

Report Id: LAAP140C

COMMERCIAL WARRANTS

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District: 64311

For Fiscal Year 2018

Run Date: 12/01/2017

Run Time: 04:21:32AM

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
24144422	11/1/17			FINGERPRINTS		ALISA M. BOZIN	62.00									
			00083629					01.0	00000.0	00000	74000	5860	0000016	17-18	62.00	

														Total:	62.00	
24144423	11/1/17			386581/1	00000365	ANAWALT	45.85									
			36535-25					01.0	81500.0	00000	81000	4391	0000015	17-18	45.85	

														Total:	45.85	
24144424	11/1/17			NOV 2017	00000368	ANITA NAIMAN	403.11									
			36860-4					01.0	00000.0	11100	10000	3711	0000017	17-18	403.11	

														Total:	403.11	
24144425	11/1/17			10367809		AT&T	6,689.68									
			00083684					01.0	00000.0	00000	81000	5940	0000017	17-18	39.07	
			00083683					01.0	00000.0	00000	81000	5940	0000017	17-18	360.92	
			00083682					01.0	00000.0	00000	81000	5940	0000017	17-18	5,824.21	
			00083681					01.0	00000.0	00000	81000	5940	0000017	17-18	404.50	
			00083680					01.0	00000.0	00000	81000	5940	0000017	17-18	60.98	

														Total:	6,689.68	
24144426	11/1/17			3rd QTR 17 SALES		BOARD OF EQUALIZATION	107.00									
			00083685					01.0	00000.0	00000	00000	9552	0000000	17-18	6.94	
			00083685					01.0	00010.0	00000	00000	9552	0000000	17-18	42.09	
			00083685					01.0	63870.0	00000	00000	9552	0000000	17-18	10.32	
			00083685					01.0	65000.0	00000	00000	9552	0000000	17-18	47.65	

														Total:	107.00	
24144427	11/1/17			900706003	00000371	BSN SPORTS	2,906.13									
			37181					01.0	00000.0	15000	42000	4310	0050000	17-18	2,185.62	
			37181					01.0	00000.0	15000	42000	4310	0050000	17-18	720.51	

														Total:	2,906.13	
24144428	11/1/17			NOV 2017	00000366	CARTER PAYSINGER	471.86									
			36646-5					01.0	00000.0	11100	10000	3711	0000017	17-18	471.86	

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

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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:														-----		
														471.86		
24144429	11/1/17			4588796	00000365	CINTAS CORPORATION	111.31									
			36528-5				01.0	00000.0	00000		82000	5890	0000015	17-18	-137.26	
			36522-13				01.0	00000.0	00000		82000	5890	0000015	17-18	165.25	
			36522-12				01.0	00000.0	00000		82000	5890	0000015	17-18	83.32	
Total:														-----		
														111.31		
24144430	11/1/17			115040	00000364	CITY OF BEVERLY HILLS	596.97									
			36494-2				01.0	00000.0	00000		82000	5560	0000015	17-18	596.97	
Total:														-----		
														596.97		
24144431	11/1/17			S1491756MR	00000371	DEPARTMENT OF INDUSTRIAL R	1,012.00									
			37168-2				01.0	00000.0	00000		82000	5890	0000015	17-18	506.00	
			37168-1				01.0	00000.0	00000		82000	5890	0000015	17-18	506.00	
Total:														-----		
														1,012.00		
24144432	11/1/17			28491	00000370	DIGITAL TELECOMMUNICATION	930.00									
			37039-7				01.0	81500.0	00000		81000	5630	0000015	17-18	165.00	
			37039-6				01.0	81500.0	00000		81000	5630	0000015	17-18	765.00	
Total:														-----		
														930.00		
24144433	11/1/17			NOV 2017	00000366	EDGARDO SABOCOR	403.11									
			36645-5				01.0	00000.0	11100		10000	3711	0000017	17-18	403.11	
Total:														-----		
														403.11		
24144434	11/1/17			CID OCT PAYROL		FIRST FINANCIAL FEDERAL	3,572.34									
			00083687				76.0	00000.0	00000		00000	9561	0000000	17-18	3,572.34	
Total:														-----		
														3,572.34		
24144435	11/1/17			1003035	00000369	FIRSTSTEPS FOR KIDS, INC.	5,350.75									
			36991-2				01.0	65000.0	57500		11800	5811	0000026	17-18	5,350.75	
Total:														-----		
														5,350.75		
24144436	11/1/17			664205F-1	00000367	FOLLETT LIBRARY RESOURCES	330.69									
			36764-6				01.0	00010.0	00000		24202	4320	0000029	17-18	26.17	
			36764-5				01.0	00010.0	00000		24202	4320	0000029	17-18	304.52	

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Total:														-----		
														330.69		
24144437	11/1/17			1280123	00000370	FREESTYLE PHOTOGRAPHIC SU	812.49									
			37097					01.0	90331.0	17010	10000	4310	0000013	17-18	23.33	
			37097					01.0	90331.0	17010	10000	4310	0000013	17-18	269.52	
			37097					01.0	90331.0	17010	10000	4310	0000013	17-18	71.88	
			37097					01.0	90331.0	17010	10000	4310	0000013	17-18	129.36	
			37097					01.0	90331.0	17010	10000	4310	0000013	17-18	83.02	
			37097					01.0	90331.0	17010	10000	4310	0000013	17-18	59.79	
			37097					01.0	90331.0	17010	10000	4310	0000013	17-18	149.76	
			37097					01.0	90331.0	17010	10000	4310	0000013	17-18	25.83	
Total:														-----		
														812.49		
24144438	11/1/17			5624398	00000365	HIRSCH PIPE & SUPPLY	691.02									
			36525-11					01.0	81500.0	00000	81000	4391	0000015	17-18	519.55	
			36525-10					01.0	81500.0	00000	81000	4391	0000015	17-18	171.47	
Total:														-----		
														691.02		
24144439	11/1/17	11/3/17		9/14/17 - 10/11/17	00000365	HOME DEPOT	12,418.54									LSF087MY
			36526-4					01.0	81500.0	00000	81000	4391	0000015	17-18	6,209.27	
			36253-4					01.0	81500.0	00000	81000	4391	0000015	17-18	6,209.27	
Total:														-----		
														12,418.54		
24144440	11/1/17			L704755	00000364	HOWARD INDUSTRIES	941.10									
			36486-9					01.0	00000.0	00000	82000	4320	0000015	17-18	521.36	
			36486-11					01.0	00000.0	00000	82000	4320	0000015	17-18	133.23	
			36486-10					01.0	00000.0	00000	82000	4320	0000015	17-18	286.51	
Total:														-----		
														941.10		
24144441	11/1/17			OCT 2017	00000371	ILENE "RED" RICHMOND	1,733.00									
			37183-2					01.0	65000.0	57700	11800	5815	0000026	17-18	1,733.00	
Total:														-----		
														1,733.00		
24144442	11/1/17			540821	00000367	IMAGE IV SYSTEMS, INC.	29.43									
			36788-3					01.0	90091.0	11100	10000	4310	0010000	17-18	29.43	
Total:														-----		
														29.43		

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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>
24144443	11/1/17			10818000	00000369	J.W. PEPPER & SONS, INC.	504.66									
			36948-5				01.0	90331.0	17010	10000	4310	0000013	17-18		50.38	
			36948-4				01.0	90331.0	17010	10000	4310	0000013	17-18		57.49	
			36948-3				01.0	90331.0	17010	10000	4310	0000013	17-18		394.60	
			36945-4				01.0	90331.0	17010	10000	4310	0000013	17-18		2.19	
														Total:		504.66
24144444	11/1/17			FINGERPRINTS		JAMES D. WHEATON	20.00									
			00083630				01.0	00000.0	00000	74000	5860	0000016	17-18		20.00	
														Total:		20.00
24144445	11/1/17			NOV 2017	00000366	JAMES STEVENSON	538.37									
			36657-5				01.0	00000.0	11100	10000	3711	0000017	17-18		538.37	
														Total:		538.37
24144446	11/1/17			NOV 2017	00000366	JANE WORTMAN	471.86									
			36653-5				01.0	00000.0	11100	10000	3711	0000017	17-18		471.86	
														Total:		471.86
24144447	11/1/17			NOV 2017	00000366	JOHN BORSUM	411.01									
			36639-5				01.0	00000.0	11100	10000	3711	0000017	17-18		411.01	
														Total:		411.01
24144448	11/1/17			NOV 2017	00000368	JOSEPH S.WIANECKI	358.62									
			36861-4				01.0	00000.0	11100	10000	3711	0000017	17-18		358.62	
														Total:		358.62
24144449	11/1/17			NOV 2017	00000366	KAREN BOYARSKY	538.67									
			36652-5				01.0	00000.0	11100	10000	3711	0000017	17-18		538.67	
														Total:		538.67
24144450	11/1/17			SEPT LAW CONF	00000372	KARI MARLOWE	71.68									
			37228				01.0	65000.0	50010	21400	5220	0000026	17-18		71.68	
														Total:		71.68
24144451	11/1/17			NOV 2017	00000366	KATHLEEN A. SCHAEFFER	437.33									

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			36644-5					01.0	00000.0	11100	10000	3711	0000017	17-18	437.33	
															Total:	437.33
24144452	11/1/17			207046	00000368	KEENAN & ASSOC.	1,542.12									
			36802-4					01.0	00000.0	00000	72000	5450	0000017	17-18	1,542.12	
															Total:	1,542.12
24144453	11/1/17			298396	00000365	KEEP CLEAN PRODUCTS, INC.	4,595.04									
			36580-9					01.0	81500.0	00000	81000	5890	0000015	17-18	1,420.25	
			36580-8					01.0	81500.0	00000	81000	5890	0000015	17-18	2,075.75	
			36580-7					01.0	81500.0	00000	81000	5890	0000015	17-18	-468.43	
			36580-6					01.0	81500.0	00000	81000	5890	0000015	17-18	178.68	
			36580-5					01.0	81500.0	00000	81000	5890	0000015	17-18	77.79	
			36580-10					01.0	81500.0	00000	81000	5890	0000015	17-18	1,311.00	
															Total:	4,595.04
24144454	11/1/17			TEXTBOOK REFU	00000372	KENNETH LEE	85.00									
			37239					01.0	00905.0	11900	10000	4111	0050000	17-18	85.00	
															Total:	85.00
24144455	11/1/17			NOV 2017	00000366	KERRY MAZOR	509.53									
			36651-5					01.0	00000.0	11100	10000	3711	0000017	17-18	509.53	
															Total:	509.53
24144456	11/1/17			NOV 2017	00000366	LEONARD S. MITCHELL	445.89									
			36648-5					01.0	00000.0	11100	10000	3711	0000017	17-18	445.89	
															Total:	445.89
24144457	11/1/17			NOV 2017	00000366	LESLIE BORAZ	445.89									
			36641-5					01.0	00000.0	11100	10000	3711	0000017	17-18	445.89	
															Total:	445.89
24144458	11/1/17			NOV 2017	00000366	LINDA THALER	411.00									
			36655-5					01.0	00000.0	11100	10000	3711	0000017	17-18	411.00	
															Total:	411.00
24144459	11/1/17			TEXTBOOK REFU	00000372	MARCELLO TERRASI	75.00									

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			37226					01.0	00905.0	11900	10000	4111	0050000	17-18	75.00	
															Total:	75.00
24144460	11/1/17			NOV 2017	00000366	MARK EHRENSTEIN	411.01									
			36650-5					01.0	00000.0	11100	10000	3711	0000017	17-18	411.01	
															Total:	411.01
24144461	11/1/17			99662261	00000371	MOORE MEDICAL	412.25									
			37137					01.0	00010.0	00000	31400	4320	0050000	17-18	412.25	
															Total:	412.25
24144462	11/1/17			30960	00000369	MOREY'S MUSIC STORE, INC.	990.27									
			36937-4					01.0	90331.0	17010	10000	5630	0000013	17-18	240.13	
			36937-3					01.0	90331.0	17010	10000	5630	0000013	17-18	315.00	
			36935-2					01.0	90331.0	17010	10000	5630	0000013	17-18	27.26	
			36935-1					01.0	90331.0	17010	10000	5630	0000013	17-18	96.00	
			36933-3					01.0	90331.0	17010	10000	5630	0000013	17-18	136.88	
			36933-2					01.0	90331.0	17010	10000	5630	0000013	17-18	70.00	
			36933-1					01.0	90331.0	17010	10000	5630	0000013	17-18	105.00	
															Total:	990.27
24144463	11/1/17			970999121001	00000371	OFFICE DEPOT	920.98									
			37169-2					01.0	90099.0	11900	10000	4310	0050000	17-18	140.44	
			37169-1					01.0	90099.0	11900	10000	4310	0050000	17-18	14.92	
			37146-3					01.0	30100.0	11100	10000	4310	0040000	17-18	23.62	
			37146-2					01.0	30100.0	11100	10000	4310	0040000	17-18	71.45	
			37146-2					01.0	30100.0	11100	10000	4310	0040000	17-18	13.47	
			37146-1					01.0	30100.0	11100	10000	4310	0040000	17-18	176.28	
			37145-2					01.0	30100.0	11100	10000	4310	0040000	17-18	176.28	
			37145-1					01.0	30100.0	11100	10000	4310	0040000	17-18	70.06	
			37102-4					01.0	90099.0	11900	10000	4310	0050000	17-18	6.20	
			37102-3					01.0	90099.0	11900	10000	4310	0050000	17-18	14.17	
			36689-4					01.0	00000.0	00000	21005	4320	0000029	17-18	25.70	
			36689-3					01.0	00000.0	00000	21005	4320	0000029	17-18	29.98	
			36668-17					01.0	00000.0	00000	73000	4320	0000010	17-18	69.50	
			36495-13					01.0	00000.0	00000	82000	4320	0000015	17-18	47.24	
			36495-12					01.0	00000.0	00000	82000	4320	0000015	17-18	41.67	

