

Report Id: LAAP140C

COMMERCIAL WARRANTS

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District: 64311

For Fiscal Year 2018

Run Date: 02/01/2018

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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
24259716	1/2/18			1401775993	00000367	AMERIPRIDE SERVICES	130.83									
			36746-72					01.0	00000.0	00000	82000	5890	0000015	17-18	33.35	
			36746-71					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-70					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-69					01.0	00000.0	00000	82000	5890	0000015	17-18	33.35	
			36746-68					01.0	00000.0	00000	82000	5890	0000015	17-18	33.35	
Total:															130.83	
24259717	1/2/18			833614	00000365	BAVCO	212.27									
			36591-1					01.0	81500.0	00000	81000	4391	0000015	17-18	212.27	
Total:															212.27	
24259718	1/2/18			4069955	00000365	CINTAS CORPORATION	1,701.43									
			36522-29					01.0	00000.0	00000	82000	5890	0000015	17-18	22.12	
			36522-42					01.0	00000.0	00000	82000	5890	0000015	17-18	-165.25	
			36522-40					01.0	00000.0	00000	82000	5890	0000015	17-18	722.64	
			36522-39					01.0	00000.0	00000	82000	5890	0000015	17-18	49.04	
			36522-38					01.0	00000.0	00000	82000	5890	0000015	17-18	397.95	
			36522-37					01.0	00000.0	00000	82000	5890	0000015	17-18	274.14	
			36522-36					01.0	00000.0	00000	82000	5890	0000015	17-18	22.12	
			36522-35					01.0	00000.0	00000	82000	5890	0000015	17-18	22.12	
			36522-34					01.0	00000.0	00000	82000	5890	0000015	17-18	35.30	
			36522-33					01.0	00000.0	00000	82000	5890	0000015	17-18	22.12	
			36522-32					01.0	00000.0	00000	82000	5890	0000015	17-18	364.34	
			36522-31					01.0	00000.0	00000	82000	5890	0000015	17-18	-26.09	
			36522-30					01.0	00000.0	00000	82000	5890	0000015	17-18	-13.04	
			36522-28					01.0	00000.0	00000	82000	5890	0000015	17-18	-13.04	
			36522-27					01.0	00000.0	00000	82000	5890	0000015	17-18	-13.04	
Total:															1,701.43	
24259719	1/2/18			2070476	00000370	DIAMOND SHARP INC.	55.00									
			37013-4					01.0	63870.0	38000	10000	4310	0000020	17-18	55.00	
Total:															55.00	

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24259720	1/2/18			28159	00000370	DIGITAL TELECOMMUNICATION	450.00									
			37039-9					01.0	81500.0	00000	81000	5630	0000015	17-18	285.00	
			37039-10					01.0	81500.0	00000	81000	5630	0000015	17-18	165.00	
Total:														-----		
														450.00		
24259721	1/2/18			2049446231	00000365	DUNN-EDWARDS CORPORATI	182.81									
			36529-9					01.0	00000.0	00000	82000	4320	0000015	17-18	182.81	
Total:														-----		
														182.81		
24259722	1/2/18			362972	00000373	GOLD COAST TOURS	5,423.00									
			37318-2					01.0	90601.0	11100	10000	5890	0010000	17-18	2,711.50	
			37318-1					01.0	90601.0	11100	10000	5890	0010000	17-18	2,711.50	
Total:														-----		
														5,423.00		
24259723	1/2/18			9637957334	00000364	GRAINGER	1,241.78									
			36489-14					01.0	00000.0	00000	82200	4391	0000015	17-18	500.15	
			36489-13					01.0	00000.0	00000	82200	4391	0000015	17-18	179.58	
			36489-12					01.0	00000.0	00000	82200	4391	0000015	17-18	253.48	
			36489-11					01.0	00000.0	00000	82200	4391	0000015	17-18	308.57	
Total:														-----		
														1,241.78		
24259724	1/2/18			QB205205-11	13436U	G4S SECURE INTEGRATION LLC	5,840.37									
			13436U					21.2	00000.0	91420	85000	6250	0040000	17-18	5,840.37	
Total:														-----		
														5,840.37		
24259725	1/2/18			135487	15767U	HMC ARCHITECTS	3,028.85									
			15767U-4					21.2	00000.0	91200	85000	6211	0020000	17-18	3,028.85	
Total:														-----		
														3,028.85		
24259726	1/2/18			L708377	00000364	HOWARD INDUSTRIES	1,239.55									
			36486-21					01.0	00000.0	00000	82000	4320	0000015	17-18	465.16	
			36486-20					01.0	00000.0	00000	82000	4320	0000015	17-18	54.12	
			36486-19					01.0	00000.0	00000	82000	4320	0000015	17-18	215.69	
			36486-18					01.0	00000.0	00000	82000	4320	0000015	17-18	504.58	
Total:														-----		
														1,239.55		

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24259727	1/2/18			549218	00000368	IMAGE IV SYSTEMS, INC.	207.84									
			36888-6					01.0	00000.0	00000	72000	5615	0000012	17-18	207.84	
Total:															207.84	
24259728	1/2/18			1831876	00000367	INTERMOUNTAIN LOCK & SUPP	1,693.85									
			36772-9					01.0	81500.0	00000	81000	4391	0000015	17-18	359.60	
			36772-8					01.0	81500.0	00000	81000	4391	0000015	17-18	36.71	
			36772-7					01.0	81500.0	00000	81000	4391	0000015	17-18	587.56	
			36772-12					01.0	81500.0	00000	81000	4391	0000015	17-18	136.87	
			36772-11					01.0	81500.0	00000	81000	4391	0000015	17-18	229.55	
			36772-10					01.0	81500.0	00000	81000	4391	0000015	17-18	343.56	
Total:															1,693.85	
24259729	1/2/18			VARIOUS0930-17	13665U	KNOWLAND CONSTRUCTION S	58,667.00									
			13665U-5					21.2	00000.0	91000	85000	6281	0000055	17-18	17,680.00	
			13665U-3					21.2	00000.0	91000	85000	6281	0000055	17-18	14,450.00	
			13655U-4					21.2	00000.0	91000	85000	6281	0000055	17-18	15,385.00	
			11970U-4					21.2	00000.0	91400	85000	6281	0040000	17-18	11,152.00	
Total:															58,667.00	
24259730	1/2/18			UBER REIMB	00000374	LA TANYA KIRK-CARTER	54.61									
			37433					01.0	00000.0	00000	72000	5220	0000017	17-18	12.60	
			37433					01.0	00000.0	00000	72000	5220	0000017	17-18	19.07	
			37433					01.0	00000.0	00000	72000	5220	0000017	17-18	22.94	
Total:															54.61	
24259731	1/2/18			35656	00000364	LOU'S GOLF CARTS INC.	617.00									
			36499-2					01.0	81500.0	00000	81000	5630	0000015	17-18	617.00	
Total:															617.00	
24259732	1/2/18			3404774	00000368	MOSS ADAMS LLP	3,817.74									
			36875-5					01.0	00000.0	00000	72000	5890	0000017	17-18	3,817.74	
Total:															3,817.74	
24259733	1/2/18			FINGERPRINTS		NICHOLAS JOSEPH PIETRONTON	20.00									
			00083869					01.0	00000.0	00000	74000	5860	0000016	17-18	20.00	

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Total:														-----		
														20.00		
24259734	1/2/18			1999222	00000373	NICK RAIL MUSIC INC.	946.08									
			37341					01.0	00760.0	17000	10000	4310	0000013	17-18	946.08	
			37341					01.0	90331.0	17010	10000	4310	0000013	17-18	0.00	
Total:														-----		
														946.08		
24259735	1/2/18			10475435-00A	00000367	P&R PAPER SUPPLY CO., INC.	393.89									
			3670825A					13.0	53100.0	00000	37000	4320	0000000	17-18	66.00	
			36708-25					13.0	53100.0	00000	37000	4320	0000000	17-18	327.89	
Total:														-----		
														393.89		
24259736	1/2/18			107704	00000365	PACIFIC PAPER & PLASTICS, IN	265.87									
			36585-13					01.0	00000.0	00000	82000	4390	0000015	17-18	116.07	
			36585-12					01.0	00000.0	00000	82000	4390	0000015	17-18	149.80	
Total:														-----		
														265.87		
24259737	1/2/18			17L0029057387	00000368	READYREFRESH BY NESTLE	171.39									
			36803-11					01.0	00000.0	00000	21000	4320	0000012	17-18	75.93	
			36803-10					01.0	00000.0	00000	21000	4320	0000012	17-18	95.46	
Total:														-----		
														171.39		
24259738	1/2/18			918261-A	00000373	RUBBER STAMP CHAMP	50.56									
			37347-1					01.0	00000.0	00000	73000	4320	0000010	17-18	50.56	
Total:														-----		
														50.56		
24259739	1/2/18			48702	00000373	SCHOOL PATHWAYS	600.00									
			37398					01.0	00000.0	00000	21000	5890	0000012	17-18	150.00	
			37315-3					01.0	00000.0	00000	21000	5890	0000012	17-18	150.00	
			37315-2					01.0	00000.0	00000	21000	5890	0000012	17-18	150.00	
			37315-1					01.0	00000.0	00000	21000	5890	0000012	17-18	150.00	
Total:														-----		
														600.00		
24259740	1/2/18			MILEAGE AUG-M		SHELANEE FERNANDO	177.62									
			00083870					01.0	00000.0	11100	10000	5210	0030000	17-18	88.81	
			00083870					01.0	00000.0	11100	10000	5210	0040000	17-18	88.81	

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Total:														-----		
														177.62		
24259741	1/2/18			3227645	00000364	SMITH PIPE & SUPPLY INC.	193.54									
			36490-4					01.0	00000.0	00000	82000	5890	0000015	17-18	193.54	
Total:														-----		
														193.54		
24259742	1/2/18			11/16/17-12/16/17		SOUTHERN CALIFORNIA EDIS	39,332.57									
			00083867					01.0	00000.0	00000	81000	5520	0000017	17-18	39,332.57	
Total:														-----		
														39,332.57		
24259743	1/2/18			114250 EL RODEO	00000364	SOUTHWEST SCHOOL&OFFICE S	3,200.91									
			36452					01.0	00010.0	11100	10000	4310	0020000	17-18	3,200.91	
Total:														-----		
														3,200.91		
24259744	1/2/18			114265-1	00000364	SOUTHWEST SCHOOL&OFFICE S	3,348.82									
			36451-1					01.0	00010.0	11100	10000	4310	0030000	17-18	3,348.82	
Total:														-----		
														3,348.82		
24259745	1/2/18			114263 BV	00000364	SOUTHWEST SCHOOL&OFFICE S	5,755.68									
			36450					01.0	00010.0	11100	10000	4310	0010000	17-18	5,755.68	
Total:														-----		
														5,755.68		
24259746	1/2/18			PINV0335827	00000369	SOUTHWEST SCHOOL&OFFICE S	95.98									
			36957-1					01.0	00010.0	11100	10000	4310	0030000	17-18	95.98	
Total:														-----		
														95.98		
24259747	1/2/18			114265-2	00000369	SOUTHWEST SCHOOL&OFFICE S	99.69									
			36954-1					01.0	00010.0	11100	10000	4310	0030000	17-18	99.69	
Total:														-----		
														99.69		
24259748	1/2/18			64958	00000372	TUMBLEWEED TRANSPORTAT	8,439.00									
			37251-46					01.0	00010.0	15000	36000	5891	0050000	17-18	415.00	
			37251-45					01.0	00010.0	15000	36000	5891	0050000	17-18	460.00	
			37251-43					01.0	00010.0	15000	36000	5891	0050000	17-18	445.00	
			37251-42					01.0	00010.0	15000	36000	5891	0050000	17-18	445.00	
			37251-54					01.0	00010.0	15000	36000	5891	0050000	17-18	535.00	
			37251-53					01.0	00010.0	15000	36000	5891	0050000	17-18	430.00	

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			00083872					01.0	00000.0	00000	00000	9520	0000000	17-18	930.75	
			00083871					01.0	00000.0	00000	00000	9520	0000000	17-18	1,886.11	
														Total:	2,816.86	
24261943	1/4/18			4445125612	13562U	APPLE COMPUTERS, INC.	374,105.24									
			13562U-2					21.2	00000.0	91040	85000	4340	0000011	17-18	1,301.74	
			13562U-2					21.2	00000.0	91040	85000	4340	0000011	17-18	15.00	
			13562U-1					21.2	00000.0	91040	85000	4340	0000011	17-18	368,488.50	
			13562U-1					21.2	00000.0	91040	85000	4340	0000011	17-18	4,300.00	
														Total:	374,105.24	
24265873	1/8/18			JANUARY 2018	00000368	ANITA NAIMAN	398.11									
			36860-6					01.0	00000.0	11100	10000	3711	0000017	17-18	398.11	
														Total:	398.11	
24265874	1/8/18			JANUARY 2018	00000366	CARTER PAYSINGER	466.86									
			36646-7					01.0	00000.0	11100	10000	3711	0000017	17-18	466.86	
														Total:	466.86	
24265875	1/8/18			JANUARY 2018	00000366	EDGARDO SABOCOR	398.11									
			36645-7					01.0	00000.0	11100	10000	3711	0000017	17-18	398.11	
														Total:	398.11	
24265876	1/8/18			JANUARY 2018	00000366	JAMES STEVENSON	533.67									
			36657-7					01.0	00000.0	11100	10000	3711	0000017	17-18	533.67	
														Total:	533.67	
24265877	1/8/18			JANUARY 2018	00000366	JANE WORTMAN	466.86									
			36653-7					01.0	00000.0	11100	10000	3711	0000017	17-18	466.86	
														Total:	466.86	
24265878	1/8/18			JANUARY 2017	00000366	JOHN BORSUM	406.01									
			36639-7					01.0	00000.0	11100	10000	3711	0000017	17-18	406.01	
														Total:	406.01	
24265879	1/8/18			JANUARY 2018	00000368	JOSEPH S.WIANECKI	353.62									
			36861-6					01.0	00000.0	11100	10000	3711	0000017	17-18	353.62	

