

	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
24316694	2/1/18			4TH QTR 2017 SA		BOARD OF EQUALIZATION	1,396.00									
			00083941					01.0	00000.0	00000	00000	9552	0000000	17-18	970.98	
			00083941					01.0	00112.0	00000	00000	9552	0000000	17-18	26.10	
			00083941					13.0	53100.0	00000	00000	9552	0000000	17-18	148.61	
			00083941					21.2	00000.0	00000	00000	9552	0000000	17-18	248.64	
			00083941					01.0	30100.0	00000	00000	9552	0000000	17-18	1.67	
														Total:		1,396.00
24316695	2/1/18			FEBRUARY 2018	00000366	CARTER PAYSINGER	466.86									
			36646-8					01.0	00000.0	11100	10000	3711	0000017	17-18	466.86	
														Total:		466.86
24316696	2/1/18			FEBRUARY 2018	00000366	EDGARDO SABOCOR	398.11									
			36645-8					01.0	00000.0	11100	10000	3711	0000017	17-18	398.11	
														Total:		398.11
24316697	2/1/18			2751-11EAI-17	7857U18	ENVIRONMENTAL AUDIT INC.	15,855.00									
			7857U-2					21.2	00000.0	91600	85000	6290	0050000	17-18	14,452.50	
			7857U-1					21.2	00000.0	91600	85000	6290	0050000	17-18	1,402.50	
														Total:		15,855.00
24316698	2/1/18			CIG JAN PAYROL		FIRST FINANCIAL FEDERAL	3,572.34									
			00083940					76.0	00000.0	00000	00000	9561	0000000	17-18	3,572.34	
														Total:		3,572.34
24316699	2/1/18			FEBRUARY 2018	00000366	JAMES STEVENSON	533.67									
			36657-8					01.0	00000.0	11100	10000	3711	0000017	17-18	533.67	
														Total:		533.67
24316700	2/1/18			FEBRUARY 2018	00000366	JANE WORTMAN	466.86									
			36653-8					01.0	00000.0	11100	10000	3711	0000017	17-18	466.86	
														Total:		466.86
24316701	2/1/18			FEBRUARY 2018	00000366	JOHN BORSUM	406.01									

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**\*\* Staled dated**

Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 2

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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
			36639-8					01.0	00000.0	11100	10000	3711	0000017	17-18	406.01	
															<b>Total:</b>	<b>406.01</b>
24316702	2/1/18			FEBRUARY 2018	00000368	JOSEPH S.WIANECKI	353.62									
			36861-7					01.0	00000.0	11100	10000	3711	0000017	17-18	353.62	
															<b>Total:</b>	<b>353.62</b>
24316703	2/1/18			FEBRUARY 2018	00000366	KAREN BOYARSKY	533.67									
			36652-8					01.0	00000.0	11100	10000	3711	0000017	17-18	533.67	
															<b>Total:</b>	<b>533.67</b>
24316704	2/1/18			FEBRUARY 2018	00000366	KATHLEEN A. SCHAEFFER	440.21									
			36644-8					01.0	00000.0	11100	10000	3711	0000017	17-18	440.21	
															<b>Total:</b>	<b>440.21</b>
24316705	2/1/18			FEBRUARY 2018	00000366	KERRY MAZOR	487.39									
			36651-8					01.0	00000.0	11100	10000	3711	0000017	17-18	487.39	
															<b>Total:</b>	<b>487.39</b>
24316706	2/1/18			FEBRUARY 2018	00000366	LEONARD S. MITCHELL	466.86									
			36648-8					01.0	00000.0	11100	10000	3711	0000017	17-18	466.86	
															<b>Total:</b>	<b>466.86</b>
24316707	2/1/18			FEBRUARY 2018	00000366	LESLIE BORAZ	466.86									
			36641-8					01.0	00000.0	11100	10000	3711	0000017	17-18	466.86	
															<b>Total:</b>	<b>466.86</b>
24316708	2/1/18			FEBRUARY 2018	00000366	LINDA THALER	406.01									
			36655-8					01.0	00000.0	11100	10000	3711	0000017	17-18	406.01	
															<b>Total:</b>	<b>406.01</b>
24316709	2/1/18			FEBRUARY 2018	00000366	MARK EHRENSTEIN	406.01									
			36650-8					01.0	00000.0	11100	10000	3711	0000017	17-18	406.01	
															<b>Total:</b>	<b>406.01</b>
24316710	2/1/18			FEBRUARY 2018	00000366	ROBERT HAYNE	466.86									
			36640-8					01.0	00000.0	11100	10000	3711	0000017	17-18	466.86	

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For Fiscal Year 2018

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[illegible]

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[illegible]

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 5

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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
			37532					01.0	62640.0	00000	21400	5850	0000012	17-18	10,000.00	
															<b>Total:</b>	<b>10,000.00</b>
24320049	2/2/18			5528015	00000367	DRIFTWOOD DAIRY	1,347.43									
			36717-25					13.0	53100.0	00000	37000	4700	0000000	17-18	696.03	
			36717-24					13.0	53100.0	00000	37000	4700	0000000	17-18	576.40	
			36717-23					13.0	53100.0	00000	37000	4700	0000000	17-18	75.00	
															<b>Total:</b>	<b>1,347.43</b>
24320050	2/2/18			28583	00000367	GOT KOSHER?, INC.	300.00									
			36797-37					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
			36797-36					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
															<b>Total:</b>	<b>300.00</b>
24320051	2/2/18			9663124700	00000364	GRAINGER	150.48									
			36489-17					01.0	00000.0	00000	82200	4391	0000015	17-18	48.16	
			36489-16					01.0	00000.0	00000	82200	4391	0000015	17-18	102.32	
															<b>Total:</b>	<b>150.48</b>
24320052	2/2/18			891475	00000375	HERFF JONES, INC.	2,276.91									
			37520					01.0	00010.0	11900	10000	4310	0050000	17-18	2,276.91	
															<b>Total:</b>	<b>2,276.91</b>
24320053	2/2/18			12/14/17-01/09/18	00000365	HOME DEPOT	3,531.62									
			36526-8					01.0	81500.0	00000	81000	4391	0000015	17-18	3,531.62	
															<b>Total:</b>	<b>3,531.62</b>
24320054	2/2/18			L711830	00000364	HOWARD INDUSTRIES	1,504.53									
			36486-24					01.0	00000.0	00000	82000	4320	0000015	17-18	330.99	
			36486-23					01.0	00000.0	00000	82000	4320	0000015	17-18	1,173.54	
															<b>Total:</b>	<b>1,504.53</b>
24320055	2/2/18			10811193	00000369	J.W. PEPPER & SONS, INC.	902.46									
			36947-3					01.0	90331.0	17010	10000	4310	0000013	17-18	95.59	
			36947-2					01.0	90331.0	17010	10000	4310	0000013	17-18	2.35	
			36947-1					01.0	90331.0	17010	10000	4310	0000013	17-18	804.52	

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 6

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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:														-----		902.46
24320056	2/2/18		37464	JANUARY 2018	00000374	LOWE'S	1,091.21									
								01.0	63870.0	38000	10000	4410	0000020	17-18	1,091.21	
Total:														-----		1,091.21
24320057	2/2/18		37126-6	JANUARY 2018	00000371	LOWES	72.78									
								01.0	81500.0	00000	81000	5630	0000015	17-18	72.78	
Total:														-----		72.78
24320058	2/2/18		36950-20	DE28255	00000369	MEDISCAN INC.	2,024.00									
								01.0	65000.0	57500	11800	5811	0000026	17-18	2,024.00	
Total:														-----		2,024.00
24320059	2/2/18		36950-30	DE28472	00000369	MEDISCAN INC.	16,195.67									
			36950-27					01.0	65000.0	57500	11800	5811	0000026	17-18	2,471.60	
			36950-26					01.0	65000.0	57500	11800	5811	0000026	17-18	544.32	
			36950-22					01.0	65000.0	57500	11800	5811	0000026	17-18	2,839.77	
			36950-21					01.0	65000.0	57500	11800	5811	0000026	17-18	773.70	
			36950-23					01.0	65000.0	57500	11800	5811	0000026	17-18	4,807.88	
			36950-25					01.0	65000.0	57500	11800	5811	0000026	17-18	795.00	
			36950-24					01.0	65000.0	57500	11800	5811	0000026	17-18	1,099.70	
			36950-29					01.0	65000.0	57500	11800	5811	0000026	17-18	848.00	
			36950-28					01.0	65000.0	57500	11800	5811	0000026	17-18	869.40	
Total:														-----		1,146.30
Total:														-----		16,195.67
24320060	2/2/18		36793	15700	00000367	MONJARAS & WISMEYER GROU	150.00									
								01.0	00000.0	00000	74000	5890	0000016	17-18	150.00	
Total:														-----		150.00
24320061	2/2/18		37341-1	2002343A	00000373	NICK RAIL MUSIC INC.	1,644.56									
			37341-1					01.0	00760.0	17000	10000	4310	0000013	17-18	1,149.75	
			36936-9					01.0	90331.0	17010	10000	4310	0000013	17-18	141.26	
			36936-8					01.0	90331.0	17010	10000	5630	0000013	17-18	77.16	
			36936-10					01.0	90331.0	17010	10000	5630	0000013	17-18	88.83	
								01.0	90331.0	17010	10000	5630	0000013	17-18	41.06	

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For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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
			36936-7					01.0	90331.0	17010	10000	5630	0000013	17-18	41.02	
			36936-11					01.0	90331.0	17010	10000	5630	0000013	17-18	105.48	
														Total:	-----	1,644.56
24320062	2/2/18			10487944-00	00000367	P&R PAPER SUPPLY CO., INC.	2,594.34									
			36708-28					13.0	53100.0	00000	37000	4320	0000000	17-18	2,594.34	
														Total:	-----	2,594.34
24320063	2/2/18			1327	00000368	PAPA JOHN'S PIZZA	3,177.50									
			36822-7					13.0	53100.0	00000	37000	4700	0000000	17-18	3,177.50	
														Total:	-----	3,177.50
24320064	2/2/18			690056-1	00000371	PITSCO	3,777.76									
			37139					01.0	63870.0	38000	10000	4310	0000020	17-18	3,777.76	
														Total:	-----	3,777.76
24320065	2/2/18			391047	00000371	PRODUCE SERVICES OF LOS AN	710.30									
			37196-40					13.0	53100.0	00000	37000	4700	0000000	17-18	390.80	
			37196-39					13.0	53100.0	00000	37000	4700	0000000	17-18	319.50	
														Total:	-----	710.30
24320066	2/2/18			18A0019121086	00000365	READYREFRESH BY NESTLE	322.30									
			36534-5					01.0	00000.0	00000	82000	4320	0000015	17-18	322.30	
														Total:	-----	322.30
24320067	2/2/18			333496F	00000370	S & L DISTRIBUTION	1,843.96									
			37016-44					01.0	63870.0	38000	10000	4310	0000020	17-18	688.98	
			37016-43					01.0	63870.0	38000	10000	4310	0000020	17-18	-33.52	
			37016-42					01.0	63870.0	38000	10000	4310	0000020	17-18	479.77	
			37016-41					01.0	63870.0	38000	10000	4310	0000020	17-18	313.38	
			37016-40					01.0	63870.0	38000	10000	4310	0000020	17-18	395.35	
														Total:	-----	1,843.96
24320068	2/2/18			7459263	00000374	SAGE PUBLICATIONS INC.	342.90									
			37452					01.0	42010.0	11100	10000	4210	0000012	17-18	342.90	
														Total:	-----	342.90