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Total:														-----		
24144464	11/1/17		00083678	OCT 18 & 24 MILE		PAMELA WINSTON	80.79	01.0	00000.0	00000	73000	5220	0000010	17-18	80.79	
Total:														-----		
24144465	11/1/17		37194	4357	00000371	PRECISION DATA PRODUCTS, I	298.66	01.0	90099.0	11900	10000	4310	0050000	17-18	298.66	
Total:														-----		
24144466	11/1/17		36805-8 36805-7 36804-5 36803-7 36803-6 36785-4	07J0020140133	00000368	READYREFRESH BY NESTLE	444.57	01.0 01.0 01.0 01.0 01.0 01.0	00000.0 00000.0 00000.0 00000.0 00000.0 00000.0	00000 00000 00000 00000 00000 00000	71000 71000 73000 21000 21000 72000	4320 4320 4320 4320 4320 4320	0000006 0000006 0000010 0000012 0000012 0000017	17-18 17-18 17-18 17-18 17-18 17-18	97.80 175.23 79.98 32.03 47.20 12.33	
Total:														-----		
24144467	11/1/17		36640-5	NOV 2017	00000366	ROBERT HAYNE	480.85	01.0	00000.0	11100	10000	3711	0000017	17-18	480.85	
Total:														-----		
24144468	11/1/17		36561-8 36561-7	14760	00000365	RODEO GRAPHICS	468.69	01.0 01.0	00000.0 00000.0	00000 00000	75501 75501	5892 5892	0000017 0000017	17-18 17-18	37.15 431.54	
Total:														-----		
24144469	11/1/17		37215	129846	00000372	SAVE ON TONERS	213.04	01.0	90091.0	11100	10000	4310	0010000	17-18	213.04	
Total:														-----		
24144470	11/1/17		00083686	OCT PAYROLL		SCHOOLS FIRST FEDERAL CRE	35,599.61	76.0	00000.0	00000	00000	9561	0000000	17-18	35,599.61	
Total:														-----		
24144471	11/1/17			16148	00000366	SECURI TECH	425.00									

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			36697-11				01.0	81500.0	00000	81000	5890	0000015	17-18	425.00		
													Total:		425.00	
24144472	11/1/17			NOV 2017	00000366	STEPHANIE LEHRER	529.68									
			36647-5				01.0	00000.0	11100	10000	3711	0000017	17-18	529.68		
													Total:		529.68	
24144473	11/1/17			9/7/17-9/29/17	00000366	SUSAN MARION	1,500.00									
			36625-2				01.0	65000.0	57500	11800	5815	0000026	17-18	1,500.00		
													Total:		1,500.00	
24144474	11/1/17			NOV 2017	00000366	SUSAN SCHNEIDER	403.11									
			36642-5				01.0	00000.0	11100	10000	3711	0000017	17-18	403.11		
													Total:		403.11	
24144475	11/1/17			NOV 2017	00000366	SUSAN TRACHTENBERG	411.01									
			36656-5				01.0	00000.0	11100	10000	3711	0000017	17-18	411.01		
													Total:		411.01	
24144476	11/1/17			FEB-AUG ADJ - H		THE GAS COMPANY	6,187.60									
			00083679				01.0	00000.0	00000	81000	5510	0030000	17-18	6,187.60		
													Total:		6,187.60	
24144477	11/1/17			FINGERPRINTS		TIFFANY ALBERTS	26.00									
			00083632				01.0	00000.0	00000	74000	5860	0000016	17-18	26.00		
													Total:		26.00	
24144478	11/1/17			NOV 2017	00000366	TONI STASER	445.89									
			36643-5				01.0	00000.0	11100	10000	3711	0000017	17-18	445.89		
													Total:		445.89	
24144479	11/1/17			1170644	00000372	TOWN RIDE INC.	1,275.00									
			37208				01.0	63870.0	38000	10000	5891	0000020	17-18	850.00		
			37207				01.0	00010.0	15000	36000	5891	0050000	17-18	425.00		
													Total:		1,275.00	
24144480	11/1/17			44399	00000372	TRADER BOYS	2,120.62									

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			37206					01.0	90611.0	00000	27000	4320	0010000	17-18	2,120.62	
														Total:	2,120.62	
24144481	11/1/17			SEPT MILEAGE	00000371	VANESSA GARCIA	104.38									
			37184-1					01.0	65000.0	57500	11800	5815	0000026	17-18	104.38	
														Total:	104.38	
24144482	11/1/17			NOV 2017	00000366	WILLIAM HIATT	480.85									
			36649-5					01.0	00000.0	11100	10000	3711	0000017	17-18	480.85	
														Total:	480.85	
24144483	11/1/17			16322	00000364	WOODLEY TIRE COMPANY	202.77									
			36497-2					01.0	00000.0	00000	82000	4360	0000015	17-18	202.77	
														Total:	202.77	
24149474	11/3/17			50365	00000368	AMERICAN LANGUAGE SERVI	525.00									
			36857-3					01.0	65000.0	50010	21000	5890	0000026	17-18	525.00	
														Total:	525.00	
24149475	11/3/17			386631/1	00000365	ANAWALT	33.85									
			36535-26					01.0	81500.0	00000	81000	4391	0000015	17-18	33.85	
														Total:	33.85	
24149476	11/3/17			FINGERPRINTS		CHATCHAYA CROWNE	25.00									
			00083692					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
														Total:	25.00	
24149477	11/3/17			19K 142639	00000365	CLARK SECURITY PRODUCTS,	3,379.17									
			36530-12					01.0	81500.0	00000	81000	4391	0000015	17-18	3,379.17	
														Total:	3,379.17	
24149478	11/3/17			FINGERPRINTS		DELLISE MASON	22.00									
			00083689					01.0	00000.0	00000	74000	5860	0000016	17-18	22.00	
														Total:	22.00	
24149479	11/3/17			FINGERPRINTS		DORSA MEHRANNIA	25.00									
			00083693					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	

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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:	-----	
24149480	11/3/17		36493-9	S240221	00000364	ENGLER BROTHERS AUTO PAR	115.93									
								01.0	00000.0	00000	82000	4320	0000015	17-18	115.93	
														Total:	-----	115.93
24149481	11/3/17		37220-1 37220	127828	00000372	FLUE STEAM, INC	388.68									
								01.0	00000.0	00000	82000	5890	0000015	17-18	277.50	
								01.0	00000.0	00000	82000	5890	0000015	17-18	111.18	
														Total:	-----	388.68
24149482	11/3/17		36764-7	664215F-5	00000367	FOLLETT LIBRARY RESOURCES	115.25									
								01.0	00010.0	00000	24202	4320	0000029	17-18	115.25	
														Total:	-----	115.25
24149483	11/3/17		36489-9	9595525321	00000364	GRAINGER	375.76									
								01.0	00000.0	00000	82200	4391	0000015	17-18	375.76	
														Total:	-----	375.76
24149484	11/3/17		37172	6185	00000371	GREENFIELD LEARNING INC.	2,800.00									
								01.0	30100.0	11100	10000	4310	0030000	17-18	2,800.00	
														Total:	-----	2,800.00
24149485	11/3/17		36627-1	SEPT 2017	00000366	GREGORY & AMY BELL	9,860.00									
								01.0	65000.0	57700	11800	5815	0000026	17-18	9,860.00	
														Total:	-----	9,860.00
24149486	11/3/17		15767U-2 15767U-1	134535	15767U	HMC ARCHITECTS	34,253.13									
								21.2	00000.0	91200	85000	6210	0020000	17-18	32,999.73	
								21.2	00000.0	91200	85000	6210	0020000	17-18	1,253.40	
														Total:	-----	34,253.13
24149487	11/3/17		36526-5	9/14-17-10/11/17	00000365	HOME DEPOT	6,209.27									
								01.0	81500.0	00000	81000	4391	0000015	17-18	6,209.27	
														Total:	-----	6,209.27
24149488	11/3/17			L704986	00000364	HOWARD INDUSTRIES	1,847.74									

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	Payment	Cancelled	_Id	_Id			Total	Fund	PrjY	Goal				Period	Amount		Cancel							
			36486-14																					
			36486-13														01.0	00000.0	00000	82000	4320	0000015	17-18	1,249.12
			36486-12														01.0	00000.0	00000	82000	4320	0000015	17-18	407.81
			Total:																			1,847.74		
24149489	11/3/17		543237	00000372	IMAGE IV SYSTEMS, INC.	154.92																		
			37201				01.0	00010.0	00000	27000	4320	0010000	17-18	154.92										
														Total:	154.92									
24149490	11/3/17		100-1116686	00000370	INDUSTRIAL SAFETY SHOE COM	28.82																		
			37002-6				01.0	00000.0	00000	82000	4390	0000015	17-18	28.82										
														Total:	28.82									
24149491	11/3/17		FINGERPRINTS		JANIECE MICHELLE ALLEN	20.54																		
			00083688				01.0	00000.0	00000	74000	5860	0000016	17-18	20.54										
														Total:	20.54									
24149492	11/3/17		FINGERPRINTS		JOHN GERARD WILLIAMS	40.00																		
			00083694				01.0	00000.0	00000	74000	5860	0000016	17-18	40.00										
														Total:	40.00									
24149493	11/3/17		FINGERPRINTS		KRISTEN ANN BLACKBURN	23.00																		
			00083690				01.0	00000.0	00000	74000	5860	0000016	17-18	23.00										
														Total:	23.00									
24149494	11/3/17		35128	00000364	LOU'S GOLF CARTS INC.	74.33																		
			36499-1				01.0	81500.0	00000	81000	5630	0000015	17-18	74.33										
														Total:	74.33									
24149495	11/3/17		47366	00000371	NAPA CENTER	10,822.69																		
			37171-2				01.0	65000.0	57500	11800	5810	0000026	17-18	6,167.94										
			37171-1				01.0	65000.0	57500	11800	5810	0000026	17-18	4,654.75										
														Total:	10,822.69									
24149496	11/3/17		974414871001	00000366	OFFICE DEPOT	109.26																		
			36669-9				01.0	00000.0	00000	21000	4320	0000012	17-18	54.16										
			36612-14				01.0	65000.0	50010	21000	4310	0000026	17-18	41.13										

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			36612-13					01.0	65000.0	50010	21000	4310	0000026	17-18	13.97	
															Total:	109.26
24149497	11/3/17			11381685	00000370	PEARSON EDUCATION	2,365.74									
			37095					01.0	65000.0	57700	31200	4310	0000026	17-18	493.76	
			37095					01.0	65000.0	57700	31200	4310	0000026	17-18	51.98	
			36919					01.0	65000.0	57700	31200	4310	0000026	17-18	1,820.00	
															Total:	2,365.74
24149498	11/3/17			119908	00000370	PROJECT LEAD THE WAY, INC	4,983.93									
			37066					01.0	00112.0	11120	10000	4310	0000012	17-18	4,983.93	
															Total:	4,983.93
24149499	11/3/17			17J0001258268	00000368	READYREFRESH BY NESTLE	24.52									
			36804-6					01.0	00000.0	00000	73000	4320	0000010	17-18	24.52	
															Total:	24.52
24149500	11/3/17			FINGERPRINTS		SARAH COTE	26.00									
			00083691					01.0	00000.0	00000	74000	5860	0000016	17-18	26.00	
															Total:	26.00
24149501	11/3/17			8/28/17-9/1/17 BHH		THE GAS COMPANY	3,242.81									
			00083695					01.0	00000.0	00000	81000	5510	0050000	17-18	3,242.81	
															Total:	3,242.81
24149502	11/3/17			94363873	00000371	THE STERITECH GROUP INC.	5,099.00									
			37140-17					01.0	00000.0	00000	82000	5890	0000015	17-18	225.00	
			37140-3					01.0	00000.0	00000	82000	5890	0000015	17-18	95.00	
			37140-23					01.0	00000.0	00000	82000	5890	0000015	17-18	160.00	
			37140-22					01.0	00000.0	00000	82000	5890	0000015	17-18	237.00	
			37140-21					01.0	00000.0	00000	82000	5890	0000015	17-18	248.00	
			37140-20					01.0	00000.0	00000	82000	5890	0000015	17-18	95.00	
			37140-2					01.0	00000.0	00000	82000	5890	0000015	17-18	189.00	
			37140-12					01.0	00000.0	00000	82000	5890	0000015	17-18	160.00	
			37140-11					01.0	00000.0	00000	82000	5890	0000015	17-18	237.00	
			37140-9					01.0	00000.0	00000	82000	5890	0000015	17-18	95.00	
			37140-8					01.0	00000.0	00000	82000	5890	0000015	17-18	189.00	

