

**Report Id:** LAAP140C

COMMERCIAL WARRANTS

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**District:** 64311

**For Fiscal Year 2018**

Run Date: 01/02/2018

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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
24210317	12/1/17		10944U	APPLIC #16-336P	10944U	AMPCO CONTRACTING, INC.	117,508.65									
								21.2	00000.0	91200	85000	6250	0020000	17-18	117,508.65	
														<b>Total:</b>	<b>117,508.65</b>	
24210318	12/1/17		36535-34	206623/2	00000365	ANAWALT	18.52									
								01.0	81500.0	00000	81000	4391	0000015	17-18	18.52	
														<b>Total:</b>	<b>18.52</b>	
24210319	12/1/17		36860-5	DECEMBER 2017	00000368	ANITA NAIMAN	403.11									
								01.0	00000.0	11100	10000	3711	0000017	17-18	403.11	
														<b>Total:</b>	<b>403.11</b>	
24210320	12/1/17		36646-6	DECEMBER 2017	00000366	CARTER PAYSINGER	471.86									
								01.0	00000.0	11100	10000	3711	0000017	17-18	471.86	
														<b>Total:</b>	<b>471.86</b>	
24210321	12/1/17		37324	REIMB COLLEGE B	00000373	CASEY ROWLEY	2,630.61									
								01.0	90330.0	00000	31100	5220	0050000	17-18	2,630.61	
														<b>Total:</b>	<b>2,630.61</b>	
24210322	12/1/17		37253	KSN9565	00000372	CDW GOVERNMENT INC	532.71									
								01.0	00000.0	11100	10000	4310	0000011	17-18	532.71	
														<b>Total:</b>	<b>532.71</b>	
24210323	12/1/17		37310	LEADERSHIP REI	00000373	CHRISTIAN FUHRER	105.48									
								01.0	62640.0	00000	21400	5220	0000012	17-18	105.48	
														<b>Total:</b>	<b>105.48</b>	
24210324	12/1/17		37308	LEADERSHIP REI	00000373	CHRISTOPHER REGAN	52.74									
								01.0	62640.0	00000	21400	5220	0000012	17-18	52.74	
														<b>Total:</b>	<b>52.74</b>	
24210325	12/1/17		00083785	09/09/17-11/10/17		CITY OF BEVERLY HILLS	7,200.16									
								01.0	00000.0	00000	81000	5530	0030000	17-18	5,829.59	

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			00083784					01.0	00000.0	00000	81000	5530	0040000	17-18	1,370.57	
														<b>Total:</b>	<b>7,200.16</b>	
24210326	12/1/17			LEADERSHIP REI	00000373	DAVID FOLDVARY	59.22									
			37311					01.0	62640.0	00000	21400	5220	0000012	17-18	37.22	
			37298					01.0	00000.0	00000	71000	5220	0000006	17-18	22.00	
														<b>Total:</b>	<b>59.22</b>	
24210327	12/1/17			S 1504281 MR	00000371	DEPARTMENT OF INDUSTRIAL R	169.00									
			37168-3					01.0	00000.0	00000	82000	5890	0000015	17-18	169.00	
														<b>Total:</b>	<b>169.00</b>	
24210328	12/1/17			DECEMBER 2017	00000366	EDGARDO SABOCOR	403.11									
			36645-6					01.0	00000.0	11100	10000	3711	0000017	17-18	403.11	
														<b>Total:</b>	<b>403.11</b>	
24210329	12/1/17			S241742	00000364	ENGLER BROTHERS AUTO PAR	36.99									
			36493-12					01.0	00000.0	00000	82000	4320	0000015	17-18	36.99	
														<b>Total:</b>	<b>36.99</b>	
24210330	12/1/17			C1E NOV PAYROL		FIRST FINANCIAL FEDERAL	3,572.34									
			00083787					76.0	00000.0	00000	00000	9561	0000000	17-18	3,572.34	
														<b>Total:</b>	<b>3,572.34</b>	
24210331	12/1/17			10/18/17-11/9/17	00000365	HOME DEPOT	7,280.00									
			36526-6					01.0	81500.0	00000	81000	4391	0000015	17-18	7,280.00	
														<b>Total:</b>	<b>7,280.00</b>	
24210332	12/1/17			DECEMBER 2017	00000366	JAMES STEVENSON	538.37									
			36657-6					01.0	00000.0	11100	10000	3711	0000017	17-18	538.37	
														<b>Total:</b>	<b>538.37</b>	
24210333	12/1/17			DECEMBER 2017	00000366	JANE WORTMAN	471.86									
			36653-6					01.0	00000.0	11100	10000	3711	0000017	17-18	471.86	
														<b>Total:</b>	<b>471.86</b>	
24210334	12/1/17			OCT 2017 MILEAG	00000372	JOHANNA APPEL	107.11									

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			37299-1					01.0	65000.0	57500	11800	5815	0000026	17-18	107.11	
														<b>Total:</b>	<b>107.11</b>	
24210335	12/1/17			DECEMBER 2017	00000366	JOHN BORSUM	411.01									
			36639-6					01.0	00000.0	11100	10000	3711	0000017	17-18	411.01	
														<b>Total:</b>	<b>411.01</b>	
24210336	12/1/17			DECEMBER 2017	00000368	JOSEPH S.WIANECKI	358.62									
			36861-5					01.0	00000.0	11100	10000	3711	0000017	17-18	358.62	
														<b>Total:</b>	<b>358.62</b>	
24210337	12/1/17			LEADERSHIP REI	00000373	JULIET FINE	37.22									
			37312					01.0	62640.0	00000	21400	5220	0000012	17-18	37.22	
														<b>Total:</b>	<b>37.22</b>	
24210338	12/1/17			DECEMBER 2017	00000366	KAREN BOYARSKY	538.67									
			36652-6					01.0	00000.0	11100	10000	3711	0000017	17-18	538.67	
														<b>Total:</b>	<b>538.67</b>	
24210339	12/1/17			DECEMBER 2017	00000366	KATHLEEN A. SCHAEFFER	437.33									
			36644-6					01.0	00000.0	11100	10000	3711	0000017	17-18	437.33	
														<b>Total:</b>	<b>437.33</b>	
24210340	12/1/17			DECEMBER 2017	00000366	KERRY MAZOR	509.53									
			36651-6					01.0	00000.0	11100	10000	3711	0000017	17-18	509.53	
														<b>Total:</b>	<b>509.53</b>	
24210341	12/1/17			LEADERSHIP REI	00000373	KEVIN PAINTER	52.74									
			37306					01.0	62640.0	00000	21400	5220	0000012	17-18	52.74	
														<b>Total:</b>	<b>52.74</b>	
24210342	12/1/17			152175978	00000365	L.A. HYDRO-JET & ROOTER SERV	375.00									
			36539-2					01.0	81500.0	00000	81000	5630	0000015	17-18	375.00	
														<b>Total:</b>	<b>375.00</b>	
24210343	12/1/17			DECEMBER 2017	00000366	LEONARD S. MITCHELL	445.89									
			36648-6					01.0	00000.0	11100	10000	3711	0000017	17-18	445.89	

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Total:														-----		
24210344	12/1/17		36641-6	DECEMBER 2017	00000366	LESLIE BORAZ	445.89								445.89	
							01.0	00000.0		11100	10000	3711	0000017	17-18	445.89	
Total:														-----		
24210345	12/1/17		36655-6	DECEMBER 2017	00000366	LINDA THALER	411.00								411.00	
							01.0	00000.0		11100	10000	3711	0000017	17-18	411.00	
Total:														-----		
24210346	12/1/17		00083783	10/23-11/20/17 MIL		LYNN GIFFORD	58.43								58.43	
							01.0	00000.0		11150	10000	5210	0000029	17-18	58.43	
Total:														-----		
24210347	12/1/17		36650-6	DECEMBER 2017	00000366	MARK EHRENSTEIN	411.01								411.01	
							01.0	00000.0		11100	10000	3711	0000017	17-18	411.01	
Total:														-----		
24210348	12/1/17		37008-14	9003050264	00000370	MOBILE MINI, LLC	116.98								116.98	
							01.0	81500.0		00000	81000	5610	0000015	17-18	116.98	
Total:														-----		
24210349	12/1/17		37022-A	2002	00000370	NCTM	370.00								370.00	
							01.0	90092.0		11100	10000	5220	0020000	17-18	370.00	
Total:														-----		
24210350	12/1/17		37151-2 37151-1	970776594001	00000371	OFFICE DEPOT	150.23									
							01.0	00010.0		11100	10000	4310	0010000	17-18	4.26	
							01.0	00010.0		11100	10000	4310	0010000	17-18	145.97	
Total:														-----		
24210351	12/1/17		36585-8 36585-9A 36585-9 36585-6	107532	00000365	PACIFIC PAPER & PLASTICS, IN	16,165.39									
							01.0	00000.0		00000	82000	4390	0000015	17-18	4,334.72	
							01.0	00000.0		00000	82000	4390	0000015	17-18	927.20	
							01.0	00000.0		00000	82000	4390	0000015	17-18	10,547.04	
							01.0	00000.0		00000	82000	4390	0000015	17-18	356.43	

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<b>Total:</b>														----- <b>16,165.39</b>		
24210352	12/1/17		37303	REIMB PRKG 11/	00000373	PAM KRAUSHAAR	20.00	01.0	00000.0	00000	71000	5220	0000006	17-18	20.00	
<b>Total:</b>														----- <b>20.00</b>		
24210353	12/1/17		37313	LEADERSHIP REI	00000373	RICHARD WATERS	37.22	01.0	62640.0	00000	21400	5220	0000012	17-18	37.22	
<b>Total:</b>														----- <b>37.22</b>		
24210354	12/1/17		36640-6	DECEMBER 2017	00000366	ROBERT HAYNE	480.85	01.0	00000.0	11100	10000	3711	0000017	17-18	480.85	
<b>Total:</b>														----- <b>480.85</b>		
24210355	12/1/17		37305	LEADERSHIP REI	00000373	SARAH KABER-POTTEBAUM	52.74	01.0	62640.0	00000	21400	5220	0000012	17-18	52.74	
<b>Total:</b>														----- <b>52.74</b>		
24210356	12/1/17		00083786	C1E NOV PAYROL		SCHOOLS FIRST FEDERAL CRE	35,599.61	76.0	00000.0	00000	00000	9561	0000000	17-18	35,599.61	
<b>Total:</b>														----- <b>35,599.61</b>		
24210357	12/1/17		36647-6	DECEMBER 2017	00000366	STEPHANIE LEHRER	529.68	01.0	00000.0	11100	10000	3711	0000017	17-18	529.68	
<b>Total:</b>														----- <b>529.68</b>		
24210358	12/1/17		36642-6	DECEMBER 2017	00000366	SUSAN SCHNEIDER	403.11	01.0	00000.0	11100	10000	3711	0000017	17-18	403.11	
<b>Total:</b>														----- <b>403.11</b>		
24210359	12/1/17		36656-6	DECEMBER 2017	00000366	SUSAN TRACHTENBERG	411.01	01.0	00000.0	11100	10000	3711	0000017	17-18	411.01	
<b>Total:</b>														----- <b>411.01</b>		
24210360	12/1/17		36649-6	DECEMBER 2017	00000366	WILLIAM HIATT	480.85	01.0	00000.0	11100	10000	3711	0000017	17-18	480.85	