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Total:														-----	353.62	
24265880	1/8/18		36644-7	JANUARY 2018	00000366	KATHLEEN A. SCHAEFFER	440.21									
							01.0	00000.0		11100	10000	3711	0000017	17-18	440.21	
Total:														-----	440.21	
24265881	1/8/18		36651-7	JANUARY 2018	00000366	KERRY MAZOR	487.39									
							01.0	00000.0		11100	10000	3711	0000017	17-18	487.39	
Total:														-----	487.39	
24265882	1/8/18		36648-7	JANUARY 2018	00000366	LEONARD S. MITCHELL	466.86									
							01.0	00000.0		11100	10000	3711	0000017	17-18	466.86	
Total:														-----	466.86	
24265883	1/8/18		36641-7	JANUARY 2018	00000366	LESLIE BORAZ	466.86									
							01.0	00000.0		11100	10000	3711	0000017	17-18	466.86	
Total:														-----	466.86	
24265884	1/8/18		36655-7	JANUARY 2018	00000366	LINDA THALER	406.01									
							01.0	00000.0		11100	10000	3711	0000017	17-18	406.01	
Total:														-----	406.01	
24265885	1/8/18		36650-7	JANUARY 2018	00000366	MARK EHRENSTEIN	406.01									
							01.0	00000.0		11100	10000	3711	0000017	17-18	406.01	
Total:														-----	406.01	
24265886	1/8/18		36621-5	515912	00000366	MORRIS JAMES LLP	43,519.96									
							01.0	00000.0		00000	71000	5821	0000017	17-18	43,519.96	
Total:														-----	43,519.96	
24265887	1/8/18		36640-7	JANUARY 2018	00000366	ROBERT HAYNE	466.86									
							01.0	00000.0		11100	10000	3711	0000017	17-18	466.86	
Total:														-----	466.86	
24265888	1/8/18		36647-7	JANUARY 2018	00000366	STEPHANIE LEHRER	524.68									
							01.0	00000.0		11100	10000	3711	0000017	17-18	524.68	

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Total:														-----		
24265889	1/8/18		36642-7	JANUARY 2018	00000366	SUSAN SCHNEIDER	398.11	01.0	00000.0	11100	10000	3711	0000017	17-18	398.11	
Total:														-----		398.11
24265890	1/8/18		37446-1	JANUARY 2018	00000374	SUSAN TRACHTENBERG	406.01	01.0	00000.0	11100	10000	3711	0000017	17-18	406.01	
Total:														-----		406.01
24265891	1/8/18		36649-7	JANUARY 2018	00000366	WILLIAM HIATT	475.85	01.0	00000.0	11100	10000	3711	0000017	17-18	475.85	
Total:														-----		475.85
24265892	1/8/18		13567U	090916482	13567U	XEROX CORPORATION	3,068.83	21.2	00000.0	91000	85000	5610	0000055	17-18	1,050.00	
			13567U					21.2	00000.0	91000	85000	5610	0000055	17-18	2,018.83	
Total:														-----		3,068.83
24267599	1/9/18		37447	596743	00000374	AASA	450.00	01.0	00000.0	00000	72000	5310	0000017	17-18	450.00	
Total:														-----		450.00
24267600	1/9/18		00083886	NOV PAYROLL		AMERICAN FIDELITY ASSURAN	14,186.69	76.0	00000.0	00000	00000	9561	0000000	17-18	12,391.69	
			00083886					01.0	00000.0	00000	00000	9530	0000000	17-18	1,795.00	
Total:														-----		14,186.69
24267601	1/9/18		37367-2	DEC 2017	00000373	ARDEN DEVLIN BURSTEIN	8,500.00	01.0	65000.0	57700	11800	5815	0000026	17-18	8,500.00	
Total:														-----		8,500.00
24267602	1/9/18		36533-6	S1285300.001	00000365	ASTRO PLUMBING SUPPLY CO.	345.12	01.0	81500.0	00000	81000	4391	0000015	17-18	180.07	
			36533-5					01.0	81500.0	00000	81000	4391	0000015	17-18	165.05	
Total:														-----		345.12

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24267603	1/9/18			10655373		AT&T	6,294.83									
			00083878					01.0	00000.0	00000	81000	5940	0000017	17-18	260.10	
			00083877					01.0	00000.0	00000	81000	5940	0000017	17-18	4,658.59	
			00083876					01.0	00000.0	00000	81000	5940	0000017	17-18	1,007.28	
			00083875					01.0	00000.0	00000	81000	5940	0000017	17-18	309.38	
			00083879					01.0	00000.0	00000	81000	5940	0000017	17-18	59.48	
Total:														6,294.83		
24267604	1/9/18			S3079406.001	00000365	B & K ELECTRIC WHOLESale	1,286.38									
			36531-29					01.0	00000.0	00000	81000	5890	0000015	17-18	1,286.38	
Total:														1,286.38		
24267605	1/9/18			79572A	00000365	B.D. WHITE TOP SOIL CO. INC	400.20									
			36532-3					01.0	00000.0	00000	82000	5890	0000015	17-18	225.00	
			36532-2					01.0	00000.0	00000	82000	5890	0000015	17-18	175.20	
Total:														400.20		
24267606	1/9/18			REIMB REVLVNG	00000374	BEVERLY HILLS UNIFIED SCHO	3,144.02									
			37445					01.0	00000.0	00000	71000	5890	0000006	17-18	3,144.02	
Total:														3,144.02		
24267607	1/9/18			185575	00000364	BUCKEYE CLEANING CENTER L	606.85									
			36487-12					01.0	00000.0	00000	82000	4320	0000015	17-18	39.64	
			36487-11					01.0	00000.0	00000	82000	4320	0000015	17-18	567.21	
Total:														606.85		
24267608	1/9/18			37301-VOL7S4	00000374	CALIFORNIA SCHOOL BOARDS A	3,422.00									
			37444					01.0	00000.0	00000	71000	5220	0000006	17-18	3,422.00	
Total:														3,422.00		
24267609	1/9/18			DECEMBER 2017	00000369	CAROUSEL SCHOOL	2,811.08									
			36960-6					01.0	65000.0	57500	11800	5810	0000026	17-18	2,811.08	
Total:														2,811.08		
24267610	1/9/18			LCM5072	14331U	CDW GOVERNMENT INC	3,988.44									
			14331U-2					21.2	00000.0	91000	85000	4410	0000055	17-18	2,050.38	

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			14331U-1				21.2	00000.0		91000	85000	4410	0000055	17-18	1,938.06	
															Total:	3,988.44
24267611	1/9/18			58174	31799U18	CUMMING CONSTRUCTION MA	2,180.10									
			31799U-3				01.0	62300.0		00000	72000	5890	0000055	17-18	2,180.10	
															Total:	2,180.10
24267612	1/9/18			BE00248270		DELTA DENTAL PLAN	2,351.36									
			00083888				01.0	00000.0		00000	00000	9555	0000000	17-18	2,351.36	
															Total:	2,351.36
24267613	1/9/18			OCT MILEAGE		DIANNE RICHARD	22.80									
			00083873				01.0	00000.0		00000	73000	5220	0000010	17-18	22.80	
															Total:	22.80
24267614	1/9/18			2049446743	00000365	DUNN-EDWARDS CORPORATI	148.42									
			36529-10				01.0	00000.0		00000	82000	4320	0000015	17-18	148.42	
															Total:	148.42
24267615	1/9/18			REIMBURSEMEN	00000373	EDWARD AND LORA COHANIM	27,405.51									
			37375				01.0	65000.0		57700	11800	5815	0000026	17-18	27,405.51	
															Total:	27,405.51
24267616	1/9/18			EQUIP REIMB	00000374	ELISA GOMEZ	77.70									
			37442				01.0	65000.0		50010	31400	4310	0000026	17-18	77.70	
															Total:	77.70
24267617	1/9/18			2751-11AS-17	8834U	ENVIRONMENTAL AUDIT INC.	3,265.92									
			8834U-2				21.2	00000.0		91600	85000	6284	0050000	17-18	1,265.92	
			8834U-1				21.2	00000.0		91600	85000	6284	0050000	17-18	2,000.00	
															Total:	3,265.92
24267618	1/9/18			NOV/DEC MILEA	00000374	ERIN BEVERLY	132.91									
			37432-2				01.0	65000.0		57500	11800	5815	0000026	17-18	78.01	
			37432-1				01.0	65000.0		57500	11800	5815	0000026	17-18	54.90	
															Total:	132.91

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24267619	1/9/18		14075U-3	6-025-89666	14075U	FEDEX	58.34									
								21.2	00000.0	91000	85000	5910	0000055	17-18	58.34	
														Total:	58.34	
24267620	1/9/18		36806-13	6-041-47857	00000368	FEDEX	37.76									
								01.0	00000.0	00000	72000	5910	0000017	17-18	37.76	
														Total:	37.76	
24267621	1/9/18		00083882	DEC PAYROLL		FIRST FINANCIAL FEDERAL	225.00									
								76.0	00000.0	00000	00000	9561	0000000	17-18	225.00	
														Total:	225.00	
24267622	1/9/18		36991-8	1085061	00000369	FIRSTSTEPS FOR KIDS, INC.	5,499.50									
								01.0	65000.0	57500	11800	5811	0000026	17-18	5,499.50	
														Total:	5,499.50	
24267623	1/9/18		37428	0198828	00000374	GANDER PUBLISHING	597.45									
								01.0	65000.0	57700	11100	4310	0000026	17-18	597.45	
														Total:	597.45	
24267624	1/9/18		37423	REIMB GATE PRO	00000374	GENA SCHMIDT	66.10									
								01.0	00140.0	11100	10000	4310	0000012	17-18	66.10	
														Total:	66.10	
24267625	1/9/18		36489-15	9651492929	00000364	GRAINGER	476.11									
								01.0	00000.0	00000	82200	4391	0000015	17-18	476.11	
														Total:	476.11	
24267626	1/9/18		36627-3	NOV-DEC 2017 R	00000366	GREGORY & AMY BELL	9,820.00									
								01.0	65000.0	57700	11800	5815	0000026	17-18	9,820.00	
														Total:	9,820.00	
24267627	1/9/18		37073-16	1697	00000370	HERITAGE SCHOOLS INC.	24,176.02									
			37073-15					01.0	33100.0	57500	11800	5810	0000026	17-18	12,000.00	
			37073-14					01.0	33100.0	57500	11800	5810	0000026	17-18	296.02	
								01.0	33100.0	57500	11800	5810	0000026	17-18	11,880.00	

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Total:														-----		
														24,176.02		
24267628	1/9/18			11/13/17-12/12/17	00000365	HOME DEPOT	4,014.92									
			36526-7					01.0	81500.0	00000	81000	4391	0000015	17-18	4,014.92	
Total:														-----		
														4,014.92		
24267629	1/9/18			L709962	00000364	HOWARD INDUSTRIES	37.24									
			36486-22					01.0	00000.0	00000	82000	4320	0000015	17-18	37.24	
Total:														-----		
														37.24		
24267630	1/9/18			DEC 2017 REIMB	00000371	ILENE "RED" RICHMOND	2,708.00									
			37183-5					01.0	65000.0	57700	11800	5815	0000026	17-18	2,708.00	
Total:														-----		
														2,708.00		
24267631	1/9/18			33009	00000369	INSTITUTE FOR THE REDESIGN O	4,849.18									
			36962-6					01.0	65000.0	57500	11800	5810	0000026	17-18	4,849.18	
Total:														-----		
														4,849.18		
24267632	1/9/18			1852074	00000367	INTERMOUNTAIN LOCK & SUPP	212.57									
			36772-15					01.0	81500.0	00000	81000	4391	0000015	17-18	27.69	
			36772-14					01.0	81500.0	00000	81000	4391	0000015	17-18	94.86	
			36772-13					01.0	81500.0	00000	81000	4391	0000015	17-18	90.02	
Total:														-----		
														212.57		
24267633	1/9/18			638074	00000374	ISTE	1,798.00									
			37429					01.0	00000.0	00000	24203	5220	0000011	17-18	1,798.00	
Total:														-----		
														1,798.00		
24267634	1/9/18			DEC 2017	00000366	JAMES LATHAM & LISA MORICO	10,835.56									
			36636-5					01.0	65000.0	57700	11800	5815	0000026	17-18	10,835.56	
Total:														-----		
														10,835.56		
24267635	1/9/18			NOVEMBER 2017	00000371	JENNIFER KEANY AND ASSOCIA	6,352.05									
			37153-4					01.0	65000.0	57500	11800	5811	0000026	17-18	6,352.05	
Total:														-----		
														6,352.05		
24267636	1/9/18			DEC 2017 REIMB	00000369	JEREMY & TAMMY GOLAN	4,661.20									