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24152689	11/6/17			0138991	7310U	DLR GROUP, INC.	18,782.47									
			7310U-1					21.2	00000.0	91300	85000	6210	0030000	17-18	18,683.00	
			7310U-1					21.2	00000.0	91300	85000	6210	0030000	17-18	99.47	
Total:														-----		
														18,782.47		
24152690	11/6/17			FINGERPRINTS		FERENK S. CIFUENTES	25.00									
			00083699					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
Total:														-----		
														25.00		
24152691	11/6/17			78516	00000367	FIRST TEK, INC.	7,656.25									
			36714-17					01.0	00000.0	00000	77000	5850	0000011	17-18	2,500.00	
			36714-16					01.0	00000.0	00000	77000	5850	0000011	17-18	2,718.75	
			36714-15					01.0	00000.0	00000	77000	5850	0000011	17-18	2,437.50	
Total:														-----		
														7,656.25		
24152692	11/6/17			41573504	00000367	IMAGE IV SYSTEMS, INC.	177.42									
			36734-2					01.0	00000.0	00000	27000	5605	0000017	17-18	177.42	
Total:														-----		
														177.42		
24152693	11/6/17			FINGERPRINTS		JENNALEE M. WOLTER	23.00									
			00083698					01.0	00000.0	00000	74000	5860	0000016	17-18	23.00	
Total:														-----		
														23.00		
24152694	11/6/17			FINGERPRINTS		JENNIFER DAVIS	23.00									
			00083697					01.0	00000.0	00000	74000	5860	0000016	17-18	23.00	
Total:														-----		
														23.00		
24152695	11/6/17			88674-015	11781U	KING RELOCATION SERVICES	1,107.00									
			11781U-9					21.2	00000.0	91400	85000	6276	0040000	17-18	369.00	
			11781U-8					21.2	00000.0	91400	85000	6276	0040000	17-18	369.00	
			11781U-7					21.2	00000.0	91400	85000	6276	0040000	17-18	369.00	
Total:														-----		
														1,107.00		
24152696	11/6/17			various0831-17	13665U	KNOWLAND CONSTRUCTION S	17,510.00									
			13665U-2					21.2	00000.0	91000	85000	6281	0000055	17-18	17,510.00	
Total:														-----		
														17,510.00		

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24152697	11/6/17		13547U	LS002076	13547U	LIGHTSPEED SYSTEMS	16,933.75									
			13547U					21.2	00000.0	91040	85000	4410	0000011	17-18	16,933.75	
															Total:	16,933.75
24152698	11/6/17		13566U-4	970588860001	13566U	OFFICE DEPOT	265.52									
			13566U-3					21.2	00000.0	91000	85000	4320	0000055	17-18	7.47	
								21.2	00000.0	91000	85000	4320	0000055	17-18	258.05	
															Total:	265.52
24152699	11/6/17		13596U-3	14-0917	13596U	PARAGON ENGINEERING & MAN	28,232.00									
								21.2	00000.0	91000	85000	6216	0000055	17-18	28,232.00	
															Total:	28,232.00
24152700	11/6/17		13674U-4	04 PM	13674U	PROWEST CONSTRUCTORS	134,634.70									
			13674U-4					21.2	00000.0	91000	85000	6216	0000055	17-18	125,366.25	
								21.2	00000.0	91000	85000	6216	0000055	17-18	9,268.45	
															Total:	134,634.70
24152701	11/6/17		36989-5	07J0033502063	00000369	READYREFRESH BY NESTLE	91.83									
								01.0	00000.0	00000	72000	4320	0000055	17-18	91.83	
															Total:	91.83
24152702	11/6/17		00083703	OCT 2017 MILEAG		SANDRA ARREDONDO	58.75									
								01.0	00000.0	00000	73000	5220	0000010	17-18	58.75	
															Total:	58.75
24152703	11/6/17		13238U-5	B06865341	13238U	SHI INTERNATIONAL CORP.	39,995.07									
			13238U-4					21.2	00000.0	91040	85000	4340	0000011	17-18	26,323.13	
			13238U-3					21.2	00000.0	91040	85000	4340	0000011	17-18	1,422.87	
			13238U-2					21.2	00000.0	91040	85000	4340	0000011	17-18	7,114.36	
			13238U-1					21.2	00000.0	91040	85000	4340	0000011	17-18	88.93	
															Total:	39,995.07
24152704	11/6/17		12762U19	441801-22	12762U	SMITH-EMERY LABORATORIES	144.20									
								21.2	00000.0	91400	85000	6282	0040000	17-18	144.20	

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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:														-----		
24152705	11/6/17			72872	13671U	VECTOR RESOURCES, INC.	142,197.68								144.20	
			13671U-1					21.2	00000.0	91440	85000	6240	0040000	17-18	142,197.68	
Total:														-----		
24152706	11/6/17			AUG-OCT 2017	00000369	VIVIAN E. BILLUPS, A PROFESSIO	2,450.00								142,197.68	
			36953					01.0	00000.0	50010	39000	5821	0000026	17-18	2,450.00	
Total:														-----		
24152707	11/6/17			99784414	9995U	WILLIAMS SCOTSMAN INC.	24,492.61								2,450.00	
			9995U-15					21.2	00000.0	91600	85000	5610	0050000	17-18	1,350.88	
			9995U-14					21.2	00000.0	91600	85000	5610	0050000	17-18	279.63	
			9952U-13					21.2	00000.0	91200	85000	5610	0020000	17-18	15,112.90	
			9952U-12					21.2	00000.0	91200	85000	5610	0020000	17-18	279.63	
			9952U-11					21.2	00000.0	91200	85000	5610	0020000	17-18	279.63	
			11432U-4					21.2	00000.0	91400	85000	5610	0040000	17-18	7,189.94	
Total:														-----		
24152708	11/6/17			7-2212-B	12663U	123 MOVING & STORAGE LLC	2,928.75								24,492.61	
			12663U-2					21.2	00000.0	91600	85000	6258	0050000	17-18	1,526.25	
			12663U-1					21.2	00000.0	91600	85000	6258	0050000	17-18	1,402.50	
Total:														-----		
24164509	11/7/17			7048301-00	00000367	ACTION SALES	1,237.84								2,928.75	
			36798-1					13.0	53100.0	00000	37000	4320	0000000	17-18	1,237.84	
Total:														-----		
24164510	11/7/17			26096	00000366	AIR CONDITIONING SOLUTIONS	305.00								1,237.84	
			36667-4					01.0	81500.0	00000	81000	5620	0000015	17-18	305.00	
Total:														-----		
24164511	11/7/17			COFFEE REIMB-A	00000372	ALYSSA MARIE PARA	628.77								305.00	
			37229					01.0	90611.0	00000	27000	4400	0010000	17-18	628.77	
Total:														-----		
24164512	11/7/17			APPLIC #2	13549U	ASPHALT, FABRIC & ENGINEERI	265,962.95								628.77	

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District: 64311

For Fiscal Year 2018

Run Date: 12/01/2017

Run Time: 04:21:32AM

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
			13549U-2				21.2	00000.0		91600	85000	6250	0050000	17-18	265,962.95	
															Total:	265,962.95
24164513	11/7/17			BRS-0015658	00000372	BICKMORE	9,700.00									
			37200-1				01.0	00000.0		00000	73000	5850	0000010	17-18	9,700.00	
															Total:	9,700.00
24164514	11/7/17			914295	14841U18	CRISP IMAGING	1,195.73									
			14841U-8				21.2	00000.0		91600	85000	6212	0050000	17-18	19.40	
			14841U-7				21.2	00000.0		91600	85000	6212	0050000	17-18	19.40	
			14841U-6				21.2	00000.0		91600	85000	6212	0050000	17-18	64.21	
			14841U-5				21.2	00000.0		91600	85000	6212	0050000	17-18	471.82	
			14841U-4				21.2	00000.0		91600	85000	6212	0050000	17-18	620.90	
															Total:	1,195.73
24164515	11/7/17			5421598	00000367	DRIFTWOOD DAIRY	328.03									
			36717-11				13.0	53100.0		00000	37000	4700	0000000	17-18	328.03	
															Total:	328.03
24164516	11/7/17			5-953-02092	00000368	FEDEX	33.95									
			36809-9				01.0	00000.0		00000	72000	5910	0000017	17-18	33.95	
															Total:	33.95
24164517	11/7/17			5-974-49850	00000368	FEDEX	20.21									
			36806-8				01.0	00000.0		00000	72000	5910	0000017	17-18	20.21	
															Total:	20.21
24164518	11/7/17			OCT FOOD SERVI	00000366	GOLD STAR FOODS	12,435.38									
			36688-3				13.0	53100.0		00000	37000	4700	0000000	17-18	12,435.38	
															Total:	12,435.38
24164519	11/7/17			27912	00000367	GOT KOSHER?, INC.	656.25									
			36797-21				13.0	53100.0		00000	37000	4700	0000000	17-18	243.75	
			36797-20				13.0	53100.0		00000	37000	4700	0000000	17-18	168.75	
			36797-19				13.0	53100.0		00000	37000	4700	0000000	17-18	243.75	
															Total:	656.25

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** Staled dated

Report Id: LAAP140C

COMMERCIAL WARRANTS

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District: 64311

For Fiscal Year 2018

Run Date: 12/01/2017

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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
24164520	11/7/17		36794-3	622802	00000367	GREENBERG GLUSKER FIELDS C	1,200.00									
								01.0	00000.0	00000	71000	5821	0000017	17-18	1,200.00	
Total:															1,200.00	
24164521	11/7/17			540808	00000371	IMAGE IV SYSTEMS, INC.	3,057.31									
			37147-4					01.0	00010.0	11900	10000	5615	0050000	17-18	700.07	
			37147-3					01.0	00010.0	11900	10000	5615	0050000	17-18	105.30	
			37004-4					01.0	00010.0	11100	10000	5615	0030000	17-18	415.33	
			36923-4					01.0	00010.0	11100	10000	5615	0040000	17-18	315.52	
			36888-4					01.0	00000.0	00000	72000	5615	0000012	17-18	206.55	
			36878-4					01.0	00010.0	11100	10000	5615	0020000	17-18	517.43	
			36832-4					01.0	00010.0	11100	10000	5615	0010000	17-18	562.34	
			36807-3					01.0	65000.0	50010	21000	5615	0000026	17-18	94.24	
			36787-2					01.0	00000.0	00000	74000	5615	0000016	17-18	54.19	
			36632-4					01.0	00000.0	00000	71000	5615	0000006	17-18	83.80	
			36504-3					01.0	00000.0	00000	72000	5615	0000015	17-18	2.54	
Total:															3,057.31	
24164522	11/7/17		36458-5	30939560	00000364	IMAGE IV SYSTEMS, INC.	3,606.68									
								01.0	00000.0	00000	27000	5605	0000017	17-18	3,606.68	
Total:															3,606.68	
24164523	11/7/17		00083700	OCT 2017 MILEAG		KATHLEEN ARENA BLANCO	56.34									
								01.0	65000.0	57700	11100	5210	0000026	17-18	56.34	
Total:															56.34	
24164524	11/7/17		37238	REIMB OF 4 BOOK	00000372	LOREN NEWMAN	40.96									
								01.0	00010.0	32000	10000	4310	0000022	17-18	40.96	
Total:															40.96	
24164525	11/7/17		13595U-4	366531	13595U	MILLER STARR REGALIA	4,331.27									
								21.2	00000.0	91004	85000	5821	0000055	17-18	4,331.27	
Total:															4,331.27	
24164526	11/7/17		36621-2	513507	00000366	MORRIS JAMES LLP	6,511.00									
								01.0	00000.0	00000	71000	5821	0000017	17-18	6,511.00	

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For Fiscal Year 2018

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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:														-----		
24164527	11/7/17		36485-2	7688	00000364	MOSS LEVY & HARTZHEIM	2,879.00	01.0	00000.0	00000	71100	5820	0000010	17-18	2,879.00	
Total:														-----		
24164528	11/7/17		00083696	FINGERPRINTS		OLINDA LEE FIELDS	25.00	01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
Total:														-----		
24164529	11/7/17		36708-12	10452693-00	00000367	P&R PAPER SUPPLY CO., INC.	834.28	13.0	53100.0	00000	37000	4320	0000000	17-18	834.28	
Total:														-----		
24164530	11/7/17		13543U-2	B04506580101	13543U	PCMG,INC.	4,533.04	21.2	00000.0	91040	85000	4410	0000011	17-18	4,533.04	
Total:														-----		
24164531	11/7/17		37196-14	382762	00000371	PRODUCE SERVICES OF LOS AN	935.35	13.0	53100.0	00000	37000	4700	0000000	17-18	329.35	
			37196-13					13.0	53100.0	00000	37000	4700	0000000	17-18	162.00	
			37196-12					13.0	53100.0	00000	37000	4700	0000000	17-18	28.00	
			37196-11					13.0	53100.0	00000	37000	4700	0000000	17-18	416.00	
Total:														-----		
24164532	11/7/17		36821-5	07J0033868332-H	00000368	READYREFRESH BY NESTLE	958.30	13.0	53100.0	00000	37000	4700	0000000	17-18	499.15	
			36821-4					13.0	53100.0	00000	37000	4700	0000000	17-18	459.15	
Total:														-----		
24164533	11/7/17		36665-7	17-1625	00000366	SEA-CLEAR POOLS, INC.	1,977.46	01.0	81500.0	00000	81000	5620	0000015	17-18	1,350.00	
			36665-6					01.0	81500.0	00000	81000	5620	0000015	17-18	567.29	
			36665-5					01.0	81500.0	00000	81000	5620	0000015	17-18	60.17	
Total:														-----		
24164534	11/7/17			1001	14115U	TEAM CONCEPT DEVELOPMEN	122,562.50								1,977.46	

