

Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 1

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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
24382699	3/1/18			220295-31	00000365	AAA ELECTRIC MOTOR SALES &	1,693.74									
			36527-3					01.0	81500.0	00000	81000	4391	0000015	17-18	1,693.74	
														<b>Total:</b>	<b>1,693.74</b>	
24382700	3/1/18			A14899	00000373	AARDVARK CLAY & SUPPLIES, I	123.55									
			37393					01.0	00140.0	11100	10000	4310	0000012	17-18	123.55	
														<b>Total:</b>	<b>123.55</b>	
24382701	3/1/18			NAMM REIMB	00000376	ALEXANDER BREITMAN	214.57									
			37613					01.0	63870.0	38000	10000	5220	0000020	17-18	214.57	
														<b>Total:</b>	<b>214.57</b>	
24382702	3/1/18			53203	00000374	ALL CITY MANAGEMENT SERVI	16,517.01									
			37495-3					01.0	00000.0	00000	83000	5890	0000017	17-18	16,517.01	
														<b>Total:</b>	<b>16,517.01</b>	
24382703	3/1/18			0050731	00000367	AMERICAN LANGUAGE SERVI	475.00									
			36754-2					01.0	00010.0	00000	31300	5890	0000029	17-18	475.00	
														<b>Total:</b>	<b>475.00</b>	
24382704	3/1/18			1401809681	00000367	AMERIPRIDE SERVICES	100.05									
			36746102					01.0	00000.0	00000	82000	5890	0000015	17-18	33.35	
			36746101					01.0	00000.0	00000	82000	5890	0000015	17-18	33.35	
			36746100					01.0	00000.0	00000	82000	5890	0000015	17-18	33.35	
														<b>Total:</b>	<b>100.05</b>	
24382705	3/1/18			396793/1	00000365	ANAWALT	415.69									
			36535-54					01.0	81500.0	00000	81000	4391	0000015	17-18	62.14	
			36535-53					01.0	81500.0	00000	81000	4391	0000015	17-18	353.55	
														<b>Total:</b>	<b>415.69</b>	
24382706	3/1/18			MARCH 2018	00000368	ANITA NAIMAN	398.11									
			36860-8					01.0	00000.0	11100	10000	3711	0000017	17-18	398.11	

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Total:														-----		
														398.11		
24382707	3/1/18			CETPA REIMB	00000376	ANTHONY TALBERT	87.39									
			37610					01.0	00000.0	00000	24203	5220	0000011	17-18	87.39	
Total:														-----		
														87.39		
24382708	3/1/18			S1288328.001	00000365	ASTRO PLUMBING SUPPLY CO.	196.31									
			36533-9					01.0	81500.0	00000	81000	4391	0000015	17-18	196.31	
Total:														-----		
														196.31		
24382709	3/1/18			000010937005		AT&T	5,172.21									
			00084030					01.0	00000.0	00000	81000	5940	0000017	17-18	260.17	
			00084029					01.0	00000.0	00000	81000	5940	0000017	17-18	61.77	
			00084028					01.0	00000.0	00000	81000	5940	0000017	17-18	314.14	
			00084027					01.0	00000.0	00000	81000	5940	0000017	17-18	38.96	
			00084026					01.0	00000.0	00000	81000	5940	0000017	17-18	4,383.31	
			00084025					01.0	00000.0	00000	81000	5940	0000017	17-18	113.86	
Total:														-----		
														5,172.21		
24382710	3/1/18			MARCH 2018	00000366	CARTER PAYSINGER	466.86									
			36646-9					01.0	00000.0	11100	10000	3711	0000017	17-18	466.86	
Total:														-----		
														466.86		
24382711	3/1/18			REIMB CTE/ROBO	00000376	CINDY DUBIN	213.28									
			37614					01.0	63870.0	38000	10000	4310	0000020	17-18	213.28	
Total:														-----		
														213.28		
24382712	3/1/18			4327367	00000365	CINTAS CORPORATION	157.34									
			36528-9					01.0	00000.0	00000	82000	5890	0000015	17-18	157.34	
			36522-54					01.0	00000.0	00000	82000	5890	0000015	17-18	-199.12	
			36522-53					01.0	00000.0	00000	82000	5890	0000015	17-18	199.12	
Total:														-----		
														157.34		
24382713	3/1/18			12/4/17-2/2/18 BHH		CITY OF BEVERLY HILLS	15,995.55									
			00084032					01.0	00000.0	00000	81000	5530	0050000	17-18	15,995.55	
Total:														-----		
														15,995.55		

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24382714	3/1/18		00084033	12/4/17-2/2/18 DO		CITY OF BEVERLY HILLS	502.99	01.0	00000.0	00000	81000	5530	0000017	17-18	502.99	
<b>Total:</b>															<b>502.99</b>	
24382715	3/1/18		37541	00441140	00000375	DON JOHNSTON, INC.	810.00	01.0	65000.0	57700	11100	4310	0000026	17-18	810.00	
<b>Total:</b>															<b>810.00</b>	
24382716	3/1/18		36717-34 36717-33 36717-32	5586875	00000367	DRIFTWOOD DAIRY	1,047.14	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	391.22 270.72 385.20	
<b>Total:</b>															<b>1,047.14</b>	
24382717	3/1/18		36645-9	MARCH 2018	00000366	EDGARDO SABOCOR	398.11	01.0	00000.0	11100	10000	3711	0000017	17-18	398.11	
<b>Total:</b>															<b>398.11</b>	
24382718	3/1/18		00084037 00084036 00084035 00084034	NAHMANY 1/2		ELISA WAX	46.87	01.0 01.0 01.0 01.0	00000.0 00000.0 00000.0 00000.0	11150 11150 11150 11150	10000 10000 10000 10000	5210 5210 5210 5210	0000029 0000029 0000029 0000029	17-18 17-18 17-18 17-18	21.80 6.54 13.08 5.45	
<b>Total:</b>															<b>46.87</b>	
24382719	3/1/18		00084040	CIH FEB PAYROL		FIRST FINANCIAL FEDERAL	3,572.34	76.0	00000.0	00000	00000	9561	0000000	17-18	3,572.34	
<b>Total:</b>															<b>3,572.34</b>	
24382720	3/1/18		36797-47 36797-46 36797-45 36797-44	28968	00000367	GOT KOSHER?, INC.	600.00	13.0 13.0 13.0 13.0	53100.0 53100.0 53100.0 53100.0	00000 00000 00000 00000	37000 37000 37000 37000	4700 4700 4700 4700	0000000 0000000 0000000 0000000	17-18 17-18 17-18 17-18	150.00 150.00 150.00 150.00	
<b>Total:</b>															<b>600.00</b>	

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24382721	3/1/18		36788-7	555576	00000367	IMAGE IV SYSTEMS, INC.	9.95	01.0	90091.0	11100	10000	4310	0010000	17-18	9.95	
														<b>Total:</b>	<b>9.95</b>	
24382722	3/1/18		36945-5	10839248	00000369	J.W. PEPPER & SONS, INC.	163.70	01.0	90331.0	17010	10000	4310	0000013	17-18	163.70	
														<b>Total:</b>	<b>163.70</b>	
24382723	3/1/18		36657-9	MARCH 2018	00000366	JAMES STEVENSON	533.67	01.0	00000.0	11100	10000	3711	0000017	17-18	533.67	
														<b>Total:</b>	<b>533.67</b>	
24382724	3/1/18		36653-9	MARCH 2018	00000366	JANE WORTMAN	466.86	01.0	00000.0	11100	10000	3711	0000017	17-18	466.86	
														<b>Total:</b>	<b>466.86</b>	
24382725	3/1/18		36639-9	MARCH 2018	00000366	JOHN BORSUM	406.01	01.0	00000.0	11100	10000	3711	0000017	17-18	406.01	
														<b>Total:</b>	<b>406.01</b>	
24382726	3/1/18		36861-8	MARCH 2018	00000368	JOSEPH S.WIANECKI	353.62	01.0	00000.0	11100	10000	3711	0000017	17-18	353.62	
														<b>Total:</b>	<b>353.62</b>	
24382727	3/1/18		36652-9	MARCH 2018	00000366	KAREN BOYARSKY	533.67	01.0	00000.0	11100	10000	3711	0000017	17-18	533.67	
														<b>Total:</b>	<b>533.67</b>	
24382728	3/1/18		36644-9	MARCH 2018	00000366	KATHLEEN A. SCHAEFFER	440.21	01.0	00000.0	11100	10000	3711	0000017	17-18	440.21	
														<b>Total:</b>	<b>440.21</b>	
24382729	3/1/18		36651-9	MARCH 2018	00000366	KERRY MAZOR	487.39	01.0	00000.0	11100	10000	3711	0000017	17-18	487.39	
														<b>Total:</b>	<b>487.39</b>	