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			36956-3					01.0	65000.0	57700	11800	5815	0000026	17-18	4,661.20	
															Total:	4,661.20
24267637	1/9/18			NOV-DEC '17 MI	00000372	JOHANNA APPEL	197.74									
			37299-2					01.0	65000.0	57500	11800	5815	0000026	17-18	197.74	
															Total:	197.74
24267638	1/9/18			SETTLEMENT	00000374	JOHN ROHAN AND MIRELA LIS	6,665.00									
			37438-1					01.0	65000.0	57700	11800	5815	0000026	17-18	6,665.00	
															Total:	6,665.00
24267639	1/9/18			1674	00000369	JOHN TRACY CLINIC	9,417.20									
			36984-6					01.0	65000.0	57500	11800	5810	0000026	17-18	3,407.00	
			36984-5					01.0	65000.0	57500	11800	5810	0000026	17-18	6,010.20	
															Total:	9,417.20
24267640	1/9/18			REIMB NUANCE	00000374	LINDA WEINSTEIN	199.96									
			37443					01.0	65000.0	50010	31400	4310	0000026	17-18	199.96	
															Total:	199.96
24267641	1/9/18			MM6843827	00000370	MAKEMUSIC INC.	2,399.00									
			37074					01.0	00000.0	11100	10000	4310	0000011	17-18	399.00	
			37074					01.0	00000.0	11100	10000	4310	0000011	17-18	2,000.00	
															Total:	2,399.00
24267642	1/9/18			NOVEMBER 2017	00000369	MARIANNE FROSTIG CENTER O	3,454.65									
			36961-5					01.0	65000.0	57500	11800	5810	0000026	17-18	3,454.65	
															Total:	3,454.65
24267643	1/9/18			DE27714	00000369	MEDISCAN INC.	8,736.54									
			36950-15					01.0	65000.0	57500	11800	5811	0000026	17-18	8,736.54	
															Total:	8,736.54
24267644	1/9/18			DE27122	00000369	MEDISCAN INC.	3,338.52									
			36950-17					01.0	65000.0	57500	11800	5811	0000026	17-18	3,338.52	
															Total:	3,338.52

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24267645	1/9/18		36950-16	DE27123	00000369	MEDISCAN INC.	954.00	01.0	65000.0	57500	11800	5811	0000026	17-18	954.00	
Total:															954.00	
24267646	1/9/18		36950-14	155916	00000369	MEDISCAN INC.	15,300.50	01.0	65000.0	57500	11800	5811	0000026	17-18	10,230.50	
			36950-13					01.0	65000.0	57500	11800	5811	0000026	17-18	5,070.00	
Total:															15,300.50	
24267647	1/9/18		37171-5	november 2017	00000371	NAPA CENTER	14,723.03	01.0	65000.0	57500	11800	5810	0000026	17-18	3,713.78	
			37171-4					01.0	65000.0	57500	11800	5810	0000026	17-18	5,866.17	
			37171-3					01.0	65000.0	57500	11800	5810	0000026	17-18	5,143.08	
Total:															14,723.03	
24267648	1/9/18		36705-9	991471839001	00000367	OFFICE DEPOT	667.10	01.0	00000.0	00000	24203	4320	0000011	17-18	13.95	
			36705-8					01.0	00000.0	00000	24203	4320	0000011	17-18	49.81	
			36705-7					01.0	00000.0	00000	24203	4320	0000011	17-18	30.47	
			36705-6					01.0	00000.0	00000	24203	4320	0000011	17-18	6.85	
			36615-12					01.0	00000.0	00000	72000	4320	0000017	17-18	39.16	
			13566U12					21.2	00000.0	91000	85000	4320	0000055	17-18	144.82	
			13566U11					21.2	00000.0	91000	85000	4320	0000055	17-18	10.93	
			13566U10					21.2	00000.0	91000	85000	4320	0000055	17-18	75.51	
			13566U-9					21.2	00000.0	91000	85000	4320	0000055	17-18	295.60	
Total:															667.10	
24267649	1/9/18		36865-6	DEC 2017 SERVIC	00000368	PAWAR TRANSPORTATION LLC	2,720.00	01.0	65000.0	57500	11100	5890	0000026	17-18	2,720.00	
Total:															2,720.00	
24267650	1/9/18		37217-3	11/01/17-11/30/17	00000372	PEDIATRIC THERAPY NETWORK	4,752.00	01.0	65000.0	57500	11800	5811	0000026	17-18	4,752.00	
Total:															4,752.00	
24267651	1/9/18			63518	00000369	PROFESSIONAL TUTORS OF AM	3,228.75									

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			36959-5					01.0	65000.0	57500	11800	5811	0000026	17-18	3,228.75	
															Total:	3,228.75
24267652	1/9/18			07L0033502063	00000369	READYREFRESH BY NESTLE	91.83									
			36989-7					01.0	00000.0	00000	72000	4320	0000055	17-18	91.83	
															Total:	91.83
24267653	1/9/18			E4L DEC PAYROL		SCHOOLS FIRST FEDERAL CRE	11,770.42									
			00083885				76.0	00000.0	00000	00000	00000	9561	0000000	17-18	10,415.42	
			00083884				76.0	00000.0	00000	00000	00000	9561	0000000	17-18	1,355.00	
															Total:	11,770.42
24267654	1/9/18			REIMB AP SEMIN	00000374	SERGIO LOPEZ ALARCON	610.00									
			37435					01.0	00010.0	11900	10000	5220	0050000	17-18	610.00	
															Total:	610.00
24267655	1/9/18			3231009	00000364	SMITH PIPE & SUPPLY INC.	320.35									
			36490-5					01.0	00000.0	00000	82000	5890	0000015	17-18	320.35	
															Total:	320.35
24267656	1/9/18			5.20	00000364	SOUTHWEST SCHOOL&OFFICE S	5.69									
			36451-2					01.0	00010.0	11100	10000	4310	0030000	17-18	5.69	
															Total:	5.69
24267657	1/9/18			NOV PREMIUMS		STANDARD INSURANCE COMPA	4,104.99									
			00083887				76.0	00000.0	00000	00000	00000	9563	0000000	17-18	3,925.04	
			00083887				01.0	00000.0	00000	00000	00000	9530	0000000	17-18	179.95	
															Total:	4,104.99
24267658	1/9/18			NOVEMBER 2017	00000369	STEM3 ACADEMY	8,755.25									
			36977-6					01.0	65000.0	57500	11800	5810	0000026	17-18	8,755.25	
															Total:	8,755.25
24267659	1/9/18			NOVEMBER 2017	00000369	SUMMIT VIEW SCHOOL	2,280.88									
			36978-4					01.0	65000.0	57500	11800	5810	0000026	17-18	2,280.88	
															Total:	2,280.88

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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
24267660	1/9/18			NOVEMBER 2017	00000369	SUMMIT VIEW WESTSIDE SCH	9,898.39									
			36976-6					01.0	65000.0	57500	11800	5810	0000026	17-18	9,898.39	
														Total:	9,898.39	
24267661	1/9/18			NOVEMBER 2017	00000369	SUNRISE SCHOOL	2,897.56									
			36974-6					01.0	65000.0	57500	11800	5810	0000026	17-18	2,897.56	
														Total:	2,897.56	
24267662	1/9/18			NOV- DEC 2017 R	00000366	SUSAN MARION	3,000.00									
			36625-4					01.0	65000.0	57500	11800	5815	0000026	17-18	3,000.00	
														Total:	3,000.00	
24267663	1/9/18			12/27 & 11/27 SER	00000374	SUZANNE LINETT	405.00									
			37420					01.0	65000.0	50010	21400	5890	0000026	17-18	405.00	
														Total:	405.00	
24267664	1/9/18			661966	00000368	TAMA TRADING	1,389.24									
			36819-6					13.0	53100.0	00000	37000	4700	0000000	17-18	1,389.24	
														Total:	1,389.24	
24267665	1/9/18			10/31/17-12/01/17-		THE GAS COMPANY	1,474.96									
			00083881					01.0	00000.0	00000	81000	5510	0030000	17-18	1,474.96	
														Total:	1,474.96	
24267666	1/9/18			NOV PH IEP MTG	00000371	THERAPY IN ACTION	85.00									
			37152-3					01.0	65000.0	57500	11800	5811	0000026	17-18	85.00	
														Total:	85.00	
24267667	1/9/18			262	00000368	TITAN SCHOOL SOLUTIONS, IN	15,228.66									
			36824-3					13.0	53100.0	00000	37000	4320	0000000	17-18	3,049.55	
			36824-3					13.0	53100.0	00000	37000	4340	0000000	17-18	7,536.06	
			36824-2					13.0	53100.0	00000	37000	5890	0000000	17-18	3,146.18	
			36824-1					13.0	53100.0	00000	37000	4320	0000000	17-18	1,496.87	
														Total:	15,228.66	
24267668	1/9/18			1117 - RSY	00000371	VISTA DEL MAR	4,708.61									

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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
			37187-3					01.0	65000.0	57500	11800	5810	0000026	17-18	2,770.33	
			37187-2					01.0	65000.0	57500	11800	5810	0000026	17-18	1,938.28	
														Total:	4,708.61	
24267669	1/9/18			E4L DEC PAYROL		1ST CITY CREDIT UNION	519.00									
			00083883					76.0	00000.0	00000	00000	9561	0000000	17-18	519.00	
														Total:	519.00	
24270310	1/10/18			NOV DUES		A.C.S.A.	323.14									
			00083890					76.0	00000.0	00000	00000	9560	0000000	17-18	323.14	
														Total:	323.14	
24270311	1/10/18			2	13832U	C.W. INDUSTRIES, INC.	747.60									
			13832U-1					21.2	00000.0	91200	85000	6250	0020000	17-18	747.60	
														Total:	747.60	
24270312	1/10/18			E4J NOV FEES		CSEA - BHUSD	183.00									
			00083892					76.0	00000.0	00000	00000	9562	0000000	17-18	165.00	
			00083891					76.0	00000.0	00000	00000	9562	0000000	17-18	18.00	
														Total:	183.00	
24270313	1/10/18			BE002542043 DEC		DELTA DENTAL PLAN	2,351.36									
			00083889					01.0	00000.0	00000	00000	9555	0000000	17-18	2,351.36	
														Total:	2,351.36	
24270314	1/10/18			QB205205-12	13436U	G4S SECURE INTEGRATION LLC	307.39									
			13436U-1					21.2	00000.0	91420	85000	6250	0040000	17-18	307.39	
														Total:	307.39	
24270315	1/10/18			29194	5397U18	LEIGHTON CONSULTING, INC.	43,225.00									
			5397U18					21.2	00000.0	91600	85000	6283	0050000	17-18	43,225.00	
														Total:	43,225.00	
24270316	1/10/18			CONSULTING SE	00000374	MICHAEL POSTMA	2,500.00									
			37413					01.0	00140.0	11100	10000	5850	0000012	17-18	2,500.00	
														Total:	2,500.00	

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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
24270317	1/10/18			9003242277	00000370	MOBILE MINI, LLC	220.98									
			37008-18					01.0	81500.0	00000	81000	5610	0000015	17-18	110.49	
			37008-17					01.0	81500.0	00000	81000	5610	0000015	17-18	110.49	
Total:															220.98	
24270318	1/10/18			17111503	8209U18	PHYLMAR GROUP, INC.	6,793.25									
			8209U-3					21.2	00000.0	91206	85000	6290	0020000	17-18	5,305.00	
			8208U-3					21.2	00000.0	91206	85000	6290	0020000	17-18	302.50	
			8211U-2					21.2	00000.0	91206	85000	6290	0020000	17-18	1,185.75	
Total:															6,793.25	
24270319	1/10/18			06PM	13674U	PROWEST CONSTRUCTORS	187,717.54									
			13674U-6					21.2	00000.0	91000	85000	6216	0000055	17-18	182,320.00	
			13674U-6					21.2	00000.0	91000	85000	6216	0000055	17-18	5,397.54	
Total:															187,717.54	
24270320	1/10/18			18-4055	00000374	REGISTRAR-RECORDER/COUNT	6,961.16									
			37434					01.0	00000.0	00000	71100	5820	0000006	17-18	6,961.16	
Total:															6,961.16	
24270321	1/10/18			17-1961	00000366	SEA-CLEAR POOLS, INC.	1,350.00									
			36665-9					01.0	81500.0	00000	81000	5620	0000015	17-18	1,350.00	
Total:															1,350.00	
24270322	1/10/18			441801-27	12762U	SMITH-EMERY LABORATORIES	1,261.00									
			12762U24					21.2	00000.0	91400	85000	6282	0040000	17-18	1,261.00	
Total:															1,261.00	
24270323	1/10/18			1007	14115U	TEAM CONCEPT DEVELOPMEN	57,428.96									
			14115U-7					21.2	00000.0	91000	85000	6216	0000055	17-18	57,428.96	
Total:															57,428.96	
24270324	1/10/18			166	14439U	WALLIS ANNENBERG CENTER F	10,000.00									
			14439U					21.2	00000.0	91600	85000	5610	0050000	17-18	10,000.00	
Total:															10,000.00	