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 8

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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
24320069	2/2/18		37523	158723	00000375	SALEM PRESS	94.50									
								01.0	00000.0	00000	24202	4310	0050000	17-18	94.50	
														<b>Total:</b>	<b>94.50</b>	
24320070	2/2/18		37531	BHUSD MAY 20	00000375	SCHOOL SERVICES OF CALIFOR	175.00									
								01.0	00000.0	00000	73000	5220	0000010	17-18	175.00	
														<b>Total:</b>	<b>175.00</b>	
24320071	2/2/18		37309	816802	00000373	SOS SURVIVAL PRODUCTS	3,064.12									
								01.0	00000.0	00000	21005	4320	0000029	17-18	3,064.12	
														<b>Total:</b>	<b>3,064.12</b>	
24320072	2/2/18		36977-7	DECEMBER 2017	00000369	STEM3 ACADEMY	6,162.20									
								01.0	65000.0	57500	11800	5810	0000026	17-18	6,162.20	
														<b>Total:</b>	<b>6,162.20</b>	
24320073	2/2/18		36978-5	DECEMBER 2017	00000369	SUMMIT VIEW SCHOOL	1,591.72									
								01.0	65000.0	57500	11800	5810	0000026	17-18	1,591.72	
														<b>Total:</b>	<b>1,591.72</b>	
24320074	2/2/18		36976-7	DECEMBER 2017	00000369	SUMMIT VIEW WESTSIDE SCH	5,158.66									
								01.0	65000.0	57500	11800	5810	0000026	17-18	5,158.66	
														<b>Total:</b>	<b>5,158.66</b>	
24320075	2/2/18		36974-7	DECEMBER 2017	00000369	SUNRISE SCHOOL	1,978.72									
								01.0	65000.0	57500	11800	5810	0000026	17-18	1,978.72	
														<b>Total:</b>	<b>1,978.72</b>	
24320076	2/2/18		36975-7	DECEMBER 2017	00000369	THG-WEST	7,184.34									
								01.0	65000.0	57500	11800	5810	0000026	17-18	7,184.34	
														<b>Total:</b>	<b>7,184.34</b>	
24320077	2/2/18		37525	NOV 2017 - DEC 2	00000375	U.S. BANK	14,154.50									
								01.0	00000.0	00000	73000	4320	0000010	17-18	14,154.50	
														<b>Total:</b>	<b>14,154.50</b>	

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 9

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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
24320078	2/2/18			7184	00000375	VALLEY LIBRARY BINDERY	5,560.99									
			37522-2					01.0	00905.0	11900	10000	4111	0050000	17-18	394.36	
			37522-1					01.0	00905.0	11900	10000	4111	0050000	17-18	5,166.63	
														<b>Total:</b>	<b>5,560.99</b>	
24320079	2/2/18			CASEY ROWLEY	00000375	WACAC	125.00									
			37527					01.0	90330.0	00000	31100	5220	0050000	17-18	125.00	
														<b>Total:</b>	<b>125.00</b>	
24325175	2/6/18			300	00000373	DORCAS ROMAN RODRIGUEZ	1,400.00									
			37386-1					01.0	00140.0	11100	10000	5850	0000012	17-18	1,400.00	
														<b>Total:</b>	<b>1,400.00</b>	
24325176	2/6/18			112265	14464U	FENCEWORKS, INC.	1,975.90									
			14464U					21.2	00000.0	91200	85000	5610	0020000	17-18	1,975.90	
														<b>Total:</b>	<b>1,975.90</b>	
24325177	2/6/18			3205252	00000371	HAIGHT, BROWN & BONESTEEL	5,381.66									
			37127-6					01.0	00000.0	00000	71000	5821	0000017	17-18	5,381.66	
														<b>Total:</b>	<b>5,381.66</b>	
24325178	2/6/18			11480	00000373	HATCH & CESARIO, ATTORNEYS	6,178.00									
			37368-1					01.0	00000.0	50010	39000	5821	0000026	17-18	6,178.00	
														<b>Total:</b>	<b>6,178.00</b>	
24325179	2/6/18			80351	00000371	HIGH TOUCH HIGH TECH	4,016.00									
			37120-3					01.0	90091.0	11100	10000	5850	0010000	17-18	4,016.00	
														<b>Total:</b>	<b>4,016.00</b>	
24325180	2/6/18			136459	15767U	HMC ARCHITECTS	239,700.00									
			15767U-8					21.2	00000.0	91200	85000	6210	0020000	17-18	239,700.00	
														<b>Total:</b>	<b>239,700.00</b>	
24325181	2/6/18			369145	13595U	MILLER STARR REGALIA	6,498.00									
			13595U-7					21.2	00000.0	91004	85000	5821	0000055	17-18	6,498.00	
														<b>Total:</b>	<b>6,498.00</b>	

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 10

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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24325182	2/6/18		6792U-3	APPLIC # 38	6792U18	PROWEST CONSTRUCTORS	129,100.00	21.2	00000.0	91420	85000	6250	0040000	17-18	129,100.00	
Total:														-----		
														Total:		
24325183	2/6/18		14115U-9	1009	14115U	TEAM CONCEPT DEVELOPMEN	48,736.59	21.2	00000.0	91000	85000	6216	0000055	17-18	48,736.59	
Total:														-----		
														Total:		
24328108	2/7/18		37402-1	136345018	00000374	B & H PHOTO VIDEO	96.04	01.0	63870.0	38000	10000	4310	0000020	17-18	96.04	
Total:														-----		
														Total:		
24328109	2/7/18		36717-26	5540093	00000367	DRIFTWOOD DAIRY	562.79	13.0	53100.0	00000	37000	4700	0000000	17-18	562.79	
Total:														-----		
														Total:		
24328110	2/7/18		36797-40 36797-39 36797-38	28702	00000367	GOT KOSHER?, INC.	450.00	13.0 13.0 13.0	53100.0 53100.0 53100.0	00000 00000 00000	37000 37000 37000	4700 4700 4700	0000000 0000000 0000000	17-18 17-18 17-18	150.00 150.00 150.00	
Total:														-----		
														Total:		
24328111	2/7/18		36486-25	L712967	00000364	HOWARD INDUSTRIES	68.82	01.0	00000.0	00000	82000	4320	0000015	17-18	68.82	
Total:														-----		
														Total:		
24328112	2/7/18		37183-6	JAN 2018 REIMB	00000371	ILENE "RED" RICHMOND	1,883.00	01.0	65000.0	57700	11800	5815	0000026	17-18	1,883.00	
Total:														-----		
														Total:		
24328113	2/7/18		36962-7	33127	00000369	INSTITUTE FOR THE REDESIGN O	4,798.42	01.0	65000.0	57500	11800	5810	0000026	17-18	4,798.42	
Total:														-----		
														Total:		
24328114	2/7/18		37517	REIMB SCH SUPP	00000375	LOREN NEWMAN	36.39	01.0	00010.0	32000	10000	4310	0000022	17-18	36.39	

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\*\* Staled dated

Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 11

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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>36.39</b>	
24328115	2/7/18			11504	00000368	LOVE TO SNACK, LLC	45.36									
			36820-6					13.0	53100.0	00000	37000	4700	0000000	17-18	45.36	
<b>Total:</b>															<b>45.36</b>	
24328116	2/7/18			99703521	00000372	MOORE MEDICAL	785.46									
			37224-1					01.0	00010.0	00000	27000	4310	0030000	17-18	13.14	
			37224					01.0	00010.0	00000	27000	4310	0030000	17-18	772.32	
<b>Total:</b>															<b>785.46</b>	
24328117	2/7/18			54534	00000371	NAPA CENTER	3,273.66									
			37171-6					01.0	65000.0	57500	11800	5810	0000026	17-18	3,273.66	
<b>Total:</b>															<b>3,273.66</b>	
24328118	2/7/18			996565116001	00000367	OFFICE DEPOT	808.10									
			36705-13					01.0	00000.0	00000	24203	4320	0000011	17-18	11.49	
			36705-12					01.0	00000.0	00000	24203	4320	0000011	17-18	62.69	
			36705-11					01.0	00000.0	00000	24203	4320	0000011	17-18	22.44	
			36669-15					01.0	00000.0	00000	21000	4320	0000012	17-18	54.77	
			36668-23					01.0	00000.0	00000	73000	4320	0000010	17-18	125.61	
			36615-15					01.0	00000.0	00000	72000	4320	0000017	17-18	67.99	
			36615-14					01.0	00000.0	00000	72000	4320	0000017	17-18	199.52	
			36612-26					01.0	65000.0	50010	21000	4310	0000026	17-18	81.01	
			36612-25					01.0	65000.0	50010	21000	4310	0000026	17-18	78.50	
			36612-24					01.0	65000.0	50010	21000	4310	0000026	17-18	104.08	
<b>Total:</b>															<b>808.10</b>	
24328119	2/7/18			JAN 2017 SERVIC	00000368	PAWAR TRANSPORTATION LLC	2,890.00									
			36865-7					01.0	65000.0	57500	11100	5890	0000026	17-18	2,890.00	
<b>Total:</b>															<b>2,890.00</b>	
24328120	2/7/18			392411	00000371	PRODUCE SERVICES OF LOS AN	1,061.99									
			37196-44					13.0	53100.0	00000	37000	4700	0000000	17-18	175.79	
			37196-43					13.0	53100.0	00000	37000	4700	0000000	17-18	219.80	
			37196-42					13.0	53100.0	00000	37000	4700	0000000	17-18	574.55	
			37196-41					13.0	53100.0	00000	37000	4700	0000000	17-18	91.85	

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 12

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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:														-----		
														1,061.99		
24328121	2/7/18			63785	00000369	PROFESSIONAL TUTORS OF AM	2,062.50									
			36959-6					01.0	65000.0	57500	11800	5811	0000026	17-18	2,062.50	
Total:														-----		
														2,062.50		
24328122	2/7/18			R- 38	6807U18	PROWEST CONSTRUCTORS	6,795.00									
			6807U-3					21.2	00000.0	91420	85000	6250	0040000	17-18	6,795.00	
Total:														-----		
														6,795.00		
24328123	2/7/18			64765	00000372	TUMBLEWEED TRANSPORTAT	1,604.20									
			37251-77					01.0	00010.0	15000	36000	5891	0050000	17-18	470.20	
			37251-76					01.0	00010.0	15000	36000	5891	0050000	17-18	479.00	
			37251-75					01.0	00010.0	15000	36000	5891	0050000	17-18	655.00	
Total:														-----		
														1,604.20		
24328124	2/7/18			4889576	00000372	U.S. BANK	250.00									
			37283-3					01.0	00000.0	00000	72000	5890	0000010	17-18	250.00	
Total:														-----		
														250.00		
24328125	2/7/18			50494947	00000367	VISTAR	2,252.15									
			36719-34					13.0	53100.0	00000	37000	4700	0000000	17-18	537.10	
			36719-33					13.0	53100.0	00000	37000	4700	0000000	17-18	30.54	
			36719-32					13.0	53100.0	00000	37000	4700	0000000	17-18	-63.16	
			36719-31					13.0	53100.0	00000	37000	4700	0000000	17-18	1,747.67	
Total:														-----		
														2,252.15		
24341552	2/9/18			DEC PAYROLL		AFLAC	1,161.08									
			00083960					76.0	00000.0	00000	00000	9562	0000000	17-18	1,161.08	
Total:														-----		
														1,161.08		
24341553	2/9/18			REFD LUNCH AC		ANNI ZHENG	334.75									
			00083951					13.0	53100.0	00000	00000	8634	0000000	17-18	334.75	
Total:														-----		
														334.75		
24341554	2/9/18			DEC 2017-JAN 20		ARTURO ALVAREZ	42.15									
			00083959					01.0	81500.0	00000	81000	5210	0000015	17-18	42.15	