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24382730	3/1/18		37560	56858	00000375	LACOE	50.00									
								01.0	62640.0	00000	21400	5220	0000012	17-18	50.00	
Total:															50.00	
24382731	3/1/18			9305574959	00000365	LAWSON PRODUCTS, INC.	441.16									
			36501-11					01.0	00000.0	00000	82000	4320	0000015	17-18	100.40	
			36501-10					01.0	00000.0	00000	82000	4320	0000015	17-18	340.76	
Total:															441.16	
24382732	3/1/18			MARCH 2018	00000366	LEONARD S. MITCHELL	466.86									
			36648-9					01.0	00000.0	11100	10000	3711	0000017	17-18	466.86	
Total:															466.86	
24382733	3/1/18			MARCH 2018	00000366	LESLIE BORAZ	466.86									
			36641-9					01.0	00000.0	11100	10000	3711	0000017	17-18	466.86	
Total:															466.86	
24382734	3/1/18			MARCH 2018	00000366	LINDA THALER	406.01									
			36655-9					01.0	00000.0	11100	10000	3711	0000017	17-18	406.01	
Total:															406.01	
24382735	3/1/18			CA LEAGUE REIM	00000376	LISA BIELER	446.67									
			37612					01.0	00000.0	00000	24203	5220	0000011	17-18	411.64	
			37609					01.0	00000.0	00000	24203	4320	0000011	17-18	35.03	
Total:															446.67	
24382736	3/1/18			MM6844649	00000372	MAKEMUSIC INC.	3,037.00									
			37230-2					01.0	00000.0	11100	10000	4310	0000011	17-18	879.00	
			37230-1					01.0	00000.0	11100	10000	4310	0000011	17-18	1,039.00	
			37211					01.0	00000.0	11100	10000	4310	0000011	17-18	1,119.00	
Total:															3,037.00	
24382737	3/1/18			march 2018	00000366	MARK EHRENSTEIN	406.01									
			36650-9					01.0	00000.0	11100	10000	3711	0000017	17-18	406.01	
Total:															406.01	

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Page No: 6

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24382738	3/1/18			56346661	00000375	MCMaster-CARR	968.05									
			37526-2					01.0	63870.0	38000	10000	4310	0000020	17-18	206.23	
			37526-1					01.0	63870.0	38000	10000	4310	0000020	17-18	761.82	
														<b>Total:</b>	<b>968.05</b>	
24382739	3/1/18			84899	00000376	NACAC	80.00									
			37611					01.0	00000.0	00000	74000	5310	0000016	17-18	80.00	
														<b>Total:</b>	<b>80.00</b>	
24382740	3/1/18			108652431001	00000366	OFFICE DEPOT	121.94									
			36668-25					01.0	00000.0	00000	73000	4320	0000010	17-18	4.15	
			36668-24					01.0	00000.0	00000	73000	4320	0000010	17-18	117.79	
														<b>Total:</b>	<b>121.94</b>	
24382741	3/1/18			10500224-00	00000367	P&R PAPER SUPPLY CO., INC.	1,106.80									
			36708-31					13.0	53100.0	00000	37000	4320	0000000	17-18	1,106.80	
														<b>Total:</b>	<b>1,106.80</b>	
24382742	3/1/18			394788	00000371	PRODUCE SERVICES OF LOS AN	736.75									
			37196-50					13.0	53100.0	00000	37000	4700	0000000	17-18	269.25	
			37196-49					13.0	53100.0	00000	37000	4700	0000000	17-18	158.10	
			37196-48					13.0	53100.0	00000	37000	4700	0000000	17-18	309.40	
														<b>Total:</b>	<b>736.75</b>	
24382743	3/1/18			119906	00000370	PROJECT LEAD THE WAY, INC	13,420.18									
			37063					01.0	00112.0	11120	10000	4310	0000012	17-18	4,983.93	
			36556					01.0	00112.0	11120	10000	4410	0000012	17-18	8,436.25	
														<b>Total:</b>	<b>13,420.18</b>	
24382744	3/1/18			MARCH 2018	00000366	ROBERT HAYNE	466.86									
			36640-9					01.0	00000.0	11100	10000	3711	0000017	17-18	466.86	
														<b>Total:</b>	<b>466.86</b>	
24382745	3/1/18			C1H FEB PAYROL		SCHOOLS FIRST FEDERAL CRE	36,149.61									
			00084041					76.0	00000.0	00000	00000	9561	0000000	17-18	36,149.61	
														<b>Total:</b>	<b>36,149.61</b>	

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24382746	3/1/18			JAN MILEAGE RE		SHEELA MAHDAVI	28.38									
			00084038					01.0	00000.0	11150	10000	5210	0000029	17-18	28.38	
														<b>Total:</b>	<b>28.38</b>	
24382747	3/1/18			818948	00000375	SOS SURVIVAL PRODUCTS	4,318.24									
			37544					01.0	00000.0	00000	21005	4400	0000029	17-18	4,318.24	
														<b>Total:</b>	<b>4,318.24</b>	
24382748	3/1/18			1/18/18-2/15/18 BHH		SOUTHERN CALIFORNIA EDIS	36,295.09									
			00084031					01.0	00000.0	00000	81000	5520	0050000	17-18	36,295.09	
														<b>Total:</b>	<b>36,295.09</b>	
24382749	3/1/18			JAN PREMIUMS		STANDARD INSURANCE COMPA	4,536.24									
			00084039					76.0	00000.0	00000	00000	9563	0000000	17-18	4,339.82	
			00084039					01.0	00000.0	00000	00000	9530	0000000	17-18	196.42	
														<b>Total:</b>	<b>4,536.24</b>	
24382750	3/1/18			MARCH 2018	00000366	STEPHANIE LEHRER	524.68									
			36647-9					01.0	00000.0	11100	10000	3711	0000017	17-18	524.68	
														<b>Total:</b>	<b>524.68</b>	
24382751	3/1/18			MARCH 2018	00000366	SUSAN SCHNEIDER	398.11									
			36642-9					01.0	00000.0	11100	10000	3711	0000017	17-18	398.11	
														<b>Total:</b>	<b>398.11</b>	
24382752	3/1/18			MARCH 2018	00000374	SUSAN TRACHTENBERG	406.01									
			37446-3					01.0	00000.0	11100	10000	3711	0000017	17-18	406.01	
														<b>Total:</b>	<b>406.01</b>	
24382753	3/1/18			0031734020618	00000369	TIME WARNER CABLE	107.89									
			36918-7					01.0	00000.0	00000	72000	5910	0000017	17-18	107.89	
														<b>Total:</b>	<b>107.89</b>	
24382754	3/1/18			50944860	00000367	VISTAR	2,641.41									
			36719-37					13.0	53100.0	00000	37000	4700	0000000	17-18	2,641.41	
														<b>Total:</b>	<b>2,641.41</b>	

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24382755	3/1/18		36946	SI1568025	00000369	WEST MUSIC	457.82									
								01.0	90331.0	17010	10000	4310	0000013	17-18	457.82	
														<b>Total:</b>	<b>457.82</b>	
24382756	3/1/18		36649-9	MARCH 2018	00000366	WILLIAM HIATT	475.85									
								01.0	00000.0	11100	10000	3711	0000017	17-18	475.85	
														<b>Total:</b>	<b>475.85</b>	
24386019	3/2/18		37592	JAN 17,24,31 HAW	00000375	AMY PHILLIPS	412.50									
			37592					01.0	90093.0	11100	10000	5850	0030000	17-18	412.50	
								01.0	90331.0	17010	41000	5850	0000013	17-18	0.00	
														<b>Total:</b>	<b>412.50</b>	
24386020	3/2/18		37127-7	3206983	00000371	HAIGHT, BROWN & BONESTEEL	2,136.70									
								01.0	00000.0	00000	71000	5821	0000017	17-18	2,136.70	
														<b>Total:</b>	<b>2,136.70</b>	
24386021	3/2/18		36637-9	837770	00000366	HORVITZ & LEVY LLP	922.80									
								01.0	00000.0	00000	71000	5821	0000017	17-18	922.80	
														<b>Total:</b>	<b>922.80</b>	
24386022	3/2/18		37259-3	551807	00000372	IMAGE IV SYSTEMS, INC.	1,268.57									
			36888-8					13.0	53100.0	00000	37001	5615	0000000	17-18	3.56	
			36878-9					01.0	00000.0	00000	72000	5615	0000012	17-18	260.50	
			36829-7					01.0	00010.0	11100	10000	5615	0020000	17-18	577.20	
			36787-6					01.0	00000.0	00000	72000	5615	0000017	17-18	58.61	
			36632-8					01.0	00000.0	00000	74000	5615	0000016	17-18	76.41	
			36463-7					01.0	00000.0	00000	71000	5615	0000006	17-18	198.91	
								01.0	00000.0	00000	73000	5615	0000010	17-18	93.38	
														<b>Total:</b>	<b>1,268.57</b>	
24388352	3/5/18		00084042	FINGERPRINTS		ARYA PEDOEIM	23.00									
								01.0	00000.0	00000	74000	5860	0000016	17-18	23.00	
														<b>Total:</b>	<b>23.00</b>	
24388353	3/5/18			719751	00000367	BENSINGER, DUPONT & ASSOCI	332.50									

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\*\* Staled dated



Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 9

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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
			36776-3					01.0	00000.0	00000	31400	5890	0000029	17-18	332.50	
														<b>Total:</b>	<b>332.50</b>	
24388354	3/5/18			FINGERPRINTS		BRIAN C. WIXON	18.00									
			00084049					01.0	00000.0	00000	74000	5860	0000016	17-18	18.00	
														<b>Total:</b>	<b>18.00</b>	
24388355	3/5/18			FINGERPRINTS		JANAE L. INGRAM	25.00									
			00084044					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
														<b>Total:</b>	<b>25.00</b>	
24388356	3/5/18			301942	14214U	KEEP CLEAN PRODUCTS, INC.	18,286.50									
			14214U-3					21.2	00000.0	91400	85000	4320	0040000	17-18	18,286.50	
														<b>Total:</b>	<b>18,286.50</b>	
24388357	3/5/18			4561	00000376	M&M PAPER CO.	193.82									
			37606					01.0	00000.0	00000	74000	4320	0000016	17-18	193.82	
														<b>Total:</b>	<b>193.82</b>	
24388358	3/5/18			FINGERPRINTS		MARC AXELROD	28.00									
			00084045					01.0	00000.0	00000	74000	5860	0000016	17-18	28.00	
														<b>Total:</b>	<b>28.00</b>	
24388359	3/5/18			AUG17-JAN18 MI		PAIGE RUBIN	137.89									
			00084048					01.0	33100.0	50010	21000	5210	0000026	17-18	137.89	
														<b>Total:</b>	<b>137.89</b>	
24388360	3/5/18			B06892780101	00000375	PCMG,INC.	5,157.05									
			37542					01.0	00000.0	11100	10000	5890	0000011	17-18	5,157.05	
														<b>Total:</b>	<b>5,157.05</b>	
24388361	3/5/18			JAN-FEB MILEAG		PHYLLIS FUNCHES BROWN	6.54									
			00084047					01.0	00000.0	11150	10000	5210	0000029	17-18	6.54	
														<b>Total:</b>	<b>6.54</b>	
24388362	3/5/18			100053	00000376	PROJECT LEAD THE WAY, INC	4,800.00									
			37617					01.0	00112.0	00000	21400	5220	0000012	17-18	2,400.00	