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24270325	1/10/18			99910795	9995U	WILLIAMS SCOTSMAN INC.	1,304.75									
			9995U-27					21.2	00000.0	91600	85000	5610	0050000	17-18	1,304.75	
													Total:		1,304.75	
24270326	1/10/18			59066	13684U	3QC, INC.	7,542.16									
			13684U-3					21.2	00000.0	91400	85000	5850	0040000	17-18	7,542.16	
													Total:		7,542.16	
24274694	1/11/18			52446	00000364	ALL CITY MANAGEMENT SERVI	6,313.04									
			36457-11					01.0	00000.0	00000	83000	5890	0000017	17-18	6,313.04	
													Total:		6,313.04	
24274695	1/11/18			10659606		AT&T	74.61									
			00083874					01.0	00000.0	00000	81000	5940	0000017	17-18	74.61	
													Total:		74.61	
24274696	1/11/18			REGISTRATION	00000374	CASBO	420.00									
			37455					01.0	00000.0	00000	73000	5220	0000010	17-18	420.00	
													Total:		420.00	
24274697	1/11/18			DEPOSIT H.M.	00000374	GUIDED DISCOVERIES	1,480.00									
			37430					01.0	90604.0	11100	10000	5890	0040000	17-18	1,480.00	
													Total:		1,480.00	
24274698	1/11/18			AUG-DEC MILEA		JENNIFER LIBERATO	63.67									
			00083849					01.0	00000.0	11100	10000	5210	0010000	17-18	31.98	
			00083849					01.0	00000.0	11100	10000	5210	0020000	17-18	31.69	
													Total:		63.67	
24274699	1/11/18			JANUARY 2018	00000366	KAREN BOYARSKY	533.67									
			36652-7					01.0	00000.0	11100	10000	3711	0000017	17-18	533.67	
													Total:		533.67	
24274700	1/11/18			9305463600	00000365	LAWSON PRODUCTS, INC.	213.66									
			36501-7					01.0	00000.0	00000	82000	4320	0000015	17-18	213.66	
													Total:		213.66	

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24274701	1/11/18		37391	37391	00000373	RODEO GRAPHICS	50.26									
			37391					01.0	00000.0	00000	71000	4320	0000006	17-18	50.26	
Total:															50.26	
24274702	1/11/18			140199	00000373	SAVE ON TONERS	840.96									
			37351					01.0	00010.0	00000	27000	4320	0020000	17-18	190.53	
			37351					01.0	00010.0	00000	27000	4320	0020000	17-18	216.81	
			37351					01.0	00010.0	00000	27000	4320	0020000	17-18	216.81	
			37351					01.0	00010.0	00000	27000	4320	0020000	17-18	216.81	
Total:															840.96	
24274703	1/11/18			12483	00000368	SCHOOL DUDE	5,843.25									
			36890					01.0	81500.0	00000	81000	5890	0000015	17-18	5,843.25	
Total:															5,843.25	
24274704	1/11/18			12/15/17-01/14/18 H		SOUTHERN CALIFORNIA EDIS	11,753.33									
			00083894					01.0	00000.0	00000	81000	5520	0040000	17-18	11,753.33	
Total:															11,753.33	
24274705	1/11/18			11/29/17-01/02/18 H		THE GAS COMPANY	1,817.80									
			00083895					01.0	00000.0	00000	81000	5510	0040000	17-18	1,817.80	
Total:															1,817.80	
24279756	1/12/18			534443	00000366	ATKINSON, ANDELSON, LOYA, R	53,382.77									
			36638-17					01.0	00000.0	00000	71100	5821	0000017	17-18	19,945.50	
			36638-17					21.2	00000.0	91004	85000	5821	0000055	17-18	33,437.27	
Total:															53,382.77	
24279757	1/12/18			B. MARVIZI	00000374	BETH D. LEVY	5,000.00									
			37451					01.0	65000.0	57700	31400	5890	0000026	17-18	5,000.00	
Total:															5,000.00	
24279758	1/12/18			F-01005812	00000374	BRIGHTBYTES, INC.	5,687.00									
			37431					01.0	00000.0	00000	24203	5890	0000011	17-18	5,687.00	
Total:															5,687.00	

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24279759	1/12/18		37261	KXN0140	00000372	CDW GOVERNMENT INC	423.45	01.0	65000.0	50010	21000	4310	0000026	17-18	423.45	
Total:															423.45	
24279760	1/12/18		36494-5	118269	00000364	CITY OF BEVERLY HILLS	1,271.52	01.0	00000.0	00000	82000	5560	0000015	17-18	317.30	
			36494-4					01.0	00000.0	00000	82000	5560	0000015	17-18	954.22	
Total:															1,271.52	
24279761	1/12/18		00083899	12/01/17-12/30/17		CITY OF BEVERLY HILLS	8,414.02	01.0	00000.0	00000	81000	5530	0010000	17-18	1,454.80	
			00083899					01.0	00000.0	00000	81000	5530	0020000	17-18	1,405.45	
			00083899					01.0	00000.0	00000	81000	5530	0030000	17-18	1,390.20	
			00083899					01.0	00000.0	00000	81000	5530	0040000	17-18	462.90	
			00083899					01.0	00000.0	00000	81000	5530	0050000	17-18	2,319.09	
			00083899					01.0	00000.0	00000	81000	5530	0050000	17-18	134.40	
			00083899					01.0	00000.0	00000	81000	5530	0000017	17-18	398.50	
			00083898					01.0	00000.0	00000	81000	5530	0010000	17-18	848.68	
Total:															8,414.02	
24279762	1/12/18		37360	D25106980101	00000373	DISCOUNT SCHOOL SUPPLY	1,012.15	01.0	00000.0	00000	24202	4310	0050000	17-18	1,012.15	
Total:															1,012.15	
24279763	1/12/18		36829-5	549221	00000368	IMAGE IV SYSTEMS, INC.	239.25	01.0	00000.0	00000	72000	5615	0000017	17-18	86.67	
			36807-5					01.0	65000.0	50010	21000	5615	0000026	17-18	90.03	
			36632-6					01.0	00000.0	00000	71000	5615	0000006	17-18	61.14	
			36504-5					01.0	00000.0	00000	72000	5615	0000015	17-18	1.41	
Total:															239.25	
24279764	1/12/18		37320	151449	00000373	LAMINATOR.COM INC	464.46	01.0	00010.0	00000	27000	4310	0030000	17-18	464.46	
Total:															464.46	
24279765	1/12/18			368631	13595U	MILLER STARR REGALIA	456.00									

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			13595U-6				21.2	00000.0		91004	85000	5821	0000055	17-18	456.00	
															Total:	456.00
24279766	1/12/18			10000	00000372	NEARPOD, INC.	1,800.00									
			37236				01.0	00000.0		11100	10000	4310	0000011	17-18	1,800.00	
															Total:	1,800.00
24279767	1/12/18			JAN 2018	00000367	NEOFUNDS BY NEOPOST	2,053.17									
			36706-6				01.0	00000.0		00000	72000	5910	0000017	17-18	2,053.17	
															Total:	2,053.17
24279768	1/12/18			Z. MANDELL	00000374	NEWMAN AARONSON VANAM	7,250.00									
			37449				01.0	65000.0		57700	21000	5818	0000026	17-18	7,250.00	
															Total:	7,250.00
24279769	1/12/18			987568233001	00000366	OFFICE DEPOT	1,106.55									
			36612-19				01.0	65000.0		50010	21000	4310	0000026	17-18	20.91	
			36612-18				01.0	65000.0		50010	21000	4310	0000026	17-18	27.91	
			37397-2				01.0	00000.0		00000	24202	4320	0050000	17-18	37.53	
			37397-1				01.0	00000.0		00000	24202	4320	0050000	17-18	100.39	
			37348				01.0	90099.0		15000	42000	4320	0050000	17-18	416.08	
			37165-2				01.0	00010.0		00000	27000	4320	0020000	17-18	102.45	
			36668-22				01.0	00000.0		00000	73000	4320	0000010	17-18	4.80	
			36668-21				01.0	00000.0		00000	73000	4320	0000010	17-18	67.87	
			36668-20				01.0	00000.0		00000	73000	4320	0000010	17-18	19.47	
			36668-19				01.0	00000.0		00000	73000	4320	0000010	17-18	13.46	
			36612-23				01.0	65000.0		50010	21000	4310	0000026	17-18	22.39	
			36612-22				01.0	65000.0		50010	21000	4310	0000026	17-18	41.16	
			36612-21				01.0	65000.0		50010	21000	4310	0000026	17-18	51.45	
			36612-20				01.0	65000.0		50010	21000	4310	0000026	17-18	19.92	
			36612-17				01.0	65000.0		50010	21000	4310	0000026	17-18	67.44	
			36612-16				01.0	65000.0		50010	21000	4310	0000026	17-18	93.32	
															Total:	1,106.55
24279770	1/12/18			6368901	00000373	SCANTRON	978.40									
			37361				01.0	00010.0		11900	10000	4310	0050000	17-18	978.40	

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Total:														-----		
														978.40		
24279771	1/12/18			12/1/17-12/31/17		SOUTHERN CALIFORNIA EDIS	20,913.13									
			00083897					01.0	00000.0	00000	81000	5520	0000017	17-18	27.09	
			00083897					01.0	00000.0	00000	81000	5520	0050000	17-18	27.07	
			00083897					01.0	00000.0	00000	81000	5520	0000017	17-18	3,601.20	
			00083897					01.0	00000.0	00000	81000	5520	0030000	17-18	8,333.94	
			00083897					01.0	00000.0	00000	81000	5520	0010000	17-18	53.47	
			00083897					01.0	00000.0	00000	81000	5520	0020000	17-18	8,870.36	
Total:														-----		
														20,913.13		
24279772	1/12/18			273024312-193		SPRINT-NEXTEL	646.36									
			00083896					01.0	00000.0	00000	81000	5940	0000017	17-18	646.36	
Total:														-----		
														646.36		
24279773	1/12/18			12415	00000369	WZI INC.	8,525.00									
			36949-7					01.0	00000.0	91700	72000	5850	0000017	17-18	8,525.00	
Total:														-----		
														8,525.00		
24285546	1/17/18			1401775991	00000367	AMERIPRIDE SERVICES	171.35									
			36746-84					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-83					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-88					01.0	00000.0	00000	82000	5890	0000015	17-18	-15.02	
			36746-86					01.0	00000.0	00000	82000	5890	0000015	17-18	33.35	
			36746-82					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-81					01.0	00000.0	00000	82000	5890	0000015	17-18	15.02	
			36746-80					01.0	00000.0	00000	82000	5890	0000015	17-18	15.25	
			36746-79					01.0	00000.0	00000	82000	5890	0000015	17-18	15.02	
			36746-78					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-77					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-76					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-73					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
Total:														-----		
														171.35		
24285547	1/17/18			S1282545.001	00000365	ASTRO PLUMBING SUPPLY CO.	45,786.24									
			36533-7					01.0	81500.0	00000	81000	4391	0000015	17-18	45,786.24	

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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
Total:														----- 45,786.24		
24285548	1/17/18			329525	00000374	BENCHMARK EDUCATION COM	9,177.00									
			37473-3					01.0	63000.0	11100	10000	4110	0000012	17-18	3,059.00	
			37473-2					01.0	63000.0	11100	10000	4110	0000012	17-18	3,059.00	
			37473-1					01.0	63000.0	11100	10000	4110	0000012	17-18	3,059.00	
Total:														----- 9,177.00		
24285549	1/17/18			R20900	00000374	BEVERLY HILLS COURIER	1,420.00									
			37460					01.0	00000.0	00000	71000	4320	0000006	17-18	1,420.00	
Total:														----- 1,420.00		
24285550	1/17/18			953	00000374	BEVERLY HILLS WEEKLY	800.00									
			37461					01.0	00000.0	00000	71000	4320	0000006	17-18	800.00	
Total:														----- 800.00		
24285551	1/17/18			MILEAGE REIMB		CHERRYNE LUE SANG	162.22									
			00083906					01.0	00000.0	00000	21000	5210	0000012	17-18	162.22	
Total:														----- 162.22		
24285552	1/17/18			10/27/17-12/27/17		CITY OF BEVERLY HILLS	3,481.81									
			00083904					01.0	00000.0	00000	81000	5530	0010000	17-18	3,481.81	
Total:														----- 3,481.81		
24285553	1/17/18			25891	00000374	CITY OF BEVERLY HILLS	1,119.00									
			37459					01.0	00000.0	00000	82000	5890	0000015	17-18	373.00	
			37459					01.0	00000.0	00000	82000	5890	0000015	17-18	373.00	
			37459					01.0	00000.0	00000	82000	5890	0000015	17-18	373.00	
Total:														----- 1,119.00		
24285554	1/17/18			68985	00000365	COMMLINE, INC. dba JUN'S EL	7,586.46									
			36524-3					01.0	00000.0	00000	82000	5630	0000015	17-18	7,586.46	
Total:														----- 7,586.46		
24285555	1/17/18			1516589 MR	00000374	DEPARTMENT OF INDUSTRIAL R	675.00									
			37457					01.0	00000.0	00000	82000	5890	0000015	17-18	675.00	