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## COMMERCIAL WARRANTS

Page No: 13

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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:														-----		
																42.15
24341555	2/9/18			136333133	00000374	B & H PHOTO VIDEO	297.80									
			37402-2					01.0	63870.0	38000	10000	4310	0000020	17-18	297.80	
Total:														-----		297.80
24341556	2/9/18			C3F DEC PAC		BHEA PAC	520.00									
			00083978				76.0	00000.0	00000	00000	00000	9559	0000000	17-18	37.00	
			00083977				76.0	00000.0	00000	00000	00000	9559	0000000	17-18	483.00	
Total:														-----		520.00
24341557	2/9/18			C5F DEC DUES		CALIFORNIA TEACHERS ASSOC	31,072.90									
			00083971				76.0	00000.0	00000	00000	00000	9559	0000000	17-18	305.80	
			00083970				76.0	00000.0	00000	00000	00000	9559	0000000	17-18	30,767.10	
Total:														-----		31,072.90
24341558	2/9/18			CHRISTIE SHAFTE	00000371	CETPA	505.00									
			37133					01.0	00000.0	00000	24203	5220	0000011	17-18	505.00	
Total:														-----		505.00
24341559	2/9/18			FINGERPRINTS		CHRISTOPHER A. GALARZA	28.00									
			00083950					01.0	00000.0	00000	74000	5860	0000016	17-18	28.00	
Total:														-----		28.00
24341560	2/9/18			11/10/17-01/10/18 H		CITY OF BEVERLY HILLS	705.75									
			00083958					01.0	00000.0	00000	81000	5530	0030000	17-18	705.75	
Total:														-----		705.75
24341561	2/9/18			11/08/17-01/08/18 E		CITY OF BEVERLY HILLS	2,069.12									
			00083957					01.0	00000.0	00000	81000	5530	0020000	17-18	2,069.12	
Total:														-----		2,069.12
24341562	2/9/18			01/01/18-01/31/18		CITY OF BEVERLY HILLS	6,158.30									
			00083956					01.0	00000.0	00000	81000	5530	0010000	17-18	1,454.80	
			00083956					01.0	00000.0	00000	81000	5530	0020000	17-18	1,390.20	
			00083956					01.0	00000.0	00000	81000	5530	0040000	17-18	463.40	
			00083956					01.0	00000.0	00000	81000	5530	0050000	17-18	2,317.00	

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 14

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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
			00083956					01.0	00000.0	00000	81000	5530	0050000	17-18	134.40	
			00083956					01.0	00000.0	00000	81000	5530	0000017	17-18	398.50	
														<b>Total:</b>	<b>6,158.30</b>	
24341563	2/9/18			10/27/17-12/27/17 B		CITY OF BEVERLY HILLS	2,144.52									
			00083955					01.0	00000.0	00000	81000	5530	0010000	17-18	2,144.52	
														<b>Total:</b>	<b>2,144.52</b>	
24341564	2/9/18			11/13/17-1/13/18 H		CITY OF BEVERLY HILLS	3,602.64									
			00083948					01.0	00000.0	00000	81000	5530	0040000	17-18	3,602.64	
														<b>Total:</b>	<b>3,602.64</b>	
24341565	2/9/18			19K 150235	00000365	CLARK SECURITY PRODUCTS,	8,103.00									
			36530-17					01.0	81500.0	00000	81000	4391	0000015	17-18	8,103.00	
														<b>Total:</b>	<b>8,103.00</b>	
24341566	2/9/18			E4L DEC VC		CSEA CHAPTER 328	2,872.81									
			00083969					76.0	00000.0	00000	00000	9557	0000000	17-18	55.00	
			00083968					76.0	00000.0	00000	00000	9557	0000000	17-18	2,591.22	
			00083967					76.0	00000.0	00000	00000	9557	0000000	17-18	4.00	
			00083966					76.0	00000.0	00000	00000	9557	0000000	17-18	222.59	
														<b>Total:</b>	<b>2,872.81</b>	
24341567	2/9/18			JAN MILEAGE RE		DARYN HERMAN	9.90									
			00083962					01.0	42030.0	47600	10000	5210	0000012	17-18	9.90	
														<b>Total:</b>	<b>9.90</b>	
24341568	2/9/18			5399692	00000367	DRIFTWOOD DAIRY	596.15									
			36717-31					13.0	53100.0	00000	37000	4700	0000000	17-18	112.99	
			36717-30					13.0	53100.0	00000	37000	4700	0000000	17-18	-25.00	
			36717-29					13.0	53100.0	00000	37000	4700	0000000	17-18	-62.50	
			36717-28					13.0	53100.0	00000	37000	4700	0000000	17-18	-14.65	
			36717-27					13.0	53100.0	00000	37000	4700	0000000	17-18	585.31	
														<b>Total:</b>	<b>596.15</b>	
24341569	2/9/18			1112	00000375	ENVISION CONSULTING GROUP	2,940.00									
			37516					01.0	00000.0	00000	21000	5890	0000012	17-18	2,940.00	

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## COMMERCIAL WARRANTS

Page No: 15

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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:														-----		
														2,940.00		
24341570	2/9/18			FINGERPRINTS		ERIC BUSIASHUILI	25.00									
			00083975					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
Total:														-----		
														25.00		
24341571	2/9/18			E4N FEB PAYROL		FIRST FINANCIAL FEDERAL	225.00									
			00083946					76.0	00000.0	00000	00000	9561	0000000	17-18	225.00	
Total:														-----		
														225.00		
24341572	2/9/18			JAN FOOD SERVI	00000366	GOLD STAR FOODS	10,561.63									
			36688-6					13.0	53100.0	00000	37000	4700	0000000	17-18	10,561.63	
Total:														-----		
														10,561.63		
24341573	2/9/18			28805	00000367	GOT KOSHER?, INC.	450.00									
			36797-43					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
			36797-42					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
			36797-41					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
Total:														-----		
														450.00		
24341574	2/9/18			FINGERPRINTS		GRACE COLGAN	25.00									
			00083954					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
Total:														-----		
														25.00		
24341575	2/9/18			FINGERPRINTS		GREY ANDERSON	10.00									
			00083949					01.0	00000.0	00000	74000	5860	0000016	17-18	10.00	
Total:														-----		
														10.00		
24341576	2/9/18			1866508	00000367	INTERMOUNTAIN LOCK & SUPP	8,779.43									
			36772-19					01.0	81500.0	00000	81000	4391	0000015	17-18	680.36	
			36772-18					01.0	81500.0	00000	81000	4391	0000015	17-18	4,112.39	
			36772-17					01.0	81500.0	00000	81000	4391	0000015	17-18	3,986.68	
Total:														-----		
														8,779.43		
24341577	2/9/18			10836752	00000369	J.W. PEPPER & SONS, INC.	275.03									
			36948-8					01.0	90331.0	17010	10000	4310	0000013	17-18	72.69	
			36939-3					01.0	90331.0	17010	10000	4310	0000013	17-18	202.34	

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														Total:	-----	
24341578	2/9/18		00083952	REFD LUNCH AC		JOANNE LEVIEN	750.00	13.0	53100.0	00000	00000	8634	0000000	17-18	750.00	
														Total:	-----	750.00
24341579	2/9/18		00083965	FINGERPRINTS		JOHN FRANCIS	25.00	01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
														Total:	-----	25.00
24341580	2/9/18		00083963	JAN MILEAGE RE		KATHLEEN ARENA BLANCO	36.79	01.0	65000.0	50010	21000	5220	0000026	17-18	36.79	
														Total:	-----	36.79
24341581	2/9/18		36731-5	1/9/18-1/18/18 SERV	00000367	LINDA WEINSTEIN	1,500.00	01.0	65000.0	57700	31400	5890	0000026	17-18	1,500.00	
														Total:	-----	1,500.00
24341582	2/9/18		00083961	JAN MILEAGE RE		MELODY DICKENS	28.34	01.0	62640.0	00000	21400	5220	0000012	17-18	28.34	
														Total:	-----	28.34
24341583	2/9/18		99738260		00000374	MOORE MEDICAL	111.17	01.0	00010.0	00000	27000	4320	0020000	17-18	11.50	
			37418-1					01.0	00010.0	00000	27000	4320	0020000	17-18	15.90	
			37418-1					01.0	00010.0	00000	27000	4320	0020000	17-18	65.71	
			37418-1					01.0	00010.0	00000	27000	4320	0020000	17-18	5.24	
			37418-1					01.0	00010.0	00000	27000	4320	0020000	17-18	12.82	
														Total:	-----	111.17
24341584	2/9/18		36937-7	1011782	00000369	MOREY'S MUSIC STORE, INC.	48.25	01.0	90331.0	17010	10000	5630	0000013	17-18	48.25	
														Total:	-----	48.25
24341585	2/9/18		00083974	E4L DEC DUES		NATIONAL EDUCATION ASSOC	5,775.17	76.0	00000.0	00000	00000	9559	0000000	17-18	3,345.85	
			00083973					76.0	00000.0	00000	00000	9559	0000000	17-18	64.33	

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 17

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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
			00083972				76.0	00000.0		00000	00000	9559	0000000	17-18	2,364.99	
															<b>Total:</b>	<b>5,775.17</b>
24341586	2/9/18			101536412001	00000367	OFFICE DEPOT	218.99									
			36705-14				01.0	00000.0		00000	24203	4320	0000011	17-18	218.99	
															<b>Total:</b>	<b>218.99</b>
24341587	2/9/18			10495443-00	00000367	P&R PAPER SUPPLY CO., INC.	944.57									
			36708-30				13.0	53100.0		00000	37000	4320	0000000	17-18	217.89	
			36708-29				13.0	53100.0		00000	37000	4320	0000000	17-18	726.68	
															<b>Total:</b>	<b>944.57</b>
24341588	2/9/18			DEC PREMIUMS		PACIFIC EDUCATORS INC.	1,585.84									
			00083976				76.0	00000.0		00000	00000	9567	0000000	17-18	1,397.15	
			00083976				01.0	00000.0		00000	00000	9530	0000000	17-18	188.69	
															<b>Total:</b>	<b>1,585.84</b>
24341589	2/9/18			FINGERPRINTS		PATRICK HALE DUPREE	25.00									
			00083953				01.0	00000.0		00000	74000	5860	0000016	17-18	25.00	
															<b>Total:</b>	<b>25.00</b>
24341590	2/9/18			393323	00000371	PRODUCE SERVICES OF LOS AN	848.90									
			37196-47				13.0	53100.0		00000	37000	4700	0000000	17-18	283.35	
			37196-46				13.0	53100.0		00000	37000	4700	0000000	17-18	204.85	
			37196-45				13.0	53100.0		00000	37000	4700	0000000	17-18	360.70	
															<b>Total:</b>	<b>848.90</b>
24341591	2/9/18			FINGERPRINTS		RAHUL SALVI	25.00									
			00083947				01.0	00000.0		00000	74000	5860	0000016	17-18	25.00	
															<b>Total:</b>	<b>25.00</b>
24341592	2/9/18			08A0035040302	00000369	READYREFRESH BY NESTLE	138.69									
			36998-5				01.0	63870.0		38000	10000	4310	0000020	17-18	9.44	
			36989-8				01.0	00000.0		00000	72000	4320	0000055	17-18	129.25	
															<b>Total:</b>	<b>138.69</b>
24341593	2/9/18			FINGERPRINTS		SAMUEL BESTIEN BERMAN	35.00									