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Run Time: 01:27:00AM

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		
			37616					01.0	00112.0	00000	21400	5220	0000012	17-18	1,200.00			
			37615					01.0	00112.0	00000	21400	5220	0000012	17-18	1,200.00			
			Total:										4,800.00					
24388363	3/5/18		14805		00000365	RODEO GRAPHICS	448.95											
			36561-10					01.0	00000.0	00000	75501	5892	0000017	17-18	448.95			
							Total:										448.95	
24388364	3/5/18		FINGERPRINTS			SEAN LYONS	40.00											
			00084043					01.0	00000.0	00000	74000	5860	0000016	17-18	40.00			
							Total:										40.00	
24388365	3/5/18		65994		00000372	TUMBLEWEED TRANSPORTAT	21,580.80											
			37251131					01.0	00010.0	15000	36000	5891	0050000	17-18	385.00			
								01.0	00010.0	15000	36000	5891	0050000	17-18	520.00			
								01.0	00010.0	15000	36000	5891	0050000	17-18	550.00			
								01.0	00010.0	15000	36000	5891	0050000	17-18	457.00			
								01.0	00010.0	15000	36000	5891	0050000	17-18	445.00			
								01.0	00010.0	15000	36000	5891	0050000	17-18	445.00			
								01.0	00010.0	15000	36000	5891	0050000	17-18	445.00			
								01.0	00010.0	15000	36000	5891	0050000	17-18	445.00			
								01.0	00010.0	15000	36000	5891	0050000	17-18	641.00			
								01.0	00010.0	15000	36000	5891	0050000	17-18	385.00			
								01.0	00010.0	15000	36000	5891	0050000	17-18	490.00			
								01.0	00010.0	15000	36000	5891	0050000	17-18	415.00			
								01.0	00010.0	15000	36000	5891	0050000	17-18	505.00			
								01.0	00010.0	15000	36000	5891	0050000	17-18	385.00			
								01.0	00010.0	15000	36000	5891	0050000	17-18	385.00			
								01.0	00010.0	15000	36000	5891	0050000	17-18	415.00			
								01.0	00010.0	15000	36000	5891	0050000	17-18	385.00			
								01.0	00010.0	15000	36000	5891	0050000	17-18	415.00			
								01.0	00010.0	15000	36000	5891	0050000	17-18	490.00			
								01.0	00010.0	15000	36000	5891	0050000	17-18	400.00			
								01.0	00010.0	15000	36000	5891	0050000	17-18	475.00			
								01.0	00010.0	15000	36000	5891	0050000	17-18	535.00			
								01.0	00010.0	15000	36000	5891	0050000	17-18	415.00			

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 12

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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
24402065	3/8/18			E4P FEB PAYROL		SCHOOLS FIRST FEDERAL CRE	12,107.93									
			00084052				76.0	00000.0		00000	00000	9561	0000000	17-18	10,652.93	
			00084051				76.0	00000.0		00000	00000	9561	0000000	17-18	1,455.00	
<b>Total:</b>														<b>12,107.93</b>		
24402066	3/8/18			204508	14637U	TOTUM CORP.	89,350.00									
			14637U				21.2	00000.0		91000	85000	6226	0000055	17-18	89,350.00	
<b>Total:</b>														<b>89,350.00</b>		
24402067	3/8/18			E4P FEB PAYROL		1ST CITY CREDIT UNION	519.00									
			00084053				76.0	00000.0		00000	00000	9561	0000000	17-18	519.00	
<b>Total:</b>														<b>519.00</b>		
24405687	3/9/18			7048301-01	00000367	ACTION SALES	273.76									
			36798-2				13.0	53100.0		00000	37000	4320	0000000	17-18	273.76	
<b>Total:</b>														<b>273.76</b>		
24405688	3/9/18			1/101/-3/2/18 MILEA		ALISA M. BOZIN	116.25									
			00084063				01.0	00000.0		00000	24203	5210	0000011	17-18	116.25	
<b>Total:</b>														<b>116.25</b>		
24405689	3/9/18			0051556	00000368	AMERICAN LANGUAGE SERVI	550.00									
			36857-12				01.0	65000.0		50010	21000	5890	0000026	17-18	550.00	
<b>Total:</b>														<b>550.00</b>		
24405690	3/9/18			0051515	00000368	AMERICAN LANGUAGE SERVI	525.00									
			36857-11				01.0	65000.0		50010	21000	5890	0000026	17-18	525.00	
<b>Total:</b>														<b>525.00</b>		
24405691	3/9/18			397594/1	00000365	ANAWALT	288.34									
			36535-57				01.0	81500.0		00000	81000	4391	0000015	17-18	19.11	
			36535-56				01.0	81500.0		00000	81000	4391	0000015	17-18	84.24	
			36535-55				01.0	81500.0		00000	81000	4391	0000015	17-18	184.99	
<b>Total:</b>														<b>288.34</b>		
24405692	3/9/18			000010506225		AT&T	35.77									

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 13

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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
			00084064					01.0	00000.0	00000	81000	5940	0000017	17-18	35.77	
															<b>Total:</b>	<b>35.77</b>
24405693	3/9/18			S3083466.001	00000365	B & K ELECTRIC WHOLESALE	507.53									
			36531-30					01.0	00000.0	00000	81000	5890	0000015	17-18	507.53	
															<b>Total:</b>	<b>507.53</b>
24405694	3/9/18			S3084328.001	00000365	B & K ELECTRIC WHOLESALE	507.01									
			36531-31					01.0	00000.0	00000	81000	5890	0000015	17-18	507.01	
															<b>Total:</b>	<b>507.01</b>
24405695	3/9/18			FINGERPRINTS		BRITTNEY JOHNSON	25.00									
			00084058					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
															<b>Total:</b>	<b>25.00</b>
24405696	3/9/18			FEBRUARY 2018	00000369	CAROUSEL SCHOOL	4,753.22									
			36960-8					01.0	65000.0	57500	11800	5810	0000026	17-18	4,753.22	
															<b>Total:</b>	<b>4,753.22</b>
24405697	3/9/18			GVZ4335A	14627U	CDW GOVERNMENT INC	3,888.82									
			14627U					21.2	00000.0	91040	85000	4410	0000011	17-18	3,888.82	
															<b>Total:</b>	<b>3,888.82</b>
24405698	3/9/18			BV YOSEMITE R	00000376	CHRISTOPHER REGAN	361.27									
			37631					01.0	90601.0	11100	10000	5890	0010000	17-18	361.27	
															<b>Total:</b>	<b>361.27</b>
24405699	3/9/18			02/01/18-02/28/18		CITY OF BEVERLY HILLS	7,548.50									
			00084055					01.0	00000.0	00000	81000	5530	0010000	17-18	1,454.80	
			00084055					01.0	00000.0	00000	81000	5530	0020000	17-18	1,390.20	
			00084055					01.0	00000.0	00000	81000	5530	0030000	17-18	1,390.20	
			00084055					01.0	00000.0	00000	81000	5530	0040000	17-18	463.40	
			00084055					01.0	00000.0	00000	81000	5530	0050000	17-18	2,317.00	
			00084055					01.0	00000.0	00000	81000	5530	0050000	17-18	134.40	
			00084055					01.0	00000.0	00000	81000	5530	0000017	17-18	398.50	
															<b>Total:</b>	<b>7,548.50</b>

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## COMMERCIAL WARRANTS

Page No: 14

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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
24405700	3/9/18		00084056	12/27/17-02/27/18 B		CITY OF BEVERLY HILLS	5,793.51	01.0	00000.0	00000	81000	5530	0010000	17-18	5,793.51	
Total:														5,793.51		
24405701	3/9/18		00084062	FINGERPRINTS		CYNTHIA TROST	40.00	01.0	00000.0	00000	74000	5860	0000016	17-18	40.00	
Total:														40.00		
24405702	3/9/18		00084060	FEB MILEAGE RE		DANA FINDLEY	12.76	01.0	00000.0	00000	21000	5210	0000012	17-18	12.76	
Total:														12.76		
24405703	3/9/18		36806-16	6-105-06277	00000368	FEDEX	68.78	01.0	00000.0	00000	72000	5910	0000017	17-18	68.78	
Total:														68.78		
24405704	3/9/18		36991-10	1175960	00000369	FIRSTSTEPS FOR KIDS, INC.	5,120.40	01.0	65000.0	57500	11800	5811	0000026	17-18	5,120.40	
Total:														5,120.40		
24405705	3/9/18		37287-4	54221	00000372	FOUR WINDS, INC.	3,202.25	01.0	00010.0	15000	36000	5891	0050000	17-18	652.75	
			37287-3					01.0	00010.0	15000	36000	5891	0050000	17-18	419.00	
			37020-1					01.0	90094.0	11100	10000	5891	0040000	17-18	2,130.50	
Total:														3,202.25		
24405706	3/9/18		36797-51	29071	00000367	GOT KOSHER?, INC.	600.00	13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
			36797-50					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
			36797-49					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
			36797-48					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
Total:														600.00		
24405707	3/9/18		36627-4	JAN-FEB 2018 RE	00000366	GREGORY & AMY BELL	11,180.00	01.0	65000.0	57700	11800	5815	0000026	17-18	11,180.00	
Total:														11,180.00		