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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
			14115U-1				21.2	00000.0		91000	85000	6216	0000055	17-18	122,562.50	
															Total:	122,562.50
24164535	11/7/17			50065052	00000367	VISTAR	1,538.29									
			36719-16				13.0	53100.0		00000	37000	4700	0000000	17-18	880.80	
			36719-15				13.0	53100.0		00000	37000	4700	0000000	17-18	736.71	
			36719-14				13.0	53100.0		00000	37000	4700	0000000	17-18	-79.22	
															Total:	1,538.29
24164536	11/7/17			12276	00000369	WZI INC.	33,536.77									
			36949-4				01.0	00000.0		91700	72000	5850	0000017	17-18	33,536.77	
															Total:	33,536.77
24170661	11/8/17			E4H OCT PAYROL		FIRST FINANCIAL FEDERAL	225.00									
			00083707				76.0	00000.0		00000	00000	9561	0000000	17-18	225.00	
															Total:	225.00
24170662	11/8/17			E4H OCT PAYROL		SCHOOLS FIRST FEDERAL CRE	11,576.00									
			00083705				76.0	00000.0		00000	00000	9561	0000000	17-18	10,221.00	
			00083704				76.0	00000.0		00000	00000	9561	0000000	17-18	1,355.00	
															Total:	11,576.00
24170663	11/8/17			E4H OCT PAYROL		1ST CITY CREDIT UNION	519.00									
			00083706				76.0	00000.0		00000	00000	9561	0000000	17-18	519.00	
															Total:	519.00
24173591	11/9/17			NOV PREMIUMS		CALPERS	370,416.18									
			00083708				01.0	00000.0		00000	72000	3402	0000017	17-18	1,154.01	
			00083708				01.0	00000.0		00000	72000	3712	0000017	17-18	4,608.00	
			00083708				01.0	00000.0		11100	10000	3711	0000017	17-18	14,725.76	
			00083708				01.0	00000.0		00000	00000	9530	0000000	17-18	240,488.16	
			00083708				76.0	00000.0		00000	00000	9555	0000000	17-18	103,066.35	
			00083708				13.0	53100.0		00000	00000	9530	0000000	17-18	4,660.54	
			00083708				21.2	00000.0		00000	00000	9530	0000000	17-18	1,713.36	
															Total:	370,416.18
24173592	11/9/17			914378	1149U18	CRISP IMAGING	259.76									

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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
Total:														-----		
														24.72		
24173600	11/9/17			17100402	8209U18	PHYLMAR GROUP, INC.	17,881.83									
			8209U-2					21.2	00000.0	91206	85000	6290	0020000	17-18	1,590.00	
			8208U-2					21.2	00000.0	91206	85000	6290	0020000	17-18	10,373.47	
			8208U-1					21.2	00000.0	91206	85000	6290	0020000	17-18	5,918.36	
Total:														-----		
														17,881.83		
24173601	11/9/17			202126	13141U	SEWUP JPA C/O KEENAN & ASS	28.00									
			13141U					21.2	00000.0	91100	85000	6253	0010000	17-18	28.00	
Total:														-----		
														28.00		
24173602	11/9/17			441801-24	12762U	SMITH-EMERY LABORATORIES	945.00									
			12762U20					21.2	00000.0	91400	85000	6282	0040000	17-18	945.00	
Total:														-----		
														945.00		
24173603	11/9/17			000044	15013U	WLC ARCHITECTS	21,000.00									
			15013U					21.2	00000.0	91420	85000	6210	0040000	17-18	21,000.00	
Total:														-----		
														21,000.00		
24179994	11/14/17			9949135996	00000365	AIRGAS USA	182.46									
			36549-4					01.0	81500.0	00000	81000	4391	0000015	17-18	182.46	
Total:														-----		
														182.46		
24179995	11/14/17			51116	00000364	ALL CITY MANAGEMENT SERVI	14,137.68									
			36457-6					01.0	00000.0	00000	83000	5890	0000017	17-18	14,137.68	
Total:														-----		
														14,137.68		
24179996	11/14/17			23928551	00000367	AMERIPRIDE SERVICES	261.29									
			36746-47					01.0	00000.0	00000	82000	5890	0000015	17-18	-19.62	
			36746-45					01.0	00000.0	00000	82000	5890	0000015	17-18	33.35	
			36746-34					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-46					01.0	00000.0	00000	82000	5890	0000015	17-18	33.35	
			36746-44					01.0	00000.0	00000	82000	5890	0000015	17-18	15.02	
			36746-43					01.0	00000.0	00000	82000	5890	0000015	17-18	15.02	
			36746-42					01.0	00000.0	00000	82000	5890	0000015	17-18	15.02	
			36746-41					01.0	00000.0	00000	82000	5890	0000015	17-18	15.25	

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			00083723					01.0	00000.0	00000	81000	5530	0010000	17-18	5,471.81	
															Total:	5,471.81
24180001	11/14/17			25772	00000372	CITY OF BEVERLY HILLS	1,119.00									
			37250					01.0	00000.0	00000	82000	5890	0000015	17-18	373.00	
			37250					01.0	00000.0	00000	82000	5890	0000015	17-18	373.00	
			37250					01.0	00000.0	00000	82000	5890	0000015	17-18	373.00	
															Total:	1,119.00
24180002	11/14/17			116132	00000364	CITY OF BEVERLY HILLS	369.78									
			36494-3					01.0	00000.0	00000	82000	5560	0000015	17-18	369.78	
															Total:	369.78
24180003	11/14/17			19K 130117	00000365	CLARK SECURITY PRODUCTS,	745.43									
			36530-15					01.0	81500.0	00000	81000	4391	0000015	17-18	-475.50	
			36530-14					01.0	81500.0	00000	81000	4391	0000015	17-18	1,067.63	
			36530-13					01.0	81500.0	00000	81000	4391	0000015	17-18	153.30	
															Total:	745.43
24180004	11/14/17			FINGERPRINTS		CULLIN IANNUCCI	22.00									
			00083711					01.0	00000.0	00000	74000	5860	0000016	17-18	22.00	
															Total:	22.00
24180005	11/14/17			9602006158	00000364	GRAINGER	620.00									
			36489-10					01.0	00000.0	00000	82200	4391	0000015	17-18	620.00	
															Total:	620.00
24180006	11/14/17			OCT 2017	00000366	GREGORY & AMY BELL	4,600.00									
			36627-2					01.0	65000.0	57700	11800	5815	0000026	17-18	4,600.00	
															Total:	4,600.00
24180007	11/14/17			5633416	00000365	HIRSCH PIPE & SUPPLY	136.14									
			36525-13					01.0	81500.0	00000	81000	4391	0000015	17-18	136.14	
															Total:	136.14
24180008	11/14/17			RFD CATALINA T		KATERINA SALNIKOV	315.00									
			00083721					01.0	90601.0	00000	00000	8699	0000000	17-18	315.00	

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Total:														-----		
																315.00
24180009	11/14/17			FINGERPRINTS		LUIS DOMINGUEZ	26.00									
			00083722					01.0	00000.0	00000	74000	5860	0000016	17-18	26.00	
Total:														-----		26.00
24180010	11/14/17			FINGERPRINTS		MARYJANE SALTZ	26.00									
			00083710					01.0	00000.0	00000	74000	5860	0000016	17-18	26.00	
Total:														-----		26.00
24180011	11/14/17	11/16/17		55282684	00000367	NEOFUNDS BY NEOPOST	1,293.00									
			36706-3					01.0	00000.0	00000	72000	5910	0000017	17-18	1,293.00	LSF087MY
Total:														-----		1,293.00
24180012	11/14/17			328166B	00000370	S & L DISTRIBUTION	1,310.37									
			37016-21					01.0	63870.0	38000	10000	4310	0000020	17-18	216.52	
			37016-20					01.0	63870.0	38000	10000	4310	0000020	17-18	181.58	
			37016-19					01.0	63870.0	38000	10000	4310	0000020	17-18	238.18	
			37016-18					01.0	63870.0	38000	10000	4310	0000020	17-18	674.09	
Total:														-----		1,310.37
24180013	11/14/17			OCT 2017 MILEAG	00000367	SOON KWON	134.82									
			36765-3					01.0	65000.0	57500	11800	5815	0000026	17-18	134.82	
Total:														-----		134.82
24180014	11/14/17			RFD CATALINA T		SOPHIA HARANG	315.00									
			00083720					01.0	90601.0	00000	00000	8699	0000000	17-18	315.00	
Total:														-----		315.00
24180015	11/14/17			10/4/17-11/2/17 - H		SOUTHERN CALIFORNIA EDIS	12,880.68									
			00083712					01.0	00000.0	00000	81000	5520	0040000	17-18	12,880.68	
Total:														-----		12,880.68
24180016	11/14/17			10/2/17-10/31/17		SOUTHERN CALIFORNIA EDIS	30,609.79									
			00083715					01.0	00000.0	00000	81000	5520	0000017	17-18	24.04	
			00083715					01.0	00000.0	00000	81000	5520	0050000	17-18	25.39	
			00083715					01.0	00000.0	00000	81000	5520	0000017	17-18	4,626.65	

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			00083715					01.0	00000.0	00000	81000	5520	0030000	17-18	10,214.61	
			00083715					01.0	00000.0	00000	81000	5520	0010000	17-18	45.80	
			00083715					01.0	00000.0	00000	81000	5520	0020000	17-18	15,673.30	
														Total:	30,609.79	
24180017	11/14/17	11/16/17		10/2/17-10/31/17 - D		SOUTHERN CALIFORNIA EDIS	22.29									LSF087MY
			00083714					01.0	00000.0	00000	81000	5520	0000017	17-18	22.29	
														Total:	22.29	
24180018	11/14/17			10/4/17-11/2/17 - B		SOUTHERN CALIFORNIA EDIS	14,884.87									
			00083713					01.0	00000.0	00000	81000	5520	0010000	17-18	14,884.87	
														Total:	14,884.87	
24180019	11/14/17			273024312-191		SPRINT-NEXTEL	652.29									
			00083725					01.0	00000.0	00000	81000	5940	0000017	17-18	652.29	
														Total:	652.29	
24180020	11/14/17			09/28/17-10/30/17 -		THE GAS COMPANY	2,938.91									
			00083716					01.0	00000.0	00000	81000	5510	0050000	17-18	2,938.91	
														Total:	2,938.91	
24180021	11/14/17			9/27/17-10/17/17 - H		THE GAS COMPANY	14.79									
			00083717					01.0	00000.0	00000	81000	5510	0040000	17-18	14.79	
														Total:	14.79	
24180022	11/14/17			9/28/17-10/30/17 - B		THE GAS COMPANY	720.69									
			00083719					01.0	00000.0	00000	81000	5510	0010000	17-18	720.69	
														Total:	720.69	
24180023	11/14/17			9/27/17-10/17/17 - H		THE GAS COMPANY	279.69									
			00083718					01.0	00000.0	00000	81000	5510	0040000	17-18	279.69	
														Total:	279.69	
24180024	11/14/17			94467365	00000371	THE STERITECH GROUP INC.	1,400.00									
			37140-29					01.0	00000.0	00000	82000	5890	0000015	17-18	248.00	
			37140-28					01.0	00000.0	00000	82000	5890	0000015	17-18	471.00	
			37140-27					01.0	00000.0	00000	82000	5890	0000015	17-18	160.00	