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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:	675.00	
24285556	1/17/18			5509912	00000367	DRIFTWOOD DAIRY	374.35									
			36717-22					13.0	53100.0	00000	37000	4700	0000000	17-18	374.35	
														Total:	374.35	
24285557	1/17/18			2049447473	00000365	DUNN-EDWARDS CORPORATI	123.80									
			36529-11					01.0	00000.0	00000	82000	4320	0000015	17-18	123.80	
														Total:	123.80	
24285558	1/17/18			9400393	00000373	GOPHER SPORTS	1,328.42									
			37323					01.0	90094.0	11100	10000	4310	0040000	17-18	1,279.87	
			37323					01.0	90094.0	11100	10000	4310	0040000	17-18	48.55	
														Total:	1,328.42	
24285559	1/17/18			28483	00000367	GOT KOSHER?, INC.	300.00									
			36797-35					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
			36797-34					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
														Total:	300.00	
24285560	1/17/18			1856872	00000367	INTERMOUNTAIN LOCK & SUPP	465.37									
			36772-16					01.0	81500.0	00000	81000	4391	0000015	17-18	465.37	
														Total:	465.37	
24285561	1/17/18			PARKING REIMB	00000374	LAURA CHISM	22.00									
			37468					01.0	33100.0	50010	21000	5210	0000026	17-18	22.00	
														Total:	22.00	
24285562	1/17/18			9305477143	00000365	LAWSON PRODUCTS, INC.	89.22									
			36501-8					01.0	00000.0	00000	82000	4320	0000015	17-18	89.22	
														Total:	89.22	
24285563	1/17/18			FINGERPRINTS		MELINDA ROYBAL	26.00									
			00083868					01.0	00000.0	00000	74000	5860	0000016	17-18	26.00	
														Total:	26.00	
24285564	1/17/18			DEPOSIT REIMB		MILES LEE	1,040.00									

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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
			00083905					01.0	00000.0	00000	00000	8650	0000065	17-18	1,040.00	
															Total:	1,040.00
24285565	1/17/18			1801-000294	00000374	NATUREBRIDGE	25,203.50									
			37467					01.0	90601.0	11100	10000	5890	0010000	17-18	25,203.50	
															Total:	25,203.50
24285566	1/17/18			00075663	00000373	NAVIANCE INC.	1,515.15									
			37357					01.0	73380.0	11900	10000	4310	0050000	17-18	1,515.15	
															Total:	1,515.15
24285567	1/17/18			987791176001	00000368	OFFICE DEPOT	31.84									
			36827-9					01.0	00010.0	00000	27000	4310	0030000	17-18	31.84	
															Total:	31.84
24285568	1/17/18			10485044-00	00000367	P&R PAPER SUPPLY CO., INC.	809.11									
			36708-27					13.0	53100.0	00000	37000	4320	0000000	17-18	214.85	
			36708-26					13.0	53100.0	00000	37000	4320	0000000	17-18	594.26	
															Total:	809.11
24285569	1/17/18			B05401990101	14052U	PCMG,INC.	36,685.11									
			14052U					21.2	00000.0	91040	85000	4410	0000011	17-18	13,101.81	
			14051U					21.2	00000.0	91040	85000	4410	0000011	17-18	23,583.30	
															Total:	36,685.11
24285570	1/17/18			390322	00000371	PRODUCE SERVICES OF LOS AN	759.10									
			37196-38					13.0	53100.0	00000	37000	4700	0000000	17-18	191.85	
			37196-37					13.0	53100.0	00000	37000	4700	0000000	17-18	186.90	
			37196-36					13.0	53100.0	00000	37000	4700	0000000	17-18	261.05	
			37196-35					13.0	53100.0	00000	37000	4700	0000000	17-18	119.30	
															Total:	759.10
24285571	1/17/18			140144	00000373	SAVE ON TONERS	690.46									
			37350					01.0	00010.0	11100	10000	4310	0010000	17-18	690.46	
															Total:	690.46
24285572	1/17/18			6326526	00000374	SCANTRON	210.31									

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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
			37470					01.0	00010.0	00000	27000	4320	0020000	17-18	210.31	
															Total:	210.31
24285573	1/17/18			16398	00000366	SECURI TECH	15,337.00									
			36697-18					01.0	81500.0	00000	81000	5890	0000015	17-18	12,100.00	
			36697-17					01.0	81500.0	00000	81000	5890	0000015	17-18	540.00	
			36697-16					01.0	81500.0	00000	81000	5890	0000015	17-18	285.00	
			36697-15					01.0	81500.0	00000	81000	5890	0000015	17-18	510.00	
			36697-14					01.0	81500.0	00000	81000	5890	0000015	17-18	675.00	
			36697-13					01.0	81500.0	00000	81000	5890	0000015	17-18	1,227.00	
															Total:	15,337.00
24285574	1/17/18			12/05/17-01/04/18 -		SOUTHERN CALIFORNIA EDIS	12,606.01									
			00083903					01.0	00000.0	00000	81000	5520	0010000	17-18	12,606.01	
															Total:	12,606.01
24285575	1/17/18			CM113729	00000364	SOUTHWEST SCHOOL&OFFICE S	69.07									
			36439-3					01.0	00010.0	11100	10000	4310	0040000	17-18	-28.63	
			36439-2					01.0	00010.0	11100	10000	4310	0040000	17-18	97.70	
															Total:	69.07
24285576	1/17/18			NOVEMBER 2017	00000374	SUZANNE LINETT	360.00									
			37420-1					01.0	65000.0	50010	21400	5890	0000026	17-18	360.00	
															Total:	360.00
24285577	1/17/18			11/30/17-01/03/18 -		THE GAS COMPANY	14,355.22									
			00083902					01.0	00000.0	00000	81000	5510	0050000	17-18	5,128.79	
			00083901					01.0	00000.0	00000	81000	5510	0010000	17-18	2,786.81	
			00083900					01.0	00000.0	00000	81000	5510	0050000	17-18	6,439.62	
															Total:	14,355.22
24285578	1/17/18			63362832	00000368	TROPICANA CHILLED DSD	1,184.40									
			36818-8					13.0	53100.0	00000	37000	4700	0000000	17-18	1,184.40	
															Total:	1,184.40
24285579	1/17/18			50514103	00000367	VISTAR	1,388.77									
			36719-30					13.0	53100.0	00000	37000	4700	0000000	17-18	-67.60	

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			36719-29					13.0	53100.0	00000	37000	4700	0000000	17-18	1,456.37	
														Total:	1,388.77	
24289007	1/18/18			692 108129	14286U	ACCU-TECH CORPORATION	3,501.81									
			14286U-1					21.2	00000.0	91040	85000	4340	0000011	17-18	3,501.81	
														Total:	3,501.81	
24289008	1/18/18			DEC FOOD SERVI	00000366	GOLD STAR FOODS	3,988.48									
			36688-5					13.0	53100.0	00000	37000	4700	0000000	17-18	3,988.48	
														Total:	3,988.48	
24289009	1/18/18			549217	00000364	IMAGE IV SYSTEMS, INC.	95.35									
			36463-5					01.0	00000.0	00000	73000	5615	0000010	17-18	95.35	
														Total:	95.35	
24289010	1/18/18			301688	14214U	KEEP CLEAN PRODUCTS, INC.	22,997.96									
			14214U-1					21.2	00000.0	91400	85000	4320	0040000	17-18	22,997.96	
														Total:	22,997.96	
24289011	1/18/18			028917	00000366	SCHOOL SERVICES OF CALIF I	200.00									
			36619-8					01.0	00000.0	00000	73000	5890	0000010	17-18	200.00	
														Total:	200.00	
24291856	1/19/18			SHOE REIMB	00000374	AHMAD HOSSEINI	100.00									
			37481					01.0	00000.0	00000	82000	4390	0000015	17-18	100.00	
														Total:	100.00	
24291857	1/19/18			DEC PAYROLL		AMERICAN FIDELITY ASSURAN	15,888.00									
			00083907					76.0	00000.0	00000	00000	9556	0000000	17-18	15,888.00	
														Total:	15,888.00	
24291858	1/19/18			4048	00000369	CARE VAN INC.	6,314.80									
			36930-5					01.0	65000.0	57500	11100	5891	0000026	17-18	6,314.80	
														Total:	6,314.80	
24291859	1/19/18			18146	00000374	CASBO	65.00									
			37476					01.0	00000.0	00000	72000	5220	0000017	17-18	65.00	

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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:														-----		
24291860	1/19/18		37463	18115	00000374	CASBO	60.00								65.00	
								01.0	65000.0	50010	21400	5220	0000026	17-18	60.00	
Total:														-----		
24291861	1/19/18			KQZ4784	14143U	CDW GOVERNMENT INC	31,919.25								60.00	
			14143U				21.2	00000.0	91040	85000	4340	0000011	17-18	25,130.25		
			14143U				21.2	00000.0	91040	85000	4410	0000011	17-18	6,315.96		
			14143U				21.2	00000.0	91040	85000	4340	0000011	17-18	473.04		
Total:														-----		
24291862	1/19/18			LBX6266	14331U	CDW GOVERNMENT INC	76,133.73								31,919.25	
			14331U-3				21.2	00000.0	91000	85000	4410	0000055	17-18	13,231.71		
			14144U-1				21.2	00000.0	91040	85000	4410	0000011	17-18	9,491.46		
			14245U				21.2	00000.0	91040	85000	4340	0000011	17-18	5,329.11		
			14144U-2				21.2	00000.0	91040	85000	4410	0000011	17-18	48,081.45		
Total:														-----		
24291863	1/19/18		37477	ENTERPRISE REI	00000374	CHRISTIAN FUHRER	408.96								408.96	
								01.0	00000.0	00000	72000	5890	0000021	17-18	408.96	
Total:														-----		
24291864	1/19/18			S1518176 MR	00000374	DEPARTMENT OF INDUSTRIAL R	2,025.00								408.96	
			37480-3					01.0	00000.0	00000	82000	5890	0000015	17-18	675.00	
			37480-2					01.0	00000.0	00000	82000	5890	0000015	17-18	675.00	
			37480-1					01.0	00000.0	00000	82000	5890	0000015	17-18	675.00	
Total:														-----		
24291865	1/19/18		36496-6	52586873	00000364	FLEET SERVICES	507.60								2,025.00	
								01.0	00000.0	00000	82000	4320	0000015	17-18	507.60	
Total:														-----		
24291866	1/19/18		37479	19212	00000374	GENERAL FIRE CONTROL	2,341.34								507.60	
								01.0	81500.0	00000	81000	4391	0000015	17-18	2,341.34	
Total:														-----		
Total:														-----		

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24291867	1/19/18			551821	00000367	IMAGE IV SYSTEMS, INC.	58.38									
			36788-6					01.0	90091.0	11100	10000	4310	0010000	17-18	27.66	
			36788-5					01.0	90091.0	11100	10000	4310	0010000	17-18	30.72	
Total:															58.38	
24291868	1/19/18			10799087	00000369	J.W. PEPPER & SONS, INC.	1,611.88									
			36943-4					01.0	90331.0	17010	10000	4310	0000013	17-18	291.96	
			36943-3					01.0	90331.0	17010	10000	4310	0000013	17-18	385.91	
			36943-2					01.0	90331.0	17010	10000	4310	0000013	17-18	19.66	
			36943-1					01.0	90331.0	17010	10000	4310	0000013	17-18	129.80	
			36940-5					01.0	90331.0	17010	10000	4310	0000013	17-18	353.75	
			36940-4					01.0	90331.0	17010	10000	4310	0000013	17-18	168.26	
			36940-3					01.0	90331.0	17010	10000	4310	0000013	17-18	179.17	
			36940-2					01.0	90331.0	17010	10000	4310	0000013	17-18	23.00	
			36940-1					01.0	90331.0	17010	10000	4310	0000013	17-18	60.37	
Total:															1,611.88	
24291869	1/19/18			8940	00000374	NEARPOD, INC.	8,000.00									
			37482					01.0	00000.0	11100	10000	4310	0000011	17-18	8,000.00	
Total:															8,000.00	
24291870	1/19/18			18A0001258268	00000368	READYREFRESH BY NESTLE	71.02									
			36804-9					01.0	00000.0	00000	73000	4320	0000010	17-18	71.02	
Total:															71.02	
24291871	1/19/18			140213	00000374	SAVE ON TONERS	259.52									
			37471					01.0	00010.0	11100	10000	4310	0010000	17-18	259.52	
Total:															259.52	
24291872	1/19/18			17-1989	00000374	SEA-CLEAR POOLS, INC.	3,863.87									
			37458					01.0	00000.0	00000	82000	5890	0000015	17-18	3,863.87	
Total:															3,863.87	
24291873	1/19/18			64836	00000374	TUMBLEWEED TRANSPORTAT	347.00									
			37475					01.0	00000.0	00000	21005	5891	0000029	17-18	347.00	
Total:															347.00	