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Total:														-----		
24213296	12/4/17		36536-4	NOVEMBER 2017	00000365	DAVID LEE	3,181.81	01.0	90331.0	17010	41000	5850	0000013	17-18	3,181.81	
Total:														-----		
24213297	12/4/17		37007-4	1755658	00000370	HAULAWAY	56.00	01.0	81500.0	00000	81000	5610	0000015	17-18	56.00	
Total:														-----		
24213298	12/4/17		37120-2	80292	00000371	HIGH TOUCH HIGH TECH	4,016.00	01.0	90091.0	11100	10000	5850	0010000	17-18	4,016.00	
Total:														-----		
24213299	12/4/17		37331	#1	00000373	THE MAPLE COUNSELING CENT	35,000.00	01.0	00000.0	00000	31100	5850	0000012	17-18	35,000.00	
Total:														-----		
24216016	12/5/17		00083796	FINGERPRINTS		ALISA M. BOZIN	62.00	01.0	00000.0	00000	74000	5860	0000016	17-18	62.00	
Total:														-----		
24216017	12/5/17		00083791	FINGERPRINTS		AMY ERNAY	25.00	01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
Total:														-----		
24216018	12/5/17		36533-4	S1283287.001	00000365	ASTRO PLUMBING SUPPLY CO.	360.96	01.0	81500.0	00000	81000	4391	0000015	17-18	360.96	
Total:														-----		
24216019	12/5/17		00083804	10503928		AT&T	5,261.46	01.0	00000.0	00000	81000	5940	0000017	17-18	53.75	
			00083803					01.0	00000.0	00000	81000	5940	0000017	17-18	4,627.64	
			00083802					01.0	00000.0	00000	81000	5940	0000017	17-18	260.10	
			00083801					01.0	00000.0	00000	81000	5940	0000017	17-18	319.97	
Total:														-----		
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24216020	12/5/17		37285	REIMAGINE CON	00000372	CHERRYNE LUE SANG	52.74	01.0	62640.0	00000	21400	5220	0000012	17-18	52.74	
Total:														52.74		
24216021	12/5/17		00083788	NOV MILEAGE		CHRISTOPHER HERTZ	27.93	01.0	00000.0	00000	21000	5210	0000012	17-18	27.93	
Total:														27.93		
24216022	12/5/17		00083799	9/9/14-11/10/17-H		CITY OF BEVERLY HILLS	1,144.49	01.0	00000.0	00000	81000	5530	0030000	17-18	1,144.49	
Total:														1,144.49		
24216023	12/5/17		00083800	9/14/17-11/13/17 - H		CITY OF BEVERLY HILLS	2,534.83	01.0	00000.0	00000	81000	5530	0040000	17-18	2,534.83	
Total:														2,534.83		
24216024	12/5/17		31799U-2	57380	31799U18	CUMMING CONSTRUCTION MA	2,906.80	01.0	62300.0	00000	72000	5890	0000055	17-18	2,906.80	
Total:														2,906.80		
24216025	12/5/17		00083798	FINGERPRINTS		EBONI BREONNA FLOYD	28.00	01.0	00000.0	00000	74000	5860	0000016	17-18	28.00	
Total:														28.00		
24216026	12/5/17	12/8/17	37255	EBG17_281	00000372	ELITE BRANDING GROUP, LLC	9,827.40	01.0	00000.0	15000	42000	4310	0050000	17-18	9,827.40	LSF087MY
Total:														9,827.40		
24216027	12/5/17		36713-2	CG703256	00000367	EYEDEAL INTERIORS, INC.	17,220.00	01.0	81500.0	00000	81000	5630	0000015	17-18	17,220.00	
Total:														17,220.00		
24216028	12/5/17		36486-17	L706196	00000364	HOWARD INDUSTRIES	4,803.78	01.0	00000.0	00000	82000	4320	0000015	17-18	3,733.75	
			36486-16					01.0	00000.0	00000	82000	4320	0000015	17-18	1,070.03	
Total:														4,803.78		

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24216029	12/5/17		37259-1	536844A	00000372	IMAGE IV SYSTEMS, INC.	25.23									
								13.0	53100.0	00000	37001	5615	0000000	17-18	25.23	
														<b>Total:</b>	<b>25.23</b>	
24216030	12/5/17		00083792	FINGERPRINTS		JENNA FORTNER	27.00									
								01.0	00000.0	00000	74000	5860	0000016	17-18	27.00	
														<b>Total:</b>	<b>27.00</b>	
24216031	12/5/17		00083797	FINGERPRINTS		JUAN ANTONIO GARY	19.00									
								01.0	00000.0	00000	74000	5860	0000016	17-18	19.00	
														<b>Total:</b>	<b>19.00</b>	
24216032	12/5/17		37264	3481	00000372	M&M PAPER CO.	1,615.13									
								01.0	00010.0	11100	10000	4310	0040000	17-18	1,615.13	
														<b>Total:</b>	<b>1,615.13</b>	
24216033	12/5/17		00083793	FINGERPRINTS		MARK HAWKINS	25.00									
								01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
														<b>Total:</b>	<b>25.00</b>	
24216034	12/5/17		37307	55282684	00000373	NEOPOST	1,293.00									
								01.0	00000.0	00000	72000	5610	0000017	17-18	1,293.00	
														<b>Total:</b>	<b>1,293.00</b>	
24216035	12/5/17		37263	981860257001	00000372	OFFICE DEPOT	843.98									
			36615-9					01.0	30100.0	11100	10000	4310	0040000	17-18	78.66	
			36615-11					01.0	00000.0	00000	72000	4320	0000017	17-18	22.33	
			36615-10					01.0	00000.0	00000	72000	4320	0000017	17-18	51.34	
			13566U-8					01.0	00000.0	00000	72000	4320	0000017	17-18	89.17	
			13566U-7					21.2	00000.0	91000	85000	4320	0000055	17-18	65.12	
			13566U-6					21.2	00000.0	91000	85000	4320	0000055	17-18	128.01	
			13566U-5					21.2	00000.0	91000	85000	4320	0000055	17-18	375.76	
														<b>Total:</b>	<b>843.98</b>	
24216036	12/5/17			107342B	00000365	PACIFIC PAPER & PLASTICS, IN	17,779.86									

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\*\* Staled dated



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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
			36585-7B					01.0	00000.0	00000	82000	4390	0000015	17-18	1,390.80	
			36585-7					01.0	00000.0	00000	82000	4390	0000015	17-18	16,389.06	
														<b>Total:</b>	<b>17,779.86</b>	
24216037	12/5/17			FINGERPRINTS		POLIN DERBARSEGHIAN	28.00									
			00083789					01.0	00000.0	00000	74000	5860	0000016	17-18	28.00	
														<b>Total:</b>	<b>28.00</b>	
24216038	12/5/17			07K0033502063	00000369	READYREFRESH BY NESTLE	944.41									
			36989-6					01.0	00000.0	00000	72000	4320	0000055	17-18	135.76	
			36821-7					13.0	53100.0	00000	37000	4700	0000000	17-18	808.65	
														<b>Total:</b>	<b>944.41</b>	
24216039	12/5/17			14761	00000372	RODEO GRAPHICS	568.10									
			37286					01.0	63000.0	11100	10000	5892	0000012	17-18	568.10	
														<b>Total:</b>	<b>568.10</b>	
24216040	12/5/17			FINGERPRINTS		SARA ELIZABETH VAN DORN	25.00									
			00083790					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
														<b>Total:</b>	<b>25.00</b>	
24216041	12/5/17			10/17/17 - 11/16/17		SOUTHERN CALIFORNIA EDIS	44,144.42									
			00083805					01.0	00000.0	00000	81000	5520	0000017	17-18	44,144.42	
														<b>Total:</b>	<b>44,144.42</b>	
24216042	12/5/17			17946	00000372	TABLETKIOSK	94.95									
			37275					13.0	53100.0	00000	37000	5890	0000000	17-18	94.95	
														<b>Total:</b>	<b>94.95</b>	
24216043	12/5/17			FINGERPRINTS		TANYA GUERRA	25.00									
			00083795					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
														<b>Total:</b>	<b>25.00</b>	
24216044	12/5/17			931831447	00000367	UPS	450.00									
			36709-3					01.0	00000.0	00000	72000	5910	0000017	17-18	450.00	
														<b>Total:</b>	<b>450.00</b>	

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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
24216045	12/5/17		36880-1	NOV 2017 REIMB	00000368	YASMINE BRITO	125.09									
								01.0	65000.0	57500	11800	5815	0000026	17-18	125.09	
<b>Total:</b>															<b>125.09</b>	
24218673	12/6/17			R20296	14244U	BEVERLY HILLS COURIER	5,975.00									
			14244U					21.2	00000.0	91040	85000	6279	0000011	17-18	2,100.00	
			14239U					21.2	00000.0	91000	85000	6279	0000055	17-18	625.00	
			14238U					21.2	00000.0	91600	85000	6279	0050000	17-18	3,250.00	
<b>Total:</b>															<b>5,975.00</b>	
24218674	12/6/17			944 & 945	14241U	BEVERLY HILLS WEEKLY	800.00									
			14241U					21.2	00000.0	91000	85000	6279	0000055	17-18	400.00	
			14241U					21.2	00000.0	91600	85000	6279	0050000	17-18	400.00	
<b>Total:</b>															<b>800.00</b>	
24218675	12/6/17			21500.00	14305U	CALIFORNIA FINANCIAL SERVI	21,500.00									
			14305U					21.2	00000.0	91000	85000	5850	0000055	17-18	21,500.00	
<b>Total:</b>															<b>21,500.00</b>	
24218676	12/6/17			921725	14841U18	CRISP IMAGING	188.89									
			14841U10					21.2	00000.0	91600	85000	6212	0050000	17-18	84.10	
			14841U-9					21.2	00000.0	91600	85000	6212	0050000	17-18	40.14	
			1149U-5					21.2	00000.0	91000	85000	6212	0000055	17-18	64.65	
<b>Total:</b>															<b>188.89</b>	
24218677	12/6/17			0141069	7310U	DLR GROUP, INC.	83,555.78									
			7310U-2					21.2	00000.0	91300	85000	6210	0030000	17-18	850.90	
			4820U-12					21.2	00000.0	91600	85000	6210	0050000	17-18	4,634.30	
			4820U-11					21.2	00000.0	91600	85000	6210	0050000	17-18	63,740.00	
			4820U-10					21.2	00000.0	91600	85000	6210	0050000	17-18	12,330.00	
			4820U-10					21.2	00000.0	91600	85000	6210	0050000	17-18	2,000.58	
<b>Total:</b>															<b>83,555.78</b>	
24218678	12/6/17			83326	00000366	HORVITZ & LEVY LLP	1,327.50									
			36637-6					21.2	00000.0	91004	85000	5821	0000055	17-18	1,327.50	
<b>Total:</b>															<b>1,327.50</b>	

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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
24218679	12/6/17		13882U-2	544254	13882U	IMAGE IV SYSTEMS, INC.	148.89									
							21.2	00000.0		91000	85000	5610	0000055	17-18	148.89	
														<b>Total:</b>	<b>148.89</b>	
24218680	12/6/17		11781U10	88674-018	11781U	KING RELOCATION SERVICES	369.00									
							21.2	00000.0		91400	85000	6276	0040000	17-18	369.00	
														<b>Total:</b>	<b>369.00</b>	
24218681	12/6/17		13596U-5	14-1117	13596U	PARAGON ENGINEERING & MAN	17,160.00									
							21.2	00000.0		91000	85000	6216	0000055	17-18	17,160.00	
														<b>Total:</b>	<b>17,160.00</b>	
24218682	12/6/17		13674U-5	05 PM	13674U	PROWEST CONSTRUCTORS	187,674.13									
							21.2	00000.0		91000	85000	6216	0000055	17-18	179,436.25	
							21.2	00000.0		91000	85000	6216	0000055	17-18	8,237.88	
														<b>Total:</b>	<b>187,674.13</b>	
24218683	12/6/17		12762U22	441801-25	12762U	SMITH-EMERY LABORATORIES	2,205.00									
							21.2	00000.0		91400	85000	6282	0040000	17-18	2,205.00	
														<b>Total:</b>	<b>2,205.00</b>	
24218684	12/6/17	12/11/17	14081U	FAC RENTAL	14081U	TEMPLE EMANUEL	3,812.50									
							21.2	00000.0		91600	85000	5610	0050000	17-18	3,812.50	LSF087MY
														<b>Total:</b>	<b>3,812.50</b>	
24218685	12/6/17		9995U-23	99861827	9995U	WILLIAMS SCOTSMAN INC.	1,304.75									
							21.2	00000.0		91600	85000	5610	0050000	17-18	1,304.75	
														<b>Total:</b>	<b>1,304.75</b>	
24218686	12/6/17		36949-6	12312	00000369	WZI INC.	22,227.50									
							01.0	00000.0		91700	72000	5850	0000017	17-18	500.00	
							01.0	00000.0		91700	72000	5850	0000017	17-18	21,727.50	
														<b>Total:</b>	<b>22,227.50</b>	
24218687	12/6/17		10937U-5	3472-X-01	10937U	2H CONSTRUCTION, INC.	190,000.00									
							21.2	00000.0		91400	85000	6250	0040000	17-18	190,000.00	