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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
			37140-26					01.0	00000.0	00000	82000	5890	0000015	17-18	237.00	
			37140-24					01.0	00000.0	00000	82000	5890	0000015	17-18	189.00	
			37140.25					01.0	00000.0	00000	82000	5890	0000015	17-18	95.00	
														Total:	-----	1,400.00
24180025	11/14/17			1020170055	00000364	UNDERGROUND SERVICE ALE	46.30									
			36498-4					01.0	81500.0	00000	81000	5890	0000015	17-18	46.30	
														Total:	-----	46.30
24180026	11/14/17			JACOB OCT MILE	00000371	VANESSA GARCIA	121.56									
			37184-3					01.0	65000.0	57500	11800	5815	0000026	17-18	62.97	
			37184-2					01.0	65000.0	57500	11800	5815	0000026	17-18	58.59	
														Total:	-----	121.56
24182854	11/15/17			388006/1	00000365	ANAWALT	212.81									
			36535-28					01.0	81500.0	00000	81000	4391	0000015	17-18	21.28	
			36535-27					01.0	81500.0	00000	81000	4391	0000015	17-18	191.53	
														Total:	-----	212.81
24182855	11/15/17			BK-004366	00000369	ARB, INC.	83,361.80									
			36967-4					01.0	00000.0	91700	72000	5850	0000017	17-18	83,361.80	
														Total:	-----	83,361.80
24182856	11/15/17			530561	00000366	ATKINSON, ANDELSON, LOYA, R	14,994.86									
			36638-9					01.0	00000.0	50010	39000	5821	0000026	17-18	14,994.86	
														Total:	-----	14,994.86
24182857	11/15/17			218096	00000364	BABA'S LAWNMOWER SHOP	125.68									
			36492-10					01.0	81500.0	00000	81000	5630	0000015	17-18	125.68	
														Total:	-----	125.68
24182858	11/15/17			18 SF-26527	00000368	CALIFORNIA DEPARTMENT OF E	1,284.40									
			36816-2					13.0	53100.0	00000	37000	4700	0000000	17-18	689.00	
			36816-1					13.0	53100.0	00000	37000	4700	0000000	17-18	595.40	
														Total:	-----	1,284.40
24182859	11/15/17			2358711	00000365	CINTAS CORPORATION	348.79									

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			36522-22					01.0	00000.0	00000	82000	5890	0000015	17-18	348.79	
															Total:	348.79
24182860	11/15/17			SEPT 2017	00000368	CLARE FOUNDATION, INC.	560.00									
			36871-4					01.0	00000.0	00000	31400	5890	0000029	17-18	160.00	
			36871-3					01.0	00000.0	00000	31400	5890	0000029	17-18	400.00	
															Total:	560.00
24182861	11/15/17			18628	00000372	DAVIS DEMOGRAPHICS AND P	4,000.00									
			37223-1					01.0	00000.0	00000	72000	5890	0000017	17-18	4,000.00	
															Total:	4,000.00
24182862	11/15/17			PLAN/FIELD REV	14097U	DIVISION OF STATE ARCHITEC	38,950.00									
			14097U					21.2	00000.0	91600	85000	6205	0050000	17-18	38,950.00	
															Total:	38,950.00
24182863	11/15/17			5409407	00000367	DRIFTWOOD DAIRY	921.87									
			36717-13					13.0	53100.0	00000	37000	4700	0000000	17-18	413.87	
			36717-12					13.0	53100.0	00000	37000	4700	0000000	17-18	508.00	
															Total:	921.87
24182864	11/15/17			S240770	00000364	ENGLER BROTHERS AUTO PAR	48.72									
			36493-11					01.0	00000.0	00000	82000	4320	0000015	17-18	26.19	
			36493-10					01.0	00000.0	00000	82000	4320	0000015	17-18	22.53	
															Total:	48.72
24182865	11/15/17			643173	00000372	FLUE STEAM, INC	511.50									
			37249-1					01.0	81500.0	00000	81000	5630	0000015	17-18	511.50	
															Total:	511.50
24182866	11/15/17			664214F-0	00000367	FOLLETT LIBRARY RESOURCES	69.01									
			36764-8					01.0	00010.0	00000	24202	4320	0000029	17-18	69.01	
															Total:	69.01
24182867	11/15/17			89465	00000371	GMS ELEVATOR SERVICES	33,177.00									
			37129					01.0	81500.0	00000	81000	5630	0000015	17-18	21,577.00	
			13960U					21.2	00000.0	91400	85000	6258	0040000	17-18	4,400.00	

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			13960U				21.2	00000.0		91400	85000	6258	0040000	17-18	7,200.00	
															Total:	33,177.00
24182868	11/15/17			26313	00000367	GOT KOSHER?, INC.	291.25									
			36797-22				13.0	53100.0		00000	37000	4700	0000000	17-18	291.25	
															Total:	291.25
24182869	11/15/17			1807284	00000367	INTERMOUNTAIN LOCK & SUPP	1,554.38									
			36772-4				01.0	81500.0		00000	81000	4391	0000015	17-18	281.84	
			36772-3				01.0	81500.0		00000	81000	4391	0000015	17-18	243.19	
			36772-2				01.0	81500.0		00000	81000	4391	0000015	17-18	1,008.66	
			36772-1				01.0	81500.0		00000	81000	4391	0000015	17-18	20.69	
															Total:	1,554.38
24182870	11/15/17	11/29/17		152175978	00000365	L.A. HYDRO-JET & ROOTER SERV	375.00									LSF087MY
			36539-2				01.0	81500.0		00000	81000	5630	0000015	17-18	375.00	
															Total:	375.00
24182871	11/15/17			REIMB SPCL ED &	00000372	LAURA CHISM	98.94									
			37227-1				01.0	65000.0		50010	21400	5220	0000026	17-18	45.08	
			37227				01.0	65000.0		50010	21400	5220	0000026	17-18	53.86	
															Total:	98.94
24182872	11/15/17			515564	00000366	MORRIS JAMES LLP	9,246.97									
			36621-3				01.0	00000.0		00000	71000	5821	0000017	17-18	9,246.97	
															Total:	9,246.97
24182873	11/15/17			22287575-00	13956U	NEW PIG CORPORATION	2,803.16									
			13956U-1				21.2	00000.0		91400	85000	6290	0040000	17-18	2,803.16	
															Total:	2,803.16
24182874	11/15/17			967259718001	00000368	OFFICE DEPOT	371.18									
			36827-7				01.0	00010.0		00000	27000	4310	0030000	17-18	7.60	
			36827-6				01.0	00010.0		00000	27000	4310	0030000	17-18	18.56	
			36827-5				01.0	00010.0		00000	27000	4310	0030000	17-18	19.45	
			36669-10				01.0	00000.0		00000	21000	4320	0000012	17-18	59.96	
			36633-3				01.0	00000.0		00000	71000	4320	0000006	17-18	182.74	

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			36633-2					01.0	00000.0	00000	71000	4320	0000006	17-18	70.29	
			36633-1					01.0	00000.0	00000	71000	4320	0000006	17-18	12.58	
														Total:	371.18	
24182875	11/15/17			101317-03	00000371	ONE MORE STORY	175.00									
			37164					01.0	00010.0	11100	10000	4310	0040000	17-18	175.00	
														Total:	175.00	
24182876	11/15/17			SA35650001	12727U	OTIS ELEVATOR COMPANY	2,794.00									
			12727U					21.2	00000.0	91400	85000	6258	0040000	17-18	2,794.00	
														Total:	2,794.00	
24182877	11/15/17			383668	00000371	PRODUCE SERVICES OF LOS AN	616.50									
			37196-16					13.0	53100.0	00000	37000	4700	0000000	17-18	195.25	
			37196-15					13.0	53100.0	00000	37000	4700	0000000	17-18	421.25	
														Total:	616.50	
24182878	11/15/17			ADJ BILL AUG-SE		THE GAS COMPANY	1.38									
			00083726					01.0	00000.0	00000	81000	5510	0050000	17-18	1.38	
														Total:	1.38	
24182879	11/15/17			50126375	00000367	VISTAR	790.64									
			36719-17					13.0	53100.0	00000	37000	4700	0000000	17-18	790.64	
														Total:	790.64	
24182880	11/15/17			BHCA171024A	00000371	WHITEBOX LEARNING	790.00									
			37189					01.0	00112.0	11120	10000	4310	0000012	17-18	395.00	
			37188					01.0	00112.0	11120	10000	4310	0000012	17-18	395.00	
														Total:	790.00	
24182881	11/15/17			99812959	9995U	WILLIAMS SCOTSMAN INC.	16,394.25									
			9995U-18					21.2	00000.0	91600	85000	5610	0050000	17-18	1,304.75	
			9995U-17					21.2	00000.0	91600	85000	5610	0050000	17-18	11,758.00	
			9995U-16					21.2	00000.0	91600	85000	5610	0050000	17-18	3,331.50	
														Total:	16,394.25	
24182882	11/15/17			16489	00000364	WOODLEY TIRE COMPANY	256.09									

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			36497-5				01.0	00000.0	00000		82000	4360	0000015	17-18	67.60	
			36497-4				01.0	00000.0	00000		82000	4360	0000015	17-18	139.33	
			36497-3				01.0	00000.0	00000		82000	4360	0000015	17-18	49.16	
			Total:												256.09	
24182883	11/15/17		7-3269	12925U	123 MOVING & STORAGE LLC	2,410.00										
			12925U				21.2	00000.0	91400		85000	6258	0040000	17-18	1,468.50	
			12925U				21.2	00000.0	91400		85000	6258	0040000	17-18	941.50	
Total:												2,410.00				
24186110	11/16/17		2154040	00000372	FLINN SCIENTIFIC INC.	68.80										
			37240				01.0	00010.0	11900		10000	4310	0050000	17-18	68.80	
Total:												68.80				
24186111	11/16/17		28084	00000367	GOT KOSHER?, INC.	450.00										
			36797-25				13.0	53100.0	00000		37000	4700	0000000	17-18	150.00	
			36797-24				13.0	53100.0	00000		37000	4700	0000000	17-18	150.00	
			36797-23				13.0	53100.0	00000		37000	4700	0000000	17-18	150.00	
Total:												450.00				
24186112	11/16/17		OCT 2017	00000367	NEOFUNDS BY NEOPOST	1,000.00										
			36706-4				01.0	00000.0	00000		72000	5910	0000017	17-18	1,000.00	
Total:												1,000.00				
24186113	11/16/17		10459940-00A	00000367	P&R PAPER SUPPLY CO., INC.	1,799.53										
			36708-19				13.0	53100.0	00000		37000	4320	0000000	17-18	95.54	
			36708-18				13.0	53100.0	00000		37000	4320	0000000	17-18	1,405.42	
			36708-17				13.0	53100.0	00000		37000	4320	0000000	17-18	462.73	
			36708-16				13.0	53100.0	00000		37000	4320	0000000	17-18	-102.60	
			36708-15				13.0	53100.0	00000		37000	4320	0000000	17-18	-237.30	
			36708-14				13.0	53100.0	00000		37000	4320	0000000	17-18	-125.82	
			36708-13				13.0	53100.0	00000		37000	4320	0000000	17-18	301.56	
Total:												1,799.53				
24186114	11/16/17		LUNCH ACCT RE		PERLINE AKHAVAN	100.00										
			00083734				13.0	53100.0	00000		00000	8634	0000000	17-18	100.00	

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Total:														-----		
														100.00		
24186115	11/16/17			384690	00000371	PRODUCE SERVICES OF LOS AN	673.70									
			37196-22					13.0	53100.0	00000	37000	4700	0000000	17-18	141.00	
			37196-21					13.0	53100.0	00000	37000	4700	0000000	17-18	277.75	
			37196-20					13.0	53100.0	00000	37000	4700	0000000	17-18	34.00	
			37196-19					13.0	53100.0	00000	37000	4700	0000000	17-18	103.00	
			37196-18					13.0	53100.0	00000	37000	4700	0000000	17-18	97.95	
			37196-17					13.0	53100.0	00000	37000	4700	0000000	17-18	20.00	
Total:														-----		
														673.70		
24186116	11/16/17			17K0020667564	00000368	READYREFRESH BY NESTLE	131.57									
			36805-9					01.0	00000.0	00000	71000	4320	0000006	17-18	131.57	
Total:														-----		
														131.57		
24186117	11/16/17			14763	00000372	RODEO GRAPHICS	50.26									
			37221					01.0	00000.0	00000	74000	4320	0000016	17-18	50.26	
Total:														-----		
														50.26		
24186118	11/16/17			325551C	00000370	S & L DISTRIBUTION	330.24									
			37016-23					01.0	63870.0	38000	10000	4310	0000020	17-18	339.74	
			37016-22					01.0	63870.0	38000	10000	4310	0000020	17-18	-9.50	
Total:														-----		
														330.24		
24186119	11/16/17			0113224-IN	00000366	SCHOOL SERVICES OF CALIF I	305.00									
			36619-5					01.0	00000.0	00000	73000	5890	0000010	17-18	305.00	
Total:														-----		
														305.00		
24186120	11/16/17			OCT 2017 MILEAG		SHELANEE FERNANDO	59.07									
			00083732					01.0	00000.0	11100	10000	5210	0030000	17-18	12.30	
			00083732					01.0	00000.0	11100	10000	5210	0040000	17-18	12.31	
			00083731					01.0	00000.0	11100	10000	5210	0030000	17-18	8.61	
			00083731					01.0	00000.0	11100	10000	5210	0040000	17-18	8.62	
			00083730					01.0	00000.0	11100	10000	5210	0030000	17-18	8.61	
			00083730					01.0	00000.0	11100	10000	5210	0040000	17-18	8.62	
Total:														-----		
														59.07		