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District: 64311

For Fiscal Year 2018

Run Date: 02/01/2018

Run Time: 02:10:43AM

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
24291874	1/19/18		14459U	99172376	14459U	ULINE	4,117.18									
								21.2	00000.0	91400	85000	4320	0040000	17-18	4,117.18	
														Total:	4,117.18	
24294632	1/22/18		37268	3483	00000372	M&M PAPER CO.	807.56									
			37266					01.0	00000.0	00000	21005	4320	0000029	17-18	161.51	
								01.0	00000.0	11100	10000	4310	0000012	17-18	646.05	
														Total:	807.56	
24297818	1/23/18		14299U	692 107964	14299U	ACCU-TECH CORPORATION	8,895.78									
			14286U-2					21.2	00000.0	91040	85000	4340	0000011	17-18	7,152.54	
								21.2	00000.0	91040	85000	4340	0000011	17-18	1,743.24	
														Total:	8,895.78	
24297819	1/23/18		36857-5	50967	00000368	AMERICAN LANGUAGE SERVI	600.00									
								01.0	65000.0	50010	21000	5890	0000026	17-18	600.00	
														Total:	600.00	
24297820	1/23/18		36535-42	387195/1	00000365	ANAWALT	175.29									
			36535-41					01.0	81500.0	00000	81000	4391	0000015	17-18	57.95	
								01.0	81500.0	00000	81000	4391	0000015	17-18	117.34	
														Total:	175.29	
24297821	1/23/18		37484	REIMB FOR SHOE	00000374	BARBARA DAVIS	98.55									
								01.0	00000.0	00000	82000	4390	0000015	17-18	98.55	
														Total:	98.55	
24297822	1/23/18		37395	US168520	00000373	BRAIN POP	2,395.00									
								01.0	90093.0	11100	10000	4310	0030000	17-18	2,395.00	
														Total:	2,395.00	
24297823	1/23/18		37474	18129	00000374	CASBO	60.00									
								01.0	00000.0	00000	72000	5220	0000017	17-18	60.00	
														Total:	60.00	
24297824	1/23/18			LHJ4112	00000374	CDW GOVERNMENT INC	79.21									

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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
			37439					01.0	90094.0	11100	10000	4320	0040000	17-18	79.21	
															Total:	79.21
24297825	1/23/18			FINGERPRINTS		CHRISTOPHER STANTON	17.00									
			00083912					01.0	00000.0	00000	74000	5860	0000016	17-18	17.00	
															Total:	17.00
24297826	1/23/18			4207075	00000365	CINTAS CORPORATION	236.60									
			36528-6					01.0	00000.0	00000	82000	5890	0000015	17-18	378.18	
			36522-43					01.0	00000.0	00000	82000	5890	0000015	17-18	-141.58	
															Total:	236.60
24297827	1/23/18			925759	14841U18	CRISP IMAGING	916.09									
			14841U11					21.2	00000.0	91600	85000	6212	0050000	17-18	16.16	
			12188U-3					21.2	00000.0	91400	85000	6212	0040000	17-18	835.28	
			1149U-6					21.2	00000.0	91000	85000	6212	0000055	17-18	64.65	
															Total:	916.09
24297828	1/23/18			276763	00000366	DEPARTMENT OF JUSTICE	471.00									
			36696-9					01.0	00000.0	00000	74000	5860	0000016	17-18	422.00	
			36696-10					01.0	00000.0	00000	74000	5860	0000016	17-18	49.00	
															Total:	471.00
24297829	1/23/18			2080626	00000370	DIAMOND SHARP INC.	55.00									
			37013-5					01.0	63870.0	38000	10000	4310	0000020	17-18	55.00	
															Total:	55.00
24297830	1/23/18			FINGERPRINTS		DONALD MORRIS	30.00									
			00083913					01.0	00000.0	00000	74000	5860	0000016	17-18	30.00	
															Total:	30.00
24297831	1/23/18			136112	15767U	HMC ARCHITECTS	101,138.40									
			15767U-6					21.2	00000.0	91200	85000	6210	0020000	17-18	36,540.00	
			15767U-5					21.2	00000.0	91200	85000	6210	0020000	17-18	64,598.40	
															Total:	101,138.40
24297832	1/23/18			31344025	00000364	IMAGE IV SYSTEMS, INC.	3,609.09									

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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
			36458-8					01.0	00000.0	00000	27000	5605	0000017	17-18	3,609.09	
															Total:	3,609.09
24297833	1/23/18			549214	00000372	IMAGE IV SYSTEMS, INC.	4,664.92									
			37259-2					13.0	53100.0	00000	37001	5615	0000000	17-18	24.35	
			37147-8					01.0	00010.0	11900	10000	5615	0050000	17-18	43.81	
			37147-7					01.0	00010.0	11900	10000	5615	0050000	17-18	792.37	
			37004-7					01.0	00010.0	11100	10000	5615	0030000	17-18	342.88	
			37004-6					01.0	00010.0	11100	10000	5615	0030000	17-18	533.68	
			36923-7					01.0	00010.0	11100	10000	5615	0040000	17-18	172.51	
			36923-6					01.0	00010.0	11100	10000	5615	0040000	17-18	310.05	
			36888-7					01.0	00000.0	00000	72000	5615	0000012	17-18	130.68	
			36878-8					01.0	00010.0	11100	10000	5615	0020000	17-18	312.91	
			36878-7					01.0	00010.0	11100	10000	5615	0020000	17-18	546.42	
			36832-7					01.0	00010.0	11100	10000	5615	0010000	17-18	378.90	
			36832-6					01.0	00010.0	11100	10000	5615	0010000	17-18	469.53	
			36807-6					01.0	65000.0	50010	21000	5615	0000026	17-18	86.37	
			36787-5					01.0	00000.0	00000	74000	5615	0000016	17-18	42.94	
			36787-4					01.0	00000.0	00000	74000	5615	0000016	17-18	53.26	
			36632-7					01.0	00000.0	00000	71000	5615	0000006	17-18	97.12	
			36463-6					01.0	00000.0	00000	73000	5615	0000010	17-18	45.27	
			13882U-7					21.2	00000.0	91000	85000	5610	0000055	17-18	281.87	
															Total:	4,664.92
24297834	1/23/18			10826403	00000369	J.W. PEPPER & SONS, INC.	860.37									
			36941-1					01.0	90331.0	17010	10000	4310	0000013	17-18	781.55	
			36939-1					01.0	90331.0	17010	10000	4310	0000013	17-18	78.82	
															Total:	860.37
24297835	1/23/18			FINGERPRINTS		KARLA AYALA	20.00									
			00083911					01.0	00000.0	00000	74000	5860	0000016	17-18	20.00	
															Total:	20.00
24297836	1/23/18			209601	00000368	KEENAN & ASSOC.	2,100.01									
			36802-6					01.0	00000.0	00000	72000	5450	0000017	17-18	2,100.01	
															Total:	2,100.01

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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
24297837	1/23/18			301871	14214U	KEEP CLEAN PRODUCTS, INC.	4,110.63									
			14214U-2					21.2	00000.0	91400	85000	4320	0040000	17-18	4,110.63	
Total:															4,110.63	
24297838	1/23/18			99374	13938U	LANDSCAPE FORMS, INC.	41,173.66									
			13938U-1					21.2	00000.0	91400	85000	6400	0040000	17-18	37,089.31	
			13938U-1					21.2	00000.0	91400	85000	6400	0040000	17-18	4,084.35	
Total:															41,173.66	
24297839	1/23/18			7922684	00000374	LINDAMOOD-BELL	1,708.10									
			37424					01.0	62640.0	00000	21400	5220	0000012	17-18	1,708.10	
Total:															1,708.10	
24297840	1/23/18			3923	00000374	M&M PAPER CO.	2,584.20									
			37437					01.0	00010.0	11100	10000	4310	0020000	17-18	2,584.20	
Total:															2,584.20	
24297841	1/23/18			9003446359	13840U	MOBILE MINI, LLC	91.59									
			13840U-7					21.2	00000.0	91000	85000	5610	0000055	17-18	91.59	
Total:															91.59	
24297842	1/23/18			FINGERPRINTS		MOLLY MORALES	26.25									
			00083914					01.0	00000.0	00000	74000	5860	0000016	17-18	26.25	
Total:															26.25	
24297843	1/23/18			991407417001	00000373	OFFICE DEPOT	1,233.32									
			37397-3					01.0	00000.0	00000	24202	4320	0050000	17-18	94.16	
			37390-4					01.0	00010.0	32000	10000	4310	0000022	17-18	161.17	
			37390-3					01.0	00010.0	32000	10000	4310	0000022	17-18	129.31	
			37390-1					01.0	00010.0	32000	10000	4310	0000022	17-18	-19.56	
			36694-5					01.0	00000.0	00000	74000	4320	0000016	17-18	49.76	
			36689-7					01.0	00000.0	00000	21005	4320	0000029	17-18	80.59	
			36689-6					01.0	00000.0	00000	21005	4320	0000029	17-18	11.94	
			36669-14					01.0	00000.0	00000	21000	4320	0000012	17-18	45.72	
			36669-13					01.0	00000.0	00000	21000	4320	0000012	17-18	238.31	
			36669-12					01.0	00000.0	00000	21000	4320	0000012	17-18	307.08	

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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
			36615-13					01.0	00000.0	00000	72000	4320	0000017	17-18	134.84	
															Total:	1,233.32
24297844	1/23/18			17121811	8211U18	PHYLMAR GROUP, INC.	114.79									
			8211U-3					21.2	00000.0	91206	85000	6290	0020000	17-18	114.79	
															Total:	114.79
24297845	1/23/18			07L0035040302	00000369	READYREFRESH BY NESTLE	329.71									
			36998-4					01.0	63870.0	38000	10000	4310	0000020	17-18	7.53	
			36805-13					01.0	00000.0	00000	71000	4320	0000006	17-18	297.21	
			36785-7					01.0	00000.0	00000	72000	4320	0000017	17-18	24.97	
															Total:	329.71
24297846	1/23/18			329329D	00000370	S & L DISTRIBUTION	623.21									
			37016-38					01.0	63870.0	38000	10000	4310	0000020	17-18	303.49	
			37016-34					01.0	63870.0	38000	10000	4310	0000020	17-18	319.72	
															Total:	623.21
24297847	1/23/18			329594D	00000370	S & L DISTRIBUTION	1,639.36									
			37016-39					01.0	63870.0	38000	10000	4310	0000020	17-18	524.01	
			37016-37					01.0	63870.0	38000	10000	4310	0000020	17-18	69.36	
			37016-36					01.0	63870.0	38000	10000	4310	0000020	17-18	440.45	
			37016-35					01.0	63870.0	38000	10000	4310	0000020	17-18	143.08	
			37016-33					01.0	63870.0	38000	10000	4310	0000020	17-18	598.69	
			37016-27					01.0	63870.0	38000	10000	4310	0000020	17-18	-136.23	
															Total:	1,639.36
24297848	1/23/18			FINGERPRINTS		SARAH HENDRY	25.00									
			00083908					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
															Total:	25.00
24297849	1/23/18			0113976	00000366	SCHOOL SERVICES OF CALIF I	305.00									
			36619-9					01.0	00000.0	00000	73000	5890	0000010	17-18	305.00	
															Total:	305.00
24297850	1/23/18			FINGERPRINTS		SHAVONNE COLE	21.00									
			00083909					01.0	00000.0	00000	74000	5860	0000016	17-18	21.00	

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Total:														-----		
														21.00		
24297851	1/23/18			DEC MILEAGE R		SHELANEE FERNANDO	14.98									
			00083916					01.0	00000.0	11100	10000	5210	0030000	17-18	7.49	
			00083916					01.0	00000.0	11100	10000	5210	0040000	17-18	7.49	
Total:														-----		
														14.98		
24297852	1/23/18			4459467 010918	00000369	SPARKLETTS	9.00									
			36907-7					01.0	00010.0	11100	10000	4310	0020000	17-18	9.00	
Total:														-----		
														9.00		
24297853	1/23/18			1008	14115U	TEAM CONCEPT DEVELOPMEN	49,277.72									
			14115U-8					21.2	00000.0	91000	85000	6216	0000055	17-18	49,277.72	
Total:														-----		
														49,277.72		
24297854	1/23/18			94586552	00000371	THE STERITECH GROUP INC.	692.00									
			37140-41					01.0	00000.0	00000	82000	5890	0000015	17-18	248.00	
			37140-39					01.0	00000.0	00000	82000	5890	0000015	17-18	160.00	
			37140-37					01.0	00000.0	00000	82000	5890	0000015	17-18	189.00	
			37140-36					01.0	00000.0	00000	82000	5890	0000015	17-18	95.00	
Total:														-----		
														692.00		
24297855	1/23/18			94586553	00000371	THE STERITECH GROUP INC.	708.00									
			37140-40					01.0	00000.0	00000	82000	5890	0000015	17-18	237.00	
			37140-38					01.0	00000.0	00000	82000	5890	0000015	17-18	471.00	
Total:														-----		
														708.00		
24297856	1/23/18			65899	00000372	TUMBLEWEED TRANSPORTAT	9,265.00									
			37251-71					01.0	00010.0	15000	36000	5891	0050000	17-18	385.00	
			37251-72					01.0	00010.0	15000	36000	5891	0050000	17-18	535.00	
			37251-56					01.0	00010.0	15000	36000	5891	0050000	17-18	385.00	
			37251-55					01.0	00010.0	15000	36000	5891	0050000	17-18	415.00	
			37251-74					01.0	00010.0	15000	36000	5891	0050000	17-18	807.00	
			37251-73					01.0	00010.0	15000	36000	5891	0050000	17-18	415.00	
			37251-70					01.0	00010.0	15000	36000	5891	0050000	17-18	490.00	
			37251-68					01.0	00010.0	15000	36000	5891	0050000	17-18	445.00	
			37251-57					01.0	00010.0	15000	36000	5891	0050000	17-18	542.00	