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 18

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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
			00083964					01.0	00000.0	00000	74000	5860	0000016	17-18	35.00	
														<b>Total:</b>	<b>35.00</b>	
24341594	2/9/18			E4N JAN PAYROL		SCHOOLS FIRST FEDERAL CRE	11,957.94									
			00083944				76.0	00000.0	00000		00000	9561	0000000	17-18	10,502.94	
			00083943				76.0	00000.0	00000		00000	9561	0000000	17-18	1,455.00	
														<b>Total:</b>	<b>11,957.94</b>	
24341595	2/9/18			54536	00000371	STUDIO PRINTING INC.	246.38									
			37104				01.0	00010.0	00000		31400	4320	0050000	17-18	246.38	
														<b>Total:</b>	<b>246.38</b>	
24341596	2/9/18			74792540-0001	00000375	SUNBELT RENTALS, INC	663.75									
			37549				01.0	00000.0	00000		82200	4390	0000015	17-18	663.75	
														<b>Total:</b>	<b>663.75</b>	
24341597	2/9/18			666781	00000368	TAMA TRADING	1,142.27									
			36819-7				13.0	53100.0	00000		37000	4700	0000000	17-18	1,142.27	
														<b>Total:</b>	<b>1,142.27</b>	
24341598	2/9/18			4886446	00000372	U.S. BANK	250.00									
			37283-4				01.0	00000.0	00000		72000	5890	0000010	17-18	250.00	
														<b>Total:</b>	<b>250.00</b>	
24341599	2/9/18			50710082	00000367	VISTAR	590.48									
			36719-35				13.0	53100.0	00000		37000	4700	0000000	17-18	590.48	
														<b>Total:</b>	<b>590.48</b>	
24341600	2/9/18			17629	00000364	WOODLEY TIRE COMPANY	187.16									
			36497-6				01.0	00000.0	00000		82000	4360	0000015	17-18	187.16	
														<b>Total:</b>	<b>187.16</b>	
24341601	2/9/18			K07971250102	13400U	ZONES INC.	172.90									
			13400U-3				21.2	00000.0	91000		85000	4320	0000055	17-18	172.90	
														<b>Total:</b>	<b>172.90</b>	
24341602	2/9/18			E4N FEB PAYROL		1ST CITY CREDIT UNION	519.00									

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 19

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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
			00083945				76.0	00000.0		00000	00000	9561	0000000	17-18	519.00	
															<b>Total:</b>	<b>519.00</b>
24344324	2/13/18			C5841	00000366	AIR CONDITIONING SOLUTIONS	6,290.00									
			36667-5				01.0	81500.0		00000	81000	5620	0000015	17-18	5,300.00	
			36666-7				01.0	81500.0		00000	81000	5620	0000015	17-18	990.00	
															<b>Total:</b>	<b>6,290.00</b>
24344325	2/13/18			BK-005261	00000369	ARB, INC.	295,808.71									
			36967-7				01.0	00000.0		91700	72000	5850	0000017	17-18	94,246.32	
			36967-6				01.0	00000.0		91700	72000	5850	0000017	17-18	201,562.39	
															<b>Total:</b>	<b>295,808.71</b>
24344326	2/13/18			536374	00000366	ATKINSON, ANDELSON, LOYA, R	84,395.87									
			36638-23				01.0	00000.0		00000	71100	5821	0000017	17-18	17,429.00	
			36638-22				01.0	00000.0		00000	71100	5821	0000017	17-18	6,124.39	
			36638-21				01.0	00000.0		00000	71100	5821	0000017	17-18	17,222.66	
			36638-20				01.0	00000.0		00000	71100	5821	0000017	17-18	420.01	
			36638-20				21.2	00000.0		91004	85000	5821	0000055	17-18	33,098.81	
			36638-19				01.0	00000.0		00000	71100	5821	0000017	17-18	10,101.00	
															<b>Total:</b>	<b>84,395.87</b>
24344327	2/13/18			10/24/17-02/17/18	00000371	DAVID FINNIGAN	2,600.00									
			37103-3				01.0	63870.0		38000	10000	5850	0000020	17-18	2,600.00	
															<b>Total:</b>	<b>2,600.00</b>
24344328	2/13/18			0141996	4820U	DLR GROUP, INC.	85,652.83									
			4820U-14				21.2	00000.0		91600	85000	6210	0050000	17-18	69,790.00	
			4820U-13				21.2	00000.0		91600	85000	6210	0050000	17-18	7,293.50	
			4820U-13				21.2	00000.0		91600	85000	6210	0050000	17-18	8,569.33	
															<b>Total:</b>	<b>85,652.83</b>
24344329	2/13/18			628276	00000367	GREENBERG GLUSKER FIELDS C	600.00									
			36794-6				01.0	00000.0		00000	71000	5821	0000017	17-18	600.00	
															<b>Total:</b>	<b>600.00</b>
24344330	2/13/18			551813	13882U	IMAGE IV SYSTEMS, INC.	105.04									

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 20

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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
			13882U-8				21.2	00000.0		91000	85000	5610	0000055	17-18	105.04	
															<b>Total:</b>	<b>105.04</b>
24344331	2/13/18			KO-21575-7A-001	14474U	KING RELOCATION SERVICES	12,647.39									
			14474U-1				21.2	00000.0		91400	85000	6276	0040000	17-18	147.39	
			14474U				21.2	00000.0		91400	85000	6276	0040000	17-18	9,000.00	
			11780U-8				21.2	00000.0		91200	85000	6276	0020000	17-18	1,750.00	
			11780U-7				21.2	00000.0		91200	85000	6276	0020000	17-18	1,750.00	
															<b>Total:</b>	<b>12,647.39</b>
24344332	2/13/18			VARIOUS1231-17	13665U	KNOWLAND CONSTRUCTION S	16,235.00									
			13665U-6				21.2	00000.0		91000	85000	6281	0000055	17-18	16,235.00	
															<b>Total:</b>	<b>16,235.00</b>
24344333	2/13/18			9003478522	00000370	MOBILE MINI, LLC	193.08									
			37008-21				01.0	81500.0		00000	81000	5610	0000015	17-18	96.54	
			37008-20				01.0	81500.0		00000	81000	5610	0000015	17-18	96.54	
															<b>Total:</b>	<b>193.08</b>
24344334	2/13/18			07 PM	13674U	PROWEST CONSTRUCTORS	152,321.68									
			13674U-7				21.2	00000.0		91000	85000	6216	0000055	17-18	150,685.00	
			13674U-7				21.2	00000.0		91000	85000	6216	0000055	17-18	1,636.68	
															<b>Total:</b>	<b>152,321.68</b>
24344335	2/13/18			567134	13996U	TANGRAM	28,503.14									
			13996U				21.2	00000.0		91400	85000	6400	0040000	17-18	28,503.14	
															<b>Total:</b>	<b>28,503.14</b>
24344336	2/13/18			B. VINCENT	00000375	TRYGSTAD, SCHWAB & TRYGS	1,667.00									
			37566				01.0	00000.0		00000	74000	5890	0000021	17-18	1,667.00	
															<b>Total:</b>	<b>1,667.00</b>
24344337	2/13/18			91791943	13901U	VIRCO INC.	13,714.22									
			13901U				21.2	00000.0		91400	85000	6400	0040000	17-18	13,714.22	
															<b>Total:</b>	<b>13,714.22</b>
24344338	2/13/18			5515367	9995U	WILLIAMS SCOTSMAN INC.	1,304.75									

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 21

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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
			9995U-31				21.2	00000.0		91600	85000	5610	0050000	17-18	1,304.75	
															<b>Total:</b>	<b>1,304.75</b>
24344339	2/13/18			59153	13684U	3QC, INC.	3,907.05									
			13684U-4				21.2	00000.0		91400	85000	5850	0040000	17-18	3,907.05	
															<b>Total:</b>	<b>3,907.05</b>
24347069	2/14/18			DEC DUES		A.C.S.A.	323.14									
			00083994				76.0	00000.0		00000	00000	9560	0000000	17-18	323.14	
															<b>Total:</b>	<b>323.14</b>
24347070	2/14/18			DEC PAYROLL		AMERICAN FIDELITY ASSURAN	14,186.69									
			00083992				76.0	00000.0		00000	00000	9561	0000000	17-18	12,351.52	
			00083992				01.0	00000.0		00000	00000	9530	0000000	17-18	1,835.17	
															<b>Total:</b>	<b>14,186.69</b>
24347071	2/14/18			RVLVING REIMB		BEVERLY HILLS UNIFIED SCHO	3,644.40									
			00083995				76.0	00000.0		00000	00000	9566	0000000	17-18	3,644.40	
															<b>Total:</b>	<b>3,644.40</b>
24347072	2/14/18			E4L DEC PAC		BHEA PAC	37.00									
			00083980				76.0	00000.0		00000	00000	9559	0000000	17-18	22.00	
			00083979				76.0	00000.0		00000	00000	9559	0000000	17-18	15.00	
															<b>Total:</b>	<b>37.00</b>
24347073	2/14/18			E4L DEC FEES		CSEA - BHUSD	186.00									
			00083991				76.0	00000.0		00000	00000	9562	0000000	17-18	168.00	
			00083990				76.0	00000.0		00000	00000	9562	0000000	17-18	18.00	
															<b>Total:</b>	<b>186.00</b>
24347074	2/14/18			5322826	00000367	DRIFTWOOD DAIRY	1,100.57									
			36717-9				13.0	53100.0		00000	37000	4700	0000000	17-18	382.77	
			36717-8				13.0	53100.0		00000	37000	4700	0000000	17-18	347.65	
			36717-10				13.0	53100.0		00000	37000	4700	0000000	17-18	370.15	
															<b>Total:</b>	<b>1,100.57</b>
24347075	2/14/18			DEC PREMIUMS		STANDARD INSURANCE COMPA	4,536.24									