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 15

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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
24405708	3/9/18		36525-16	5806309	00000365	HIRSCH PIPE & SUPPLY	154.75									
								01.0	81500.0	00000	81000	4391	0000015	17-18	154.75	
														<b>Total:</b>	<b>154.75</b>	
24405709	3/9/18		36526-9	01/12/18-02/10/18	00000365	HOME DEPOT	8,127.72									
								01.0	81500.0	00000	81000	4391	0000015	17-18	8,127.72	
														<b>Total:</b>	<b>8,127.72</b>	
24405710	3/9/18		36486-27	L715161	00000364	HOWARD INDUSTRIES	397.72									
								01.0	00000.0	00000	82000	4320	0000015	17-18	397.72	
														<b>Total:</b>	<b>397.72</b>	
24405711	3/9/18		36962-8	33278	00000369	INSTITUTE FOR THE REDESIGN O	4,971.04									
								01.0	65000.0	57500	11800	5810	0000026	17-18	4,971.04	
														<b>Total:</b>	<b>4,971.04</b>	
24405712	3/9/18		36796-2	405806	00000367	IVY'S CONSULTING AND REPAI	225.00									
								13.0	53100.0	00000	37000	5890	0000000	17-18	225.00	
														<b>Total:</b>	<b>225.00</b>	
24405713	3/9/18		37153-7	february 2018	00000371	JENNIFER KEANY AND ASSOCIA	6,072.06									
								01.0	65000.0	57500	11800	5811	0000026	17-18	6,072.06	
														<b>Total:</b>	<b>6,072.06</b>	
24405714	3/9/18		00084061	FEB MILEAGE RE		KATHLEEN ARENA BLANCO	28.40									
								01.0	65000.0	50010	21000	5220	0000026	17-18	28.40	
														<b>Total:</b>	<b>28.40</b>	
24405715	3/9/18		37632	CA ALL STATE R	00000376	KATINA VALLENS	636.35									
								01.0	62640.0	00000	21400	5220	0000012	17-18	636.35	
														<b>Total:</b>	<b>636.35</b>	
24405716	3/9/18		37186-17	SANADAJI FEB 2	00000371	LA INTENSIVE PEDIATRIC THERA	1,150.00									
			37186-16					01.0	65000.0	57500	11800	5811	0000026	17-18	200.00	
			37186-15					01.0	65000.0	57500	11800	5811	0000026	17-18	400.00	
								01.0	65000.0	57500	11800	5811	0000026	17-18	400.00	

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 16

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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
			37186-14					01.0	65000.0	57500	11800	5811	0000026	17-18	150.00	
														<b>Total:</b>	<b>1,150.00</b>	
24405717	3/9/18			56751	00000369	LACOE	135.00									
			36994					01.0	65000.0	50010	21400	5220	0000026	17-18	135.00	
														<b>Total:</b>	<b>135.00</b>	
24405718	3/9/18			LINDAMOOD REI	00000376	LAURIE MAY VIRTUSIO	1,458.99									
			37630					01.0	62640.0	00000	21400	5220	0000012	17-18	1,458.99	
														<b>Total:</b>	<b>1,458.99</b>	
24405719	3/9/18			1/26/18-2/23/18 SER	00000367	LINDA WEINSTEIN	1,125.00									
			36731-6					01.0	65000.0	57700	31400	5890	0000026	17-18	1,125.00	
														<b>Total:</b>	<b>1,125.00</b>	
24405720	3/9/18			REIMB ST PATTY	00000376	LOREN NEWMAN	43.64									
			37619					01.0	00010.0	32000	10000	4310	0000022	17-18	43.64	
														<b>Total:</b>	<b>43.64</b>	
24405721	3/9/18			11624	00000368	LOVE TO SNACK, LLC	317.52									
			36820-7					13.0	53100.0	00000	37000	4700	0000000	17-18	317.52	
														<b>Total:</b>	<b>317.52</b>	
24405722	3/9/18			JAN-FEB-MAR RE	00000366	LYNN GIFFORD	136.21									
			36628-3					01.0	33150.0	57300	11100	4310	0000026	17-18	136.21	
														<b>Total:</b>	<b>136.21</b>	
24405723	3/9/18			LUNCH ACCT RE		MARGARET RIBO	169.50									
			00084059					13.0	53100.0	00000	00000	8634	0000000	17-18	169.50	
														<b>Total:</b>	<b>169.50</b>	
24405724	3/9/18			JANUARY 2018	00000369	MARIANNE FROSTIG CENTER O	6,091.80									
			36961-7					01.0	65000.0	57500	11800	5810	0000026	17-18	6,091.80	
														<b>Total:</b>	<b>6,091.80</b>	
24405725	3/9/18			REIMB CAR DAMA	00000376	MARK FRENN	500.00									
			37628					01.0	00000.0	00000	72000	5890	0000021	17-18	500.00	

Use tax on voucher not reflected on the line amounts, reflected separately under Use Tax Accrual, Object 9552, with Fund &amp; Resource of applicable line item

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\*\* Staled dated



Run Time: 01:27:00AM

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
24405726	3/9/18		36950-40	JANUARY 2018	00000369	MEDISCAN INC.	4,563.00	01.0	65000.0	57500	11800	5811	0000026	17-18	4,563.00	
														Total:	500.00	
24405727	3/9/18		36950-39	DE27713	00000369	MEDISCAN INC.	4,588.59	01.0	65000.0	57500	11800	5811	0000026	17-18	4,588.59	
														Total:	4,563.00	
24405728	3/9/18		13566U17	102109529001	13566U	OFFICE DEPOT	379.14	21.2	00000.0	91000	85000	4320	0000055	17-18	379.14	
														Total:	379.14	
24405729	3/9/18		36708-33 36708-32	10505153-00	00000367	P&R PAPER SUPPLY CO., INC.	1,531.72	13.0 13.0	53100.0 53100.0	00000 00000	37000 37000	4320 4320	0000000 0000000	17-18 17-18	1,014.62 517.10	
														Total:	1,531.72	
24405730	3/9/18		36865-8	FEB 2018 SERVIC	00000368	PAWAR TRANSPORTATION LLC	2,890.00	01.0	65000.0	57500	11100	5890	0000026	17-18	2,890.00	
														Total:	2,890.00	
24405731	3/9/18		37217-5	01/01/18-01/31/18	00000372	PEDIATRIC THERAPY NETWORK	5,191.42	01.0	65000.0	57500	11800	5811	0000026	17-18	5,191.42	
														Total:	5,191.42	
24405732	3/9/18		37562	2697464	00000375	PRO-ED, INC.	73.00	01.0	65000.0	57700	31200	4310	0000026	17-18	73.00	
														Total:	73.00	
24405733	3/9/18		37196-55 37196-54 37196-53 37196-52	396164	00000371	PRODUCE SERVICES OF LOS AN	768.65	13.0 13.0 13.0 13.0	53100.0 53100.0 53100.0 53100.0	00000 00000 00000 00000	37000 37000 37000 37000	4700 4700 4700 4700	0000000 0000000 0000000 0000000	17-18 17-18 17-18 17-18	195.25 254.35 288.25 30.80	

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For Fiscal Year 2018

[illegible]

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 20

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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>														-----		
24409227	3/12/18			JAN-FEB 2018 HW	00000375	AMY PHILLIPS	550.00								<b>280.42</b>	
			37592-1					01.0	90093.0	11100	10000	5850	0030000	17-18	200.00	
			37592-1					01.0	90331.0	17010	41000	5850	0000013	17-18	350.00	
<b>Total:</b>														-----		
24409228	3/12/18			536375	00000366	ATKINSON, ANDELSON, LOYA, R	99,567.14								<b>550.00</b>	
			36638-28					01.0	00000.0	50010	39000	5821	0000026	17-18	15,791.05	
			36638-27					01.0	00000.0	50010	39000	5821	0000026	17-18	7,549.52	
			36638-26					01.0	00000.0	00000	71100	5821	0000017	17-18	17,744.47	
			36638-25					01.0	00000.0	00000	71100	5821	0000017	17-18	9,217.77	
			36638-24					01.0	00000.0	00000	71100	5821	0000017	17-18	23,930.20	
			36638-24					21.2	00000.0	91004	85000	5821	0000055	17-18	25,334.13	
<b>Total:</b>														-----		
24409229	3/12/18			937629	14841U18	CRISP IMAGING	695.47								<b>99,567.14</b>	
			14841U21					21.2	00000.0	91600	85000	6212	0050000	17-18	19.40	
			14841U20					21.2	00000.0	91600	85000	6212	0050000	17-18	90.51	
			14841U19					21.2	00000.0	91600	85000	6212	0050000	17-18	369.80	
			12188U-5					21.2	00000.0	91400	85000	6212	0040000	17-18	42.82	
			12188U-4					21.2	00000.0	91400	85000	6212	0040000	17-18	172.94	
<b>Total:</b>														-----		
24409230	3/12/18			BH USD - EL ROD	14695U	DEPARTMENT OF TOXIC SUBS	8,980.33								<b>695.47</b>	
			14695U					21.2	00000.0	91200	85000	6206	0020000	17-18	8,980.33	
<b>Total:</b>														-----		
24409231	3/12/18			1096	00000370	DORA J. DOME LAW OFFICES	1,488.00								<b>8,980.33</b>	
			37079-6					01.0	00000.0	50010	39000	5821	0000026	17-18	1,488.00	
<b>Total:</b>														-----		
24409232	3/12/18			H.MARION 11/2		ELISA WAX	70.63								<b>1,488.00</b>	
			00083858					01.0	00000.0	11150	10000	5210	0000029	17-18	8.03	
			00083857					01.0	00000.0	11150	10000	5210	0000029	17-18	5.35	
			00083856					01.0	00000.0	11150	10000	5210	0000029	17-18	16.05	
			00083855					01.0	00000.0	11150	10000	5210	0000029	17-18	24.08	

