.00	
			13400U-1					21.2	00000.0	91000	85000	4320	0000055	17-18	741.10	
														Total:	921.10	
24040957	9/18/17			15	10937U	2H CONSTRUCTION, INC.	1,087,647.31									
			10937U-2					21.2	00000.0	91400	85000	6250	0040000	17-18	1,087,647.31	
														Total:	1,087,647.31	
24040958	9/18/17			14	10937U	2H CONSTRUCTION, INC.	479,548.89									
			10937U-1					21.2	00000.0	91400	85000	6250	0040000	17-18	479,548.89	
														Total:	479,548.89	
24044656	9/19/17			AUG PREMIUMS		AFLAC	1,161.08									
			00083550					76.0	00000.0	00000	00000	9562	0000000	17-18	1,161.08	
														Total:	1,161.08	
24044657	9/19/17			AUG PAYROLL		AMERICAN FIDELITY ASSURAN	16,043.00									
			00083552					76.0	00000.0	00000	00000	9556	0000000	17-18	16,043.00	
														Total:	16,043.00	
24044658	9/19/17			AUG PAYROLL		AMERICAN FIDELITY ASSURAN	14,186.69									
			00083553					76.0	00000.0	00000	00000	9561	0000000	17-18	12,391.69	
			00083553					01.0	00000.0	00000	00000	9530	0000000	17-18	1,795.00	
														Total:	14,186.69	
24044659	9/19/17			4428774580	00000370	APPLE COMPUTERS, INC.	4,114.45									
			37017-3					01.0	90099.0	11900	10000	4410	0050000	17-18	2,843.29	

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			37039-1					01.0	81500.0	00000	81000	5630	0000015	17-18	285.00	
														Total:	855.00	
24044666	9/19/17			E4D AUG DUES		NATIONAL EDUCATION ASSOC	5,446.99									
			00083543					76.0	00000.0	00000	00000	9559	0000000	17-18	3,229.92	
			00083542					76.0	00000.0	00000	00000	9559	0000000	17-18	2,217.07	
														Total:	5,446.99	
24044667	9/19/17			AUG PREMIUMS		PACIFIC EDUCATORS INC.	1,556.94									
			00083551					76.0	00000.0	00000	00000	9567	0000000	17-18	1,256.11	
			00083551					01.0	00000.0	00000	00000	9530	0000000	17-18	300.83	
														Total:	1,556.94	
24044668	9/19/17			AUG 2017		SOUTHERN CALIFORNIA EDIS	23,521.40									
			00083554					01.0	00000.0	00000	81000	5520	0000017	17-18	23.81	
			00083554					01.0	00000.0	00000	81000	5520	0050000	17-18	26.53	
			00083554					01.0	00000.0	00000	81000	5520	0000017	17-18	6,749.43	
			00083554					01.0	00000.0	00000	81000	5520	0030000	17-18	16,676.79	
			00083554					01.0	00000.0	00000	81000	5520	0010000	17-18	44.84	
														Total:	23,521.40	
24044669	9/19/17			AUG PREMIUMS		STANDARD INSURANCE COMPA	4,130.38									
			00083560					76.0	00000.0	00000	00000	9563	0000000	17-18	3,950.43	
			00083560					01.0	00000.0	00000	00000	9530	0000000	17-18	179.95	
														Total:	4,130.38	
24044670	9/19/17			07/31/17-08/29/17-		THE GAS COMPANY	1,585.96									
			00083556					01.0	00000.0	00000	81000	5510	0050000	17-18	1,585.96	
														Total:	1,585.96	
24044671	9/19/17			07/28/17-08/28/17-		THE GAS COMPANY	82.57									
			00083559					01.0	00000.0	00000	81000	5510	0040000	17-18	82.57	
														Total:	82.57	
24044672	9/19/17			07/28/17-08/28/17		THE GAS COMPANY	15.29									
			00083558					01.0	00000.0	00000	81000	5510	0040000	17-18	15.29	