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Run Time: 04:05:58AM

Warrant #	Date	Date	Voucher	Invoice	PO_ID	Vendor Name	Warrant		Res							Budget	Line	Stale
	Payment	Cancelled	_Id	_Id			Total	Fund	PrjY	Goal	Function	Obj	Sch/Loc	Period	Amount	Cancel		
			00083993					76.0	00000.0	00000	00000	9563	0000000	17-18		4,391.42		
			00083993					01.0	00000.0	00000	00000	9530	0000000	17-18		144.82		
			Total:												4,536.24			
24356811	2/16/18			9951249319	00000365	AIRGAS USA	200.50											
			36549-7				01.0	81500.0	00000	81000	4391	0000015	17-18		200.50			
												Total:	200.50					
24356812	2/16/18			52927	00000374	ALL CITY MANAGEMENT SERVI	14,756.60											
			37495-2				01.0	00000.0	00000	83000	5890	0000017	17-18		14,756.60			
												Total:	14,756.60					
24356813	2/16/18			0051273	00000368	AMERICAN LANGUAGE SERVI	2,195.00											
			36857-9				01.0	65000.0	50010	21000	5890	0000026	17-18		2,195.00			
												Total:	2,195.00					
24356814	2/16/18			1401799971	00000367	AMERIPRIDE SERVICES	33.35											
			36746-92				01.0	00000.0	00000	82000	5890	0000015	17-18		33.35			
												Total:	33.35					
24356815	2/16/18			1401804704	00000367	AMERIPRIDE SERVICES	48.74											
			36746-91				01.0	00000.0	00000	82000	5890	0000015	17-18		33.35			
			36746-90				01.0	00000.0	00000	82000	5890	0000015	17-18		15.39			
												Total:	48.74					
24356816	2/16/18			REIMB CALLIGRA	00000374	ANASTASIA THEO	70.92											
			37414				01.0	00140.0	11100	10000	4310	0000012	17-18		70.92			
												Total:	70.92					
24356817	2/16/18			394422/1	00000365	ANAWALT	128.44											
			36535-50				01.0	81500.0	00000	81000	4391	0000015	17-18		100.69			
			36535-49				01.0	81500.0	00000	81000	4391	0000015	17-18		27.75			
												Total:	128.44					
24356818	2/16/18			CASBO MILEAGE		ANGELI VILLAFLO	22.68											
			00083981				01.0	00000.0	00000	73000	5210	0000010	17-18		22.68			

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 23

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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>														-----		
24356819	2/16/18		37564	1000	00000375	ASB - BHHS	4,000.00								22.68	
								01.0	63870.0	38000	10000	4310	0000020	17-18	4,000.00	
<b>Total:</b>														-----		4,000.00
24356820	2/16/18		36591-2	837990	00000365	BAVCO	578.24								578.24	
								01.0	81500.0	00000	81000	4391	0000015	17-18	578.24	
<b>Total:</b>														-----		578.24
24356821	2/16/18		36487-15 36487-14 36487-13	90003258	00000364	BUCKEYE CLEANING CENTER L	12,431.33									
								01.0	00000.0	00000	82000	4320	0000015	17-18	1,203.19	
								01.0	00000.0	00000	82000	4320	0000015	17-18	1,701.64	
								01.0	00000.0	00000	82000	4320	0000015	17-18	9,526.50	
<b>Total:</b>														-----		12,431.33
24356822	2/16/18		37545	2018 - 04 - 5	00000375	C.A.S.H.	400.00								400.00	
								01.0	00000.0	00000	72000	5310	0000017	17-18	400.00	
<b>Total:</b>														-----		400.00
24356823	2/16/18		36960-7	JANUARY 2018	00000369	CAROUSEL SCHOOL	5,272.51								5,272.51	
								01.0	65000.0	57500	11800	5810	0000026	17-18	5,272.51	
<b>Total:</b>														-----		5,272.51
24356824	2/16/18		37513	30393	00000375	CETPA	558.32								558.32	
								01.0	00000.0	00000	24203	5220	0000011	17-18	558.32	
<b>Total:</b>														-----		558.32
24356825	2/16/18		37535-2 37535-1	SI0634409	00000375	CHEFSFIRST	1,966.13									
								01.0	63870.0	38000	10000	4400	0000020	17-18	1,890.00	
								01.0	63870.0	38000	10000	4310	0000020	17-18	76.13	
<b>Total:</b>														-----		1,966.13
24356826	2/16/18		37550	13977	00000375	CIMA FIRE PROTECTION	125.00								125.00	
								01.0	81500.0	00000	81000	4391	0000015	17-18	125.00	
<b>Total:</b>														-----		125.00

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## COMMERCIAL WARRANTS

Page No: 24

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

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24356827	2/16/18			01/01/18-01/31/18 H		CITY OF BEVERLY HILLS	1,390.20									
			00083989					01.0	00000.0	00000	81000	5530	0030000	17-18	1,390.20	
														<b>Total:</b>	<b>1,390.20</b>	
24356828	2/16/18			CASBO MILEAGE		DENISE WITHERSPOON	11.56									
			00083982					01.0	00000.0	00000	73000	5210	0000010	17-18	11.56	
														<b>Total:</b>	<b>11.56</b>	
24356829	2/16/18			286427	00000366	DEPARTMENT OF JUSTICE	1,123.00									
			36696-12					01.0	00000.0	00000	74000	5860	0000016	17-18	32.00	
			36696-11					01.0	00000.0	00000	74000	5860	0000016	17-18	1,091.00	
														<b>Total:</b>	<b>1,123.00</b>	
24356830	2/16/18			ASHA CONVENTI	00000375	DYANELLE SANFORD	447.33									
			37571					01.0	62640.0	00000	21400	5220	0000012	17-18	447.33	
														<b>Total:</b>	<b>447.33</b>	
24356831	2/16/18			P 0409394	00000375	EBSCO	477.48									
			37539					01.0	00000.0	00000	24202	4210	0050000	17-18	477.48	
														<b>Total:</b>	<b>477.48</b>	
24356832	2/16/18			3388304-00	00000374	ENABLEMART	214.61									
			37448					01.0	65000.0	50010	31400	4310	0000026	17-18	214.61	
														<b>Total:</b>	<b>214.61</b>	
24356833	2/16/18			CG802146	00000369	EYEDEAL INTERIORS, INC.	1,764.00									
			36906					01.0	81500.0	00000	81000	5630	0000015	17-18	1,764.00	
														<b>Total:</b>	<b>1,764.00</b>	
24356834	2/16/18			6-083-90748A	00000368	FEDEX	48.12									
			36806-15					01.0	00000.0	00000	72000	5910	0000017	17-18	21.03	
			36806-14					01.0	00000.0	00000	72000	5910	0000017	17-18	27.09	
														<b>Total:</b>	<b>48.12</b>	
24356835	2/16/18			54603	00000375	FOUR WINDS, INC.	838.00									
			37582					01.0	90093.0	11100	10000	5891	0030000	17-18	838.00	

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\*\* Staled dated



For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

[illegible]

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**\*\* Staled dated**

Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 26

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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
			36499-4					01.0	81500.0	00000	81000	5630	0000015	17-18	387.12	
															<b>Total:</b>	<b>549.71</b>
24356845	2/16/18			FEBRUARY 2018	00000371	LOWES	623.91									
			37126-7					01.0	81500.0	00000	81000	5630	0000015	17-18	623.91	
															<b>Total:</b>	<b>623.91</b>
24356846	2/16/18			100071891001	00000371	MCGRAW-HILL SCHOOL EDUC	163.20									
			37114					01.0	63000.0	11100	10000	4110	0000012	17-18	163.20	
															<b>Total:</b>	<b>163.20</b>
24356847	2/16/18			1011557	00000369	MOREY'S MUSIC STORE, INC.	66.10									
			36937-9					01.0	90331.0	17010	10000	5630	0000013	17-18	17.72	
			36937-8					01.0	90331.0	17010	10000	5630	0000013	17-18	48.38	
															<b>Total:</b>	<b>66.10</b>
24356848	2/16/18			1801-000294	00000375	NATUREBRIDGE	3,535.00									
			37540					01.0	90601.0	11100	10000	5890	0010000	17-18	3,535.00	
															<b>Total:</b>	<b>3,535.00</b>
24356849	2/16/18			FEB 2018	00000367	NEOFUNDS BY NEOPOST	1,000.00									
			36706-7					01.0	00000.0	00000	72000	5910	0000017	17-18	1,000.00	
															<b>Total:</b>	<b>1,000.00</b>
24356850	2/16/18			103593287001	00000367	OFFICE DEPOT	363.17									
			36705-15					01.0	00000.0	00000	24203	4320	0000011	17-18	59.10	
			36669-16					01.0	00000.0	00000	21000	4320	0000012	17-18	130.72	
			36615-16					01.0	00000.0	00000	72000	4320	0000017	17-18	14.51	
			36615-17					01.0	00000.0	00000	72000	4320	0000017	17-18	82.75	
			36633-4					01.0	00000.0	00000	71000	4320	0000006	17-18	53.86	
			36615-18					01.0	00000.0	00000	72000	4320	0000017	17-18	22.23	
															<b>Total:</b>	<b>363.17</b>
24356851	2/16/18			12/01/17 - 12/31/17	00000372	PEDIATRIC THERAPY NETWORK	3,902.31									
			37217-4					01.0	65000.0	57500	11800	5811	0000026	17-18	3,902.31	
															<b>Total:</b>	<b>3,902.31</b>

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 27

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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
24356852	2/16/18			46885	00000375	QUALITY FENCE CO., INC.	2,850.00									
			37536-2					01.0	00000.0	00000	82000	5890	0000015	17-18	1,850.00	
			37536-1					01.0	00000.0	00000	82000	5890	0000015	17-18	1,000.00	
														<b>Total:</b>	<b>2,850.00</b>	
24356853	2/16/18			0114349	00000366	SCHOOL SERVICES OF CALIF I	305.00									
			36619-10					01.0	00000.0	00000	73000	5890	0000010	17-18	305.00	
														<b>Total:</b>	<b>305.00</b>	
24356854	2/16/18			16467	00000375	SECURITECH	235.00									
			37583					01.0	81500.0	00000	81000	5630	0000015	17-18	235.00	
														<b>Total:</b>	<b>235.00</b>	
24356855	2/16/18			01/04/18-02/02/18 B		SOUTHERN CALIFORNIA EDIS	13,223.88									
			00083996					01.0	00000.0	00000	81000	5520	0010000	17-18	13,223.88	
														<b>Total:</b>	<b>13,223.88</b>	
24356856	2/16/18			01/02/18-01/31/18		SOUTHERN CALIFORNIA EDIS	12,421.44									
			00083984					01.0	00000.0	00000	81000	5520	0000017	17-18	25.66	
			00083984					01.0	00000.0	00000	81000	5520	0050000	17-18	25.63	
			00083984					01.0	00000.0	00000	81000	5520	0000017	17-18	3,686.10	
			00083984					01.0	00000.0	00000	81000	5520	0030000	17-18	8,633.94	
			00083984					01.0	00000.0	00000	81000	5520	0010000	17-18	50.11	
														<b>Total:</b>	<b>12,421.44</b>	
24356857	2/16/18			01/04/18-02/02/18 H		SOUTHERN CALIFORNIA EDIS	11,509.34									
			00083983					01.0	00000.0	00000	81000	5520	0040000	17-18	11,509.34	
														<b>Total:</b>	<b>11,509.34</b>	
24356858	2/16/18			PINV0299057	00000364	SOUTHWEST SCHOOL&OFFICE S	74.93									
			36452-1					01.0	00010.0	11100	10000	4310	0020000	17-18	74.93	
														<b>Total:</b>	<b>74.93</b>	
24356859	2/16/18			273024312-194		SPRINT-NEXTEL	645.76									
			00083997					01.0	00000.0	00000	81000	5940	0000017	17-18	645.76	
														<b>Total:</b>	<b>645.76</b>	