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24186121	11/16/17			363363	00000372	SPINITAR, INC.	897.77									
			37219					01.0	90093.0	11100	10000	4310	0030000	17-18	448.88	
			37219					01.0	90093.0	11100	10000	4310	0030000	17-18	448.89	
														Total:	897.77	
24186122	11/16/17			657601	00000368	TAMA TRADING	1,605.54									
			36819-5					13.0	53100.0	00000	37000	4700	0000000	17-18	1,605.54	
														Total:	1,605.54	
24186123	11/16/17			63362367	00000368	TROPICANA CHILLED DSD	792.00									
			36818-7					13.0	53100.0	00000	37000	4700	0000000	17-18	792.00	
														Total:	792.00	
24186124	11/16/17			101804	00000368	WATER ONE INDUSTRIES, INC.	965.00									
			36842-5					01.0	81500.0	00000	81000	5620	0000015	17-18	965.00	
														Total:	965.00	
24189980	11/17/17			11162	00000369	ADAM'S MUSIC	90.00									
			36934-1					01.0	90331.0	17010	10000	5630	0000013	17-18	90.00	
														Total:	90.00	
24189981	11/17/17			OCT PAYROLL		AMERICAN FIDELITY ASSURAN	14,274.64									
			00083742					76.0	00000.0	00000	00000	9561	0000000	17-18	12,479.64	
			00083742					01.0	00000.0	00000	00000	9530	0000000	17-18	1,795.00	
														Total:	14,274.64	
24189982	11/17/17			OCT PAYROLL		AMERICAN FIDELITY ASSURAN	15,888.00									
			00083741					76.0	00000.0	00000	00000	9556	0000000	17-18	15,888.00	
														Total:	15,888.00	
24189983	11/17/17			0050491	00000368	AMERICAN LANGUAGE SERVI	550.00									
			36857-4					01.0	65000.0	50010	21000	5890	0000026	17-18	550.00	
														Total:	550.00	
24189984	11/17/17			387699/1	00000365	ANAWALT	24.55									
			36535-29					01.0	81500.0	00000	81000	4391	0000015	17-18	24.55	

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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:														-----		
24189985	11/17/17		36969	4453601100	00000369	APPLE COMPUTERS, INC.	500.00	01.0	65000.0	57500	11100	4310	0000026	17-18	500.00	
Total:														-----		500.00
24189986	11/17/17		36776-2	681321	00000367	BENSINGER, DUPONT & ASSOCI	290.00	01.0	00000.0	00000	31400	5890	0000029	17-18	290.00	
Total:														-----		290.00
24189987	11/17/17		00083739	REIMBURSEMEN		BEVERLY HILLS UNIFIED SCHO	11,120.00	76.0	00000.0	00000	00000	9566	0000000	17-18	11,120.00	
Total:														-----		11,120.00
24189988	11/17/17		36930-4	4038	00000369	CARE VAN TRANSPORTATION	7,747.20	01.0	65000.0	57500	11100	5891	0000026	17-18	7,747.20	
Total:														-----		7,747.20
24189989	11/17/17		36960-4	OCTOBER 2017	00000369	CAROUSEL SCHOOL	5,102.87	01.0	65000.0	57500	11800	5810	0000026	17-18	5,102.87	
Total:														-----		5,102.87
24189990	11/17/17		36522-23	3951141	00000365	CINTAS CORPORATION	366.63	01.0	00000.0	00000	82000	5890	0000015	17-18	366.63	
Total:														-----		366.63
24189991	11/17/17		37225	90502154	00000372	CURRICULUM ASSOCIATES. IN	272.99	01.0	00010.0	11100	10000	4310	0040000	17-18	272.99	
Total:														-----		272.99
24189992	11/17/17		00083737	LUNCH ACCT RE		ELISABETH KANO	35.00	13.0	53100.0	00000	00000	8634	0000000	17-18	35.00	
Total:														-----		35.00
24189993	11/17/17		36713-1	CG703435	00000367	EYEDEAL INTERIORS, INC.	2,437.00	01.0	81500.0	00000	81000	5630	0000015	17-18	2,437.00	

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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:	-----	
24189994	11/17/17		36806-9	5-959-74439	00000368	FEDEX	65.69	01.0	00000.0	00000	72000	5910	0000017	17-18	65.69	
														Total:	-----	65.69
24189995	11/17/17		36991-3	1042265	00000369	FIRSTSTEPS FOR KIDS, INC.	6,251.75	01.0	65000.0	57500	11800	5811	0000026	17-18	6,251.75	
														Total:	-----	6,251.75
24189996	11/17/17		37138-4	643176	00000371	FLUE STEAM, INC	172.50	01.0	81500.0	00000	81000	5630	0000015	17-18	172.50	
														Total:	-----	172.50
24189997	11/17/17		00083735	LUNCH ACCT RE		FOROVZAN KHALILI	2.00	13.0	53100.0	00000	00000	8634	0000000	17-18	2.00	
														Total:	-----	2.00
24189998	11/17/17		36891-1	54142	00000368	FOUR WINDS, INC.	1,150.00	01.0	90091.0	11100	10000	5891	0010000	17-18	1,150.00	
														Total:	-----	1,150.00
24189999	11/17/17	11/27/17	37073-9 37073-8 37073-7 37073-10	2808.00	00000370	HERITAGE SCHOOLS INC.	18,641.49	01.0 01.0 01.0 01.0	33100.0 33100.0 33100.0 33100.0	57500 57500 57500 57500	11800 11800 11800 11800	5810 5810 5810 5810	0000026 0000026 0000026 0000026	17-18 17-18 17-18 17-18	2,808.00 12,808.00 2,896.00 129.49	
														Total:	-----	18,641.49
24190000	11/17/17		00083736	LUNCH ACCT RE		HONG MING WANG	22.50	13.0	53100.0	00000	00000	8634	0000000	17-18	22.50	
														Total:	-----	22.50
24190001	11/17/17		13882U-1	500398	13882U	IMAGE IV SYSTEMS, INC.	217.29	21.2	00000.0	91000	85000	5610	0000055	17-18	217.29	
														Total:	-----	217.29

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24190002	11/17/17		36962-4	32748	00000369	INSTITUTE FOR THE REDESIGN O	5,831.09	01.0	65000.0	57500	11800	5810	0000026	17-18	5,831.09	
Total:														5,831.09		
24190003	11/17/17		36772-5	1814534	00000367	INTERMOUNTAIN LOCK & SUPP	644.71	01.0	81500.0	00000	81000	4391	0000015	17-18	644.71	
Total:														644.71		
24190004	11/17/17		36488-2	81010699	00000364	INTERSTATE BATTERIES	1,833.17	01.0	81500.0	00000	81000	4391	0000015	17-18	1,833.17	
Total:														1,833.17		
24190005	11/17/17		36948-7 36948-6	10819335	00000369	J.W. PEPPER & SONS, INC.	55.36	01.0	90331.0	17010	10000	4310	0000013	17-18	52.62	
														17-18	2.74	
Total:														55.36		
24190006	11/17/17		37153-3	OCT 2017	00000371	JENNIFER KEANY AND ASSOCIA	6,436.71	01.0	65000.0	57500	11800	5811	0000026	17-18	6,436.71	
Total:														6,436.71		
24190007	11/17/17		00083738	TSA REFUND		JILL EGAR	441.50	76.0	00000.0	00000	00000	9518	0000000	17-18	441.50	
Total:														441.50		
24190008	11/17/17		36984-4	1611	00000369	JOHN TRACY CLINIC	5,491.80	01.0	65000.0	57500	11800	5810	0000026	17-18	5,491.80	
Total:														5,491.80		
24190009	11/17/17		00083728	FINGERPRINTS		KOFI A. YANKEY	58.13	01.0	00000.0	00000	74000	5860	0000016	17-18	58.13	
Total:														58.13		
24190010	11/17/17		37186-1	SEP/OCT 2017 SE	00000371	LA INTENSIVE PEDIATRIC THERA	1,300.00	01.0	65000.0	57500	11800	5811	0000026	17-18	1,300.00	
Total:														1,300.00		

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24190011	11/17/17		36961-3	SEPTEMBER 2017	00000369	MARIANNE FROSTIG CENTER O	4,111.08	01.0	65000.0	57500	11800	5810	0000026	17-18	4,111.08	
														Total:	4,111.08	
24190012	11/17/17		37163	89629393	00000371	MEDCO	563.73	01.0	63870.0	38000	10000	4310	0000020	17-18	563.73	
														Total:	563.73	
24190013	11/17/17		36950-5 36950-4	153568	00000369	MEDISCAN INC.	12,498.00	01.0 01.0	65000.0 65000.0	57500 57500	11800 11800	5811 5811	0000026 0000026	17-18 17-18	8,208.00 4,290.00	
														Total:	12,498.00	
24190014	11/17/17		00083740	NOV 2017 MILEAG		PAM KRAUSHAAR	11.24	01.0	00000.0	00000	71000	5220	0000006	17-18	11.24	
														Total:	11.24	
24190015	11/17/17		36865-4	OCT 2017 SERVIC	00000368	PAWAR TRANSPORTATION LLC	3,400.00	01.0	65000.0	57500	11100	5890	0000026	17-18	3,400.00	
														Total:	3,400.00	
24190016	11/17/17		37217-1	9/1/17-9/30/17	00000372	PEDIATRIC THERAPY NETWORK	1,735.95	01.0	65000.0	57500	11800	5811	0000026	17-18	1,735.95	
														Total:	1,735.95	
24190017	11/17/17		36959-3	63037	00000369	PROFESSIONAL TUTORS OF AM	1,386.25	01.0	65000.0	57500	11800	5811	0000026	17-18	1,386.25	
														Total:	1,386.25	
24190018	11/17/17		36534-3	17J0019121086	00000365	READYREFRESH BY NESTLE	12.05	01.0	00000.0	00000	82000	4320	0000015	17-18	12.05	
														Total:	12.05	
24190019	11/17/17		00083727	FINGERPRINTS		RIYOBERTO GOMEZ MARTINEZ	40.00	01.0	00000.0	00000	74000	5860	0000016	17-18	40.00	
														Total:	40.00	

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24190020	11/17/17			OC929345	00000364	SAFETY-KLEEN SYSTEMS, INC.	10.49									
			36491-4					01.0	00000.0	00000	82000	5560	0000015	17-18	10.49	
														Total:	10.49	
24190021	11/17/17			6363629	00000371	SCANTRON	88.87									
			37195					01.0	90099.0	11900	10000	4310	0050000	17-18	88.87	
														Total:	88.87	
24190022	11/17/17			OCTOBER 2017	00000369	SHABANI INSTITUTE	9,188.50									
			36990-3					01.0	65000.0	57500	11800	5811	0000026	17-18	9,188.50	
														Total:	9,188.50	
24190023	11/17/17			17103816077DM	00000369	STAR OF CALIFORNIA	12,975.41									
			36992-7					01.0	65000.0	57500	11800	5811	0000026	17-18	5,041.66	
			36992-6					01.0	65000.0	57500	11800	5811	0000026	17-18	756.25	
			36992-5					01.0	65000.0	57500	11800	5811	0000026	17-18	481.25	
			36992-4					01.0	65000.0	57500	11800	5811	0000026	17-18	6,641.25	
			36992-3					01.0	65000.0	57500	11800	5811	0000026	17-18	55.00	
														Total:	12,975.41	
24190024	11/17/17			SEPTEMBER 2017	00000369	STEM3 ACADEMY	9,720.24									
			36977-4					01.0	65000.0	57500	11800	5810	0000026	17-18	9,720.24	
														Total:	9,720.24	
24190025	11/17/17			SEPTEMBER 2017	00000369	SUMMIT VIEW SCHOOL	2,870.52									
			36978-2					01.0	65000.0	57500	11800	5810	0000026	17-18	2,870.52	
														Total:	2,870.52	
24190026	11/17/17			SEPTEMBER 2017	00000369	SUMMIT VIEW WESTSIDE SCH	12,261.42									
			36976-4					01.0	65000.0	57500	11800	5810	0000026	17-18	12,261.42	
														Total:	12,261.42	
24190027	11/17/17			SEPTEMBER 2017	00000369	SUNRISE SCHOOL	4,001.33									
			36974-4					01.0	65000.0	57500	11800	5810	0000026	17-18	4,001.33	
														Total:	4,001.33	