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 21

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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
			00083854				01.0	00000.0	11150	10000	5210	0000029	17-18		4.28	
			00083853				01.0	00000.0	11150	10000	5210	0000029	17-18		12.84	
														<b>Total:</b>	<b>70.63</b>	
24409233	3/12/18			81451	00000367	FIRST TEK, INC.	2,562.50									
			36714-33				01.0	00000.0	00000	77000	5850	0000011	17-18		2,562.50	
														<b>Total:</b>	<b>2,562.50</b>	
24409234	3/12/18			629527	00000367	GREENBERG GLUSKER FIELDS C	1,800.00									
			36794-7				01.0	00000.0	00000	71000	5821	0000017	17-18		1,800.00	
														<b>Total:</b>	<b>1,800.00</b>	
24409235	3/12/18			83926	00000366	HORVITZ & LEVY LLP	63,542.60									
			36637-10				01.0	00000.0	00000	71000	5821	0000017	17-18		63,542.60	
														<b>Total:</b>	<b>63,542.60</b>	
24409236	3/12/18			88688-019	11780U	KING RELOCATION SERVICES	1,750.00									
			11780U-9				21.2	00000.0	91200	85000	6276	0020000	17-18		1,750.00	
														<b>Total:</b>	<b>1,750.00</b>	
24409237	3/12/18			VARIOUS0131-18	13665U	KNOWLAND CONSTRUCTION S	16,320.00									
			13665U-7				21.2	00000.0	91000	85000	6281	0000055	17-18		16,320.00	
														<b>Total:</b>	<b>16,320.00</b>	
24409238	3/12/18			370094	13595U	MILLER STARR REGALIA	18,090.00									
			13595U-8				21.2	00000.0	91004	85000	5821	0000055	17-18		18,090.00	
														<b>Total:</b>	<b>18,090.00</b>	
24409239	3/12/18			3447657	14154U	MOSS ADAMS LLP	11,480.00									
			14154U-3				21.2	00000.0	91000	85000	5820	0000055	17-18		11,480.00	
														<b>Total:</b>	<b>11,480.00</b>	
24409240	3/12/18			55510317	00000368	NEOPOST	457.11									
			36811-1				01.0	00000.0	00000	72000	5610	0000017	17-18		457.11	
														<b>Total:</b>	<b>457.11</b>	
24409241	3/12/18			08 PM	13674U	PROWEST CONSTRUCTORS	94,859.12									

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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		
			13674U-8				21.2	00000.0	91000	85000	6216	0000055	17-18		93,337.50			
			13674U-8				21.2	00000.0	91000	85000	6216	0000055	17-18		1,521.62			
													Total:	-----		94,859.12		
24409242	3/12/18		01 PC		14694U	PROWEST CONSTRUCTORS	63,000.00											
			14694U-1				21.2	00000.0	91600	85000	6216	0050000	17-18		63,000.00			
														Total:	-----		63,000.00	
24409243	3/12/18		1012		14115U	TEAM CONCEPT DEVELOPMEN	77,570.89											
			14115U12				21.2	00000.0	91000	85000	6216	0000055	17-18		6,507.15			
			14115U11				21.2	00000.0	91000	85000	6216	0000055	17-18		71,063.74			
														Total:	-----		77,570.89	
24409244	3/12/18		RNTL 17/18 (3WK		14081U	TEMPLE EMANUEL	750.00											
			14081U-2				21.2	00000.0	91600	85000	5610	0050000	17-18		750.00			
														Total:	-----		750.00	
24409245	3/12/18		5541920		9995U	WILLIAMS SCOTSMAN INC.	12,317.50											
			9995U-34				21.2	00000.0	91600	85000	5610	0050000	17-18		279.75			
			9995U-33				21.2	00000.0	91600	85000	5610	0050000	17-18		11,758.00			
			9952U-23				21.2	00000.0	91200	85000	5610	0020000	17-18		279.75			
														Total:	-----		12,317.50	
24409246	3/12/18		59236		13684U	3QC, INC.	795.12											
			13684U-5				21.2	00000.0	91400	85000	5850	0040000	17-18		795.12			
														Total:	-----		795.12	
24414636	3/14/18		16679		14470U	DIGITAL NETWORKS GROUP, IN	110,192.34											
			14470U-2				21.2	00000.0	91400	85000	6240	0040000	17-18		3,839.50			
			14470U-1				21.2	00000.0	91400	85000	6240	0040000	17-18		106,352.84			
														Total:	-----		110,192.34	
24417231	3/15/18		9003552370		00000375	MOBILE MINI, LLC	350.94											
			37558-3				01.0	81500.0	00000	81000	5610	0000015	17-18		116.98			
			37558-2				01.0	81500.0	00000	81000	5610	0000015	17-18		116.98			
			37558-1				01.0	81500.0	00000	81000	5610	0000015	17-18		116.98			

\*\* Staled dated

Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 23

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Res Fund	PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
														350.94		
24417232	3/15/18			2819	00000375	TOOLS4EVER	3,016.75									
			37537					01.0	00000.0	00000	24203	5620	0000011	17-18	3,016.75	
Total:														-----		
														3,016.75		
24420874	3/16/18			9944116026	00000365	AIRGAS USA	724.42									
			36549-9					01.0	81500.0	00000	81000	4391	0000015	17-18	182.46	
			36549-8					01.0	81500.0	00000	81000	4391	0000015	17-18	182.50	
			36549-11					01.0	81500.0	00000	81000	4391	0000015	17-18	182.46	
			36549-10					01.0	81500.0	00000	81000	4391	0000015	17-18	177.00	
Total:														-----		
														724.42		
24420875	3/16/18			53386	00000374	ALL CITY MANAGEMENT SERVI	13,198.30									
			37495-4					01.0	00000.0	00000	83000	5890	0000017	17-18	13,198.30	
Total:														-----		
														13,198.30		
24420876	3/16/18			FEB PAYROLL		AMERICAN FIDELITY ASSURAN	21,498.80									
			00084076					76.0	00000.0	00000	00000	9556	0000000	17-18	21,498.80	
Total:														-----		
														21,498.80		
24420877	3/16/18			1401833758	00000367	AMERIPRIDE SERVICES	293.73									
			36746124					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746123					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746122					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746121					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746120					01.0	00000.0	00000	82000	5890	0000015	17-18	33.35	
			36746119					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746118					01.0	00000.0	00000	82000	5890	0000015	17-18	15.02	
			36746117					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746116					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746114					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746113					01.0	00000.0	00000	82000	5890	0000015	17-18	15.02	
			36746112					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746111					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746109					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746108					01.0	00000.0	00000	82000	5890	0000015	17-18	15.02	

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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	
			36746107					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746104					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746103					01.0	00000.0	00000	82000	5890	0000015	17-18	15.25	
														<b>Total:</b>	<b>293.73</b>	
24420878	3/16/18		397862/1		00000365	ANAWALT	141.17									
		36535-58					01.0	81500.0	00000	81000	4391	0000015	17-18	141.17		
													<b>Total:</b>	<b>141.17</b>		
24420879	3/16/18		CATALINA REFU		00000376	ANDREA ELLIS	370.00									
		37664					01.0	90604.0	11100	10000	5890	0040000	17-18	370.00		
													<b>Total:</b>	<b>370.00</b>		
24420880	3/16/18		207270		00000375	ANDYMARK, INC	152.56									
		37528-1					01.0	63870.0	38000	10000	4310	0000020	17-18	152.56		
													<b>Total:</b>	<b>152.56</b>		
24420881	3/16/18		S3084683.001		00000365	B & K ELECTRIC WHOLESALE	622.87									
		36531-32					01.0	00000.0	00000	81000	5890	0000015	17-18	622.87		
													<b>Total:</b>	<b>622.87</b>		
24420882	3/16/18		R21058		00000376	BEVERLY HILLS COURIER	1,350.00									
		37658					01.0	81500.0	00000	81000	5630	0000015	17-18	1,350.00		
													<b>Total:</b>	<b>1,350.00</b>		
24420883	3/16/18		R21083		00000376	BEVERLY HILLS COURIER	900.00									
		37673					01.0	00000.0	11100	10000	5892	0000011	17-18	900.00		
													<b>Total:</b>	<b>900.00</b>		
24420884	3/16/18		COURSE REIMB		00000376	BLISS M. FRANCO	2,547.00									
		37637					01.0	40350.0	00000	21400	5220	0000012	17-18	2,547.00		
													<b>Total:</b>	<b>2,547.00</b>		
24420885	3/16/18		CAR REPR REIMB		00000376	BRIAN RODIER	260.00									
		37668					01.0	00000.0	00000	72000	5890	0000021	17-18	260.00		
													<b>Total:</b>	<b>260.00</b>		