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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:														-----		
														190,000.00		
24221584	12/7/17			DEC PREMIUMS		CALPERS	349,624.46									
			00083807					01.0	00000.0	00000	72000	3402	0000017	17-18	1,314.01	
			00083807					01.0	00000.0	00000	72000	3712	0000017	17-18	4,480.00	
			00083807					01.0	00000.0	11100	10000	3711	0000017	17-18	14,853.76	
			00083807					01.0	00000.0	00000	00000	9530	0000000	17-18	225,821.95	
			00083807					76.0	00000.0	00000	00000	9555	0000000	17-18	96,780.84	
			00083807					13.0	53100.0	00000	00000	9530	0000000	17-18	4,660.54	
			00083807					21.2	00000.0	00000	00000	9530	0000000	17-18	1,713.36	
Total:														-----		
														349,624.46		
24221585	12/7/17			FEB 2017 STIPEN	00000372	DAVID FINNIGAN	1,800.00									
			37244					01.0	63870.0	38000	10000	5850	0000020	17-18	1,800.00	
Total:														-----		
														1,800.00		
24221586	12/7/17			FILE#19-H27	14297U	DIVISION OF STATE ARCHITEC	68,982.22									
			14297U					21.2	00000.0	91600	85000	6205	0050000	17-18	68,982.22	
Total:														-----		
														68,982.22		
24221587	12/7/17			E4J DEC PAYROL		FIRST FINANCIAL FEDERAL	225.00									
			00083811					76.0	00000.0	00000	00000	9561	0000000	17-18	225.00	
Total:														-----		
														225.00		
24221588	12/7/17			E4J DEC PAYROL		SCHOOLS FIRST FEDERAL CRE	11,356.83									
			00083809					76.0	00000.0	00000	00000	9561	0000000	17-18	10,001.83	
			00083808					76.0	00000.0	00000	00000	9561	0000000	17-18	1,355.00	
Total:														-----		
														11,356.83		
24221589	12/7/17			REPLACEMENT C	14081U	TEMPLE EMANUEL	2,500.00									
			14081U-1					21.2	00000.0	91600	85000	5610	0050000	17-18	2,500.00	
Total:														-----		
														2,500.00		
24221590	12/7/17			9/27/17-10/27/17		THE GAS COMPANY	3,447.48									
			00083806					01.0	00000.0	00000	81000	5510	0000017	17-18	3,447.48	
Total:														-----		
														3,447.48		

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Res Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
24221591	12/7/17			E4J DEC PAYROL		1ST CITY CREDIT UNION	519.00									
			00083810					76.0	00000.0	00000	00000	9561	0000000	17-18	519.00	
														<b>Total:</b>	<b>519.00</b>	
24225205	12/8/17			51628	00000364	ALL CITY MANAGEMENT SERVI	14,174.96									
			36457-8					01.0	00000.0	00000	83000	5890	0000017	17-18	14,174.96	
														<b>Total:</b>	<b>14,174.96</b>	
24225206	12/8/17			389575/1	00000365	ANAWALT	23.53									
			36535-36					01.0	81500.0	00000	81000	4391	0000015	17-18	19.64	
			36535-35					01.0	81500.0	00000	81000	4391	0000015	17-18	3.89	
														<b>Total:</b>	<b>23.53</b>	
24225207	12/8/17			NOVEMBER 2017	00000369	CAROUSEL SCHOOL	3,996.79									
			36960-5					01.0	65000.0	57500	11800	5810	0000026	17-18	3,996.79	
														<b>Total:</b>	<b>3,996.79</b>	
24225208	12/8/17			30001830089	00000369	COPPER HILLS YOUTH CENTER	8,819.50									
			36958-7					01.0	33100.0	57500	11800	5810	0000026	17-18	8,819.50	
														<b>Total:</b>	<b>8,819.50</b>	
24225209	12/8/17			SEP OCT NOV 20	00000366	DEREK AND NANCY KRAMER	7,405.00									
			36624-2					01.0	65000.0	57700	11800	5815	0000026	17-18	7,405.00	
														<b>Total:</b>	<b>7,405.00</b>	
24225210	12/8/17			2042637	00000370	DIAMOND SHARP INC.	55.00									
			37013-3					01.0	63870.0	38000	10000	4310	0000020	17-18	55.00	
														<b>Total:</b>	<b>55.00</b>	
24225211	12/8/17			5465750	00000367	DRIFTWOOD DAIRY	817.16									
			36717-18					13.0	53100.0	00000	37000	4700	0000000	17-18	320.41	
			36717-17					13.0	53100.0	00000	37000	4700	0000000	17-18	71.42	
			36717-16					13.0	53100.0	00000	37000	4700	0000000	17-18	425.33	
														<b>Total:</b>	<b>817.16</b>	
24225212	12/8/17			28174	00000367	GOT KOSHER?, INC.	450.00									

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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
24225221	12/8/17		36950-10	154967	00000369	MEDISCAN INC.	5,421.00									
								01.0	65000.0	57500	11800	5811	0000026	17-18	5,421.00	
														<b>Total:</b>	<b>5,421.00</b>	
24225222	12/8/17		36950-9 36950-8 36950-7 36950-6	DE27015	00000369	MEDISCAN INC.	6,664.30									
								01.0	65000.0	57500	11800	5811	0000026	17-18	2,159.78	
								01.0	65000.0	57500	11800	5811	0000026	17-18	172.25	
								01.0	65000.0	57500	11800	5811	0000026	17-18	174.90	
								01.0	65000.0	57500	11800	5811	0000026	17-18	4,157.37	
														<b>Total:</b>	<b>6,664.30</b>	
24225223	12/8/17		37248-1	99701465	00000372	MOORE MEDICAL	108.47									
								01.0	00010.0	00000	27000	4320	0040000	17-18	108.47	
														<b>Total:</b>	<b>108.47</b>	
24225224	12/8/17		37248-2	99702164	00000372	MOORE MEDICAL	3.29									
								01.0	00010.0	00000	27000	4320	0040000	17-18	3.29	
														<b>Total:</b>	<b>3.29</b>	
24225225	12/8/17		37281 36689-5 36612-15	981862379001	00000372	OFFICE DEPOT	356.34									
								01.0	00010.0	11900	10000	4310	0050000	17-18	256.21	
								01.0	00000.0	00000	21005	4320	0000029	17-18	45.30	
								01.0	65000.0	50010	21000	4310	0000026	17-18	54.83	
														<b>Total:</b>	<b>356.34</b>	
24225226	12/8/17		36865-5	NOV 2017 SERVIC	00000368	PAWAR TRANSPORTATION LLC	2,720.00									
								01.0	65000.0	57500	11100	5890	0000026	17-18	2,720.00	
														<b>Total:</b>	<b>2,720.00</b>	
24225227	12/8/17		37217-2	10/1/17-10/31/17	00000372	PEDIATRIC THERAPY NETWORK	4,757.30									
								01.0	65000.0	57500	11800	5811	0000026	17-18	4,757.30	
														<b>Total:</b>	<b>4,757.30</b>	
24225228	12/8/17		37196-29 37196-28	386420	00000371	PRODUCE SERVICES OF LOS AN	976.45									
								13.0	53100.0	00000	37000	4700	0000000	17-18	-32.50	
								13.0	53100.0	00000	37000	4700	0000000	17-18	142.20	

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24225237	12/8/17			94527860	00000371	THE STERITECH GROUP INC.	1,400.00									
			37140-35					01.0	00000.0	00000	82000	5890	0000015	17-18	237.00	
			37140-34					01.0	00000.0	00000	82000	5890	0000015	17-18	160.00	
			37140-33					01.0	00000.0	00000	82000	5890	0000015	17-18	189.00	
			37140-32					01.0	00000.0	00000	82000	5890	0000015	17-18	471.00	
			37140-31					01.0	00000.0	00000	82000	5890	0000015	17-18	95.00	
			37140-30					01.0	00000.0	00000	82000	5890	0000015	17-18	248.00	
<b>Total:</b>															<b>1,400.00</b>	
24225238	12/8/17			OCT SERVICES	00000371	THERAPY IN ACTION	2,185.00									
			37152-2					01.0	65000.0	57500	11800	5811	0000026	17-18	2,185.00	
<b>Total:</b>															<b>2,185.00</b>	
24225239	12/8/17			1017 - RSY	00000371	VISTA DEL MAR	3,165.39									
			37187-1					01.0	65000.0	57500	11800	5810	0000026	17-18	3,165.39	
<b>Total:</b>															<b>3,165.39</b>	
24225240	12/8/17			50370448	00000367	VISTAR	611.00									
			36719-27					13.0	53100.0	00000	37000	4700	0000000	17-18	611.00	
<b>Total:</b>															<b>611.00</b>	
24225241	12/8/17			WACAC MEMBRS	00000373	WACAC	315.00									
			37325					01.0	90330.0	00000	31100	5220	0050000	17-18	44.10	
			37325					01.0	90330.0	00000	31100	5310	0050000	17-18	270.90	
<b>Total:</b>															<b>315.00</b>	
24225242	12/8/17			8926	00000370	WEST COAST MICROSCOPE SE	2,341.57									
			37077-1					01.0	00000.0	00000	27000	5630	0000012	17-18	346.57	
			37077					01.0	00000.0	00000	27000	5630	0000012	17-18	1,995.00	
<b>Total:</b>															<b>2,341.57</b>	
24225243	12/8/17			110316-STEM	00000370	YO11 APPAREL LLC	1,782.00									
			37091					01.0	00112.0	11120	10000	4310	0000012	17-18	1,782.00	
<b>Total:</b>															<b>1,782.00</b>	
24228168	12/11/17			390000/1	00000365	ANAWALT	101.47									

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\*\* Staled dated

For Fiscal Year 2018

Run Date: 01/02/2018

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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
			36535-38					01.0	81500.0	00000	81000	4391	0000015	17-18	41.47	
			36535-37					01.0	81500.0	00000	81000	4391	0000015	17-18	60.00	
														Total:	-----	101.47
24228169	12/11/17			S3078037.003	00000365	B & K ELECTRIC WHOLESale	4,260.36									
			36531-24					01.0	00000.0	00000	81000	5890	0000015	17-18	417.19	
			36531-23					01.0	00000.0	00000	81000	5890	0000015	17-18	834.39	
			36531-22					01.0	00000.0	00000	81000	5890	0000015	17-18	129.70	
			36531-21					01.0	00000.0	00000	81000	5890	0000015	17-18	2,879.08	
														Total:	-----	4,260.36
24228170	12/11/17			8483206	00000372	BLICK ART MATERIALS	1,150.67									
			37252					01.0	90099.0	11900	10000	4310	0050000	17-18	1,150.67	
														Total:	-----	1,150.67
24228171	12/11/17			4108562	00000365	CINTAS CORPORATION	238.18									
			36522-25					01.0	00000.0	00000	82000	5890	0000015	17-18	395.77	
			36522-24					01.0	00000.0	00000	82000	5890	0000015	17-18	-157.59	
														Total:	-----	238.18
24228172	12/11/17			AUG-SEPT 2017	00000369	CRAIG AND KIRA COOPER	20,313.00									
			36955					01.0	65000.0	57700	11800	5815	0000026	17-18	20,313.00	
														Total:	-----	20,313.00
24228173	12/11/17			54061	00000372	FOUR WINDS, INC.	1,799.75									
			37287-2					01.0	00010.0	15000	36000	5891	0050000	17-18	1,353.25	
			37287-1					01.0	00010.0	15000	36000	5891	0050000	17-18	446.50	
														Total:	-----	1,799.75
24228174	12/11/17			1837676	00000367	INTERMOUNTAIN LOCK & SUPP	195.42									
			36772-6					01.0	81500.0	00000	81000	4391	0000015	17-18	195.42	
														Total:	-----	195.42
24228175	12/11/17			9305410751	00000365	LAWSON PRODUCTS, INC.	91.93									
			36501-5					01.0	00000.0	00000	82000	4320	0000015	17-18	91.93	
														Total:	-----	91.93