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Total:														-----		
																15.29
24046976	9/20/17		36536-2	08/22/17-09/18/17	00000365	DAVID LEE	3,181.81									
								01.0	90331.0	17010	41000	5850	0000013	17-18	3,181.81	
Total:														-----		3,181.81
24046977	9/20/17		13825U	17SM0372	13825U	DEPARTMENT OF TOXIC SUBS	808.33									
								21.2	00000.0	91600	85000	6206	0050000	17-18	808.33	
Total:														-----		808.33
24046978	9/20/17		36714-9 36714-10	77243	00000367	FIRST TEK, INC.	4,937.50									
								01.0	00000.0	00000	77000	5850	0000011	17-18	2,500.00	
								01.0	00000.0	00000	77000	5850	0000011	17-18	2,437.50	
Total:														-----		4,937.50
24046979	9/20/17		12784U-1	QB205065A-11	12784U	G4S SECURE INTEGRATION LLC	4,000.26									
								21.2	00000.0	91420	85000	6240	0040000	17-18	4,000.26	
Total:														-----		4,000.26
24046980	9/20/17		13818U-1	QB205065-I4	13818U	G4S SECURE INTEGRATION LLC	35,980.72									
								21.2	00000.0	91420	85000	6240	0040000	17-18	35,980.72	
Total:														-----		35,980.72
24046981	9/20/17		37007-1	1736871	00000370	HAULAWAY	56.00									
								01.0	81500.0	00000	81000	5610	0000015	17-18	56.00	
Total:														-----		56.00
24051750	9/21/17		00083533	AUG PREMIU,		A.C.S.A.	363.16									
								76.0	00000.0	00000	00000	9560	0000000	17-18	363.16	
Total:														-----		363.16
24051751	9/21/17		36981 36981	SEATTLE/ATLAN	00000369	ANGELA BRIZUELA	577.47									
								01.0	00112.0	00000	21400	5220	0000012	17-18	349.94	
								01.0	00112.0	00000	21400	5220	0000012	17-18	227.53	
Total:														-----		577.47
24051752	9/21/17			BE002329962 AU		DELTA DENTAL PLAN	2,266.74									

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			00083557				01.0	00000.0		00000	00000	9555	0000000	17-18	2,266.74	
														Total:	2,266.74	
24051753	9/21/17			533373	00000370	IMAGE IV SYSTEMS, INC.	153.53									
			37004-2				01.0	00010.0		11100	10000	5615	0030000	17-18	4.37	
			37004-1				01.0	00010.0		11100	10000	5615	0030000	17-18	69.42	
			36888-1				01.0	00000.0		00000	72000	5615	0000012	17-18	58.58	
			36878-2				01.0	00010.0		11100	10000	5615	0020000	17-18	21.16	
														Total:	153.53	
24051754	9/21/17			FINGERPRINTS		KARYN NANCE	40.00									
			00083561				01.0	00000.0		00000	74000	5860	0000016	17-18	40.00	
														Total:	40.00	
24051755	9/21/17			88688-013	11780U	KING RELOCATION SERVICES	5,250.00									
			11780U-3				21.2	00000.0		91200	85000	6276	0020000	17-18	1,750.00	
			11780U-2				21.2	00000.0		91200	85000	6276	0020000	17-18	1,750.00	
			11780U-1				21.2	00000.0		91200	85000	6276	0020000	17-18	1,750.00	
														Total:	5,250.00	
24051756	9/21/17			HMBLDGA630-17	11970U	KNOWLAND CONSTRUCTION S	15,088.00									
			11970U-1				21.2	00000.0		91400	85000	6281	0040000	17-18	15,088.00	
														Total:	15,088.00	
24051757	9/21/17			HMBLDGA731-17	11970U	KNOWLAND CONSTRUCTION S	13,776.00									
			11970U-2				21.2	00000.0		91400	85000	6281	0040000	17-18	13,776.00	
														Total:	13,776.00	
24051758	9/21/17			939312		KOURY ENGINEERING & TEST	1,390.00									
			11161V-4				21.2	00000.0		00000	00000	9520	0000000	17-18	1,390.00	
														Total:	1,390.00	
24051759	9/21/17			9002755554	00000370	MOBILE MINI, LLC	302.85									
			37008-3				01.0	81500.0		00000	81000	5610	0000015	17-18	110.23	
			37008-2				01.0	81500.0		00000	81000	5610	0000015	17-18	96.31	
			37008-1				01.0	81500.0		00000	81000	5610	0000015	17-18	96.31	