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 28

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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
24356860	2/16/18		37549-1	75511893-0001	00000375	SUNBELT RENTALS, INC	1,028.27									
								01.0	00000.0	00000	82200	4390	0000015	17-18	1,028.27	
<b>Total:</b>															<b>1,028.27</b>	
24356861	2/16/18			01/03/18-01/31/18 H		THE GAS COMPANY	11,970.94									
			00083988					01.0	00000.0	00000	81000	5510	0050000	17-18	4,806.63	
			00083987					01.0	00000.0	00000	81000	5510	0050000	17-18	4,022.77	
			00083986					01.0	00000.0	00000	81000	5510	0040000	17-18	1,114.36	
			00083985					01.0	00000.0	00000	81000	5510	0010000	17-18	2,027.18	
<b>Total:</b>															<b>11,970.94</b>	
24356862	2/16/18			65875	00000375	TUMBLEWEED TRANSPORTAT	2,654.00									
			37568-2					01.0	90093.0	11100	10000	5891	0030000	17-18	497.00	
			37568-1					01.0	90093.0	11100	10000	5891	0030000	17-18	497.00	
			37251-97					01.0	00010.0	15000	36000	5891	0050000	17-18	445.00	
			37251-96					01.0	00010.0	15000	36000	5891	0050000	17-18	445.00	
			37251-95					01.0	00010.0	15000	36000	5891	0050000	17-18	385.00	
			37251-94					01.0	00010.0	15000	36000	5891	0050000	17-18	385.00	
<b>Total:</b>															<b>2,654.00</b>	
24356863	2/16/18			DEC 2017-JAN 20	00000375	U.S. BANK	9,430.45									
			37570					01.0	00000.0	00000	73000	4320	0000010	17-18	9,430.45	
<b>Total:</b>															<b>9,430.45</b>	
24364656	2/21/18			DEC PAYROLL		AMERICAN FIDELITY ASSURAN	15,368.80									
			00083998					76.0	00000.0	00000	00000	9556	0000000	17-18	15,368.80	
<b>Total:</b>															<b>15,368.80</b>	
24364657	2/21/18			1401804701	00000367	AMERIPRIDE SERVICES	106.99									
			36746-99					01.0	00000.0	00000	82000	5890	0000015	17-18	15.02	
			36746-98					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-97					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-96					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-95					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-94					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746-93					01.0	00000.0	00000	82000	5890	0000015	17-18	15.02	

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 29

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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>														-----		
24364658	2/21/18			395624/1	00000365	ANAWALT	229.44								<b>106.99</b>	
			36535-52					01.0	81500.0	00000	81000	4391	0000015	17-18	108.42	
			36535-51					01.0	81500.0	00000	81000	4391	0000015	17-18	121.02	
<b>Total:</b>														-----		
24364659	2/21/18			901527595	00000375	BSN SPORTS	2,439.93								<b>229.44</b>	
			37579					01.0	81500.0	00000	81000	4390	0000015	17-18	2,439.93	
<b>Total:</b>														-----		
24364660	2/21/18			4368-549319	00000370	CED CONSOLIDATED ELECTRI	3,580.65								<b>2,439.93</b>	
			37028					01.0	00000.0	00000	82000	5630	0000015	17-18	3,580.65	
<b>Total:</b>														-----		
24364661	2/21/18			4319995	00000365	CINTAS CORPORATION	523.59								<b>3,580.65</b>	
			36528-8					01.0	00000.0	00000	82000	5890	0000015	17-18	382.53	
			36528-7					01.0	00000.0	00000	82000	5890	0000015	17-18	152.32	
			36522-52					01.0	00000.0	00000	82000	5890	0000015	17-18	60.21	
			36522-47					01.0	00000.0	00000	82000	5890	0000015	17-18	-87.05	
			36522-51					01.0	00000.0	00000	82000	5890	0000015	17-18	115.03	
			36522-50					01.0	00000.0	00000	82000	5890	0000015	17-18	423.92	
			36522-49					01.0	00000.0	00000	82000	5890	0000015	17-18	199.12	
			36522-48					01.0	00000.0	00000	82000	5890	0000015	17-18	-722.49	
<b>Total:</b>														-----		
24364662	2/21/18			19K151211	00000365	CLARK SECURITY PRODUCTS,	1,040.25								<b>523.59</b>	
			36530-18					01.0	81500.0	00000	81000	4391	0000015	17-18	1,040.25	
<b>Total:</b>														-----		
24364663	2/21/18			S241545	00000364	ENGLER BROTHERS AUTO PAR	72.71								<b>1,040.25</b>	
			36493-13					01.0	00000.0	00000	82000	4320	0000015	17-18	72.71	
<b>Total:</b>														-----		
24364664	2/21/18			2151006	00000371	FLINN SCIENTIFIC INC.	990.76								<b>72.71</b>	
			37176-1					01.0	00010.0	11100	10000	4310	0030000	17-18	115.63	
			37176					01.0	00010.0	11100	10000	4310	0030000	17-18	875.13	

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 30

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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:														-----		
														990.76		
24364665	2/21/18			54841	00000375	FOUR WINDS, INC.	5,192.00									
			37521					01.0	63870.0	38000	10000	5891	0000020	17-18	1,676.00	
			36898-5					01.0	90092.0	11100	10000	5891	0020000	17-18	1,003.00	
			36891-4					01.0	90091.0	11100	10000	5891	0010000	17-18	2,513.00	
Total:														-----		
														5,192.00		
24364666	2/21/18			9671735240	00000364	GRAINGER	200.17									
			36489-18					01.0	00000.0	00000	82200	4391	0000015	17-18	200.17	
Total:														-----		
														200.17		
24364667	2/21/18			REIMB FOOD CAR	00000375	HEATHER R.OYAMO	300.00									
			37574					13.0	53100.0	00000	37000	4320	0000000	17-18	300.00	
Total:														-----		
														300.00		
24364668	2/21/18			5760682	00000365	HIRSCH PIPE & SUPPLY	141.14									
			36525-15					01.0	81500.0	00000	81000	4391	0000015	17-18	141.14	
Total:														-----		
														141.14		
24364669	2/21/18			953525803	00000373	HOUGHTON MIFFLIN	2,700.00									
			37314					01.0	00905.0	11900	10000	4111	0050000	17-18	2,700.00	
Total:														-----		
														2,700.00		
24364670	2/21/18			1890162	00000367	INTERMOUNTAIN LOCK & SUPP	2,804.87									
			36772-23					01.0	81500.0	00000	81000	4391	0000015	17-18	489.21	
			36772-22					01.0	81500.0	00000	81000	4391	0000015	17-18	2,021.48	
			36772-21					01.0	81500.0	00000	81000	4391	0000015	17-18	244.89	
			36772-20					01.0	81500.0	00000	81000	4391	0000015	17-18	49.29	
Total:														-----		
														2,804.87		
24364671	2/21/18			2018353	00000375	ISITE SOFTWARE	995.00									
			37577					13.0	53100.0	00000	37000	5890	0000000	17-18	995.00	
Total:														-----		
														995.00		
24364672	2/21/18			840.00	00000375	JAYPRO SPORTS, LLC	906.98									
			37507					01.0	00000.0	15000	42000	4310	0050000	17-18	906.98	

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 31

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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:														-----		
																906.98
24364673	2/21/18			3379	00000367	MEZA TREE SERVICE	3,800.00									
			36783-3					01.0	81500.0	00000	81000	5890	0000015	17-18	3,800.00	
Total:														-----		3,800.00
24364674	2/21/18			99690810	00000371	MOORE MEDICAL	177.40									
			37192					01.0	00010.0	11900	10000	4310	0050000	17-18	177.40	
Total:														-----		177.40
24364675	2/21/18			104116301001	00000375	OFFICE DEPOT	1,333.03									
			37529-2					01.0	90099.0	11900	10000	4310	0050000	17-18	8.74	
			37529-1					01.0	90099.0	11900	10000	4310	0050000	17-18	233.37	
			37501					01.0	90094.0	11100	10000	4310	0040000	17-18	964.80	
			37496					01.0	00010.0	00000	27000	4320	0040000	17-18	126.12	
Total:														-----		1,333.03
24364676	2/21/18			107838	00000365	PACIFIC PAPER & PLASTICS, IN	4,538.78									
			36585-14					01.0	00000.0	00000	82000	4390	0000015	17-18	4,538.78	
Total:														-----		4,538.78
24364677	2/21/18			13482	00000375	PRECISION EXAMS, LLC	432.00									
			37552					01.0	63870.0	38000	10000	5890	0000020	17-18	432.00	
Total:														-----		432.00
24364678	2/21/18			REIM WRK PANT	00000375	REED ALLEN POLLOCK	179.56									
			37578					13.0	53100.0	00000	37000	4390	0000000	17-18	179.56	
Total:														-----		179.56
24364679	2/21/18			49100	00000375	SCHOOL PATHWAYS	150.00									
			37575					01.0	00000.0	00000	21000	5890	0000012	17-18	150.00	
Total:														-----		150.00
24364680	2/21/18			94632968	00000371	THE STERITECH GROUP INC.	1,400.00									
			37140-47					01.0	00000.0	00000	82000	5890	0000015	17-18	160.00	
			37140-46					01.0	00000.0	00000	82000	5890	0000015	17-18	237.00	
			37140-45					01.0	00000.0	00000	82000	5890	0000015	17-18	248.00	

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For Fiscal Year 2018

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							
			37140-44																					
			37140-43														01.0	00000.0	00000	82000	5890	0000015	17-18	95.00
			37140-42														01.0	00000.0	00000	82000	5890	0000015	17-18	471.00
			Total:														1,400.00							
24364681	2/21/18		120180056	00000364	UNDERGROUND SERVICE ALE	57.85																		
			36498-7				01.0	81500.0	00000	81000	5890	0000015	17-18	57.85										
							Total:	57.85																
24367167	2/22/18		C5923	00000366	AIR CONDITIONING SOLUTIONS	990.00																		
			36666-8				01.0	81500.0	00000	81000	5620	0000015	17-18	990.00										
							Total:	990.00																
24367168	2/22/18		JAN 10,17,24,31 B	00000374	AMY PHILLIPS	550.00																		
			37472-1				01.0	90091.0	11100	10000	5850	0010000	17-18	550.00										
							Total:	550.00																
24367169	2/22/18		1871	00000371	BURNHAM BENEFITS INSURA	6,667.00																		
			37185-9				01.0	00000.0	00000	72000	5850	0000017	17-18	6,667.00										
							Total:	6,667.00																
24367170	2/22/18		227532	00000374	CATAPULT LEARNING WEST, L	6,678.25																		
			37488-4				01.0	30100.0	00000	21400	5850	0000012	17-18	1,363.50										
			37488-3				01.0	30100.0	00000	21400	5850	0000012	17-18	2,305.95										
			37488-2				01.0	30100.0	00000	21400	5850	0000012	17-18	3,008.80										
							Total:	6,678.25																
24367171	2/22/18		FEBRUARY 2018	00000365	DAVID LEE	3,181.81																		
			36536-7				01.0	90331.0	17010	41000	5850	0000013	17-18	3,181.81										
							Total:	3,181.81																
24367172	2/22/18		1081	00000370	DORA J. DOME LAW OFFICES	7,908.00																		
			37079-5				01.0	00000.0	50010	39000	5821	0000026	17-18	7,908.00										
							Total:	7,908.00																
24367173	2/22/18		4016.00	00000371	HIGH TOUCH HIGH TECH	4,016.00																		
			37120-4				01.0	90091.0	11100	10000	5850	0010000	17-18	4,016.00										