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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
24228176	12/11/17		36833-6	89677735	00000368	MEDCO	24.62									
								01.0	00010.0	15000	42000	4310	0050000	17-18	24.62	
														<b>Total:</b>	<b>24.62</b>	
24228177	12/11/17		37330	47193	00000373	QUALITY FENCE CO., INC.	2,340.00									
								01.0	81500.0	00000	81000	5630	0000015	17-18	2,340.00	
														<b>Total:</b>	<b>2,340.00</b>	
24228178	12/11/17		00083812	FINGERPRINTS		REBECCA LAND	27.00									
								01.0	00000.0	00000	74000	5860	0000016	17-18	27.00	
														<b>Total:</b>	<b>27.00</b>	
24228179	12/11/17		37292	ARD18-01033	00000372	SAN JOAQUIN COUNTY OFFICE O	3,207.00									
								01.0	00000.0	00000	21000	5890	0000012	17-18	3,207.00	
														<b>Total:</b>	<b>3,207.00</b>	
24228180	12/11/17		37216	92339531	00000372	SOCCER.COM	7,804.00									
								01.0	00000.0	15000	42000	4310	0050000	17-18	7,804.00	
														<b>Total:</b>	<b>7,804.00</b>	
24228181	12/11/17		37251-33	64997	00000372	TUMBLEWEED TRANSPORTAT	505.00									
								01.0	00010.0	15000	36000	5891	0050000	17-18	505.00	
														<b>Total:</b>	<b>505.00</b>	
24228182	12/11/17		37277	WPS-191056	00000372	WESTERN PSYCHOLOGICAL SE	84.13									
								01.0	65000.0	57700	31200	4310	0000026	17-18	84.13	
														<b>Total:</b>	<b>84.13</b>	
24228183	12/11/17		37279	1700070	00000372	WILSON LANGUAGE TRAINING C	144.57									
								01.0	65000.0	57700	11100	4310	0000026	17-18	144.57	
														<b>Total:</b>	<b>144.57</b>	
24231342	12/12/17		36829-4	544255	00000368	IMAGE IV SYSTEMS, INC.	29.11									
								01.0	00000.0	00000	72000	5615	0000017	17-18	29.11	
														<b>Total:</b>	<b>29.11</b>	

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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
24231343	12/12/17			4882560	00000367	IMAGE IV SYSTEMS, INC.	2,187.50									
			36734-4					01.0	00000.0	00000	27000	5605	0000017	17-18	190.40	
			36734-3					01.0	00000.0	00000	27000	5605	0000017	17-18	190.40	
			36456-3					01.0	00000.0	00000	27000	5605	0000017	17-18	200.74	
			36456-3					01.0	00000.0	00000	27000	5605	0000017	17-18	200.75	
			36456-2					01.0	00000.0	00000	27000	5605	0000017	17-18	200.75	
			36456-2					01.0	00000.0	00000	27000	5605	0000017	17-18	200.74	
			36456-1					01.0	00000.0	00000	27000	5605	0000017	17-18	200.74	
			36456-1					01.0	00000.0	00000	27000	5605	0000017	17-18	200.75	
			13882U-5					21.2	00000.0	91000	85000	5610	0000055	17-18	200.74	
			13882U-4					21.2	00000.0	91000	85000	5610	0000055	17-18	200.74	
			13882U-3					21.2	00000.0	91000	85000	5610	0000055	17-18	200.75	
Total:														2,187.50		
24231344	12/12/17			102600	00000368	WATER ONE INDUSTRIES, INC.	965.00									
			36842-6					01.0	81500.0	00000	81000	5620	0000015	17-18	965.00	
Total:														965.00		
24234298	12/13/17			0050753	00000367	AMERICAN LANGUAGE SERVI	985.00									
			36754-1					01.0	00010.0	00000	31300	5890	0000029	17-18	985.00	
Total:														985.00		
24234299	12/13/17			390423/1	00000365	ANAWALT	133.13									
			36535-39					01.0	81500.0	00000	81000	4391	0000015	17-18	133.13	
Total:														133.13		
24234300	12/13/17			4463781642	00000372	APPLE COMPUTERS, INC.	555.17									
			37213					01.0	00000.0	00000	24203	4320	0000011	17-18	555.17	
Total:														555.17		
24234301	12/13/17			532839	00000366	ATKINSON, ANDELSON, LOYA, R	70,831.57									
			36638-13					21.2	00000.0	91004	85000	5821	0000055	17-18	70,831.57	
Total:														70,831.57		
24234302	12/13/17			77861	00000373	BEVERLY HILLS CHAMBER OF C	950.00									
			37337					01.0	00000.0	00000	71000	5310	0000006	17-18	950.00	

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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
<b>Total:</b>														-----		
														<b>950.00</b>		
24234303	12/13/17			1	13832U	C.W. INDUSTRIES, INC.	14,204.40									
			13832U					21.2	00000.0	91200	85000	6250	0020000	17-18	14,204.40	
<b>Total:</b>														-----		
														<b>14,204.40</b>		
24234304	12/13/17			14200A	00000369	CIMA FIRE PROTECTION	16,892.20									
			36911-2					01.0	81500.0	00000	81000	4391	0000015	17-18	13,292.20	
			36911-1					01.0	81500.0	00000	81000	4391	0000015	17-18	3,600.00	
<b>Total:</b>														-----		
														<b>16,892.20</b>		
24234305	12/13/17			11/01/17-11/30/17		CITY OF BEVERLY HILLS	8,242.20									
			00083820					01.0	00000.0	00000	81000	5530	0010000	17-18	1,498.44	
			00083820					01.0	00000.0	00000	81000	5530	0020000	17-18	1,898.65	
			00083820					01.0	00000.0	00000	81000	5530	0030000	17-18	1,431.91	
			00083820					01.0	00000.0	00000	81000	5530	0040000	17-18	477.30	
			00083820					01.0	00000.0	00000	81000	5530	0050000	17-18	2,386.51	
			00083820					01.0	00000.0	00000	81000	5530	0050000	17-18	138.43	
			00083820					01.0	00000.0	00000	81000	5530	0000017	17-18	410.96	
<b>Total:</b>														-----		
														<b>8,242.20</b>		
24234306	12/13/17			271139	00000366	DEPARTMENT OF JUSTICE	533.00									
			36696-5					01.0	00000.0	00000	74000	5860	0000016	17-18	533.00	
<b>Total:</b>														-----		
														<b>533.00</b>		
24234307	12/13/17			28847	00000370	DIGITAL TELECOMMUNICATION	165.00									
			37039-8					01.0	81500.0	00000	81000	5630	0000015	17-18	165.00	
<b>Total:</b>														-----		
														<b>165.00</b>		
24234308	12/13/17			1051	00000370	DORA J. DOME LAW OFFICES	1,032.00									
			37079-4					01.0	00000.0	50010	39000	5821	0000026	17-18	1,032.00	
<b>Total:</b>														-----		
														<b>1,032.00</b>		
24234309	12/13/17			2049443282	00000365	DUNN-EDWARDS CORPORATI	337.94									
			36529-8					01.0	00000.0	00000	82000	4320	0000015	17-18	255.40	
			36529-7					01.0	00000.0	00000	82000	4320	0000015	17-18	82.54	

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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
			14154U-2				21.2	00000.0		91000	85000	5820	0000055	17-18	4,400.00	
															<b>Total:</b>	<b>4,400.00</b>
24234319	12/13/17			75104	00000373	NACAC	685.00									
			37319				01.0	90330.0		00000	31100	5220	0050000	17-18	205.50	
			37319				01.0	90330.0		00000	31100	5310	0050000	17-18	479.50	
															<b>Total:</b>	<b>685.00</b>
24234320	12/13/17			983033964001	00000372	OFFICE DEPOT	461.97									
			37284-2				01.0	00010.0		11900	10000	4310	0050000	17-18	31.31	
			37284-1				01.0	00010.0		11900	10000	4310	0050000	17-18	159.03	
			36827-8				01.0	00010.0		00000	27000	4310	0030000	17-18	70.17	
			36669-11				01.0	00000.0		00000	21000	4320	0000012	17-18	201.46	
															<b>Total:</b>	<b>461.97</b>
24234321	12/13/17			10466216-00	00000367	P&R PAPER SUPPLY CO., INC.	2,188.80									
			36708-20				13.0	53100.0		00000	37000	4320	0000000	17-18	2,188.80	
															<b>Total:</b>	<b>2,188.80</b>
24234322	12/13/17			07K0033868290-E	00000368	READYREFRESH BY NESTLE	649.85									
			36821-8				13.0	53100.0		00000	37000	4700	0000000	17-18	649.85	
															<b>Total:</b>	<b>649.85</b>
24234323	12/13/17			14762	00000365	RODEO GRAPHICS	600.88									
			36561-9				01.0	00000.0		00000	75501	5892	0000017	17-18	600.88	
															<b>Total:</b>	<b>600.88</b>
24234324	12/13/17			17-1764	00000366	SEA-CLEAR POOLS, INC.	1,350.00									
			36665-8				01.0	81500.0		00000	81000	5620	0000015	17-18	1,350.00	
															<b>Total:</b>	<b>1,350.00</b>
24234325	12/13/17			B07333109	00000372	SHI INTERNATIONAL CORP.	19,382.10									
			37205				01.0	00000.0		00000	24203	5890	0000011	17-18	19,382.10	
															<b>Total:</b>	<b>19,382.10</b>
24234326	12/13/17			84289293	00000370	SIMPLEX GRINNELL	871.00									
			37098-2				01.0	81500.0		00000	81000	5890	0000015	17-18	871.00	

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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
<b>Total:</b>														-----		
														<b>871.00</b>		
24234327	12/13/17			11/2/17-12/5/17 H		SOUTHERN CALIFORNIA EDIS	13,137.60									
			00083822					01.0	00000.0	00000	81000	5520	0040000	17-18	13,137.60	
<b>Total:</b>														-----		
														<b>13,137.60</b>		
24234328	12/13/17			1005	14115U	TEAM CONCEPT DEVELOPMEN	44,948.27									
			14115U-5					21.2	00000.0	91000	85000	6216	0000055	17-18	579.51	
			14115U-6					21.2	00000.0	91000	85000	6216	0000055	17-18	44,368.76	
<b>Total:</b>														-----		
														<b>44,948.27</b>		
24234329	12/13/17			10/30/17-11/30/17 H		THE GAS COMPANY	10,941.84									
			00083819					01.0	00000.0	00000	81000	5510	0050000	17-18	3,442.57	
			00083818					01.0	00000.0	00000	81000	5510	0050000	17-18	4,923.86	
			00083817					01.0	00000.0	00000	81000	5510	0040000	17-18	487.15	
			00083816					01.0	00000.0	00000	81000	5510	0040000	17-18	16.27	
			00083815					01.0	00000.0	00000	81000	5510	0010000	17-18	2,071.99	
<b>Total:</b>														-----		
														<b>10,941.84</b>		
24234330	12/13/17			0031734110617	00000369	TIME WARNER CABLE	142.66									
			36918-3					01.0	00000.0	00000	72000	5910	0000017	17-18	142.66	
<b>Total:</b>														-----		
														<b>142.66</b>		
24234331	12/13/17			1120170056	00000364	UNDERGROUND SERVICE ALE	29.80									
			36498-5					01.0	81500.0	00000	81000	5890	0000015	17-18	29.80	
<b>Total:</b>														-----		
														<b>29.80</b>		
24234332	12/13/17			32	437U	WLC ARCHITECTS	8,500.00									
			437U-3					21.2	00000.0	91400	85000	6210	0040000	17-18	8,500.00	
<b>Total:</b>														-----		
														<b>8,500.00</b>		
24237341	12/14/17			217499-46	00000365	AAA ELECTRIC MOTOR SALES &	1,160.73									
			36527-2					01.0	81500.0	00000	81000	4391	0000015	17-18	1,160.73	
<b>Total:</b>														-----		
														<b>1,160.73</b>		
24237342	12/14/17			C5750	00000366	AIR CONDITIONING SOLUTIONS	990.00									
			36666-6					01.0	81500.0	00000	81000	5620	0000015	17-18	990.00	