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Total:														-----		
														302.85		
24051760	9/21/17			512239	00000366	MORRIS JAMES LLP	2,626.45									
			36621-1					01.0	00000.0	00000	71000	5821	0000017	17-18	2,626.45	
Total:														-----		
														2,626.45		
24051761	9/21/17			6623	13293U	MURPHY & EVERTZ. LLP	13,660.95									
			13293U-1					21.2	00000.0	91004	85000	5821	0000055	17-18	13,660.95	
Total:														-----		
														13,660.95		
24051762	9/21/17			INV00070933.	00000368	NAVIANCE INC.	12,460.00									
			36846-1					01.0	00000.0	00000	31100	5850	0000012	17-18	12,460.00	
Total:														-----		
														12,460.00		
24051763	9/21/17			14-0817	13596U	PARAGON ENGINEERING & MAN	35,456.00									
			13596U-1					21.2	00000.0	91000	85000	6216	0000055	17-18	35,456.00	
Total:														-----		
														35,456.00		
24051764	9/21/17			17071802	8209U18	PHYLMAR GROUP, INC.	2,490.00									
			8209U-1					21.2	00000.0	91206	85000	6290	0020000	17-18	2,490.00	
Total:														-----		
														2,490.00		
24051765	9/21/17			17071801	8211U18	PHYLMAR GROUP, INC.	1,058.25									
			8211U-1					21.2	00000.0	91206	85000	6290	0020000	17-18	1,058.25	
Total:														-----		
														1,058.25		
24051766	9/21/17			441801-21	12762U	SMITH-EMERY LABORATORIES	4,460.92									
			12762U18					21.2	00000.0	91400	85000	6282	0040000	17-18	294.00	
			12762U17					21.2	00000.0	91400	85000	6282	0040000	17-18	710.70	
			12762U16					21.2	00000.0	91400	85000	6282	0040000	17-18	3,456.22	
Total:														-----		
														4,460.92		
24051767	9/21/17			99733176	9995U	WILLIAMS SCOTSMAN INC.	31,001.05									
			9995U-9					21.2	00000.0	91600	85000	5610	0050000	17-18	1,350.88	
			9995U-8					21.2	00000.0	91600	85000	5610	0050000	17-18	1,304.63	
			9995U-7					21.2	00000.0	91600	85000	5610	0050000	17-18	11,750.63	
			9995U-6					21.2	00000.0	91600	85000	5610	0050000	17-18	279.63	

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	Payment	Cancelled	_Id	_Id			Total	Fund	PrjY	Goal	Function	Obj	Sch/Loc	Period	Amount	Cancel	
			11432U-2					21.2	00000.0	91400	85000	5610	0040000	17-18	7,189.94		
			11432U-1					21.2	00000.0	91400	85000	5610	0040000	17-18	7,187.69		
			Total:										82,071.89				
24062668	9/26/17			06/27/17-08/28/17-		CITY OF BEVERLY HILLS	5,464.31										
			00083564				01.0	00000.0	00000	81000	5530	0010000	17-18	5,464.31			
Total:														5,464.31			
24062669	9/26/17			Aug 2017-Refuse		CITY OF BEVERLY HILLS	7,085.10										
			00083563				01.0	00000.0	00000	81000	5530	0010000	17-18	1,454.80			
			00083563				01.0	00000.0	00000	81000	5530	0020000	17-18	926.80			
			00083563				01.0	00000.0	00000	81000	5530	0030000	17-18	1,390.20			
			00083563				01.0	00000.0	00000	81000	5530	0040000	17-18	463.40			
			00083563				01.0	00000.0	00000	81000	5530	0050000	17-18	2,317.00			
			00083563				01.0	00000.0	00000	81000	5530	0050000	17-18	134.40			
			00083563				01.0	00000.0	00000	81000	5530	0000017	17-18	398.50			
Total:														7,085.10			
24062670	9/26/17			FINGERPRINTS		DEVANTE PERRY	20.00										
			00083568				01.0	00000.0	00000	74000	5860	0000016	17-18	20.00			
Total:														20.00			
24062671	9/26/17			FINGERPRINTS		HARRISON SHAMPINE	21.00										
			00083565				01.0	00000.0	00000	74000	5860	0000016	17-18	21.00			
Total:														21.00			
24062672	9/26/17			FINGERPRINTS		LAWRENCE BENNETT II	22.00										
			00083567				01.0	00000.0	00000	74000	5860	0000016	17-18	22.00			
Total:														22.00			
24062673	9/26/17			FINGERPRINTS		SHANNON SOUTH	19.00										
			00083566				01.0	00000.0	00000	74000	5860	0000016	17-18	19.00			
Total:														19.00			
24068558	9/28/17			TEXTBOOK REFU	00000370	ABRAHAM & NORA SHOFET	85.00										
			37042				01.0	00905.0	11900	10000	4111	0050000	17-18	85.00			