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24190028	11/17/17		36975-4	SEPTEMBER 2017	00000369	THG-WEST	10,940.80									
								01.0	65000.0	57500	11800	5810	0000026	17-18	10,940.80	
														Total:	10,940.80	
24190029	11/17/17		00083733	LUNCH ACCT RE		VANESSA GMACH	139.25									
								13.0	53100.0	00000	00000	8634	0000000	17-18	139.25	
														Total:	139.25	
24195305	11/21/17		00083769	OCT PREMIUMS		A.C.S.A.	323.14									
								76.0	00000.0	00000	00000	9560	0000000	17-18	323.14	
														Total:	323.14	
24195306	11/21/17		00083750	OCT PREMIUMS		AFLAC	1,161.08									
								76.0	00000.0	00000	00000	9562	0000000	17-18	1,161.08	
														Total:	1,161.08	
24195307	11/21/17		36457-7	51430	00000364	ALL CITY MANAGEMENT SERVI	15,631.49									
								01.0	00000.0	00000	83000	5890	0000017	17-18	15,631.49	
														Total:	15,631.49	
24195308	11/21/17		36535-33	388377/1	00000365	ANAWALT	398.57									
			36535-32					01.0	81500.0	00000	81000	4391	0000015	17-18	17.44	
			36535-31					01.0	81500.0	00000	81000	4391	0000015	17-18	72.54	
			36535-30					01.0	81500.0	00000	81000	4391	0000015	17-18	93.39	
								01.0	81500.0	00000	81000	4391	0000015	17-18	215.20	
														Total:	398.57	
24195309	11/21/17		36533-3	S1282599.001	00000365	ASTRO PLUMBING SUPPLY CO.	145.35									
								01.0	81500.0	00000	81000	4391	0000015	17-18	145.35	
														Total:	145.35	
24195310	11/21/17		36638-12	530560	00000366	ATKINSON, ANDELSON, LOYA, R	55,434.33									
			36638-11					01.0	00000.0	00000	71100	5821	0000017	17-18	29,984.95	
			36638-10					01.0	00000.0	00000	71100	5821	0000017	17-18	5,777.63	
			36638-10					01.0	00000.0	00000	71100	5821	0000017	17-18	8,636.25	
								21.2	00000.0	91004	85000	5821	0000055	17-18	11,035.50	

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Total:														----- 55,434.33		
24195311	11/21/17			E4H OCT PAC		BHEA PAC	562.75									
			00083747				76.0	00000.0		00000	00000	9559	0000000	17-18	21.50	
			00083746				76.0	00000.0		00000	00000	9559	0000000	17-18	16.75	
			00083745				76.0	00000.0		00000	00000	9559	0000000	17-18	34.50	
			00083744				76.0	00000.0		00000	00000	9559	0000000	17-18	490.00	
Total:														----- 562.75		
24195312	11/21/17			1616	00000371	BURNHAM BENEFITS INSURA	6,667.00									
			37185-5				01.0	00000.0		00000	72000	5850	0000017	17-18	6,667.00	
Total:														----- 6,667.00		
24195313	11/21/17			C5D OCT DUES		CALIFORNIA TEACHERS ASSOC	31,548.68									
			00083763				76.0	00000.0		00000	00000	9559	0000000	17-18	336.38	
			00083762				76.0	00000.0		00000	00000	9559	0000000	17-18	31,212.30	
Total:														----- 31,548.68		
24195314	11/21/17			E4H OCT FEES		CSEA - BHUSD	186.00									
			00083761				76.0	00000.0		00000	00000	9562	0000000	17-18	165.00	
			00083760				76.0	00000.0		00000	00000	9562	0000000	17-18	21.00	
Total:														----- 186.00		
24195315	11/21/17			E4H OCT VC		CSEA CHAPTER 328	2,872.19									
			00083767				76.0	00000.0		00000	00000	9557	0000000	17-18	55.00	
			00083766				76.0	00000.0		00000	00000	9557	0000000	17-18	2,569.87	
			00083765				76.0	00000.0		00000	00000	9557	0000000	17-18	4.00	
			00083764				76.0	00000.0		00000	00000	9557	0000000	17-18	243.32	
Total:														----- 2,872.19		
24195316	11/21/17			197208	13165U	DARREN P. DOERSCHER	13,475.00									
			13165U-2				21.2	00000.0		91040	85000	5850	0000011	17-18	13,475.00	
Total:														----- 13,475.00		
24195317	11/21/17			OCT MILEAGE R		DARYN HERMAN	10.28									
			00083752				01.0	42030.0		47600	10000	5210	0000012	17-18	10.28	

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														Total:	-----	10.28
24195318	11/21/17			BE002439487 OCT		DELTA DENTAL PLAN	2,605.22									
			00083768					01.0	00000.0	00000	00000	9555	0000000	17-18	2,605.22	
														Total:	-----	2,605.22
24195319	11/21/17			265222	00000366	DEPARTMENT OF JUSTICE	1,151.00									
			36696-4					01.0	00000.0	00000	74000	5860	0000016	17-18	1,119.00	
			36696-3					01.0	00000.0	00000	74000	5860	0000016	17-18	32.00	
														Total:	-----	1,151.00
24195320	11/21/17			1037	00000370	DORA J. DOME LAW OFFICES	2,772.00									
			37079-3					01.0	00000.0	50010	39000	5821	0000026	17-18	2,772.00	
														Total:	-----	2,772.00
24195321	11/21/17			51837722	00000364	FLEET SERVICES	678.94									
			36496-4					01.0	00000.0	00000	82000	4320	0000015	17-18	678.94	
														Total:	-----	678.94
24195322	11/21/17			54380	00000368	FOUR WINDS, INC.	487.75									
			36898-2					01.0	90092.0	11100	10000	5891	0020000	17-18	487.75	
														Total:	-----	487.75
24195323	11/21/17			3201844	00000371	HAIGHT, BROWN & BONESTEEL	34,223.51									
			37127-4					01.0	00000.0	00000	71000	5821	0000017	17-18	34,223.51	
														Total:	-----	34,223.51
24195324	11/21/17			2018/249	00000372	HEMET UNIFIED SCHOOL DIST	1,324.50									
			37262					01.0	90092.0	11100	10000	5891	0020000	17-18	1,324.50	
														Total:	-----	1,324.50
24195325	11/21/17			80251	00000371	HIGH TOUCH HIGH TECH	4,016.00									
			37120-1					01.0	90091.0	11100	10000	5850	0010000	17-18	4,016.00	
														Total:	-----	4,016.00
24195326	11/21/17			L705686	00000364	HOWARD INDUSTRIES	381.15									
			36486-15					01.0	00000.0	00000	82000	4320	0000015	17-18	381.15	

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Total:														-----		
														381.15		
24195327	11/21/17		37183-3	NOV 2017	00000371	ILENE "RED" RICHMOND	2,233.00	01.0	65000.0	57700	11800	5815	0000026	17-18	2,233.00	
Total:														-----		
														2,233.00		
24195328	11/21/17		36458-6	31076691	00000364	IMAGE IV SYSTEMS, INC.	3,760.65	01.0	00000.0	00000	27000	5605	0000017	17-18	3,760.65	
Total:														-----		
														3,760.65		
24195329	11/21/17		36636-3	OCT 2017	00000366	JAMES LATHAM & LISA MORICO	5,593.13	01.0	65000.0	57700	11800	5815	0000026	17-18	5,593.13	
Total:														-----		
														5,593.13		
24195330	11/21/17		00083753	NOV 2017 MILEAG		KAREN MOSES	95.13	01.0	42030.0	47600	10000	5210	0000012	17-18	95.13	
Total:														-----		
														95.13		
24195331	11/21/17		36927-1 36927	1078	00000369	LITERACY PARTNERS LLC	8,204.00	01.0	40350.0	00000	21400	5850	0000012	17-18	5,300.00	
														2,904.00		
Total:														-----		
														8,204.00		
24195332	11/21/17		37126-4	995397	00000371	LOWES	708.40	01.0	81500.0	00000	81000	5630	0000015	17-18	708.40	
Total:														-----		
														708.40		
24195333	11/21/17		00083751	FINGERPRINTS		MICHAEL MARGOLIN	25.00	01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
Total:														-----		
														25.00		
24195334	11/21/17		36565	99569698	00000365	MOORE MEDICAL	586.99	01.0	00010.0	11100	10000	4310	0010000	17-18	586.99	
Total:														-----		
														586.99		
24195335	11/21/17		14154U-1	3369144	14154U	MOSS ADAMS LLP	6,893.27	21.2	00000.0	91000	85000	5820	0000055	17-18	6,893.27	

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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:														-----		
														6,893.27		
24195336	11/21/17			E4H OCT DUES		NATIONAL EDUCATION ASSOC	5,552.75									
			00083759					76.0	00000.0	00000	00000	9559	0000000	17-18	3,261.72	
			00083758					76.0	00000.0	00000	00000	9559	0000000	17-18	64.33	
			00083757					76.0	00000.0	00000	00000	9559	0000000	17-18	2,226.70	
Total:														-----		
														5,552.75		
24195337	11/21/17			OCT PREMIUMUS		PACIFIC EDUCATORS INC.	1,585.84									
			00083748					76.0	00000.0	00000	00000	9567	0000000	17-18	1,254.32	
			00083748					01.0	00000.0	00000	00000	9530	0000000	17-18	331.52	
Total:														-----		
														1,585.84		
24195338	11/21/17			OCT 2017 MILEAG		PHILLIP BABLOCK	28.58									
			00083756					01.0	42030.0	47600	10000	5210	0000012	17-18	12.95	
			00083755					01.0	42030.0	47600	10000	5210	0000012	17-18	10.81	
			00083754					01.0	42030.0	47600	10000	5210	0000012	17-18	4.82	
Total:														-----		
														28.58		
24195339	11/21/17			119925	00000370	PROJECT LEAD THE WAY, INC	3,540.04									
			37065					01.0	00112.0	11120	10000	4310	0000012	17-18	3,540.04	
Total:														-----		
														3,540.04		
24195340	11/21/17			07K0020140133	00000368	READYREFRESH BY NESTLE	430.71									
			36805-10					01.0	00000.0	00000	71000	4320	0000006	17-18	117.80	
			36534-4					01.0	00000.0	00000	82000	4320	0000015	17-18	312.91	
Total:														-----		
														430.71		
24195341	11/21/17			46702	00000372	SCHOOL PATHWAYS	300.00									
			37260-2					01.0	00000.0	00000	21000	5890	0000012	17-18	150.00	
			37260-1					01.0	00000.0	00000	21000	5890	0000012	17-18	150.00	
Total:														-----		
														300.00		
24195342	11/21/17			3211332	00000364	SMITH PIPE & SUPPLY INC.	335.18									
			36490-2					01.0	00000.0	00000	82000	5890	0000015	17-18	335.18	
Total:														-----		
														335.18		

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24195343	11/21/17			OCT PREMIUMS		STANDARD INSURANCE COMPA	4,177.75									
			00083743					76.0	00000.0	00000	00000	9563	0000000	17-18	4,092.99	
			00083743					01.0	00000.0	00000	00000	9530	0000000	17-18	84.76	
Total:															4,177.75	
24195344	11/21/17			64503	00000372	TUMBLEWEED TRANSPORTAT	18,396.33									
			37251-25					01.0	00010.0	15000	36000	5891	0050000	17-18	490.00	
			37251-24					01.0	00010.0	15000	36000	5891	0050000	17-18	490.00	
			37251-23					01.0	00010.0	15000	36000	5891	0050000	17-18	445.00	
			37251-22					01.0	00010.0	15000	36000	5891	0050000	17-18	485.00	
			37251-21					01.0	00010.0	15000	36000	5891	0050000	17-18	861.00	
			37251-20					01.0	00010.0	15000	36000	5891	0050000	17-18	677.00	
			37251-3					01.0	00010.0	15000	36000	5891	0050000	17-18	470.20	
			37251-29					01.0	00010.0	15000	36000	5891	0050000	17-18	526.25	
			37251-28					01.0	00010.0	15000	36000	5891	0050000	17-18	409.06	
			37251-27					01.0	00010.0	15000	36000	5891	0050000	17-18	433.13	
			37251-26					01.0	00010.0	15000	36000	5891	0050000	17-18	415.00	
			37251-32					01.0	00010.0	15000	36000	5891	0050000	17-18	481.25	
			37251-31					01.0	00010.0	15000	36000	5891	0050000	17-18	457.19	
			37251-30					01.0	00010.0	15000	36000	5891	0050000	17-18	961.25	
			37251-12					01.0	00010.0	15000	36000	5891	0050000	17-18	915.00	
			37251-11					01.0	00010.0	15000	36000	5891	0050000	17-18	400.00	
			37251-10					01.0	00010.0	15000	36000	5891	0050000	17-18	475.00	
			37251-1					01.0	00010.0	15000	36000	5891	0050000	17-18	930.00	
			37251-9					01.0	00010.0	15000	36000	5891	0050000	17-18	790.00	
			37251-8					01.0	00010.0	15000	36000	5891	0050000	17-18	547.00	
			37251-7					01.0	00010.0	15000	36000	5891	0050000	17-18	445.00	
			37251-6					01.0	00010.0	15000	36000	5891	0050000	17-18	491.00	
			37251-5					01.0	00010.0	15000	36000	5891	0050000	17-18	487.00	
			37251-4					01.0	00010.0	15000	36000	5891	0050000	17-18	489.00	
			37251-2					01.0	00010.0	15000	36000	5891	0050000	17-18	490.00	
			37251-19					01.0	00010.0	15000	36000	5891	0050000	17-18	590.00	
			37251-18					01.0	00010.0	15000	36000	5891	0050000	17-18	445.00	
			37251-17					01.0	00010.0	15000	36000	5891	0050000	17-18	895.00	
			37251-16					01.0	00010.0	15000	36000	5891	0050000	17-18	577.00	
			37251-15					01.0	00010.0	15000	36000	5891	0050000	17-18	577.00	