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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:														-----		
																990.00
24237343	12/14/17		37358	LA17-11302017	00000373	ALEXANDER HAESSNER	500.00									
							01.0	00000.0		00000	71000	5890	0000006	17-18	500.00	
Total:														-----		500.00
24237344	12/14/17		37212	4464305944	00000372	APPLE COMPUTERS, INC.	2,900.00									
							01.0	00000.0		00000	21400	5890	0000011	17-18	2,900.00	
Total:														-----		2,900.00
24237345	12/14/17		37367-1	SEP, OCT NOV 20	00000373	ARDEN DEVLIN BURSTEIN	8,660.00									
							01.0	65000.0		57700	11800	5815	0000026	17-18	8,660.00	
Total:														-----		8,660.00
24237346	12/14/17		37343	599843	00000373	CASBO	765.00									
							01.0	00000.0		00000	73000	5220	0000010	17-18	765.00	
Total:														-----		765.00
24237347	12/14/17		37365	CETA CONF PRK	00000373	CHRISTIE SHAFFER	18.00									
							01.0	00000.0		00000	24203	5220	0000011	17-18	18.00	
Total:														-----		18.00
24237348	12/14/17		37355	25822	00000373	CITY OF BEVERLY HILLS	214.00									
							01.0	00000.0		00000	82000	5890	0000015	17-18	214.00	
Total:														-----		214.00
24237349	12/14/17		37354-5	AR0264145	00000373	COUNTY OF LOS ANGELES	1,504.00									
			37354-4				01.0	00000.0		00000	82000	5890	0000015	17-18	640.00	
			37354-2				01.0	00000.0		00000	82000	5890	0000015	17-18	128.00	
			37354-1				01.0	00000.0		00000	82000	5890	0000015	17-18	384.00	
Total:														-----		352.00
Total:														-----		1,504.00
24237350	12/14/17		36794-4	624705	00000367	GREENBERG GLUSKER FIELDS C	3,480.00									
							01.0	00000.0		00000	71000	5821	0000017	17-18	3,480.00	
Total:														-----		3,480.00

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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
24237351	12/14/17		37366	S. COHANIM	00000373	LAW OFFICES OF HENRY TOVM	8,500.00									
								01.0	65000.0	57700	21000	5818	0000026	17-18	8,500.00	
														<b>Total:</b>	<b>8,500.00</b>	
24237352	12/14/17		37363	PRKG LEADERSH	00000373	LUKE PAVONE	22.00									
								01.0	00000.0	00000	74000	4320	0000016	17-18	22.00	
														<b>Total:</b>	<b>22.00</b>	
24237353	12/14/17		14253U	REIMB HOME PLA	14253U	MICHAEL DOBROTIN	274.92									
								21.2	00000.0	91600	85000	4320	0050000	17-18	274.92	
														<b>Total:</b>	<b>274.92</b>	
24237354	12/14/17			9003075355	00000370	MOBILE MINI, LLC	303.57									
			37008-13					01.0	81500.0	00000	81000	5610	0000015	17-18	110.49	
			37008-12					01.0	81500.0	00000	81000	5610	0000015	17-18	96.54	
			37008-11					01.0	81500.0	00000	81000	5610	0000015	17-18	96.54	
														<b>Total:</b>	<b>303.57</b>	
24237355	12/14/17		37274	72555	00000372	NAVIANCE INC.	1,547.70									
								01.0	00000.0	00000	21000	5890	0000012	17-18	1,547.70	
														<b>Total:</b>	<b>1,547.70</b>	
24237356	12/14/17		36706-5	DEC 2017	00000367	NEOFUNDS BY NEOPOST	1,000.00									
								01.0	00000.0	00000	72000	5910	0000017	17-18	1,000.00	
														<b>Total:</b>	<b>1,000.00</b>	
24237357	12/14/17		378278	11420335	00000372	PEARSON EDUCATION	518.04									
								01.0	65000.0	57700	31200	4310	0000026	17-18	518.04	
														<b>Total:</b>	<b>518.04</b>	
24237358	12/14/17		37332	70482759	00000373	PROQUEST LLC	6,640.00									
								01.0	63000.0	11100	10000	4310	0000012	17-18	6,640.00	
														<b>Total:</b>	<b>6,640.00</b>	
24237359	12/14/17		36998-2	07K0033868340-B	00000369	READYREFRESH BY NESTLE	127.75									
								01.0	63870.0	38000	10000	4310	0000020	17-18	127.75	

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\*\* Staled dated

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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:														-----		
24237360	12/14/17		37364	CETPA 2017 CON	00000373	RYAN GUINTO	279.72								127.75	
								01.0	00000.0	00000	24203	5220	0000011	17-18	279.72	
Total:														-----		279.72
24237361	12/14/17		37353	SW-0143457	00000373	STATE WATER RESOURCES CO	526.00									
								01.0	00000.0	00000	82000	5890	0000015	17-18	526.00	
Total:														-----		526.00
24237362	12/14/17		36977-5	OCTOBER 2017	00000369	STEM3 ACADEMY	11,191.15									
								01.0	65000.0	57500	11800	5810	0000026	17-18	11,191.15	
Total:														-----		11,191.15
24237363	12/14/17		36978-3	OCTOBER 2017	00000369	SUMMIT VIEW SCHOOL	3,201.54									
								01.0	65000.0	57500	11800	5810	0000026	17-18	3,201.54	
Total:														-----		3,201.54
24237364	12/14/17		36976-5	OCTOBER 2017	00000369	SUMMIT VIEW WESTSIDE SCH	14,142.56									
								01.0	65000.0	57500	11800	5810	0000026	17-18	14,142.56	
Total:														-----		14,142.56
24237365	12/14/17		36974-5	OCTOBER 2017	00000369	SUNRISE SCHOOL	3,748.35									
								01.0	65000.0	57500	11800	5810	0000026	17-18	3,748.35	
Total:														-----		3,748.35
24237366	12/14/17		36975-5	OCTOBER 2017	00000369	THG-WEST	16,477.47									
								01.0	65000.0	57500	11800	5810	0000026	17-18	16,477.47	
Total:														-----		16,477.47
24237367	12/14/17		37293	5798	00000372	VITAL SIGNS	327.41									
								01.0	00010.0	00000	27000	4320	0020000	17-18	327.41	
Total:														-----		327.41
24240652	12/15/17		37254	157169	00000372	ACCURATE LABEL DESIGNS, I	150.95									
								01.0	00010.0	00000	27000	4320	0040000	17-18	150.95	

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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:														-----		
														150.95		
24240653	12/15/17			11177	00000369	ADAM'S MUSIC	50.00									
			36934-2					01.0	90331.0	17010	10000	5630	0000013	17-18	50.00	
Total:														-----		
														50.00		
24240654	12/15/17			9949842702	00000365	AIRGAS USA	177.00									
			36549-5					01.0	81500.0	00000	81000	4391	0000015	17-18	177.00	
Total:														-----		
														177.00		
24240655	12/15/17			1401756526	00000367	AMERIPRIDE SERVICES	378.39									
			36746-63					01.0	00000.0	00000	82000	5890	0000015	17-18	15.02	
			36746-62					01.0	00000.0	00000	82000	5890	0000015	17-18	15.02	
			36746-61					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-60					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-49					01.0	00000.0	00000	82000	5890	0000015	17-18	33.35	
			36746-48					01.0	00000.0	00000	82000	5890	0000015	17-18	33.35	
			36746-67					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-66					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-65					01.0	00000.0	00000	82000	5890	0000015	17-18	15.25	
			36746-64					01.0	00000.0	00000	82000	5890	0000015	17-18	15.02	
			36746-59					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-58					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-57					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-56					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-55					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-54					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-53					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-52					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-51					01.0	00000.0	00000	82000	5890	0000015	17-18	33.35	
			36746-50					01.0	00000.0	00000	82000	5890	0000015	17-18	33.35	
Total:														-----		
														378.39		
24240656	12/15/17			BK-004667	00000369	ARB, INC.	106,791.02									
			36967-5					01.0	00000.0	91700	72000	5850	0000017	17-18	106,791.02	
Total:														-----		
														106,791.02		

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24240657	12/15/17			S3078037.004	00000365	B & K ELECTRIC WHOLESALE	30.81									
			36531-25					01.0	00000.0	00000	81000	5890	0000015	17-18	30.81	
														<b>Total:</b>	<b>30.81</b>	
24240658	12/15/17			2264	00000372	BEVERLY HILLS CPR	706.28									
			37276					01.0	00000.0	00000	31400	4400	0000029	17-18	706.28	
														<b>Total:</b>	<b>706.28</b>	
24240659	12/15/17			4048	00000369	CARE VAN TRANSPORTATION	6,314.80									
			36930-5					01.0	65000.0	57500	11100	5891	0000026	17-18	6,314.80	
														<b>Total:</b>	<b>6,314.80</b>	
24240660	12/15/17			4128106	00000365	CINTAS CORPORATION	380.14									
			36522-26					01.0	00000.0	00000	82000	5890	0000015	17-18	380.14	
														<b>Total:</b>	<b>380.14</b>	
24240661	12/15/17			AR0264146	00000373	COUNTY OF LOS ANGELES	64.00									
			37354-3					01.0	00000.0	00000	82000	5890	0000015	17-18	64.00	
														<b>Total:</b>	<b>64.00</b>	
24240662	12/15/17			10205182522A	00000372	DELL MARKETING L.P.	1,992.56									
			37282-1					01.0	00000.0	00000	24203	4410	0000011	17-18	1,709.30	
			37282					01.0	00000.0	00000	24203	4410	0000011	17-18	283.26	
														<b>Total:</b>	<b>1,992.56</b>	
24240663	12/15/17			258470	00000366	DEPARTMENT OF JUSTICE	1,249.00									
			36696-8					01.0	00000.0	00000	74000	5860	0000016	17-18	81.00	
			36696-7					01.0	00000.0	00000	74000	5860	0000016	17-18	32.00	
			36696-6					01.0	00000.0	00000	74000	5860	0000016	17-18	1,136.00	
														<b>Total:</b>	<b>1,249.00</b>	
24240664	12/15/17			111723080	00000373	EDUCATIONAL DATA SYSTEMS	337.11									
			37302					01.0	00000.0	11100	10000	4350	0000012	17-18	337.11	
														<b>Total:</b>	<b>337.11</b>	
24240665	12/15/17			EBG17_281	00000372	ELITE BRANDING GROUP, LLC	9,827.40									

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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
			37255-1					01.0	00000.0	15000	42000	4310	0050000	17-18	9,827.40	
															<b>Total:</b>	<b>9,827.40</b>
24240666	12/15/17			874004	00000369	FIRSTSTEPS FOR KIDS, INC.	2,673.25									
			36991-7					01.0	65000.0	57500	11800	5811	0000026	17-18	331.50	
			36991-6					01.0	65000.0	57500	11800	5811	0000026	17-18	178.50	
			36991-5					01.0	65000.0	57500	11800	5811	0000026	17-18	395.25	
			36691-4					01.0	65000.0	57500	11800	5811	0000026	17-18	1,768.00	
															<b>Total:</b>	<b>2,673.25</b>
24240667	12/15/17			52213201	00000364	FLEET SERVICES	746.57									
			36496-5					01.0	00000.0	00000	82000	4320	0000015	17-18	746.57	
															<b>Total:</b>	<b>746.57</b>
24240668	12/15/17			2136080A	00000366	FOLLETT EDUCATIONAL SERVI	7,866.94									
			36623-12					01.0	63000.0	11100	10000	4310	0000012	17-18	3,648.40	
			36623-11					01.0	63000.0	11100	10000	4310	0000012	17-18	2,182.01	
			36623-10					01.0	63000.0	11100	10000	4310	0000012	17-18	2,036.53	
															<b>Total:</b>	<b>7,866.94</b>
24240669	12/15/17			54529	00000368	FOUR WINDS, INC.	432.75									
			36898-3					01.0	90092.0	11100	10000	5891	0020000	17-18	432.75	
															<b>Total:</b>	<b>432.75</b>
24240670	12/15/17			1293101	00000373	FREESTYLE PHOTOGRAPHIC SU	1,505.69									
			37328					01.0	00010.0	11900	10000	4310	0050000	17-18	1,505.69	
															<b>Total:</b>	<b>1,505.69</b>
24240671	12/15/17			6353	00000373	GREENFIELD LEARNING INC.	4,800.00									
			37316					01.0	90094.0	11100	10000	4310	0040000	17-18	4,800.00	
															<b>Total:</b>	<b>4,800.00</b>
24240672	12/15/17			Y BROMAN	00000371	LA INTENSIVE PEDIATRIC THERA	1,250.00									
			37186-2					01.0	65000.0	57500	11800	5811	0000026	17-18	450.00	
			37186-4					01.0	65000.0	57500	11800	5811	0000026	17-18	500.00	
			37186-3					01.0	65000.0	57500	11800	5811	0000026	17-18	300.00	