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														Total:	85.00	
24068559	9/28/17		37044	TEXTBOOK REFU	00000370	ALLYSON WEISS	15.00	01.0	00905.0	11900	10000	4111	0050000	17-18	15.00	
														Total:	15.00	
24068560	9/28/17		00083575	FINGERPRINTS		ANNABEL BAO	25.00	01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
														Total:	25.00	
24068561	9/28/17		37037	REIMB FOR MILE	00000370	ANNIE JENG and JACKSON JENG	407.40	01.0	65000.0	57500	11800	5815	0000026	17-18	407.40	
														Total:	407.40	
24068562	9/28/17		37050	TEXTBOOK REFU	00000370	ANTHONY ANDREWS	35.00	01.0	00905.0	11900	10000	4111	0050000	17-18	35.00	
														Total:	35.00	
24068563	9/28/17		37019	01	00000370	CALVIN RIDGLE	300.00	01.0	00000.0	00000	71000	4320	0000006	17-18	300.00	
														Total:	300.00	
24068564	9/28/17		00083581	FINGERPRINTS		CHRISTIAN BRAGA	22.00	01.0	00000.0	00000	74000	5860	0000016	17-18	22.00	
														Total:	22.00	
24068565	9/28/17		37055	SKILLS USA NAT	00000370	CINDY DUBIN	482.09	01.0	63870.0	38000	10000	5890	0000020	17-18	482.09	
														Total:	482.09	
24068566	9/28/17		36958-2	30001830048	00000369	COPPER HILLS YOUTH CENTER	8,819.50	01.0	33100.0	57500	11800	5810	0000026	17-18	8,819.50	
														Total:	8,819.50	
24068567	9/28/17		00083574	FINGERPRINTS		DANIEL VAUGHAN	40.00	01.0	00000.0	00000	74000	5860	0000016	17-18	40.00	