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 25

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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
24420886	3/16/18			18 SF-D1836	00000368	CALIFORNIA DEPARTMENT OF E	924.96									
			36816-4					13.0	53100.0	00000	37000	4700	0000000	17-18	170.96	
			36816-3					13.0	53100.0	00000	37000	4700	0000000	17-18	754.00	
														<b>Total:</b>	<b>924.96</b>	
24420887	3/16/18			FINGERPRINTS		CAMILLE MURRAY CARTER	19.00									
			00084065					01.0	00000.0	00000	74000	5860	0000016	17-18	19.00	
														<b>Total:</b>	<b>19.00</b>	
24420888	3/16/18			4090	00000369	CARE VAN INC.	6,661.20									
			36930-8					01.0	65000.0	57500	11100	5891	0000026	17-18	6,661.20	
														<b>Total:</b>	<b>6,661.20</b>	
24420889	3/16/18			604003	00000376	CASBO	265.00									
			37666					01.0	00000.0	00000	73000	5220	0000010	17-18	265.00	
														<b>Total:</b>	<b>265.00</b>	
24420890	3/16/18			PROF DEV COLLE	00000376	CASEY ROWLEY	110.51									
			37638					01.0	90330.0	00000	31100	5220	0050000	17-18	110.51	
														<b>Total:</b>	<b>110.51</b>	
24420891	3/16/18			LWM5600	00000376	CDW GOVERNMENT INC	228.11									
			37607-2					01.0	00000.0	00000	73000	4320	0000010	17-18	165.14	
			37607-1					01.0	00000.0	00000	73000	4320	0000010	17-18	62.97	
														<b>Total:</b>	<b>228.11</b>	
24420892	3/16/18			CEPTA MILEAGE R		CHRISTIE SHAFFER	15.37									
			00084069					01.0	00000.0	00000	24203	5220	0000011	17-18	15.37	
														<b>Total:</b>	<b>15.37</b>	
24420893	3/16/18			25958	00000376	CITY OF BEVERLY HILLS	373.00									
			37649					01.0	00000.0	00000	82000	5890	0000015	17-18	373.00	
														<b>Total:</b>	<b>373.00</b>	
24420894	3/16/18			119475	00000364	CITY OF BEVERLY HILLS	486.87									
			36494-7					01.0	00000.0	00000	82000	5560	0000015	17-18	135.80	

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Page No: 26

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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
			36494-6					01.0	00000.0	00000	82000	5560	0000015	17-18	351.07	
															<b>Total:</b>	<b>486.87</b>
24420895	3/16/18			79153	00000376	COPYCO PRINTING	224.80									
			37645-1					01.0	63870.0	38000	10000	4310	0000020	17-18	224.80	
															<b>Total:</b>	<b>224.80</b>
24420896	3/16/18			PARKING REIMB	00000376	DANA FINDLEY	18.00									
			37665					01.0	62640.0	00000	21400	5220	0000012	17-18	18.00	
															<b>Total:</b>	<b>18.00</b>
24420897	3/16/18			FEB 2018 MILEAG		DARYN HERMAN	10.56									
			00084067					01.0	42030.0	47600	10000	5210	0000012	17-18	10.56	
															<b>Total:</b>	<b>10.56</b>
24420898	3/16/18			288139	00000366	DEPARTMENT OF JUSTICE	569.00									
			36696-13					01.0	00000.0	00000	74000	5860	0000016	17-18	569.00	
															<b>Total:</b>	<b>569.00</b>
24420899	3/16/18			2097711	00000370	DIAMOND SHARP INC.	55.00									
			37013-6					01.0	63870.0	38000	10000	4310	0000020	17-18	55.00	
															<b>Total:</b>	<b>55.00</b>
24420900	3/16/18			29281	14428U	DIGITAL TELECOMMUNICATION	8,976.29									
			14428U-2					21.2	00000.0	91400	85000	6400	0040000	17-18	3,880.00	
			14428U-1					21.2	00000.0	91400	85000	6400	0040000	17-18	5,096.29	
															<b>Total:</b>	<b>8,976.29</b>
24420901	3/16/18			5611661	00000367	DRIFTWOOD DAIRY	878.48									
			36717-36					13.0	53100.0	00000	37000	4700	0000000	17-18	433.32	
			36717-35					13.0	53100.0	00000	37000	4700	0000000	17-18	445.16	
															<b>Total:</b>	<b>878.48</b>
24420902	3/16/18			3586	00000376	EDTECH TEAM, INC.	4,000.00									
			37639					01.0	00000.0	00000	24203	5220	0000011	17-18	4,000.00	
															<b>Total:</b>	<b>4,000.00</b>

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 27

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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
24420903	3/16/18			11K3D1	00000376	ENTERPRISE RENT-A-CAR	3,159.90									
			37644-4					01.0	00010.0	15000	36000	5891	0050000	17-18	194.60	
			37644-3					01.0	00010.0	15000	36000	5891	0050000	17-18	996.15	
			37644-2					01.0	00010.0	15000	36000	5891	0050000	17-18	996.15	
			37644-1					01.0	00010.0	15000	36000	5891	0050000	17-18	973.00	
Total:														-----		
														3,159.90		
24420904	3/16/18			6-090-39104	00000368	FEDEX	42.21									
			36806-17					01.0	00000.0	00000	72000	5910	0000017	17-18	42.21	
Total:														-----		
														42.21		
24420905	3/16/18			53351136	00000364	FLEET SERVICES	822.53									
			36496-8					01.0	00000.0	00000	82000	4320	0000015	17-18	822.53	
Total:														-----		
														822.53		
24420906	3/16/18			654738	00000371	FLUE STEAM, INC	1,369.50									
			37138-8					01.0	81500.0	00000	81000	5630	0000015	17-18	511.50	
			37138-7					01.0	81500.0	00000	81000	5630	0000015	17-18	203.50	
			37138-10					01.0	81500.0	00000	81000	5630	0000015	17-18	654.50	
Total:														-----		
														1,369.50		
24420907	3/16/18			54999	00000376	FOUR WINDS, INC.	3,039.00									
			37657					01.0	00010.0	15000	36000	5891	0050000	17-18	449.00	
			36891-7					01.0	90091.0	11100	10000	5891	0010000	17-18	975.50	
			36891-6					01.0	90091.0	11100	10000	5891	0010000	17-18	1,614.50	
Total:														-----		
														3,039.00		
24420908	3/16/18			FEB FOOD SERVI	00000366	GOLD STAR FOODS	10,879.64									
			36688-7					13.0	53100.0	00000	37000	4700	0000000	17-18	10,879.64	
Total:														-----		
														10,879.64		
24420909	3/16/18			29152	00000367	GOT KOSHER?, INC.	300.00									
			36797-53					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
			36797-52					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
Total:														-----		
														300.00		

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 28

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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
24420910	3/16/18		36489-19	9707746336	00000364	GRAINGER	45.14									
								01.0	00000.0	00000	82200	4391	0000015	17-18	45.14	
														<b>Total:</b>	<b>45.14</b>	
24420911	3/16/18		37663	CATALINA REFU	00000376	GREGORY & NILLY FOSTER	370.00									
								01.0	90604.0	11100	10000	5890	0040000	17-18	370.00	
														<b>Total:</b>	<b>370.00</b>	
24420912	3/16/18			1280909773	00000375	GUITAR CENTER PROFESSIONA	2,195.35									
			37585-3					01.0	63870.0	38000	10000	4400	0000020	17-18	520.00	
			37585-1					01.0	63870.0	38000	10000	4310	0000020	17-18	1,675.35	
			37585-1					01.0	63870.0	38000	10000	4400	0000020	17-18	0.00	
														<b>Total:</b>	<b>2,195.35</b>	
24420913	3/16/18		00084080	LUNCH ACCT RE		HELENE OMANSKY	33.00									
								13.0	53100.0	00000	00000	8634	0000000	17-18	33.00	
														<b>Total:</b>	<b>33.00</b>	
24420914	3/16/18		36486-29 36486-28	L716014	00000364	HOWARD INDUSTRIES	1,351.38									
								01.0	00000.0	00000	82000	4320	0000015	17-18	1,259.06	
								01.0	00000.0	00000	82000	4320	0000015	17-18	92.32	
														<b>Total:</b>	<b>1,351.38</b>	
24420915	3/16/18		37183-7	FEB 2018 REIMB	00000371	ILENE "RED" RICHMOND	275.00									
								01.0	65000.0	57700	11800	5815	0000026	17-18	275.00	
														<b>Total:</b>	<b>275.00</b>	
24420916	3/16/18		36772-30 36772-29 36772-28 36772-27 36772-26	1909733	00000367	INTERMOUNTAIN LOCK & SUPP	8,602.14									
								01.0	81500.0	00000	81000	4391	0000015	17-18	7,860.34	
								01.0	81500.0	00000	81000	4391	0000015	17-18	258.69	
								01.0	81500.0	00000	81000	4391	0000015	17-18	41.12	
								01.0	81500.0	00000	81000	4391	0000015	17-18	45.17	
								01.0	81500.0	00000	81000	4391	0000015	17-18	396.82	
														<b>Total:</b>	<b>8,602.14</b>	
24420917	3/16/18			10840980	00000369	J.W. PEPPER & SONS, INC.	45.99									