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<u>Warrant #</u>	<u>Date</u> <u>Payment</u>	<u>Date</u> <u>Cancelled</u>	<u>Voucher</u> <u>_Id</u>	<u>Invoice</u> <u>_Id</u>	<u>PO_ID</u>	<u>Vendor Name</u>	<u>Warrant</u> <u>Total</u>	<u>Fund</u>	<u>Res</u> <u>PrjY</u>	<u>Goal</u>	<u>Function</u>	<u>Obj</u>	<u>Sch/Loc</u>	<u>Budget</u> <u>Period</u>	<u>Line</u> <u>Amount</u>	<u>Stale</u> <u>Cancel</u>
														<b>Total:</b>	-----	
24240673	12/15/17		37126-5	DECEMBER 2017	00000371	LOWES	1,297.82									
								01.0	81500.0	00000	81000	5630	0000015	17-18	1,297.82	
														<b>Total:</b>	-----	<b>1,297.82</b>
24240674	12/15/17		37362	3711	00000373	M&M PAPER CO.	129.21									
								01.0	00000.0	00000	71000	4320	0000006	17-18	129.21	
														<b>Total:</b>	-----	<b>129.21</b>
24240675	12/15/17		37248-3	99705184	00000372	MOORE MEDICAL	10.57									
								01.0	00010.0	00000	27000	4320	0040000	17-18	10.57	
														<b>Total:</b>	-----	<b>10.57</b>
24240676	12/15/17		36937-6 36937-5	1002740	00000369	MOREY'S MUSIC STORE, INC.	217.67									
								01.0	90331.0	17010	10000	5630	0000013	17-18	214.65	
								01.0	90331.0	17010	10000	5630	0000013	17-18	3.02	
														<b>Total:</b>	-----	<b>217.67</b>
24240677	12/15/17		36485-3	7803	00000364	MOSS LEVY & HARTZHEIM	12,325.00									
								01.0	00000.0	00000	71100	5820	0000010	17-18	12,325.00	
														<b>Total:</b>	-----	<b>12,325.00</b>
24240678	12/15/17		36821-9	07K0033868308-H	00000368	READYREFRESH BY NESTLE	991.25									
								13.0	53100.0	00000	37000	4700	0000000	17-18	991.25	
														<b>Total:</b>	-----	<b>991.25</b>
24240679	12/15/17		36697-12	16266	00000366	SECURI TECH	425.00									
								01.0	81500.0	00000	81000	5890	0000015	17-18	425.00	
														<b>Total:</b>	-----	<b>425.00</b>
24240680	12/15/17		37297	364	00000372	SIERRA EDUCATIONAL CONSULT	2,900.00									
								01.0	62640.0	00000	21400	5890	0000012	17-18	2,900.00	
														<b>Total:</b>	-----	<b>2,900.00</b>
24240681	12/15/17		37098-3	84329355	00000370	SIMPLEX GRINNELL	871.00									
								01.0	81500.0	00000	81000	5890	0000015	17-18	871.00	

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Total:														-----		
														871.00		
24240682	12/15/17		00083823	12/2/17-12/5/17 - B		SOUTHERN CALIFORNIA EDIS	14,961.42	01.0	00000.0	00000	81000	5520	0010000	17-18	14,961.42	
Total:														-----		
														14,961.42		
24240683	12/15/17		00083824	10/31/17-12/1/17		SOUTHERN CALIFORNIA EDIS	34,587.72	01.0	00000.0	00000	81000	5520	0000017	17-18	25.45	
			00083824					01.0	00000.0	00000	81000	5520	0050000	17-18	26.67	
			00083824					01.0	00000.0	00000	81000	5520	0000017	17-18	3,564.45	
			00083824					01.0	00000.0	00000	81000	5520	0030000	17-18	9,480.54	
			00083824					01.0	00000.0	00000	81000	5520	0010000	17-18	51.07	
			00083824					01.0	00000.0	00000	81000	5520	0020000	17-18	21,439.54	
Total:														-----		
														34,587.72		
24240684	12/15/17		36826-1	SI0501520	00000368	TEXTBOOK WAREHOUSE	1,500.75	01.0	00000.0	11100	10000	4110	0000012	17-18	1,500.75	
Total:														-----		
														1,500.75		
24240685	12/15/17		37300	1171276	00000373	TOWN RIDE INC.	850.00	01.0	90092.0	11100	10000	5891	0020000	17-18	850.00	
Total:														-----		
														850.00		
24240686	12/15/17		36505-1	0172361	00000365	ZUMAR INDUSTRIES, INC.	3,890.54	01.0	81500.0	00000	81000	4320	0000015	17-18	3,890.54	
Total:														-----		
														3,890.54		
24243621	12/18/17		00083834	NOV PAYROLL		AMERICAN FIDELITY ASSURAN	15,888.00	76.0	00000.0	00000	00000	9556	0000000	17-18	15,888.00	
Total:														-----		
														15,888.00		
24243622	12/18/17		00083833	E4J NOV PAC		BHEA PAC	558.75	76.0	00000.0	00000	00000	9559	0000000	17-18	21.50	
			00083832					76.0	00000.0	00000	00000	9559	0000000	17-18	15.50	
			00083831					76.0	00000.0	00000	00000	9559	0000000	17-18	37.00	
			00083830					76.0	00000.0	00000	00000	9559	0000000	17-18	484.75	

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Total:														-----		
														558.75		
24243623	12/18/17			C5E NOV DUES		CALIFORNIA TEACHERS ASSOC	31,184.20									
			00083826					76.0	00000.0	00000	00000	9559	0000000	17-18	305.80	
			00083825					76.0	00000.0	00000	00000	9559	0000000	17-18	30,878.40	
Total:														-----		
														31,184.20		
24243624	12/18/17			E4J NOV VC		CSEA CHAPTER 328	2,901.51									
			00083838					76.0	00000.0	00000	00000	9557	0000000	17-18	55.00	
			00083837					76.0	00000.0	00000	00000	9557	0000000	17-18	2,601.51	
			00083836					76.0	00000.0	00000	00000	9557	0000000	17-18	4.00	
			00083835					76.0	00000.0	00000	00000	9557	0000000	17-18	241.00	
Total:														-----		
														2,901.51		
24243625	12/18/17			E4J NOV DUES		NATIONAL EDUCATION ASSOC	5,655.56									
			00083829					76.0	00000.0	00000	00000	9559	0000000	17-18	3,263.22	
			00083828					76.0	00000.0	00000	00000	9559	0000000	17-18	91.68	
			00083827					76.0	00000.0	00000	00000	9559	0000000	17-18	2,300.66	
Total:														-----		
														5,655.56		
24248715	12/20/17			NCTE CONF	00000373	DANIELA K.KAMP-TAYLOR	823.24									
			37378					01.0	90093.0	00000	21400	5220	0030000	17-18	823.24	
Total:														-----		
														823.24		
24248716	12/20/17			S 1510685 MR	00000374	DEPARTMENT OF INDUSTRIAL R	506.00									
			37406					01.0	00000.0	00000	82000	5890	0000015	17-18	506.00	
Total:														-----		
														506.00		
24248717	12/20/17			9355	00000374	DILIGENT BUSINESS SOLUTIONS	3,600.00									
			37405					01.0	00000.0	00000	82000	5890	0000015	17-18	2,400.00	
			37405					01.0	00000.0	00000	82000	5890	0000015	17-18	1,200.00	
Total:														-----		
														3,600.00		
24248718	12/20/17			5495801	00000367	DRIFTWOOD DAIRY	1,018.50									
			36717-21					13.0	53100.0	00000	37000	4700	0000000	17-18	475.51	
			36717-20					13.0	53100.0	00000	37000	4700	0000000	17-18	542.99	

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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
														<b>Total:</b>	<b>1,018.50</b>	
24248719	12/20/17			53949	00000373	FOUR WINDS, INC.	2,821.00									
			37372-2					01.0	90093.0	11100	10000	5891	0030000	17-18	1,150.00	
			37372-1					01.0	90093.0	11100	10000	5891	0030000	17-18	1,096.00	
			36898-4					01.0	90092.0	11100	10000	5891	0020000	17-18	575.00	
														<b>Total:</b>	<b>2,821.00</b>	
24248720	12/20/17			28383	00000367	GOT KOSHER?, INC.	600.00									
			36797-33					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
			36797-32					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
			36797-31					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
			36797-30					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
														<b>Total:</b>	<b>600.00</b>	
24248721	12/20/17			405804	00000372	IVY'S CONSULTING AND REPAI	450.00									
			37280					13.0	53100.0	00000	37000	5890	0000000	17-18	450.00	
														<b>Total:</b>	<b>450.00</b>	
24248722	12/20/17			10/30/17-11/2/17 T	00000369	JANET AND ALAN BLOCK	660.29									
			36952					01.0	65000.0	57500	11800	5815	0000026	17-18	660.29	
														<b>Total:</b>	<b>660.29</b>	
24248723	12/20/17			28	00000373	JONATHAN D. LEE	500.00									
			37376					01.0	00000.0	00000	71000	5890	0000006	17-18	500.00	
														<b>Total:</b>	<b>500.00</b>	
24248724	12/20/17			11306	00000368	LOVE TO SNACK, LLC	181.44									
			36820-5					13.0	53100.0	00000	37000	4700	0000000	17-18	181.44	
														<b>Total:</b>	<b>181.44</b>	
24248725	12/20/17			10469893-00	00000367	P&R PAPER SUPPLY CO., INC.	165.54									
			36708-21					13.0	53100.0	00000	37000	4320	0000000	17-18	165.54	
														<b>Total:</b>	<b>165.54</b>	
24248726	12/20/17			10471265-00A	00000367	P&R PAPER SUPPLY CO., INC.	867.40									
			36708-24					13.0	53100.0	00000	37000	4320	0000000	17-18	867.40	

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Total:														-----		
														867.40		
24248727	12/20/17			10471265-00	00000367	P&R PAPER SUPPLY CO., INC.	494.97									
			36708-23					13.0	53100.0	00000	37000	4320	0000000	17-18	227.30	
			36708-22					13.0	53100.0	00000	37000	4320	0000000	17-18	267.67	
Total:														-----		
														494.97		
24248728	12/20/17			1294	00000368	PAPA JOHN'S PIZZA	4,392.84									
			36822-6					13.0	53100.0	00000	37000	4700	0000000	17-18	4,719.75	
			36822-5					13.0	53100.0	00000	37000	4700	0000000	17-18	-326.91	
Total:														-----		
														4,392.84		
24248729	12/20/17			386827	00000371	PRODUCE SERVICES OF LOS AN	1,085.10									
			37196-33					13.0	53100.0	00000	37000	4700	0000000	17-18	392.85	
			37196-32					13.0	53100.0	00000	37000	4700	0000000	17-18	319.25	
			37196-30					13.0	53100.0	00000	37000	4700	0000000	17-18	140.05	
			37196-34					13.0	53100.0	00000	37000	4700	0000000	17-18	232.95	
Total:														-----		
														1,085.10		
24248730	12/20/17			46894	00000374	QUALITY FENCE CO., INC.	2,850.00									
			37404					01.0	00000.0	00000	82000	5890	0000015	17-18	2,850.00	
Total:														-----		
														2,850.00		
24248731	12/20/17			74380	00000372	QUICK DRAW	808.08									
			37233-2					13.0	53100.0	00000	37000	4390	0000000	17-18	484.01	
			37233-1					13.0	53100.0	00000	37000	4390	0000000	17-18	324.07	
Total:														-----		
														808.08		
24248732	12/20/17			4367273	00000371	RENAISSANCE LEARNING INC.	270.00									
			37175					01.0	30100.0	11100	10000	4310	0030000	17-18	270.00	
Total:														-----		
														270.00		
24248733	12/20/17			918261	00000373	RUBBER STAMP CHAMP	85.68									
			37347					01.0	00000.0	00000	73000	4320	0000010	17-18	85.68	
Total:														-----		
														85.68		
24248734	12/20/17			113597-IN	00000366	SCHOOL SERVICES OF CALIF I	305.00									