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	<u>Date</u>	<u>Date</u>	<u>Voucher</u>	<u>Invoice</u>			<u>Warrant</u>		<u>Res</u>					<u>Budget</u>	<u>Line</u>	<u>Stale</u>
<u>Warrant #</u>	<u>Payment</u>	<u>Cancelled</u>	<u>_Id</u>	<u>_Id</u>	<u>PO_ID</u>	<u>Vendor Name</u>	<u>Total</u>	<u>Fund</u>	<u>PrjY</u>	<u>Goal</u>	<u>Function</u>	<u>Obj</u>	<u>Sch/Loc</u>	<u>Period</u>	<u>Amount</u>	<u>Cancel</u>
														Total:	40.00	
24068568	9/28/17			AUG MILEAGE		DARYN HERMAN	8.72									
			00083586					01.0	42030.0	47600	10000	5210	0000012	17-18	8.72	
														Total:	8.72	
24068569	9/28/17			TEXTBOOK REFU	00000370	DAVID QUAN	80.00									
			37052					01.0	00905.0	11900	10000	4111	0050000	17-18	80.00	
														Total:	80.00	
24068570	9/28/17			FINGERPRINTS		DONNIEYELL FERGUSON	25.00									
			00083580					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
														Total:	25.00	
24068571	9/28/17			MILEAGE AUG & S		ELISA WAX	4.82									
			00083585					01.0	00000.0	11150	10000	5210	0000029	17-18	4.82	
														Total:	4.82	
24068572	9/28/17			TEXTBOOK REFU	00000370	ERAN ELITZUR	30.00									
			37041					01.0	00905.0	11900	10000	4111	0050000	17-18	30.00	
														Total:	30.00	
24068573	9/28/17			US6731124586750	00000370	FRONTLINE TECHNOLOGIES GR	8,804.52									
			37014					01.0	00000.0	00000	74000	5890	0000016	17-18	8,804.52	
														Total:	8,804.52	
24068574	9/28/17			27542	00000367	GOT KOSHER?, INC.	1,181.25									
			36797-9					13.0	53100.0	00000	37000	4700	0000000	17-18	375.00	
			36797-8					13.0	53100.0	00000	37000	4700	0000000	17-18	375.00	
			36797-7					13.0	53100.0	00000	37000	4700	0000000	17-18	187.50	
			36797-6					13.0	53100.0	00000	37000	4700	0000000	17-18	243.75	
														Total:	1,181.25	
24068575	9/28/17			FINGERPRINTS		HUMBERTO VILLEGAS	22.00									
			00083572					01.0	00000.0	00000	74000	5860	0000016	17-18	22.00	
														Total:	22.00	

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24068576	9/28/17		37043	TEXTBOOK REFU	00000370	ILANA SIBONI	90.00	01.0	00905.0	11900	10000	4111	0050000	17-18	90.00	
														Total:	90.00	
24068577	9/28/17		37053	TEXTBOOK REFU	00000370	JANET IFEKWUNIGWE	60.00	01.0	00905.0	11900	10000	4111	0050000	17-18	60.00	
														Total:	60.00	
24068578	9/28/17		00083573	FINGERPRINTS		JOHN HAAS	26.00	01.0	00000.0	00000	74000	5860	0000016	17-18	26.00	
														Total:	26.00	
24068579	9/28/17		00083577	FINGERPRINTS		LAUREN E. RICHARDS	26.00	01.0	00000.0	00000	74000	5860	0000016	17-18	26.00	
														Total:	26.00	
24068580	9/28/17		00083571	FINGERPRINTS		LETICIA CASTANEDA	23.00	01.0	00000.0	00000	74000	5860	0000016	17-18	23.00	
														Total:	23.00	
24068581	9/28/17		36820-2	10005	00000368	LOVE TO SNACK, LLC	544.32	13.0	53100.0	00000	37000	4700	0000000	17-18	544.32	
														Total:	544.32	
24068582	9/28/17		37045	TEXTBOOK REFU	00000370	MARIANO SCHOENDORFF PER	70.00	01.0	00905.0	11900	10000	4111	0050000	17-18	70.00	
														Total:	70.00	
24068583	9/28/17		37051	TEXTBOOK REFU	00000370	MEHRAN COHEN	30.00	01.0	00905.0	11900	10000	4111	0050000	17-18	30.00	
														Total:	30.00	
24068584	9/28/17		37049	TEXTBOOK REFU	00000370	MELANIE WOODS-PADILLA	115.00	01.0	00905.0	11900	10000	4111	0050000	17-18	115.00	
														Total:	115.00	