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			13165U-3				21.2	00000.0		91040	85000	5850	0000011	17-18	22,200.00	
															Total:	73,213.00
24300388	1/24/18			23523	00000366	HORVITZ & LEVY LLP	412.92									
			36637-7				01.0	00000.0		00000	71000	5821	0000017	17-18	412.92	
															Total:	412.92
24300389	1/24/18			81010496	00000364	INTERSTATE BATTERIES	220.33									
			36488-3				01.0	81500.0		00000	81000	4391	0000015	17-18	220.33	
															Total:	220.33
24300390	1/24/18			13846571	13997U	KRUEGER INTERNATIONAL, IN	48,586.79									
			13997U				21.2	00000.0		91400	85000	6400	0040000	17-18	48,586.79	
															Total:	48,586.79
24300391	1/24/18			40021258	14054U	MJP TECHNOLOGIES, INC.	65,400.00									
			14054U-2				21.2	00000.0		91040	85000	5850	0000011	17-18	3,000.00	
			14054U-1				21.2	00000.0		91040	85000	5850	0000011	17-18	62,400.00	
															Total:	65,400.00
24300392	1/24/18			APPLIC # 37	6792U18	PROWEST CONSTRUCTORS	84,992.00									
			6792U-2				21.2	00000.0		91420	85000	6250	0040000	17-18	26,106.00	
			6792U-1				21.2	00000.0		91420	85000	6250	0040000	17-18	58,886.00	
															Total:	84,992.00
24300393	1/24/18			WD-0129493	14457U	SWRCB ACCOUNTING OFFICE	8,823.00									
			14457U				21.2	00000.0		91220	85000	6208	0020000	17-18	8,823.00	
															Total:	8,823.00
24300394	1/24/18			222379	13987U	SYSTEMS SOURCE, INC	21,677.86									
			13987U				21.2	00000.0		91400	85000	6400	0040000	17-18	19,708.92	
			13987U				21.2	00000.0		91400	85000	6400	0040000	17-18	1,968.94	
															Total:	21,677.86
24300395	1/24/18			566081	14000U	TANGRAM	168,683.32									
			14000U				21.2	00000.0		91400	85000	6400	0040000	17-18	66,179.13	
			13999U				21.2	00000.0		91400	85000	6400	0040000	17-18	102,504.19	

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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:														-----		
24300396	1/24/18			73818	13671U	VECTOR RESOURCES, INC.	113,758.14								168,683.32	
			13671U-2					21.2	00000.0	91440	85000	6240	0040000	17-18	113,758.14	
Total:														-----		
24300397	1/24/18			103483	00000368	WATER ONE INDUSTRIES, INC.	965.00								113,758.14	
			36842-7					01.0	81500.0	00000	81000	5620	0000015	17-18	965.00	
Total:														-----		
24300398	1/24/18			05495946	9952U	WILLIAMS SCOTSMAN INC.	28,023.65								965.00	
			9952U-22					21.2	00000.0	91200	85000	5610	0020000	17-18	17,992.10	
			9995U-29					21.2	00000.0	91600	85000	5610	0050000	17-18	279.75	
			9995U-28					21.2	00000.0	91600	85000	5610	0050000	17-18	1,351.25	
			9952U-21					21.2	00000.0	91200	85000	5610	0020000	17-18	279.75	
			9952U-20					21.2	00000.0	91200	85000	5610	0020000	17-18	279.75	
			11432U-8					21.2	00000.0	91400	85000	5610	0040000	17-18	7,841.05	
Total:														-----		
24300399	1/24/18			12365	00000369	WZI INC.	42,556.25								28,023.65	
			36949-9					01.0	00000.0	91700	72000	5850	0000017	17-18	42,556.25	
Total:														-----		
24300400	1/24/18			APPLIC # 18	10937U	2H CONSTRUCTION, INC.	1,046,785.47								42,556.25	
			10937U-6					21.2	00000.0	91400	85000	6250	0040000	17-18	1,046,785.47	
Total:														-----		
24303157	1/25/18			APPLIC # 8	10939U	JAMIK CONSTRUCTION & MANA	27,876.45								1,046,785.47	
			10939U					21.2	00000.0	91200	85000	6250	0020000	17-18	27,876.45	
Total:														-----		
24303158	1/25/18			R-37	6807U18	PROWEST CONSTRUCTORS	4,473.00								27,876.45	
			6807U-2					21.2	00000.0	91420	85000	6250	0040000	17-18	1,374.00	
			6807U-1					21.2	00000.0	91420	85000	6250	0040000	17-18	3,099.00	
Total:														-----		
24306408	1/26/18			11181	00000369	ADAM'S MUSIC	310.00								4,473.00	

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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
			36938-4					01.0	90331.0	17010	10000	5630	0000013	17-18	310.00	
															Total:	310.00
24306409	1/26/18			121516	00000374	ADVANTAGE	2,102.77									
			37491					01.0	00000.0	00000	71000	4320	0000006	17-18	2,102.77	
															Total:	2,102.77
24306410	1/26/18			FINGERPRINTS		CATHIE H. DANG	25.00									
			00083918					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
															Total:	25.00
24306411	1/26/18			18732	00000372	DAVIS DEMOGRAPHICS AND P	1,700.00									
			37223-2					01.0	00000.0	00000	72000	5890	0000017	17-18	1,700.00	
															Total:	1,700.00
24306412	1/26/18			H. MARION JAN 2		ELISA WAX	20.71									
			00083923					01.0	00000.0	11150	10000	5210	0000029	17-18	3.27	
			00083922					01.0	00000.0	11150	10000	5210	0000029	17-18	10.90	
			00083921					01.0	00000.0	11150	10000	5210	0000029	17-18	6.54	
															Total:	20.71
24306413	1/26/18			54718	00000368	FOUR WINDS, INC.	419.00									
			36891-3					01.0	90091.0	11100	10000	5891	0010000	17-18	419.00	
															Total:	419.00
24306414	1/26/18			11296	00000374	GARUDA PROMO AND BRANDI	650.00									
			37490					01.0	00000.0	00000	71000	4320	0000006	17-18	650.00	
															Total:	650.00
24306415	1/26/18			9407409	00000374	GOPHER SPORTS	704.00									
			37400					01.0	90094.0	11100	10000	4320	0040000	17-18	422.40	
			37400					01.0	90094.0	11100	10000	4320	0040000	17-18	281.60	
															Total:	704.00
24306416	1/26/18			552060	00000374	IMAGE IV SYSTEMS, INC.	378.30									
			37469					01.0	00010.0	11100	10000	4310	0020000	17-18	378.30	

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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:	-----	378.30
24306417	1/26/18		00083919	FINGERPRINTS		JEFFREY WANG	25.00	01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
														Total:	-----	25.00
24306418	1/26/18		00083920	LUNCH ACCT RE		LEAH JOVER	32.25	13.0	53100.0	00000	00000	8634	0000000	17-18	32.25	
														Total:	-----	32.25
24306419	1/26/18		36961-6	DECEMBER 2017	00000369	MARIANNE FROSTIG CENTER O	6,010.49	01.0	65000.0	57500	11800	5810	0000026	17-18	6,010.49	
														Total:	-----	6,010.49
24306420	1/26/18		36950-19 36950-18	156740	00000369	MEDISCAN INC.	12,868.00	01.0 01.0	65000.0 65000.0	57500 57500	11800 11800	5811 5811	0000026 0000026	17-18 17-18	9,514.00 3,354.00	
														Total:	-----	12,868.00
24306421	1/26/18		36695-3	JAN 2018	00000366	MIDWAY INDUSTRIAL HEALTH	1,000.00	01.0	00000.0	00000	74000	5890	0000016	17-18	1,000.00	
														Total:	-----	1,000.00
24306422	1/26/18		36935-5	1004916	00000369	MOREY'S MUSIC STORE, INC.	252.26	01.0	90331.0	17010	10000	5630	0000013	17-18	252.26	
														Total:	-----	252.26
24306423	1/26/18	1/29/18	36936-6 36936-5 36936-4 36936-3 36936-2 36936-1	2002343	00000369	NICK RAIL MUSIC INC.	1,644.56	01.0 01.0 01.0 01.0 01.0 01.0	90331.0 90331.0 90331.0 90331.0 90331.0 90331.0	17010 17010 17010 17010 17010 17010	10000 10000 10000 10000 10000 10000	5630 5630 5630 5630 5630 5630	0000013 0000013 0000013 0000013 0000013 0000013	17-18 17-18 17-18 17-18 17-18 17-18	1,291.01 41.06 77.16 88.83 41.02 105.48	LSF087MY
														Total:	-----	1,644.56
24306424	1/26/18			990538669001	13566U	OFFICE DEPOT	118.68									

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Warrant #	Date	Date	Voucher	Invoice	PO_ID	Vendor Name	Warrant		Res		Function	Obj	Sch/Loc	Budget	Line	Stale								
	Payment	Cancelled	_Id	_Id			Total	Fund	PrjY	Goal				Period	Amount		Cancel							
			13566U16																					
			13566U15														21.2	00000.0	91000	85000	4320	0000055	17-18	21.67
			13566U14														21.2	00000.0	91000	85000	4320	0000055	17-18	21.67
			Total:														118.68							
24306425	1/26/18		990539362001		13566U	OFFICE DEPOT	55.26																	
			13566U13														21.2	00000.0	91000	85000	4320	0000055	17-18	55.26
							Total:							55.26										
24306426	1/26/18		119924		00000370	PROJECT LEAD THE WAY, INC	4,983.93																	
			37064														01.0	00112.0	11120	10000	4310	0000012	17-18	4,983.93
							Total:							4,983.93										
24306427	1/26/18		70503071		00000374	PROQUEST LLC	2,240.00																	
			37493														01.0	63000.0	11100	10000	4310	0000012	17-18	2,240.00
							Total:							2,240.00										
24306428	1/26/18		08A0020140133		00000368	READYREFRESH BY NESTLE	217.36																	
			36805-14														01.0	00000.0	00000	71000	4320	0000006	17-18	97.80
			36803-13														01.0	00000.0	00000	21000	4320	0000012	17-18	87.53
			36803-12														01.0	00000.0	00000	21000	4320	0000012	17-18	32.03
							Total:							217.36										
24306429	1/26/18		340164		00000374	RYDIN DECAL	227.45																	
			37436														01.0	00000.0	00000	74000	4320	0000016	17-18	227.45
							Total:							227.45										
24306430	1/26/18		30028 T		00000374	SAN WILSHIRE STATIONERS	1,370.13																	
			37489														01.0	00000.0	00000	71000	4320	0000006	17-18	1,370.13
							Total:							1,370.13										
24306431	1/26/18		140253		00000374	SAVE ON TONERS	85.41																	
			37478														01.0	00010.0	00000	27000	4320	0020000	17-18	85.41
							Total:							85.41										
24306432	1/26/18		FC3850		00000374	SCHOOL PATHWAYS	174.56																	
			37492-4														01.0	00000.0	00000	21000	5890	0000012	17-18	4.44

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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
			37492-3					01.0	00000.0	00000	21000	5890	0000012	17-18	9.18	
			37492-2					01.0	00000.0	00000	21000	5890	0000012	17-18	10.94	
			37492-1					01.0	00000.0	00000	21000	5890	0000012	17-18	150.00	
														Total:	-----	174.56
24306433	1/26/18			1025	00000374	SKILLS USA CALIFORNIA	1,375.00									
			37497					01.0	63870.0	38000	10000	5890	0000020	17-18	1,375.00	
														Total:	-----	1,375.00
24306434	1/26/18			0371869	00000364	SOUTHWEST SCHOOL&OFFICE S	100.52									
			36439-5					01.0	00010.0	11100	10000	4310	0040000	17-18	25.15	
			36439-4					01.0	00010.0	11100	10000	4310	0040000	17-18	75.37	
														Total:	-----	100.52
24306435	1/26/18			1118054	00000369	STAR OF CALIFORNIA	8,511.25									
			36992-9					01.0	65000.0	57500	11800	5811	0000026	17-18	467.50	
			36992-8					01.0	65000.0	57500	11800	5811	0000026	17-18	3,135.00	
			36992-11					01.0	65000.0	57500	11800	5811	0000026	17-18	4,606.25	
			36992-10					01.0	65000.0	57500	11800	5811	0000026	17-18	302.50	
														Total:	-----	8,511.25
24306436	1/26/18			FINGERPRINTS		TERRENCE BRADLEY LUEVAN	23.00									
			00083917					01.0	00000.0	00000	74000	5860	0000016	17-18	23.00	
														Total:	-----	23.00
24306437	1/26/18			WPS-195388	00000374	WESTERN PSYCHOLOGICAL SE	177.07									
			37427					01.0	65000.0	57700	31200	4310	0000026	17-18	177.07	
														Total:	-----	177.07
24306438	1/26/18			K06356290101	00000374	ZONES INC.	3,633.28									
			37494					01.0	00010.0	11100	10000	4310	0040000	17-18	3,633.28	
														Total:	-----	3,633.28
24309005	1/29/18			1838	00000371	BURNHAM BENEFITS INSURA	6,667.00									
			37185-8					01.0	00000.0	00000	72000	5850	0000017	17-18	6,667.00	
														Total:	-----	6,667.00