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			36619-6					01.0	00000.0	00000	73000	5890	0000010	17-18	305.00	
														<b>Total:</b>	<b>305.00</b>	
24248735	12/20/17			3217229	00000364	SMITH PIPE & SUPPLY INC.	568.33									
			36490-3					01.0	00000.0	00000	82000	5890	0000015	17-18	568.33	
														<b>Total:</b>	<b>568.33</b>	
24248736	12/20/17			54404	00000373	STUDIO PRINTING INC.	319.74									
			37322					01.0	00010.0	00000	27000	4320	0040000	17-18	319.74	
														<b>Total:</b>	<b>319.74</b>	
24248737	12/20/17			NOVEMBER 2017	00000374	U.S. BANK	18,027.31									
			37401					01.0	00000.0	00000	73000	4320	0000010	17-18	18,027.31	
														<b>Total:</b>	<b>18,027.31</b>	
24248738	12/20/17			92806615	00000366	ULINE	530.74									
			36690-3					13.0	53100.0	00000	37000	4320	0000000	17-18	530.74	
														<b>Total:</b>	<b>530.74</b>	
24248739	12/20/17			50428286	00000367	VISTAR	1,252.21									
			36719-28					13.0	53100.0	00000	37000	4700	0000000	17-18	1,252.21	
														<b>Total:</b>	<b>1,252.21</b>	
24248740	12/20/17			5811	00000373	VITAL SIGNS	226.67									
			37342					01.0	00010.0	00000	27000	4310	0030000	17-18	107.31	
			37342					01.0	00010.0	00000	27000	4310	0030000	17-18	119.36	
														<b>Total:</b>	<b>226.67</b>	
24251923	12/21/17			PLTW CONF	00000373	ALANA CASTANON	99.34									
			37377					01.0	00112.0	00000	21400	5220	0000012	17-18	99.34	
														<b>Total:</b>	<b>99.34</b>	
24251924	12/21/17			MILEAGE OCT-D		ALISA M. BOZIN	40.88									
			00083846					01.0	00000.0	00000	24203	5210	0000011	17-18	40.88	
														<b>Total:</b>	<b>40.88</b>	
24251925	12/21/17			3707767100	00000372	APPLE COMPUTERS, INC.	2,468.66									

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			37295					01.0	00000.0	00000	24203	4410	0000011	17-18	2,468.66	
															<b>Total:</b>	<b>2,468.66</b>
24251926	12/21/17			REIMB PRKG/TAX	00000373	BERNADETTE LUCAS	79.22									
			37396					01.0	00000.0	00000	24203	5220	0000011	17-18	79.22	
															<b>Total:</b>	<b>79.22</b>
24251927	12/21/17			ASHA CONF 2017	00000373	CAROLYN McCARTHY	200.00									
			37374					01.0	65000.0	50010	21400	5220	0000026	17-18	200.00	
															<b>Total:</b>	<b>200.00</b>
24251928	12/21/17			11/27-30 REIMB U	00000374	CASEY ROWLEY	1,202.56									
			37408					01.0	90330.0	00000	31100	5220	0050000	17-18	57.74	
			37379					01.0	90330.0	00000	31100	5220	0050000	17-18	1,144.82	
															<b>Total:</b>	<b>1,202.56</b>
24251929	12/21/17			CTE ANNUAL CO	00000373	CINDY DUBIN	258.77									
			37380					01.0	63870.0	38000	10000	5220	0000020	17-18	258.77	
															<b>Total:</b>	<b>258.77</b>
24251930	12/21/17			10/03/17-12/04/17 D		CITY OF BEVERLY HILLS	534.44									
			00083839					01.0	00000.0	00000	81000	5530	0000017	17-18	534.44	
															<b>Total:</b>	<b>534.44</b>
24251931	12/21/17			10/3/17-12/4/17 HS		CITY OF BEVERLY HILLS	20,681.13									
			00083840					01.0	00000.0	00000	81000	5530	0050000	17-18	20,681.13	
															<b>Total:</b>	<b>20,681.13</b>
24251932	12/21/17			NOV 2017 MILEAG		DARYN HERMAN	11.72									
			00083845					01.0	42030.0	47600	10000	5210	0000012	17-18	11.72	
															<b>Total:</b>	<b>11.72</b>
24251933	12/21/17			DECEMBER 2017	00000365	DAVID LEE	3,181.81									
			36536-5					01.0	90331.0	17010	41000	5850	0000013	17-18	3,181.81	
															<b>Total:</b>	<b>3,181.81</b>
24251934	12/21/17			OFC DECORATIO	00000373	DEADRA TORIBIO	30.84									

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			37387					01.0	00010.0	32000	10000	4310	0000022	17-18	30.84	
															<b>Total:</b>	<b>30.84</b>
24251935	12/21/17			GATE REIMB	00000373	ELLEN KWON	130.34									
			37373					01.0	00140.0	11100	10000	4310	0000012	17-18	130.34	
															<b>Total:</b>	<b>130.34</b>
24251936	12/21/17			FINGERPRINTS		FRANK T. SIMPSON	18.00									
			00083842					01.0	00000.0	00000	74000	5860	0000016	17-18	18.00	
															<b>Total:</b>	<b>18.00</b>
24251937	12/21/17			1280888921	00000372	GUITAR CENTER PROFESSIONA	413.36									
			37257-1					01.0	63870.0	38000	10000	4310	0000020	17-18	413.36	
															<b>Total:</b>	<b>413.36</b>
24251938	12/21/17			ALYSSA PARA	00000374	HARRY'S AUTO BODY, INC	8,073.19									
			37416					01.0	00000.0	00000	72000	5890	0000021	17-18	2,639.31	
			37415					01.0	00000.0	00000	72000	5890	0000021	17-18	5,433.88	
															<b>Total:</b>	<b>8,073.19</b>
24251939	12/21/17			FINGERPRINTS		JILL S. PLOTKIN	25.00									
			00083841					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
															<b>Total:</b>	<b>25.00</b>
24251940	12/21/17			REIMB AQUAPON	00000373	JOHN R. CASTLE II	40.73									
			37399					01.0	00010.0	32000	10000	4310	0000022	17-18	21.74	
			37389					01.0	00010.0	32000	10000	4310	0000022	17-18	7.15	
			37385					01.0	00010.0	32000	10000	4310	0000022	17-18	11.84	
															<b>Total:</b>	<b>40.73</b>
24251941	12/21/17			1709152	13766U	KASOWITZ BENSON TORRES L	732,809.97									
			13766U-3					21.2	00000.0	91004	85000	5821	0000055	17-18	49,643.18	
			13766U-2					21.2	00000.0	91004	85000	5821	0000055	17-18	23,464.62	
			13766U-1					21.2	00000.0	91004	85000	5821	0000055	17-18	659,702.17	
															<b>Total:</b>	<b>732,809.97</b>
24251942	12/21/17			HOLIDAY SUPPL	00000373	LOREN NEWMAN	62.38									

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			37388					01.0	00010.0	32000	10000	4310	0000022	17-18	62.38	
															<b>Total:</b>	<b>62.38</b>
24251943	12/21/17			002	00000367	MANUEL OLIVER VALERA	2,360.00									
			36718-2					13.0	53100.0	00000	37000	5890	0000000	17-18	2,360.00	
															<b>Total:</b>	<b>2,360.00</b>
24251944	12/21/17			985228414001	00000373	OFFICE DEPOT	1,735.67									
			37327-2					01.0	90099.0	11900	10000	4310	0050000	17-18	1,260.32	
			37327-1					01.0	90099.0	11900	10000	4310	0050000	17-18	227.54	
			37326-2					01.0	00010.0	11900	10000	4310	0050000	17-18	119.18	
			37326-1					01.0	00010.0	11900	10000	4310	0050000	17-18	128.63	
															<b>Total:</b>	<b>1,735.67</b>
24251945	12/21/17			NOV 2017 MILEAG		PHILLIP BABCOCK	23.44									
			00083844					01.0	42030.0	47600	10000	5210	0000012	17-18	23.44	
															<b>Total:</b>	<b>23.44</b>
24251946	12/21/17			PANTS REIMB	00000373	SARA EZRA	247.45									
			37382					13.0	53100.0	00000	37000	4390	0000000	17-18	247.45	
															<b>Total:</b>	<b>247.45</b>
24251947	12/21/17			ACADEMIC CONF	00000373	SERGIO R.MANDIOLA	637.44									
			37394					01.0	62640.0	00000	21400	5220	0000012	17-18	637.44	
															<b>Total:</b>	<b>637.44</b>
24251948	12/21/17			NOV 2017 MILEAG		SHELANEE FERNANDO	19.26									
			00083843					01.0	00000.0	11100	10000	5210	0030000	17-18	9.63	
			00083843					01.0	00000.0	11100	10000	5210	0040000	17-18	9.63	
															<b>Total:</b>	<b>19.26</b>
24254913	12/26/17			S3078037.005	00000365	B & K ELECTRIC WHOLESALE	2,920.37									
			36531-26					01.0	00000.0	00000	81000	5890	0000015	17-18	2,920.37	
															<b>Total:</b>	<b>2,920.37</b>
24254914	12/26/17			2257	00000371	BEVERLY HILLS CPR	2,984.10									
			37193-2					01.0	00000.0	00000	31400	4400	0000029	17-18	1,790.57	

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			37193-1					01.0	00000.0	00000	31400	4400	0000029	17-18	1,193.53	
														<b>Total:</b>	<b>2,984.10</b>	
24254915	12/26/17			6-025-89666	00000368	FEDEX	66.00									
			36806-12					01.0	00000.0	00000	72000	5910	0000017	17-18	66.00	
														<b>Total:</b>	<b>66.00</b>	
24254916	12/26/17			54154	00000371	FOUR WINDS, INC.	419.00									
			37142					01.0	00000.0	00000	71000	5220	0000006	17-18	419.00	
														<b>Total:</b>	<b>419.00</b>	
24254917	12/26/17			NOV FOOD SERV	00000366	GOLD STAR FOODS	11,630.97									
			36688-4					13.0	53100.0	00000	37000	4700	0000000	17-18	11,630.97	
														<b>Total:</b>	<b>11,630.97</b>	
24254918	12/26/17			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	
														<b>Total:</b>	<b>3,250.00</b>	
24254919	12/26/17			LATE FEES		MARCELA CHOPCHIK	255.15									
			00083850					01.0	00000.0	00000	71000	4320	0000006	17-18	255.15	
														<b>Total:</b>	<b>255.15</b>	
24254920	12/26/17			154965	00000369	MEDISCAN INC.	253.50									
			36950-12					01.0	65000.0	57500	11800	5811	0000026	17-18	253.50	
														<b>Total:</b>	<b>253.50</b>	
24254921	12/26/17			387588	00000371	PRODUCE SERVICES OF LOS AN	226.80									
			37196-31					13.0	53100.0	00000	37000	4700	0000000	17-18	226.80	
														<b>Total:</b>	<b>226.80</b>	
24254922	12/26/17			07K0035040302	00000369	READYREFRESH BY NESTLE	306.12									
			36998-3					01.0	63870.0	38000	10000	4310	0000020	17-18	-1.91	
			36805-12					01.0	00000.0	00000	71000	4320	0000006	17-18	97.80	
			36805-11					01.0	00000.0	00000	71000	4320	0000006	17-18	194.90	
			36785-6					01.0	00000.0	00000	72000	4320	0000017	17-18	15.33	