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 33

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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>														-----		
24367174	2/22/18			5023626	00000367	IMAGE IV SYSTEMS, INC.	380.80								<b>4,016.00</b>	
			36734-6					01.0	00000.0	00000	27000	5605	0000017	17-18	190.40	
			36734-5					01.0	00000.0	00000	27000	5605	0000017	17-18	190.40	
<b>Total:</b>														-----		
24367175	2/22/18			551820	00000371	IMAGE IV SYSTEMS, INC.	738.82								<b>380.80</b>	
			37147-9					01.0	00010.0	11900	10000	5615	0050000	17-18	69.36	
			37147-10					01.0	00010.0	11900	10000	5615	0050000	17-18	668.06	
			36504-6					01.0	00000.0	00000	72000	5615	0000015	17-18	1.40	
<b>Total:</b>														-----		
24367176	2/22/18			AR-90(4)	00000367	SCHOOLS LINKED FOR INSURA	341,461.50								<b>738.82</b>	
			36762-4					01.0	00000.0	00000	00000	9535	0000000	17-18	341,461.50	
<b>Total:</b>														-----		
24367177	2/22/18			18-0177	00000366	SEA-CLEAR POOLS, INC.	2,411.33								<b>341,461.50</b>	
			36665-11					01.0	81500.0	00000	81000	5620	0000015	17-18	1,350.00	
			36665-10					01.0	81500.0	00000	81000	5620	0000015	17-18	1,061.33	
<b>Total:</b>														-----		
24367178	2/22/18			104303	00000368	WATER ONE INDUSTRIES, INC.	965.00								<b>2,411.33</b>	
			36842-8					01.0	81500.0	00000	81000	5620	0000015	17-18	965.00	
<b>Total:</b>														-----		
24370157	2/23/18			YOSEMITE REIM		ALAN NESBIT	350.00								<b>965.00</b>	
			00084009					01.0	90601.0	00000	00000	8699	0000000	17-18	350.00	
<b>Total:</b>														-----		
24370158	2/23/18			S1288541.001	00000365	ASTRO PLUMBING SUPPLY CO.	450.05								<b>350.00</b>	
			36533-8					01.0	81500.0	00000	81000	4391	0000015	17-18	450.05	
<b>Total:</b>														-----		
24370159	2/23/18			E4H 022 JAN PAC		BHEA PAC	557.50								<b>450.05</b>	
			00084012					76.0	00000.0	00000	00000	9559	0000000	17-18	22.50	
			00084011					76.0	00000.0	00000	00000	9559	0000000	17-18	15.00	

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Run Time: 04:05:58AM

<u>Warrant #</u>	<u>Date</u> Payment	<u>Date</u> Cancelled	<u>Voucher</u> _Id	<u>Invoice</u> _Id	<u>PO_ID</u>	<u>Vendor Name</u>	<u>Warrant</u> Total	<u>Fund</u>	<u>Res</u> PrjY	<u>Goal</u>	<u>Function</u>	<u>Obj</u>	<u>Sch/Loc</u>	<u>Budget</u> Period	<u>Line</u> Amount	<u>Stale</u> Cancel
			00084010				76.0	00000.0	00000		00000	9559	0000000	17-18	37.00	
			00084008				76.0	00000.0	00000		00000	9559	0000000	17-18	483.00	
														Total:	557.50	
24370160	2/23/18			C5G JAN DUES		CALIFORNIA TEACHERS ASSOC	31,072.90									
			00084003				76.0	00000.0	00000		00000	9559	0000000	17-18	305.80	
			00084002				76.0	00000.0	00000		00000	9559	0000000	17-18	30,767.10	
														Total:	31,072.90	
24370161	2/23/18			18176	14638U	CASBO	75.00									
			14638U				21.2	00000.0	91000		85000	4320	0000055	17-18	75.00	
														Total:	75.00	
24370162	2/23/18			LHL2484	14431U	CDW GOVERNMENT INC	22,113.63									
			14431U				21.2	00000.0	91040		85000	4340	0000011	17-18	153.30	
			14337U				21.2	00000.0	91040		85000	4340	0000011	17-18	4,902.86	
			14144U-3				21.2	00000.0	91040		85000	4410	0000011	17-18	14,769.58	
			14144U-3				21.2	00000.0	91040		85000	4410	0000011	17-18	2,287.89	
														Total:	22,113.63	
24370163	2/23/18			E4N JAN FEES		CSEA - BHUSD	186.00									
			00084018				76.0	00000.0	00000		00000	9562	0000000	17-18	168.00	
			00084017				76.0	00000.0	00000		00000	9562	0000000	17-18	18.00	
														Total:	186.00	
24370164	2/23/18			E4N JAN DUES		CSEA CHAPTER 328	2,932.15									
			00084006				76.0	00000.0	00000		00000	9557	0000000	17-18	2,592.38	
			00084005				76.0	00000.0	00000		00000	9557	0000000	17-18	280.77	
			00084004				76.0	00000.0	00000		00000	9557	0000000	17-18	4.00	
			00084007				76.0	00000.0	00000		00000	9557	0000000	17-18	55.00	
														Total:	2,932.15	
24370165	2/23/18			6-061-66416	14075U	FEDEX	58.14									
			14075U-4				21.2	00000.0	91000		85000	5910	0000055	17-18	58.14	
														Total:	58.14	
24370166	2/23/18			YOSEMITE REIM		FERY FEIZADEH	350.00									

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 35

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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
			00084013					01.0	90601.0	00000	00000	8699	0000000	17-18	350.00	
															<b>Total:</b>	<b>350.00</b>
24370167	2/23/18			2706537	00000375	GENERAL BINDING CORP.	383.25									
			37514					01.0	00010.0	00000	27000	4320	0020000	17-18	383.25	
															<b>Total:</b>	<b>383.25</b>
24370168	2/23/18			YOSEMITE REIM		JACQUELINE KRAUS	350.00									
			00084016					01.0	90601.0	00000	00000	8699	0000000	17-18	350.00	
															<b>Total:</b>	<b>350.00</b>
24370169	2/23/18			4223	14591U	M&M PAPER CO.	164.74									
				14591U				21.2	00000.0	91000	85000	4320	0000055	17-18	164.74	
															<b>Total:</b>	<b>164.74</b>
24370170	2/23/18			YOSEMITE REIM		MICHELLE RAMOS-VERGARA	350.00									
			00084015					01.0	90601.0	00000	00000	8699	0000000	17-18	350.00	
															<b>Total:</b>	<b>350.00</b>
24370171	2/23/18			E4N022 JAN DUE		NATIONAL EDUCATION ASSOC	5,931.03									
			00084001					76.0	00000.0	00000	00000	9559	0000000	17-18	3,492.08	
			00084000					76.0	00000.0	00000	00000	9559	0000000	17-18	64.33	
			00083999					76.0	00000.0	00000	00000	9559	0000000	17-18	2,374.62	
															<b>Total:</b>	<b>5,931.03</b>
24370172	2/23/18			103419267001	00000364	OFFICE DEPOT	142.52									
				36495-17				01.0	00000.0	00000	82000	4320	0000015	17-18	32.38	
				36495-16				01.0	00000.0	00000	82000	4320	0000015	17-18	57.51	
				36495-15				01.0	00000.0	00000	82000	4320	0000015	17-18	5.26	
				36495-14				01.0	00000.0	00000	82000	4320	0000015	17-18	47.37	
															<b>Total:</b>	<b>142.52</b>
24370173	2/23/18			B06510550101	14433U	PCMG,INC.	2,676.46									
				14433U				21.2	00000.0	91040	85000	4410	0000011	17-18	1,084.01	
				14053U				21.2	00000.0	91040	85000	4410	0000011	17-18	1,592.45	
															<b>Total:</b>	<b>2,676.46</b>

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## COMMERCIAL WARRANTS

Page No: 36

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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24370174	2/23/18		14471U	9856	14471U	PROCORE TECHNOLOGIES, INC.	53,000.00									
								21.2	00000.0	91000	85000	5890	0000055	17-18	53,000.00	
															<b>Total:</b>	<b>53,000.00</b>
24370175	2/23/18		36534-6	18B0019121086	00000365	READYREFRESH BY NESTLE	78.93									
								01.0	00000.0	00000	82000	4320	0000015	17-18	78.93	
															<b>Total:</b>	<b>78.93</b>
24370176	2/23/18		37586	0118	00000375	ROMI AZEVEDO	650.00									
								01.0	00000.0	00000	71000	5890	0000006	17-18	650.00	
															<b>Total:</b>	<b>650.00</b>
24370177	2/23/18		36907-8	4459467 020918	00000369	SPARKLETTS	260.82									
								01.0	00010.0	11100	10000	4310	0020000	17-18	260.82	
															<b>Total:</b>	<b>260.82</b>
24370178	2/23/18		00084014	YOSEMITE REIM		TED ELSTON	350.00									
								01.0	90601.0	00000	00000	8699	0000000	17-18	350.00	
															<b>Total:</b>	<b>350.00</b>
24373330	2/26/18		00084019	JAN DUES		A.C.S.A.	323.14									
								76.0	00000.0	00000	00000	9560	0000000	17-18	323.14	
															<b>Total:</b>	<b>323.14</b>
24373331	2/26/18		37538	CI1801387	00000375	ABLENET	218.26									
								01.0	65000.0	57500	11100	4310	0000026	17-18	218.26	
															<b>Total:</b>	<b>218.26</b>
24373332	2/26/18		00084021	JAN PAYROLL		AFLAC	2,709.55									
								76.0	00000.0	00000	00000	9562	0000000	17-18	2,709.55	
															<b>Total:</b>	<b>2,709.55</b>
24373333	2/26/18		36547	423	00000365	ALL QUALITY FIRE	8,555.00									
								01.0	00000.0	00000	82000	5630	0000015	17-18	8,555.00	
															<b>Total:</b>	<b>8,555.00</b>

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 37

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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
24373334	2/26/18			0051397	00000368	AMERICAN LANGUAGE SERVI	525.00									
			36857-10					01.0	65000.0	50010	21000	5890	0000026	17-18	525.00	
														<b>Total:</b>	<b>525.00</b>	
24373335	2/26/18			18010751	13980U	BKF ENGINEERS	9,800.00									
			13980U					21.2	00000.0	91200	85000	6215	0020000	17-18	9,800.00	
														<b>Total:</b>	<b>9,800.00</b>	
24373336	2/26/18			4077	00000369	CARE VAN INC.	6,428.80									
			36930-7					01.0	65000.0	57500	11100	5891	0000026	17-18	6,428.80	
														<b>Total:</b>	<b>6,428.80</b>	
24373337	2/26/18			REIMB HAIRCUT	00000375	CHRISTOPHER REGAN	85.00									
			37594					01.0	00000.0	00000	74000	5890	0000021	17-18	85.00	
														<b>Total:</b>	<b>85.00</b>	
24373338	2/26/18			44	00000372	COMMUNICATION SOLUTIONS	995.00									
			37235-2					01.0	65000.0	57500	11800	5811	0000026	17-18	995.00	
														<b>Total:</b>	<b>995.00</b>	
24373339	2/26/18			197246	13165U	DARREN P. DOERSCHEL	19,950.00									
			13165U-6					21.2	00000.0	91040	85000	5850	0000011	17-18	19,950.00	
														<b>Total:</b>	<b>19,950.00</b>	
24373340	2/26/18			18794	00000372	DAVIS DEMOGRAPHICS AND P	8,500.00									
			37223-3					01.0	00000.0	00000	72000	5890	0000017	17-18	8,500.00	
														<b>Total:</b>	<b>8,500.00</b>	
24373341	2/26/18			BE002592530 JAN		DELTA DENTAL PLAN	2,525.84									
			00084020					01.0	00000.0	00000	00000	9555	0000000	17-18	2,525.84	
														<b>Total:</b>	<b>2,525.84</b>	
24373342	2/26/18			11JRPC	00000375	ENTERPRISE RENT-A-CAR	622.65									
			37588-2					01.0	00010.0	15000	36000	5891	0050000	17-18	233.45	
			37588-1					01.0	00010.0	15000	36000	5891	0050000	17-18	389.20	
														<b>Total:</b>	<b>622.65</b>	