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24068585	9/28/17			FINGERPRINTS		MICHELLE LARIAN	25.00									
			00083576					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
														Total:	25.00	
24068586	9/28/17			TEXTBOOK REFU	00000370	MYLENE PARISOT	70.00									
			37048-1					01.0	00905.0	11900	10000	4111	0050000	17-18	70.00	
														Total:	70.00	
24068587	9/28/17			TEXTBOOK REFU	00000370	NEMAT PEDRAM	20.00									
			37047					01.0	00905.0	11900	10000	4111	0050000	17-18	20.00	
														Total:	20.00	
24068588	9/28/17			FINGERPRINTS		NJAZ ZOMORODIAN	25.00									
			00083578					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
														Total:	25.00	
24068589	9/28/17			FINGERPRINTS		ODELIA BAKHSHIZADEH	22.00									
			00083582					01.0	00000.0	00000	74000	5860	0000016	17-18	22.00	
														Total:	22.00	
24068590	9/28/17			TEXTBOOK REFU	00000370	OLIVIA KARLIN	83.00									
			37038					01.0	00905.0	11900	10000	4111	0050000	17-18	83.00	
														Total:	83.00	
24068591	9/28/17			10436095-00	00000367	P&R PAPER SUPPLY CO., INC.	1,310.92									
			36708-7					13.0	53100.0	00000	37000	4320	0000000	17-18	464.60	
			36708-6					13.0	53100.0	00000	37000	4320	0000000	17-18	526.26	
			36708-5					13.0	53100.0	00000	37000	4320	0000000	17-18	169.92	
			36708-4					13.0	53100.0	00000	37000	4320	0000000	17-18	150.14	
														Total:	1,310.92	
24068592	9/28/17			1217	00000368	PAPA JOHN'S PIZZA	1,752.60									
			36822-3					13.0	53100.0	00000	37000	4700	0000000	17-18	1,752.60	
														Total:	1,752.60	
24068593	9/28/17			TEXTBOOK REFU	00000370	PAUL & JANICE KROK	140.00									

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			37036					01.0	00905.0	11900	10000	4111	0050000	17-18	140.00	
															Total:	140.00
24068594	9/28/17			11300694	00000368	PEARSON EDUCATION	600.00									
			36897					01.0	65000.0	57700	31200	4310	0000026	17-18	600.00	
															Total:	600.00
24068595	9/28/17			07G0035040302	00000370	READYREFRESH BY NESTLE	123.80									
			37015					01.0	00000.0	38000	10000	4310	0000020	17-18	43.82	
			36804-3					01.0	00000.0	00000	73000	4320	0000010	17-18	79.98	
															Total:	123.80
24068596	9/28/17			PLTW TRAINING	00000369	SAMANTHA ICKES	69.93									
			36982					01.0	00112.0	00000	21400	5220	0000012	17-18	69.93	
															Total:	69.93
24068597	9/28/17			TEXTBOOK REFU	00000370	SCOTT KAISERMAN	15.00									
			37054					01.0	00905.0	11900	10000	4111	0050000	17-18	15.00	
															Total:	15.00
24068598	9/28/17			FINGERPRINTS		SEVANNA ROUBEN	28.00									
			00083579					01.0	00000.0	00000	74000	5860	0000016	17-18	28.00	
															Total:	28.00
24068599	9/28/17			8/4/17 - 9/5/17 - B		SOUTHERN CALIFORNIA EDIS	30,394.91									
			00083569					01.0	00000.0	00000	81000	5520	0010000	17-18	30,394.91	
															Total:	30,394.91
24068600	9/28/17			273024312-189		SPRINT-NEXTEL	651.91									
			00083583					01.0	00000.0	00000	81000	5940	0000017	17-18	651.91	
															Total:	651.91
24068601	9/28/17			TEXTBOOK REFU	00000370	STACEY RUIZ	20.00									
			37046					01.0	00905.0	11900	10000	4111	0050000	17-18	20.00	
															Total:	20.00
24068602	9/28/17			652340	00000368	TAMA TRADING	1,637.07									