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## COMMERCIAL WARRANTS

Page No: 29

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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
			36945-6					01.0	90331.0	17010	10000	4310	0000013	17-18	45.99	
															<b>Total:</b>	<b>45.99</b>
24420918	3/16/18			10837976	00000369	J.W. PEPPER & SONS, INC.	399.29									
			36948-9					01.0	90331.0	17010	10000	4310	0000013	17-18	98.86	
			36939-5					01.0	90331.0	17010	10000	4310	0000013	17-18	300.43	
															<b>Total:</b>	<b>399.29</b>
24420919	3/16/18			JAN/FEB 2018 RE	00000369	JEREMY & TAMMY GOLAN	9,372.65									
			36956-4					01.0	65000.0	57700	11800	5815	0000026	17-18	9,372.65	
															<b>Total:</b>	<b>9,372.65</b>
24420920	3/16/18			FEB 2018 MILEAG		JOHANNA APPEL	117.51									
			00084066					01.0	65000.0	57500	11800	5815	0000026	17-18	117.51	
															<b>Total:</b>	<b>117.51</b>
24420921	3/16/18			1541558	00000375	JONES SCHOOL SUPPLY COMPAN	826.88									
			37554					01.0	00010.0	11100	10000	4310	0010000	17-18	826.88	
															<b>Total:</b>	<b>826.88</b>
24420922	3/16/18			17541	00000368	KEENAN & ASSOC.	320.00									
			36802-8					01.0	00000.0	00000	72000	5450	0000017	17-18	320.00	
															<b>Total:</b>	<b>320.00</b>
24420923	3/16/18			19-64311-02018-01	00000375	KEYGENT LLC	500.00									
			37599					01.0	00000.0	00000	72000	5850	0000017	17-18	500.00	
															<b>Total:</b>	<b>500.00</b>
24420924	3/16/18			CAASPP MILEAG		LAUREN STUART	40.55									
			00084078					01.0	62640.0	00000	21400	5220	0000012	17-18	40.55	
															<b>Total:</b>	<b>40.55</b>
24420925	3/16/18			9305582087	00000365	LAWSON PRODUCTS, INC.	425.89									
			36501-13					01.0	00000.0	00000	82000	4320	0000015	17-18	425.89	
															<b>Total:</b>	<b>425.89</b>
24420926	3/16/18			MARCH 2018	00000371	LOWES	337.13									

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 30

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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
			37126-8					01.0	81500.0	00000	81000	5630	0000015	17-18	337.13	
															<b>Total:</b>	<b>337.13</b>
24420927	3/16/18			4031	00000374	M&M PAPER CO.	1,292.10									
			37465					01.0	00010.0	11100	10000	4310	0010000	17-18	1,292.10	
															<b>Total:</b>	<b>1,292.10</b>
24420928	3/16/18			57274462	00000375	MCMaster-CARR	18.94									
			37526-3					01.0	63870.0	38000	10000	4310	0000020	17-18	18.94	
															<b>Total:</b>	<b>18.94</b>
24420929	3/16/18			2/3/18-2/24/18	00000369	MEDISCAN INC.	33,586.35									
			36950-42					01.0	65000.0	57500	11800	5811	0000026	17-18	33,586.35	
															<b>Total:</b>	<b>33,586.35</b>
24420930	3/16/18			804-2400612	00000369	MEDISCAN INC.	1,078.00									
			36950-41					01.0	65000.0	57500	11800	5811	0000026	17-18	1,078.00	
															<b>Total:</b>	<b>1,078.00</b>
24420931	3/16/18			MARCH 2018	00000366	MIDWAY INDUSTRIAL HEALTH	1,032.00									
			36695-4					01.0	00000.0	00000	74000	5890	0000016	17-18	1,032.00	
															<b>Total:</b>	<b>1,032.00</b>
24420932	3/16/18			1013029	00000369	MOREY'S MUSIC STORE, INC.	443.49									
			36935-7					01.0	90331.0	17010	10000	5630	0000013	17-18	100.00	
			36935-6					01.0	90331.0	17010	10000	5630	0000013	17-18	58.84	
			36933-5					01.0	90331.0	17010	10000	5630	0000013	17-18	10.90	
			36933-4					01.0	90331.0	17010	10000	5630	0000013	17-18	273.75	
															<b>Total:</b>	<b>443.49</b>
24420933	3/16/18			56620	00000371	NAPA CENTER	2,489.83									
			37171-8					01.0	65000.0	57500	11800	5810	0000026	17-18	2,489.83	
															<b>Total:</b>	<b>2,489.83</b>
24420934	3/16/18			1801-000333	00000376	NATUREBRIDGE	17,711.25									
			37660					01.0	90604.0	11100	10000	5890	0040000	17-18	17,711.25	

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 31

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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>														----- 17,711.25		
24420935	3/16/18		36706-8	MARCH 2018	00000367	NEOFUNDS BY NEOPOST	1,000.00	01.0	00000.0	00000	72000	5910	0000017	17-18	1,000.00	
<b>Total:</b>														----- 1,000.00		
24420936	3/16/18		37643	1187	00000376	NEW FRONTIER COFFEE	1,540.00	01.0	63870.0	38000	10000	4310	0000020	17-18	1,540.00	
<b>Total:</b>														----- 1,540.00		
24420937	3/16/18		37563-4	106752091001	00000375	OFFICE DEPOT	1,230.30	01.0	90099.0	11900	10000	4310	0050000	17-18	55.47	
			37165-4					01.0	00010.0	00000	27000	4320	0020000	17-18	54.62	
			36827-13					01.0	00010.0	00000	27000	4310	0030000	17-18	4.57	
			36827-12					01.0	00010.0	00000	27000	4310	0030000	17-18	13.25	
			36827-11					01.0	00010.0	00000	27000	4310	0030000	17-18	5.25	
			36827-10					01.0	00010.0	00000	27000	4310	0030000	17-18	20.77	
			37563-3					01.0	90099.0	11900	10000	4310	0050000	17-18	113.74	
			37563-2					01.0	90099.0	11900	10000	4310	0050000	17-18	91.50	
			37563-1					01.0	90099.0	11900	10000	4310	0050000	17-18	393.41	
			37529-4					01.0	90099.0	11900	10000	4310	0050000	17-18	24.63	
			37529-3					01.0	90099.0	11900	10000	4310	0050000	17-18	-16.16	
			37165-5					01.0	00010.0	00000	27000	4320	0020000	17-18	82.98	
			36827-14					01.0	00010.0	00000	27000	4310	0030000	17-18	91.83	
			36669-17					01.0	00000.0	00000	21000	4320	0000012	17-18	57.53	
			36615-21					01.0	00000.0	00000	72000	4320	0000017	17-18	3.49	
			36615-20					01.0	00000.0	00000	72000	4320	0000017	17-18	81.45	
			36615-19					01.0	00000.0	00000	72000	4320	0000017	17-18	12.49	
			36495-20					01.0	00000.0	00000	82000	4320	0000015	17-18	94.58	
			36495-19					01.0	00000.0	00000	82000	4320	0000015	17-18	15.37	
			36495-18					01.0	00000.0	00000	82000	4320	0000015	17-18	29.53	
<b>Total:</b>														----- 1,230.30		
24420938	3/16/18		36708-35	10512587-00	00000367	P&R PAPER SUPPLY CO., INC.	1,312.61	13.0	53100.0	00000	37000	4320	0000000	17-18	1,026.89	
			36708-34					13.0	53100.0	00000	37000	4320	0000000	17-18	285.72	

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 32

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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>														-----		
														1,312.61		
24420939	3/16/18			107964	00000365	PACIFIC PAPER & PLASTICS, IN	10,957.48									
			36585-17					01.0	00000.0	00000	82000	4390	0000015	17-18	2,502.21	
			36585-16					01.0	00000.0	00000	82000	4390	0000015	17-18	8,455.27	
<b>Total:</b>														-----		
														10,957.48		
24420940	3/16/18			11535410	00000375	PEARSON ASSESSMENTS	2,686.50									
			37595					01.0	00000.0	11100	10000	4350	0000012	17-18	2,686.50	
<b>Total:</b>														-----		
														2,686.50		
24420941	3/16/18			4725989	00000376	PEARSON LEARNING GROUP	3,500.00									
			37640					01.0	00010.0	11100	10000	4310	0040000	17-18	3,500.00	
<b>Total:</b>														-----		
														3,500.00		
24420942	3/16/18			772559	00000376	PERFECTION LEARNING CORP.	34.17									
			37648-2					01.0	00010.0	00000	27000	4320	0040000	17-18	160.00	
			37648-1					01.0	00010.0	00000	27000	4320	0040000	17-18	-125.83	
<b>Total:</b>														-----		
														34.17		
24420943	3/16/18			1758868-00	00000373	PERMA BOUND	4,742.54									
			37359					01.0	00000.0	00000	24202	4310	0050000	17-18	4,742.54	
<b>Total:</b>														-----		
														4,742.54		
24420944	3/16/18			395260	00000371	PRODUCE SERVICES OF LOS AN	392.15									
			37196-51					13.0	53100.0	00000	37000	4700	0000000	17-18	392.15	
<b>Total:</b>														-----		
														392.15		
24420945	3/16/18			08B0035040302	00000369	READYREFRESH BY NESTLE	2,925.50									
			36998-6					01.0	63870.0	38000	10000	4310	0000020	17-18	25.91	
			36821-17					13.0	53100.0	00000	37000	4700	0000000	17-18	686.75	
			36821-16					13.0	53100.0	00000	37000	4700	0000000	17-18	459.15	
			36821-15					13.0	53100.0	00000	37000	4700	0000000	17-18	686.75	
			36821-14					13.0	53100.0	00000	37000	4700	0000000	17-18	746.75	
			36804-11					01.0	00000.0	00000	73000	4320	0000010	17-18	122.84	
			36785-8					01.0	00000.0	00000	72000	4320	0000017	17-18	15.33	
			36534-7					01.0	00000.0	00000	82000	4320	0000015	17-18	182.02	