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\*\* Staled dated



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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:														-----		
24254923	12/26/17		37345-1	1220	00000373	REDISCOVER CENTER INC.	1,750.02	01.0	90091.0	11100	10000	5850	0010000	17-18	1,750.02	
Total:														-----		306.12
24254924	12/26/17		36801-1	14740	00000368	RODEO GRAPHICS	142.02	01.0	00000.0	00000	72000	4320	0000017	17-18	142.02	
Total:														-----		142.02
24254925	12/26/17		37384	S37434	00000373	SKILLS USA CALIFORNIA	875.00	01.0	63870.0	38000	10000	5890	0000020	17-18	875.00	
Total:														-----		875.00
24254926	12/26/17		36439-1	114266-HM	00000364	SOUTHWEST SCHOOL&OFFICE S	3,357.18	01.0	00010.0	11100	10000	4310	0040000	17-18	3,357.18	
Total:														-----		3,357.18
24254927	12/26/17		36907-6	4459467 120917	00000369	SPARKLETTS	90.84	01.0	00010.0	11100	10000	4310	0020000	17-18	90.84	
Total:														-----		90.84
24254928	12/26/17		37417	ROMEO CAREY	00000374	TRYGSTAD, SCHWAB & TRYGS	13,500.00	01.0	00000.0	00000	74000	5890	0000021	17-18	13,500.00	
Total:														-----		13,500.00
24257270	12/27/17		00083858	H.MARION 11/2		ELISA WAX	70.63	01.0	00000.0	11150	10000	5210	0000029	17-18	8.03	
			00083857					01.0	00000.0	11150	10000	5210	0000029	17-18	5.35	
			00083856					01.0	00000.0	11150	10000	5210	0000029	17-18	16.05	
			00083855					01.0	00000.0	11150	10000	5210	0000029	17-18	24.08	
			00083854					01.0	00000.0	11150	10000	5210	0000029	17-18	4.28	
			00083853					01.0	00000.0	11150	10000	5210	0000029	17-18	12.84	
Total:														-----		70.63
24257271	12/27/17		36629	BUS TOKENS	00000366	ELIZABETH SCHWAB	70.00	01.0	65000.0	57500	11100	5891	0000026	17-18	70.00	

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Run Date: 01/02/2018

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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:														-----		
														70.00		
24257272	12/27/17			MILEAGE 2017		EMMANUELLE ROUSSEAU	143.81									
			00083852					01.0	00000.0	11100	10000	5210	0020000	17-18	35.96	
			00083852					01.0	00000.0	11100	10000	5210	0010000	17-18	35.96	
			00083852					01.0	00000.0	11100	10000	5210	0030000	17-18	35.96	
			00083852					01.0	00000.0	11100	10000	5210	0040000	17-18	35.93	
Total:														-----		
														143.81		
24257273	12/27/17			AUG-SEP MILEAG		GLORIA A, HERNANDEZ	51.20									
			00083859					01.0	00000.0	11100	10000	5210	0020000	17-18	51.20	
Total:														-----		
														51.20		
24257274	12/27/17			DEC 2017 MILEAG		KATHLEEN ARENA BLANCO	26.59									
			00083860					01.0	65000.0	50010	21000	5220	0000026	17-18	26.59	
Total:														-----		
														26.59		
24257275	12/27/17			OCT-DEC REIMB	00000366	LYNN GIFFORD	85.66									
			36628-2					01.0	33150.0	57300	11100	4310	0000026	17-18	85.66	
Total:														-----		
														85.66		
24257276	12/27/17			987336013001	00000373	OFFICE DEPOT	627.35									
			37346-3					01.0	00010.0	00000	27000	4320	0010000	17-18	17.51	
			37346-2					01.0	00010.0	00000	27000	4320	0010000	17-18	10.93	
			37346-1					01.0	00010.0	00000	27000	4320	0010000	17-18	198.28	
			36668-18					01.0	00000.0	00000	73000	4320	0000010	17-18	400.63	
Total:														-----		
														627.35		
24257277	12/27/17			DEC 2017 MILEAG		PHILLIP BABCOCK	7.49									
			00083862					01.0	42030.0	47600	10000	5210	0000012	17-18	7.49	
Total:														-----		
														7.49		
24257278	12/27/17			07L0033868282-B	00000368	READYREFRESH BY NESTLE	1,842.36									
			36821-13					13.0	53100.0	00000	37000	4700	0000000	17-18	686.75	
			36821-11					13.0	53100.0	00000	37000	4700	0000000	17-18	610.99	
			36821-10					13.0	53100.0	00000	37000	4700	0000000	17-18	459.15	
			36804-8					01.0	00000.0	00000	73000	4320	0000010	17-18	85.47	

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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:														-----		
														1,842.36		
24257279	12/27/17			07L0033868308-H	00000368	READYREFRESH BY NESTLE	686.75									
			36821-12					13.0	53100.0	00000	37000	4700	0000000	17-18	686.75	
Total:														-----		
														686.75		
24257280	12/27/17			17-1759	00000374	SEA-CLEAR POOLS, INC.	3,863.87									
			37403					01.0	00000.0	00000	82000	5890	0000015	17-18	3,863.87	
Total:														-----		
														3,863.87		
24257281	12/27/17			0031734120617	00000369	TIME WARNER CABLE	6,569.39									
			36918-5					01.0	00000.0	00000	72000	5910	0000017	17-18	495.79	
			36918-4					01.0	00000.0	00000	72000	5910	0000017	17-18	6,073.60	
Total:														-----		
														6,569.39		
24258428	12/28/17			NOV PAYROLL		AFLAC	1,161.08									
			00083866					76.0	00000.0	00000	00000	9562	0000000	17-18	1,161.08	
Total:														-----		
														1,161.08		
24258429	12/28/17			51956	00000364	ALL CITY MANAGEMENT SERVI	28,408.68									
			36457-9					01.0	00000.0	00000	83000	5890	0000017	17-18	12,626.08	
			36457-10					01.0	00000.0	00000	83000	5890	0000017	17-18	15,782.60	
Total:														-----		
														28,408.68		
24258430	12/28/17			390994/1	00000365	ANAWALT	26.79									
			36535-40					01.0	81500.0	00000	81000	4391	0000015	17-18	26.79	
Total:														-----		
														26.79		
24258431	12/28/17			532849	00000366	ATKINSON, ANDELSON, LOYA, R	54,753.13									
			36638-16					01.0	00000.0	00000	71100	5821	0000017	17-18	31,334.68	
			36638-15					01.0	00000.0	00000	71100	5821	0000017	17-18	8,788.50	
			36638-14					01.0	00000.0	50010	39000	5821	0000026	17-18	14,629.95	
Total:														-----		
														54,753.13		
24258432	12/28/17			S3077001.001	00000365	B & K ELECTRIC WHOLESALE	1,063.33									
			36531-28					01.0	00000.0	00000	81000	5890	0000015	17-18	539.83	
			36531-27					01.0	00000.0	00000	81000	5890	0000015	17-18	523.50	

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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
			00083847					01.0	00010.0	00000	00000	9520	0000022	17-18	245.36	
															<b>Total:</b>	<b>677.10</b>
24258442	12/28/17			710082047	00000371	HOUGHTON MIFFLIN	13,847.13									
			37174					01.0	30100.0	11100	10000	4310	0030000	17-18	13,847.13	
															<b>Total:</b>	<b>13,847.13</b>
24258443	12/28/17			SEP-DEC SERV	00000372	HSIN-YI CHANG	995.65									
			37288-1					01.0	90331.0	17010	41000	5850	0000013	17-18	995.65	
			37288-1					01.0	90093.0	11100	41000	5850	0030000	17-18	0.00	
															<b>Total:</b>	<b>995.65</b>
24258444	12/28/17			31208239	00000364	IMAGE IV SYSTEMS, INC.	2.41									
			36458-7					01.0	00000.0	00000	27000	5605	0000017	17-18	2.41	
															<b>Total:</b>	<b>2.41</b>
24258445	12/28/17			546184	00000372	IMAGE IV SYSTEMS, INC.	154.92									
			37269					01.0	00010.0	00000	27000	4320	0040000	17-18	154.92	
															<b>Total:</b>	<b>154.92</b>
24258446	12/28/17			4901182	00000364	IMAGE IV SYSTEMS, INC.	551.19									
			36456-4					01.0	00000.0	00000	27000	5605	0000017	17-18	198.59	
			36456-4					01.0	00000.0	00000	27000	5605	0000017	17-18	176.30	
			13882U-6					21.2	00000.0	91000	85000	5610	0000055	17-18	176.30	
															<b>Total:</b>	<b>551.19</b>
24258447	12/28/17			SEP-DEC MILEAG		KARLA MULHOLLAND	85.87									
			00083861					01.0	00000.0	00000	24203	5210	0000011	17-18	85.87	
															<b>Total:</b>	<b>85.87</b>
24258448	12/28/17			88674-019	11781U	KING RELOCATION SERVICES	2,119.00									
			11781U11					21.2	00000.0	91400	85000	6276	0040000	17-18	369.00	
			11780U-6					21.2	00000.0	91200	85000	6276	0020000	17-18	1,750.00	
															<b>Total:</b>	<b>2,119.00</b>
24258449	12/28/17			54956	00000374	LACOE	8,350.00									
			37412					01.0	42030.0	47600	10000	5850	0000012	17-18	8,350.00	

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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:														-----		
24258450	12/28/17			9003322925	00000370	MOBILE MINI, LLC	188.13								8,350.00	
			37008-15					01.0	81500.0	00000	81000	5610	0000015	17-18	96.54	
			13840U-6					21.2	00000.0	91000	85000	5610	0000055	17-18	91.59	
Total:														-----		
24258451	12/28/17			1002051	00000369	MOREY'S MUSIC STORE, INC.	516.00								188.13	
			36935-4					01.0	90331.0	17010	10000	5630	0000013	17-18	156.00	
			36935-3					01.0	90331.0	17010	10000	5630	0000013	17-18	360.00	
Total:														-----		
24258452	12/28/17			517253	00000366	MORRIS JAMES LLP	6,625.00								516.00	
			36621-4					01.0	00000.0	00000	71000	5821	0000017	17-18	6,625.00	
Total:														-----		
24258453	12/28/17			NOV PREMIUMS		PACIFIC EDUCATORS INC.	1,585.84								6,625.00	
			00083865					76.0	00000.0	00000	00000	9567	0000000	17-18	1,254.32	
			00083865					01.0	00000.0	00000	00000	9530	0000000	17-18	331.52	
Total:														-----		
24258454	12/28/17			107668	00000365	PACIFIC PAPER & PLASTICS, IN	7,355.12								1,585.84	
			36585-11					01.0	00000.0	00000	82000	4390	0000015	17-18	1,547.24	
			36585-10					01.0	00000.0	00000	82000	4390	0000015	17-18	5,807.88	
Total:														-----		
24258455	12/28/17			330667D	00000370	S & L DISTRIBUTION	1,090.41								7,355.12	
			37016-32					01.0	63870.0	38000	10000	4310	0000020	17-18	388.13	
			37016-31					01.0	63870.0	38000	10000	4310	0000020	17-18	282.36	
			37016-30					01.0	63870.0	38000	10000	4310	0000020	17-18	159.51	
			37016-29					01.0	63870.0	38000	10000	4310	0000020	17-18	48.88	
			37016-28					01.0	63870.0	38000	10000	4310	0000020	17-18	211.53	
Total:														-----		
24258456	12/28/17			DEC PAYROLL		SCHOOLS FIRST FEDERAL CRE	35,599.61								1,090.41	
			00083863					76.0	00000.0	00000	00000	9561	0000000	17-18	35,599.61	

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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:														----- 35,599.61		
24258457	12/28/17		36762-3	AR-90(3)	00000367	SCHOOLS LINKED FOR INSURA	341,461.50									
								01.0	00000.0	00000	00000	9535	0000000	17-18	341,461.50	
Total:														----- 341,461.50		
24258458	12/28/17		14338U	B07501891	14338U	SHI INTERNATIONAL CORP.	180.40									
								21.2	00000.0	91000	85000	4340	0000055	17-18	180.40	
Total:														----- 180.40		
24258459	12/28/17		12762U23	441801-26	12762U	SMITH-EMERY LABORATORIES	721.00									
								21.2	00000.0	91400	85000	6282	0040000	17-18	721.00	
Total:														----- 721.00		
24258460	12/28/17		00083851	273024312-192		SPRINT-NEXTEL	653.86									
								01.0	00000.0	00000	81000	5940	0000017	17-18	653.86	
Total:														----- 653.86		
24258461	12/28/17		9995U-26	99887737	9995U	WILLIAMS SCOTSMAN INC.	38,256.65									
			9995U-25					21.2	00000.0	91600	85000	5610	0050000	17-18	279.75	
			9995U-24					21.2	00000.0	91600	85000	5610	0050000	17-18	1,351.25	
			9952U-19					21.2	00000.0	91200	85000	5610	0020000	17-18	11,758.00	
			9952U-18					21.2	00000.0	91200	85000	5610	0020000	17-18	279.75	
			9952U-17					21.2	00000.0	91200	85000	5610	0020000	17-18	17,117.10	
			11432U-7					21.2	00000.0	91400	85000	5610	0040000	17-18	279.75	
														17-18	7,191.05	
Total:														----- 38,256.65		
Grand Total							3,556,445.94									3,556,445.94

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