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			36819-2				13.0	53100.0		00000	37000	4700	0000000	17-18	1,637.07	
														Total:	1,637.07	
24068603	9/28/17			09/06/2017 - HS		THE GAS COMPANY	26,209.22									
			00083584				01.0	00000.0		00000	81000	5510	0050000	17-18	26,209.22	
														Total:	26,209.22	
24068604	9/28/17			49686673	00000367	VISTAR	904.07									
			36719-3				13.0	53100.0		00000	37000	4700	0000000	17-18	904.07	
														Total:	904.07	
24068605	9/28/17			WPS-180403	00000367	WESTERN PSYCHOLOGICAL SE	4,900.74									
			36782				01.0	65000.0		50010	31400	4350	0000026	17-18	4,900.74	
														Total:	4,900.74	
24074660	9/29/17				00000367	BARNES & NOBLE INC.	229.32									
			36745-2				01.0	00010.0		32000	10000	4310	0000022	17-18	229.32	
														Total:	229.32	
24074661	9/29/17			5-930-96370	00000368	FEDEX	65.06									
			36806-6				01.0	00000.0		00000	72000	5910	0000017	17-18	65.06	
														Total:	65.06	
24074662	9/29/17			C1C SEP PYROLL		FIRST FINANCIAL FEDERAL	3,572.34									
			00083588				76.0	00000.0		00000	00000	9561	0000000	17-18	3,572.34	
														Total:	3,572.34	
24074663	9/29/17			51092321	00000364	FLEET SERVICES	753.92									
			36496-2				01.0	00000.0		00000	82000	4320	0000015	17-18	753.92	
														Total:	753.92	
24074664	9/29/17			53856	00000368	FOUR WINDS, INC.	2,465.00									
			36898-1				01.0	90092.0		11100	10000	5891	0020000	17-18	2,465.00	
														Total:	2,465.00	
24074665	9/29/17			AUGUST FOOD S	00000366	GOLD STAR FOODS	15,349.46									
			36688-1				13.0	53100.0		00000	37000	4700	0000000	17-18	15,349.46	

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Total:														----- 15,349.46		
24074666	9/29/17			NACAC	00000370	KATHRYN MARKS	655.84									
			37088					01.0	90330.0	00000	31100	5220	0050000	17-18	655.84	
Total:														----- 655.84		
24074667	9/29/17			REIMB NATL AP C	00000370	MELONY BRONDER	1,783.51									
			37085					01.0	00000.0	00000	21400	5220	0000012	17-18	1,783.51	
Total:														----- 1,783.51		
24074668	9/29/17			3338567	00000368	MOSS ADAMS LLP	43,904.50									
			36875-2					01.0	00000.0	00000	72000	5890	0000017	17-18	43,904.50	
Total:														----- 43,904.50		
24074669	9/29/17			962931490001	00000369	OFFICE DEPOT	525.23									
			36924-2					01.0	00010.0	00000	27000	4320	0040000	17-18	353.95	
			36924-1					01.0	00010.0	00000	27000	4320	0040000	17-18	171.28	
Total:														----- 525.23		
24074670	9/29/17			279997	00000370	RENAISSANCE LEARNING INC.	36,058.84									
			37084					01.0	00000.0	00000	21000	5890	0000012	17-18	36,058.84	
Total:														----- 36,058.84		
24074671	9/29/17			C1C SEP PYROLL		SCHOOLS FIRST FEDERAL CRE	35,299.61									
			00083587					76.0	00000.0	00000	00000	9561	0000000	17-18	35,299.61	
Total:														----- 35,299.61		
24074672	9/29/17			08/4/17-09/5/17-H		SOUTHERN CALIFORNIA EDIS	17,963.08									
			00083570					01.0	00000.0	00000	81000	5520	0040000	17-18	17,963.08	
Total:														----- 17,963.08		
24074673	9/29/17			651015	00000368	TAMA TRADING	2,079.91									
			36819-3					13.0	53100.0	00000	37000	4700	0000000	17-18	2,079.91	
Total:														----- 2,079.91		
24074674	9/29/17			07/31/17-8/29/17-B		THE GAS COMPANY	604.39									
			00083562					01.0	00000.0	00000	81000	5510	0010000	17-18	604.39	

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							Total	Fund	PrjY								
Total:														-----			
24074675	9/29/17			0575292090117	00000369	TIME WARNER CABLE	2,180.00								604.39		
			36918-2					01.0	00000.0	00000	72000	5910	0000017	17-18	2,180.00		
Total:														-----			
														2,180.00			
Grand Total							4,833,064.61									4,833,064.61	

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