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24309006	1/29/18		14530U	0493535	14530U	COUNTY OF LOS ANGELES	546.75	21.2	00000.0	91400	85000	6282	0040000	17-18	546.75	
Total:															546.75	
24309007	1/29/18		1149U-7	935378	1149U18	CRISP IMAGING	43.10	21.2	00000.0	91000	85000	6212	0000055	17-18	43.10	
Total:															43.10	
24309008	1/29/18		13900U	20988	13900U	CULVER-NEWLIN INC.	132,095.16	21.2	00000.0	91400	85000	6400	0040000	17-18	132,095.16	
Total:															132,095.16	
24309009	1/29/18		36536-6	JANUARY 2018	00000365	DAVID LEE	3,181.81	01.0	90331.0	17010	41000	5850	0000013	17-18	3,181.81	
Total:															3,181.81	
24309010	1/29/18		15767U-7	135023	15767U	HMC ARCHITECTS	70,349.43	21.2	00000.0	91200	85000	6210	0020000	17-18	70,349.43	
Total:															70,349.43	
24309011	1/29/18		36637-8	83524	00000366	HORVITZ & LEVY LLP	427.50	21.2	00000.0	91004	85000	5821	0000055	17-18	427.50	
Total:															427.50	
24309012	1/29/18		36829-6	551814	00000368	IMAGE IV SYSTEMS, INC.	55.99	01.0	00000.0	00000	72000	5615	0000017	17-18	55.99	
Total:															55.99	
24309013	1/29/18		9995U-30	5499310	9995U	WILLIAMS SCOTSMAN INC.	11,758.00	21.2	00000.0	91600	85000	5610	0050000	17-18	11,758.00	
Total:															11,758.00	
24311176	1/30/18		36857-6	0051105	00000368	AMERICAN LANGUAGE SERVI	795.00	01.0	65000.0	50010	21000	5890	0000026	17-18	795.00	
Total:															795.00	

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24311177	1/30/18		36857-7	0051077	00000368	AMERICAN LANGUAGE SERVI	550.00	01.0	65000.0	50010	21000	5890	0000026	17-18	550.00	
Total:															550.00	
24311178	1/30/18		00083925	MILEAGE REIMB		ANGELI VILLAFLO	103.48	01.0	00000.0	00000	73000	5210	0000010	17-18	103.48	
Total:															103.48	
24311179	1/30/18		37371	0151309	00000373	AREY JONES EDUCATIONAL SO	248.66	01.0	90091.0	11100	10000	4310	0010000	17-18	248.66	
Total:															248.66	
24311180	1/30/18		00083931	10794455		AT&T	5,279.37	01.0	00000.0	00000	81000	5940	0000017	17-18	4,525.57	
			00083932					01.0	00000.0	00000	81000	5940	0000017	17-18	279.15	
			00083927					01.0	00000.0	00000	81000	5940	0000017	17-18	38.96	
			00083930					01.0	00000.0	00000	81000	5940	0000017	17-18	113.94	
			00083928					01.0	00000.0	00000	81000	5940	0000017	17-18	260.19	
			00083929					01.0	00000.0	00000	81000	5940	0000017	17-18	61.56	
Total:															5,279.37	
24311181	1/30/18		36930-6	4059	00000369	CARE VAN INC.	4,840.00	01.0	65000.0	57500	11100	5891	0000026	17-18	4,840.00	
Total:															4,840.00	
24311182	1/30/18		37483	LLP8441	00000374	CDW GOVERNMENT INC	3,301.45	01.0	90092.0	11100	10000	4310	0020000	17-18	3,301.45	
Total:															3,301.45	
24311183	1/30/18		37502	PRKING REIMB	00000375	CHERRYNE LUE SANG	35.10	01.0	00000.0	00000	21400	5220	0000012	17-18	35.10	
Total:															35.10	
24311184	1/30/18		00083938	FINGERPRINTS		CHRISTOPHER BIEHL	25.00	01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
Total:															25.00	

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24311185	1/30/18			WINTER HOLDA	00000375	CINDY DUBIN	126.00									
			37511					01.0	63870.0	38000	10000	4310	0000020	17-18	126.00	
Total:															126.00	
24311186	1/30/18			11/01/17-01/10/18 H		CITY OF BEVERLY HILLS	7,300.68									
			00083933					01.0	00000.0	00000	81000	5530	0030000	17-18	5,399.39	
			00083934					01.0	00000.0	00000	81000	5530	0020000	17-18	1,901.29	
Total:															7,300.68	
24311187	1/30/18			34	00000372	COMMUNICATION SOLUTIONS	3,965.00									
			37235-1					01.0	65000.0	57500	11800	5811	0000026	17-18	3,965.00	
Total:															3,965.00	
24311188	1/30/18			NOV - DEC 2017	00000369	CRAIG AND KIRA COOPER	8,642.60									
			36955-1					01.0	65000.0	57700	11800	5815	0000026	17-18	8,642.60	
Total:															8,642.60	
24311189	1/30/18			1132063	00000369	FIRSTSTEPS FOR KIDS, INC.	4,224.50									
			36991-9					01.0	65000.0	57500	11800	5811	0000026	17-18	4,224.50	
Total:															4,224.50	
24311190	1/30/18			9350760	00000375	GOPHER SPORTS	242.80									
			37505					01.0	00000.0	15000	42000	4310	0050000	17-18	242.80	
Total:															242.80	
24311191	1/30/18			1898	00000370	HERITAGE SCHOOLS INC.	17,936.00									
			37073-17					01.0	33100.0	57500	11800	5810	0000026	17-18	5,968.00	
			37073-18					01.0	33100.0	57500	11800	5810	0000026	17-18	11,968.00	
Total:															17,936.00	
24311192	1/30/18			10832220	00000369	J.W. PEPPER & SONS, INC.	2,379.87									
			36944-1					01.0	90331.0	17010	10000	4310	0000013	17-18	729.91	
			36939-2					01.0	90331.0	17010	10000	4310	0000013	17-18	184.82	
			36943-5					01.0	90331.0	17010	10000	4310	0000013	17-18	377.08	
			36942-1					01.0	90331.0	17010	10000	4310	0000013	17-18	60.09	
			36942-2					01.0	90331.0	17010	10000	4310	0000013	17-18	1,027.97	

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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:														-----		
																2,379.87
24311193	1/30/18			11/25-11/27 REIM	00000369	JANET AND ALAN BLOCK	737.76									
			36952-4					01.0	65000.0	57500	11800	5815	0000026	17-18	737.76	
Total:														-----		737.76
24311194	1/30/18			DECEMBER 2017	00000371	JENNIFER KEANY AND ASSOCIA	4,480.86									
			37153-5					01.0	65000.0	57500	11800	5811	0000026	17-18	4,480.86	
Total:														-----		4,480.86
24311195	1/30/18			FINGERPRINTS		JUAN C. TORRES DELACRUZ	40.00									
			00083935					01.0	00000.0	00000	74000	5860	0000016	17-18	40.00	
Total:														-----		40.00
24311196	1/30/18			302277	00000374	KEEP CLEAN PRODUCTS, INC.	9,778.35									
			37407					01.0	81500.0	00000	81000	5890	0000015	17-18	9,417.00	
			37407					01.0	81500.0	00000	81000	5890	0000015	17-18	361.35	
Total:														-----		9,778.35
24311197	1/30/18			LEADERSHIP WRK	00000375	KEVIN W. ALLEN	37.22									
			37503					01.0	62640.0	00000	21400	5220	0000012	17-18	37.22	
Total:														-----		37.22
24311198	1/30/18			3	00000371	LA INTENSIVE PEDIATRIC THERA	1,150.00									
			37186-5					01.0	65000.0	57500	11800	5811	0000026	17-18	350.00	
			37186-8					01.0	65000.0	57500	11800	5811	0000026	17-18	300.00	
			37186-6					01.0	65000.0	57500	11800	5811	0000026	17-18	300.00	
			37186-7					01.0	65000.0	57500	11800	5811	0000026	17-18	200.00	
Total:														-----		1,150.00
24311199	1/30/18			9305514307	00000365	LAWSON PRODUCTS, INC.	828.86									
			36501-9					01.0	00000.0	00000	82000	4320	0000015	17-18	828.86	
Total:														-----		828.86
24311200	1/30/18			8046304	00000372	LEARNING SERVICES	75.90									
			37242					01.0	65000.0	57500	11100	4310	0000026	17-18	75.90	

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

Report Id: LAAP140C

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Run Date: 02/01/2018

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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:														-----		
																75.90
24311201	1/30/18			11/30 12/1 12/13 12	00000367	LINDA WEINSTEIN	593.78									
			36731-4					01.0	65000.0	57700	31400	5890	0000026	17-18	550.00	
			37510					01.0	65000.0	50010	31400	4310	0000026	17-18	43.78	
Total:														-----		593.78
24311202	1/30/18			152536	00000375	MEDISCAN INC.	1,365.00									
			37508-1					01.0	00000.0	00000	31400	5890	0050000	17-18	1,365.00	
Total:														-----		1,365.00
24311203	1/30/18			153565	00000375	MEDISCAN INC.	14,761.50									
			37508-2					01.0	00000.0	00000	31400	5890	0050000	17-18	234.00	
			37508-3					01.0	00000.0	00000	31400	5890	0050000	17-18	4,914.00	
			37508-4					01.0	00000.0	00000	31400	5890	0050000	17-18	5,733.00	
			37508-5					01.0	00000.0	00000	31400	5890	0050000	17-18	3,880.50	
Total:														-----		14,761.50
24311204	1/30/18			FINGERPRINTS		MINA MARTINEZ	23.00									
			00083936					01.0	00000.0	00000	74000	5860	0000016	17-18	23.00	
Total:														-----		23.00
24311205	1/30/18			S387227	00000374	N2Y, INC	177.54									
			37440					01.0	65000.0	57500	11100	4310	0000026	17-18	177.54	
Total:														-----		177.54
24311206	1/30/18			971049293001	00000367	OFFICE DEPOT	120.44									
			36705-10					01.0	00000.0	00000	24203	4320	0000011	17-18	120.44	
Total:														-----		120.44
24311207	1/30/18			11462263	00000374	PEARSON EDUCATION	448.56									
			37425					01.0	65000.0	57700	31200	4310	0000026	17-18	448.56	
Total:														-----		448.56
24311208	1/30/18			139998	00000375	SAVE ON TONERS	325.57									
			37512					01.0	00010.0	11100	10000	4310	0040000	17-18	325.57	

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For Fiscal Year 2018

[illegible]

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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
			36918-6					01.0	00000.0	00000	72000	5910	0000017	17-18	243.98	
															Total:	243.98
24311218	1/30/18			4856863	00000372	U.S. BANK	250.00									
			37283-2					01.0	00000.0	00000	72000	5890	0000010	17-18	250.00	
															Total:	250.00
24311219	1/30/18			14272	00000370	USA SHADE & FABRIC STRUCTU	8,989.47									
			37089					01.0	00000.0	00000	82000	5630	0000015	17-18	8,989.47	
															Total:	8,989.47
24313902	1/31/18			214553	00000374	CATAPULT LEARNING WEST, L	225.28									
			37488-1					01.0	30100.0	00000	21400	5850	0000012	17-18	225.28	
															Total:	225.28
24313903	1/31/18			10/13/17-1/22/18	00000372	DAVID STILES	1,275.00									
			37247-1					01.0	00000.0	00000	24201	5850	0050000	17-18	1,275.00	
			37247-1					01.0	00000.0	00000	71000	5850	0000006	17-18	0.00	
															Total:	1,275.00
24313904	1/31/18			AUG 22-DEC 11	00000375	JANET ROSTON	1,000.00									
			37500					01.0	90331.0	17010	41000	5850	0000013	17-18	1,000.00	
															Total:	1,000.00
24313905	1/31/18			92739243	13902U	KIMBALL INTERNATIONAL, INC	30,132.65									
			13902U-3					21.2	00000.0	91400	85000	6400	0040000	17-18	19,315.80	
			13902U-1					21.2	00000.0	91400	85000	6400	0040000	17-18	7,382.93	
			13902U-2					21.2	00000.0	91400	85000	6400	0040000	17-18	3,433.92	
															Total:	30,132.65
24313906	1/31/18			9003575762	00000370	MOBILE MINI, LLC	110.49									
			37008-19					01.0	81500.0	00000	81000	5610	0000015	17-18	110.49	
															Total:	110.49
24313907	1/31/18			12419	00000369	WZI INC.	5,180.00									
			36949-10					01.0	00000.0	91700	72000	5850	0000017	17-18	5,180.00	

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Run Date: 02/01/2018

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	Date	Date	Voucher	Invoice			Warrant		Res					Budget	Line	Stale
Warrant #	Payment	Cancelled	Id	Id	PO_ID	Vendor Name	Total	Fund	PrjY	Goal	Function	Obj	Sch/Loc	Period	Amount	Cancel
														Total:	-----	
24313908	1/31/18			58894	13686U	3QC, INC.	5,342.93								5,180.00	
			13686U					21.2	00000.0	91400	85000	5850	0040000	17-18	5,342.93	
														Total:	-----	
															5,342.93	
Grand Total							4,617,454.38									

														4,617,454.38		

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