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			00083771				01.0	00000.0	11150		10000	5210	0000029	17-18	12.84	
			00083772				01.0	00000.0	11150		10000	5210	0000029	17-18	3.21	
															Total:	30.50
24200156	11/28/17			5-953-02092A	14075U	FEDEX	187.38									
			14075U-1				21.2	00000.0	91000		85000	5910	0000055	17-18	132.89	
			14075U-2				21.2	00000.0	91000		85000	5910	0000055	17-18	54.49	
															Total:	187.38
24200157	11/28/17			54286	00000368	FOUR WINDS, INC.	1,676.00									
			36891-2				01.0	90091.0	11100		10000	5891	0010000	17-18	1,676.00	
															Total:	1,676.00
24200158	11/28/17			28131	00000367	GOT KOSHER?, INC.	150.00									
			36797-26				13.0	53100.0	00000		37000	4700	0000000	17-18	150.00	
															Total:	150.00
24200159	11/28/17			100-19798	00000372	GUIDED DISCOVERIES	15,220.00									
			37290				01.0	90601.0	11100		10000	5890	0010000	17-18	15,220.00	
															Total:	15,220.00
24200160	11/28/17			1552A	00000370	HERITAGE SCHOOLS INC.	25,745.49									
			37073-13				01.0	33100.0	57500		11800	5810	0000026	17-18	12,808.00	
			37073-11				01.0	33100.0	57500		11800	5810	0000026	17-18	129.49	
			37073-12				01.0	33100.0	57500		11800	5810	0000026	17-18	12,808.00	
															Total:	25,745.49
24200161	11/28/17			544261	00000367	IMAGE IV SYSTEMS, INC.	20.28									
			36788-4				01.0	90091.0	11100		10000	4310	0010000	17-18	20.28	
															Total:	20.28
24200162	11/28/17			OCT NOV 2017 R	00000372	JEANINE DAVIS	112.90									
			37267				01.0	65000.0	57700		11100	4310	0000026	17-18	112.90	
															Total:	112.90
24200163	11/28/17			17187	00000368	KEENAN & ASSOC.	769.79									
			36802-5				01.0	00000.0	00000		72000	5450	0000017	17-18	769.79	

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Total:														-----		
24200164	11/28/17		36820-4	11156	00000368	LOVE TO SNACK, LLC	635.04	13.0	53100.0	00000	37000	4700	0000000	17-18	635.04	
Total:														-----		
24200165	11/28/17		37086 37135	531208	00000370	M. MARTINEZ GLAZING	16,000.00	01.0 01.0	81500.0 81500.0	00000 00000	81000 81000	5630 5630	0000015 0000015	17-18 17-18	4,000.00 12,000.00	
Total:														-----		
24200166	11/28/17		37266 37268	3482	00000372	M&M PAPER CO.	807.56	01.0 01.0	00000.0 00000.0	11100 00000	10000 21005	4310 4320	0000012 0000029	17-18 17-18	646.05 161.51	
Total:														-----		
24200167	11/28/17		00083774	99675330		MOORE MEDICAL	12.48	01.0	00010.0	00000	31400	4320	0050000	17-18	12.48	
Total:														-----		
24200168	11/28/17		37272	MATTEO ROHAN	00000372	NEWMAN AARONSON VANAM	12,000.00	01.0	65000.0	57700	21000	5818	0000026	17-18	12,000.00	
Total:														-----		
24200169	11/28/17		37196-23 37196-24 37196-25	384719	00000371	PRODUCE SERVICES OF LOS AN	436.25	13.0 13.0 13.0	53100.0 53100.0 53100.0	00000 00000 00000	37000 37000 37000	4700 4700 4700	0000000 0000000 0000000	17-18 17-18 17-18	-150.00 339.35 246.90	
Total:														-----		
24200170	11/28/17		36804-7 36785-5 36803-8 36803-9	17K0001258268	00000368	READYREFRESH BY NESTLE	258.90	01.0 01.0 01.0 01.0	00000.0 00000.0 00000.0 00000.0	00000 00000 00000 00000	73000 72000 21000 21000	4320 4320 4320 4320	0000010 0000017 0000012 0000012	17-18 17-18 17-18 17-18	121.01 18.33 32.03 87.53	
Total:														-----		

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24200171	11/28/17		36907-5	4459467 110917	00000369	SPARKLETTS	137.48									
								01.0	00010.0	11100	10000	4310	0020000	17-18	137.48	
														Total:	137.48	
24200172	11/28/17		36795-4	JACA64644QB	00000367	TRIDENT BEVERAGE, INC.	1,380.00									
								13.0	53100.0	00000	37000	4700	0000000	17-18	1,380.00	
														Total:	1,380.00	
24200173	11/28/17		36831-5 36831-6 36831-3 36831-4	65109	00000368	TUMBLEWEED TRANSPORTAT	1,757.00									
								01.0	90091.0	11100	10000	5891	0010000	17-18	475.00	
								01.0	90091.0	11100	10000	5891	0010000	17-18	385.00	
								01.0	90091.0	11100	10000	5891	0010000	17-18	422.00	
								01.0	90091.0	11100	10000	5891	0010000	17-18	475.00	
														Total:	1,757.00	
24200174	11/28/17		37222-1	SEPT-OCT CHARG	00000372	U.S. BANK	76.25									
								01.0	00000.0	00000	73000	4320	0000010	17-18	76.25	
														Total:	76.25	
24200175	11/28/17		36719-18	50261092	00000367	VISTAR	3,110.89									
								13.0	53100.0	00000	37000	4700	0000000	17-18	3,110.89	
														Total:	3,110.89	
24200176	11/28/17		36987	090281740	00000369	XEROX CORPORATION	203.34									
								01.0	00000.0	00000	74000	5310	0000016	17-18	203.34	
														Total:	203.34	
24203845	11/29/17		00083780	FINGERPRINTS		AIMEE BOUTROS	25.00									
								01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
														Total:	25.00	
24203846	11/29/17		37304	DENTAL/VISION I	00000373	ALAMEDA COUNTY SCHOOLS I	60,277.00									
								01.0	00000.0	00000	72000	5890	0000010	17-18	60,277.00	
														Total:	60,277.00	
24203847	11/29/17			24809	00000364	BABA'S LAWNMOWER SHOP	70.78									

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			36492-11					01.0	81500.0	00000	81000	5630	0000015	17-18	70.78	
														Total:	70.78	
24203848	11/29/17			US165229	00000371	BRAIN POP	2,395.00									
			37160					01.0	00010.0	11100	10000	4310	0040000	17-18	2,395.00	
														Total:	2,395.00	
24203849	11/29/17			MILEAGE REIMB		COLEEN DAVENPORT -PAYSIN	400.01									
			00083778					21.2	00000.0	91000	85000	5210	0000055	17-18	400.01	
														Total:	400.01	
24203850	11/29/17			D24963260101	00000372	DISCOUNT SCHOOL SUPPLY	176.29									
			37241					01.0	00000.0	00000	24202	4320	0050000	17-18	176.29	
														Total:	176.29	
24203851	11/29/17			NCTM TRVL REI	00000373	ELAINE YOO	1,005.59									
			37301					01.0	62640.0	00000	21400	5220	0000012	17-18	1,005.59	
														Total:	1,005.59	
24203852	11/29/17			5-997-93725	00000368	FEDEX	65.69									
			36806-11					01.0	00000.0	00000	72000	5910	0000017	17-18	65.69	
														Total:	65.69	
24203853	11/29/17			FINGERPRINTS		JOSE L. HERNANDEZ	25.00									
			00083779					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
														Total:	25.00	
24203854	11/29/17			REIMB FOR BV L	00000371	KATHERINE STOTT	354.74									
			37122					01.0	90611.0	00000	27000	4400	0010000	17-18	354.74	
														Total:	354.74	
24203855	11/29/17			FINGERPRINTS		LESLIE KEPER	23.00									
			00083781					01.0	00000.0	00000	74000	5860	0000016	17-18	23.00	
														Total:	23.00	
24203856	11/29/17			OCT-NOV 2017 S	00000367	LINDA WEINSTEIN	3,250.00									
			36731-3					01.0	65000.0	57700	31400	5890	0000026	17-18	3,250.00	

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														Total:	-----	
24203857	11/29/17		36821-6	07K0033868282	00000368	READYREFRESH BY NESTLE	991.25	13.0	53100.0	00000	37000	4700	0000000	17-18	991.25	
														Total:	-----	991.25
24203858	11/29/17		37283-1	4796954	00000372	U.S. BANK	250.00	01.0	00000.0	00000	72000	5890	0000010	17-18	250.00	
														Total:	-----	250.00
24203859	11/29/17		36926	1880886	00000369	VOYAGER SOPRIS LEARNING, I	48.37	01.0	90093.0	11100	10000	4310	0030000	17-18	48.37	
														Total:	-----	48.37
24203860	11/29/17		00083782	NOV MILEAGE R		YUYU MYINTTUN	30.61	01.0	00010.0	15000	36000	5891	0050000	17-18	30.61	
														Total:	-----	30.61
24206721	11/30/17		13549U-3	APPLIC#3-RET	13549U	ASPHALT, FABRIC & ENGINEERI	48,140.15	21.2	00000.0	91600	85000	6250	0050000	17-18	48,140.15	
														Total:	-----	48,140.15
24206722	11/30/17		14092U	B1 &B2 PROJ NOT	14092U	BEVERLY HILLS WEEKLY	400.00	21.2	00000.0	91000	85000	6279	0000055	17-18	400.00	
														Total:	-----	400.00
24206723	11/30/17		37185-6	1771	00000371	BURNHAM BENEFITS INSURA	6,667.00	01.0	00000.0	00000	72000	5850	0000017	17-18	6,667.00	
														Total:	-----	6,667.00
24206724	11/30/17		37007-3	1749231	00000370	HAULAWAY	112.00	01.0	81500.0	00000	81000	5610	0000015	17-18	112.00	
														Total:	-----	112.00
24206725	11/30/17		36463-4	544251	00000364	IMAGE IV SYSTEMS, INC.	3,389.88	01.0	00000.0	00000	73000	5615	0000010	17-18	89.55	
			36504-4					01.0	00000.0	00000	72000	5615	0000015	17-18	6.74	

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

For Fiscal Year 2018

Run Date: 12/01/2017

Run Time: 04:21:32AM

[illegible]

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: 52

District: 64311

For Fiscal Year 2018

Run Date: 12/01/2017

Run Time: 04:21:32AM

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:														-----		
														34,320.00		
24206732	11/30/17			9/11, 10/17, 11/21/1	00000367	RICHARD LIEBERMAN	800.00									
			36738-3					01.0	62640.0	00000	21400	5850	0000012	17-18	528.00	
			36738-3					01.0	00000.0	00000	21400	5850	0000029	17-18	272.00	
Total:														-----		
														800.00		
24206733	11/30/17			441801-23	12762U	SMITH-EMERY LABORATORIES	1,256.60									
			12762U21					21.2	00000.0	91400	85000	6282	0040000	17-18	1,256.60	
Total:														-----		
														1,256.60		
24206734	11/30/17			1002	14115U	TEAM CONCEPT DEVELOPMEN	54,923.06									
			14115U-2					21.2	00000.0	91000	85000	6216	0000055	17-18	1,281.06	
			14115U-3					21.2	00000.0	91000	85000	6216	0000055	17-18	24,500.00	
			14115U-4					21.2	00000.0	91000	85000	6216	0000055	17-18	29,142.00	
Total:														-----		
														54,923.06		
24206735	11/30/17			99379774A	11432U	WILLIAMS SCOTSMAN INC.	43,444.34									
			11432U-6					21.2	00000.0	91400	85000	5610	0040000	17-18	7,187.69	
			9952U-14					21.2	00000.0	91200	85000	5610	0020000	17-18	15,117.10	
			9995U-21					21.2	00000.0	91600	85000	5610	0050000	17-18	7,191.05	
			9995U-22					21.2	00000.0	91600	85000	5610	0050000	17-18	279.75	
			9995U-19					21.2	00000.0	91600	85000	5610	0050000	17-18	11,758.00	
			9995U-20					21.2	00000.0	91600	85000	5610	0050000	17-18	1,351.25	
			9952U-15					21.2	00000.0	91200	85000	5610	0020000	17-18	279.75	
			9952U-16					21.2	00000.0	91200	85000	5610	0020000	17-18	279.75	
Total:														-----		
														43,444.34		
24206736	11/30/17			31	437U	WLC ARCHITECTS	13,280.00									
			437U-2					21.2	00000.0	91400	85000	6210	0040000	17-18	13,280.00	
Total:														-----		
														13,280.00		
24206737	11/30/17			17	10937U	2H CONSTRUCTION, INC.	843,423.75									
			10937U-4					21.2	00000.0	91400	85000	6250	0040000	17-18	843,423.75	
Total:														-----		
														843,423.75		
24206738	11/30/17			58984	13684U	3QC, INC.	5,829.60									

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** Staled dated

Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 53

District: 64311

For Fiscal Year 2018

Run Date: 12/01/2017

Run Time: 04:21:32AM

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
			13684U-1				21.2	00000.0		91400	85000	5850	0040000	17-18	3,468.15	
			13684U-2				21.2	00000.0		91400	85000	5850	0040000	17-18	2,361.45	
														Total:	5,829.60	
Grand Total							3,741,223.15									3,741,223.15

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

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** Staled dated