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 38

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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
24373343	2/26/18			52955283	00000364	FLEET SERVICES	524.13									
			36496-7					01.0	00000.0	00000	82000	4320	0000015	17-18	524.13	
														<b>Total:</b>	<b>524.13</b>	
24373344	2/26/18			2018000084	00000375	GOLD COAST TOURS	4,469.00									
			37598					01.0	90093.0	11100	10000	5891	0030000	17-18	4,469.00	
														<b>Total:</b>	<b>4,469.00</b>	
24373345	2/26/18			100-21311	00000376	GUIDED DISCOVERIES	2,800.00									
			37603					01.0	90601.0	11100	10000	5890	0010000	17-18	2,800.00	
														<b>Total:</b>	<b>2,800.00</b>	
24373346	2/26/18			2019	00000370	HERITAGE SCHOOLS INC.	25,376.00									
			37073-20					01.0	33100.0	57500	11800	5810	0000026	17-18	12,688.00	
			37073-19					01.0	33100.0	57500	11800	5810	0000026	17-18	12,688.00	
														<b>Total:</b>	<b>25,376.00</b>	
24373347	2/26/18			136460	15767U	HMC ARCHITECTS	2,370.00									
			15767U-9					21.2	00000.0	91200	85000	6210	0020000	17-18	2,370.00	
														<b>Total:</b>	<b>2,370.00</b>	
24373348	2/26/18			JANUARY 2018	00000366	JAMES LATHAM & LISA MORICO	2,863.71									
			36636-6					01.0	65000.0	57700	11800	5815	0000026	17-18	2,863.71	
														<b>Total:</b>	<b>2,863.71</b>	
24373349	2/26/18			JANUARY 2018	00000371	JENNIFER KEANY AND ASSOCIA	5,655.39									
			37153-6					01.0	65000.0	57500	11800	5811	0000026	17-18	5,655.39	
														<b>Total:</b>	<b>5,655.39</b>	
24373350	2/26/18			1542581	00000375	JONES SCHOOL SUPPLY COMPAN	210.00									
			37555					01.0	00010.0	00000	27000	4320	0020000	17-18	210.00	
														<b>Total:</b>	<b>210.00</b>	
24373351	2/26/18			5	00000371	LA INTENSIVE PEDIATRIC THERA	2,150.00									
			37186-9					01.0	65000.0	57500	11800	5811	0000026	17-18	500.00	
			37186-13					01.0	65000.0	57500	11800	5811	0000026	17-18	350.00	

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**For Fiscal Year 2018**

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 40

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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			37165-3					01.0	00010.0	00000	27000	4320	0020000	17-18	34.00	
			36633-5					01.0	00000.0	00000	71000	4320	0000006	17-18	126.13	
														<b>Total:</b>	<b>313.16</b>	
24373359	2/26/18			JAN PREMIUMS		PACIFIC EDUCATORS INC.	1,585.84									
			00084022					76.0	00000.0	00000	00000	9567	0000000	17-18	1,397.15	
			00084022					01.0	00000.0	00000	00000	9530	0000000	17-18	188.69	
														<b>Total:</b>	<b>1,585.84</b>	
24373360	2/26/18			08B0020140133	00000368	READYREFRESH BY NESTLE	360.63									
			36805-15					01.0	00000.0	00000	71000	4320	0000006	17-18	195.60	
			36804-10					01.0	00000.0	00000	73000	4320	0000010	17-18	85.47	
			36803-15					01.0	00000.0	00000	21000	4320	0000012	17-18	12.03	
			36803-14					01.0	00000.0	00000	21000	4320	0000012	17-18	67.53	
														<b>Total:</b>	<b>360.63</b>	
24373361	2/26/18			331	00000375	SANTA MONICA/MALIBU USD	32,481.00									
			37597					01.0	65000.0	57700	31400	5890	0000026	17-18	32,481.00	
														<b>Total:</b>	<b>32,481.00</b>	
24373362	2/26/18			1158471	00000369	STAR OF CALIFORNIA	5,786.92									
			36992-17					01.0	65000.0	57500	11800	5811	0000026	17-18	275.00	
			36992-16					01.0	65000.0	57500	11800	5811	0000026	17-18	5,456.92	
			36992-15					01.0	65000.0	57500	11800	5811	0000026	17-18	55.00	
														<b>Total:</b>	<b>5,786.92</b>	
24373363	2/26/18			64837	00000375	TUMBLEWEED TRANSPORTAT	347.00									
			37593					01.0	00000.0	11100	10000	5891	0000029	17-18	347.00	
														<b>Total:</b>	<b>347.00</b>	
24373364	2/26/18			0000931831078	00000367	UPS	350.00									
			36709-4					01.0	00000.0	00000	72000	5910	0000017	17-18	350.00	
														<b>Total:</b>	<b>350.00</b>	
24373365	2/26/18			74482	13671U	VECTOR RESOURCES, INC.	28,439.53									
			13671U-3					21.2	00000.0	91440	85000	6240	0040000	17-18	28,439.53	

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\*\* Staled dated



Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 41

District: 64311

For Fiscal Year 2018

Run Date: 03/01/2018

Run Time: 04:05:58AM

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>														-----		
24373366	2/26/18			1110104	437U	WLC ARCHITECTS	8,500.00									
			437U-5					21.2	00000.0	91400	85000	6210	0040000	17-18	8,500.00	
<b>Total:</b>														-----		
24373367	2/26/18			REIONA YSAGUIR	00000376	WORKABILITY 1, REGION 1	250.00									
			37605					01.0	65200.0	50010	21400	5220	0000026	17-18	250.00	
<b>Total:</b>														-----		
24373368	2/26/18			APPLIC # 19	10937U	2H CONSTRUCTION, INC.	255,040.16									
			10937U-7					21.2	00000.0	91400	85000	6250	0040000	17-18	255,040.16	
<b>Total:</b>														-----		
24375918	2/27/18			4TH QTR USE S. T		BEVERLY HILLS UNIFIED SCHO	1,396.00									
			00084023					01.0	00000.0	00000	00000	9552	0000000	17-18	1,396.00	
<b>Total:</b>														-----		
24375919	2/27/18			0142324	4820U	DLR GROUP, INC.	85,002.24									
			4820U-15					21.2	00000.0	91600	85000	6210	0050000	17-18	3,880.80	
			4820U-16					21.2	00000.0	91600	85000	6210	0050000	17-18	2,466.00	
			4820U-16					21.2	00000.0	91600	85000	6210	0050000	17-18	6,117.56	
			4820U-17					21.2	00000.0	91600	85000	6210	0050000	17-18	71,690.00	
			4820U-17					21.2	00000.0	91600	85000	6210	0050000	17-18	847.88	
<b>Total:</b>														-----		
24375920	2/27/18			CONCERT REHE	00000374	EUNJUNG KIM	3,000.00									
			37486					01.0	90091.0	11100	10000	5850	0010000	17-18	2,160.00	
			37581-1					01.0	90331.0	17010	41000	5850	0000013	17-18	840.00	
<b>Total:</b>														-----		
24375921	2/27/18			81432	00000367	FIRST TEK, INC.	30,031.25									
			36714-32					01.0	00000.0	00000	77000	5850	0000011	17-18	2,500.00	
			36714-30					01.0	00000.0	00000	77000	5850	0000011	17-18	2,500.00	
			36714-31					01.0	00000.0	00000	77000	5850	0000011	17-18	2,000.00	
			36714-28					01.0	00000.0	00000	77000	5850	0000011	17-18	2,750.00	
			36714-19					01.0	00000.0	00000	77000	5850	0000011	17-18	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
			36714-20					01.0	00000.0	00000	77000	5850	0000011	17-18	2,500.00	
			36714-24					01.0	00000.0	00000	77000	5850	0000011	17-18	2,500.00	
			36714-25					01.0	00000.0	00000	77000	5850	0000011	17-18	2,625.00	
			36714-22					01.0	00000.0	00000	77000	5850	0000011	17-18	2,500.00	
			36714-23					01.0	00000.0	00000	77000	5850	0000011	17-18	1,500.00	
			36714-26					01.0	00000.0	00000	77000	5850	0000011	17-18	2,656.25	
			36714-27					01.0	00000.0	00000	77000	5850	0000011	17-18	1,500.00	
			36714-29					01.0	00000.0	00000	77000	5850	0000011	17-18	2,000.00	
														Total:		30,031.25
24375922	2/27/18			31479310	00000364	IMAGE IV SYSTEMS, INC.	3,609.09									
			36458-9					01.0	00000.0	00000	27000	5605	0000017	17-18	3,609.09	
														Total:		3,609.09
24375923	2/27/18			1410	00000375	SAFEGUARD, INC.	26,600.00									
			37548-1					01.0	65000.0	57500	11800	5850	0000026	17-18	26,600.00	
														Total:		26,600.00
24375924	2/27/18			1010	14115U	TEAM CONCEPT DEVELOPMEN	72,762.59									
			14115U10					21.2	00000.0	91000	85000	6216	0000055	17-18	72,762.59	
														Total:		72,762.59
24375925	2/27/18			JAN&FEB 425433		UNUM LIFE INSURANCE COMPA	7,480.00									
			00084024					01.0	00000.0	00000	72000	3411	0000017	17-18	4,936.80	
			00084024					01.0	00000.0	00000	72000	3412	0000017	17-18	2,543.20	
														Total:		7,480.00
24375926	2/27/18			05540272	11432U	WILLIAMS SCOTSMAN INC.	9,192.30									
			11432U-9					21.2	00000.0	91400	85000	5610	0040000	17-18	7,841.05	
			9995U-32					21.2	00000.0	91600	85000	5610	0050000	17-18	1,351.25	
														Total:		9,192.30
24375927	2/27/18			IN4025	00000368	ZSPACE INC.	49,190.00									
			36872					01.0	00000.0	11100	10000	5610	0000011	17-18	49,190.00	
														Total:		49,190.00
24378898	2/28/18			79285	00000367	FIRST TEK, INC.	2,000.00									

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COMMERCIAL WARRANTS

Page No: 43

District: 64311

For Fiscal Year 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
			36714-21					01.0	00000.0	00000	77000	5850	0000011	17-18	2,000.00	
														Total:	2,000.00	
Grand Total							2,931,725.70									2,931,725.70

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