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 33

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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:														-----		
														2,925.50		
24420946	3/16/18			148098	00000365	RODEO GRAPHICS	925.27									
			36561-11					01.0	00000.0	00000	75501	5892	0000017	17-18	925.27	
Total:														-----		
														925.27		
24420947	3/16/18			334838	00000370	S & L DISTRIBUTION	2,471.55									
			37016-53					01.0	63870.0	38000	10000	4310	0000020	17-18	-138.90	
			37016-52					01.0	63870.0	38000	10000	4310	0000020	17-18	854.94	
			37016-51					01.0	63870.0	38000	10000	4310	0000020	17-18	138.99	
			37016-50					01.0	63870.0	38000	10000	4310	0000020	17-18	583.94	
			37016-49					01.0	63870.0	38000	10000	4310	0000020	17-18	185.20	
			37016-48					01.0	63870.0	38000	10000	4310	0000020	17-18	204.98	
			37016-47					01.0	63870.0	38000	10000	4310	0000020	17-18	257.17	
			37016-46					01.0	63870.0	38000	10000	4310	0000020	17-18	-5.52	
			37016-45					01.0	63870.0	38000	10000	4310	0000020	17-18	390.75	
Total:														-----		
														2,471.55		
24420948	3/16/18			6374804	00000376	SCANTRON	489.63									
			37600					01.0	00010.0	11100	10000	4310	0010000	17-18	489.63	
Total:														-----		
														489.63		
24420949	3/16/18			49452	00000376	SCHOOL PATHWAYS	150.00									
			37669					01.0	00000.0	00000	21000	5890	0000012	17-18	150.00	
Total:														-----		
														150.00		
24420950	3/16/18			0114753	00000366	SCHOOL SERVICES OF CALIF I	305.00									
			36619-11					01.0	00000.0	00000	73000	5890	0000010	17-18	305.00	
Total:														-----		
														305.00		
24420951	3/16/18			6755	00000375	SCREENING FOR MENTAL HEAL	495.00									
			37567					01.0	00000.0	00000	31400	5220	0000029	17-18	495.00	
Total:														-----		
														495.00		
24420952	3/16/18			15067	00000365	SIGN A RAMA SANTA MONICA	700.12									
			36502-2					01.0	81500.0	00000	81000	4320	0000015	17-18	700.12	

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 34

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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:														700.12		
24420953	3/16/18		00084070	FEB 2018 MILEAG		SOON KWON	127.53	01.0	65000.0	57500	11800	5815	0000026	17-18	127.53	
Total:														127.53		
24420954	3/16/18		00084071	02/02/18-3/6/18 H		SOUTHERN CALIFORNIA EDIS	12,556.82	01.0	00000.0	00000	81000	5520	0040000	17-18	12,556.82	
Total:														12,556.82		
24420955	3/16/18		00084072	01/31/18-03/02/18		SOUTHERN CALIFORNIA EDIS	21,687.39	01.0	00000.0	00000	81000	5520	0000017	17-18	26.60	
			00084072					01.0	00000.0	00000	81000	5520	0050000	17-18	26.30	
			00084072					01.0	00000.0	00000	81000	5520	0000017	17-18	3,592.21	
			00084072					01.0	00000.0	00000	81000	5520	0030000	17-18	8,804.99	
			00084072					01.0	00000.0	00000	81000	5520	0010000	17-18	49.91	
			00084072					01.0	00000.0	00000	81000	5520	0020000	17-18	9,187.38	
Total:														21,687.39		
24420956	3/16/18		37573-1	0387328	00000375	SOUTHWEST SCHOOL&OFFICE S	296.27	01.0	00010.0	11100	10000	4310	0020000	17-18	56.07	
			37573-1					01.0	00010.0	11100	10000	4310	0020000	17-18	66.21	
			37573-1					01.0	00010.0	11100	10000	4310	0020000	17-18	53.99	
			37573-1					01.0	00010.0	11100	10000	4310	0020000	17-18	55.17	
			37573-1					01.0	00010.0	11100	10000	4310	0020000	17-18	64.83	
Total:														296.27		
24420957	3/16/18		37576-1	0387843	00000375	SOUTHWEST SCHOOL&OFFICE S	180.68	01.0	00010.0	11100	10000	4310	0020000	17-18	60.22	
			37576-1					01.0	00010.0	11100	10000	4310	0020000	17-18	60.23	
			37576-1					01.0	00010.0	11100	10000	4310	0020000	17-18	60.23	
Total:														180.68		
24420958	3/16/18		00084077	273024312-195		SPRINT-NEXTEL	648.12	01.0	00000.0	00000	81000	5940	0000017	17-18	648.12	
Total:														648.12		

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 35

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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24420959	3/16/18			JANUARY 2018	00000369	SUMMIT VIEW WESTSIDE SCH	9,650.98									
			36976-8					01.0	65000.0	57500	11800	5810	0000026	17-18	9,650.98	
Total:															9,650.98	
24420960	3/16/18			JANUARY 2018	00000369	SUNRISE SCHOOL	3,123.64									
			36974-8					01.0	65000.0	57500	11800	5810	0000026	17-18	3,123.64	
Total:															3,123.64	
24420961	3/16/18			FINGERPRINTS		TAUNY BRADBURY	70.93									
			00084068					01.0	00000.0	00000	74000	5860	0000016	17-18	70.93	
Total:															70.93	
24420962	3/16/18			01/31/18-03/02/18		THE GAS COMPANY	8,924.67									
			00084075					01.0	00000.0	00000	81000	5510	0010000	17-18	2,779.97	
			00084074					01.0	00000.0	00000	81000	5510	0050000	17-18	4,040.75	
			00084073					01.0	00000.0	00000	81000	5510	0040000	17-18	2,103.95	
Total:															8,924.67	
24420963	3/16/18			197434	00000375	THE NIXON COMPANY, INC	195.00									
			37556					01.0	00010.0	00000	27000	4320	0020000	17-18	195.00	
Total:															195.00	
24420964	3/16/18			94676781	00000371	THE STERITECH GROUP INC.	1,400.00									
			37140-53					01.0	00000.0	00000	82000	5890	0000015	17-18	160.00	
			37140-52					01.0	00000.0	00000	82000	5890	0000015	17-18	237.00	
			37140-51					01.0	00000.0	00000	82000	5890	0000015	17-18	248.00	
			37140-50					01.0	00000.0	00000	82000	5890	0000015	17-18	95.00	
			37140-49					01.0	00000.0	00000	82000	5890	0000015	17-18	189.00	
			37140-48					01.0	00000.0	00000	82000	5890	0000015	17-18	471.00	
Total:															1,400.00	
24420965	3/16/18			JANUARY 2018	00000369	THG-WEST	13,170.18									
			36975-8					01.0	65000.0	57500	11800	5810	0000026	17-18	13,170.18	
Total:															13,170.18	
24420966	3/16/18			JACA67706QB	00000367	TRIDENT BEVERAGE, INC.	690.00									

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 36

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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			36795-5					13.0	53100.0	00000	37000	4700	0000000	17-18	690.00	
															<b>Total:</b>	<b>690.00</b>
24420967	3/16/18			66534	00000368	TUMBLEWEED TRANSPORTAT	1,925.00									
			36831-9					01.0	90091.0	11100	10000	5891	0010000	17-18	385.00	
			36831-8					01.0	90091.0	11100	10000	5891	0010000	17-18	385.00	
			36831-7					01.0	90091.0	11100	10000	5891	0010000	17-18	385.00	
			36831-11					01.0	90091.0	11100	10000	5891	0010000	17-18	385.00	
			36831-10					01.0	90091.0	11100	10000	5891	0010000	17-18	385.00	
															<b>Total:</b>	<b>1,925.00</b>
24420968	3/16/18			FEBRUARY 2018	00000376	U.S. BANK	14,631.78									
			37641					01.0	00000.0	00000	73000	4320	0000010	17-18	14,631.78	
															<b>Total:</b>	<b>14,631.78</b>
24420969	3/16/18			220180056	00000364	UNDERGROUND SERVICE ALE	36.40									
			36498-8					01.0	81500.0	00000	81000	5890	0000015	17-18	36.40	
															<b>Total:</b>	<b>36.40</b>
24420970	3/16/18			277243	00000375	VEX ROBOTICS, INC.	192.71									
			37530-3					01.0	63870.0	38000	10000	4310	0000020	17-18	87.70	
			37530-2					01.0	63870.0	38000	10000	4310	0000020	17-18	105.01	
															<b>Total:</b>	<b>192.71</b>
24420971	3/16/18			51192018	00000367	VISTAR	1,442.23									
			36719-40					13.0	53100.0	00000	37000	4700	0000000	17-18	1,442.23	
															<b>Total:</b>	<b>1,442.23</b>
24420972	3/16/18			BEACHFRONT 17	00000376	WISEBURN UNIFIED SCHOOL D	100.00									
			37636					01.0	00000.0	00000	21400	5220	0000012	17-18	100.00	
															<b>Total:</b>	<b>100.00</b>
24420973	3/16/18			LUNCH ACCT RE		YONG SUNG PARK	30.00									
			00084079					13.0	53100.0	00000	00000	8634	0000000	17-18	30.00	
															<b>Total:</b>	<b>30.00</b>
24424050	3/19/18			1912	00000371	BURNHAM BENEFITS INSURA	6,667.00									

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## COMMERCIAL WARRANTS

Page No: 37

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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			37185-10					01.0	00000.0	00000	72000	5850	0000017	17-18	6,667.00	
														<b>Total:</b>	<b>6,667.00</b>	
24424051	3/19/18			231517	00000374	CATAPULT LEARNING WEST, L	1,294.30									
			37488-5					01.0	30100.0	00000	21400	5850	0000012	17-18	1,294.30	
														<b>Total:</b>	<b>1,294.30</b>	
24424052	3/19/18			3207678	00000371	HAIGHT, BROWN & BONESTEEL	930.00									
			37127-8					01.0	00000.0	00000	71000	5821	0000017	17-18	930.00	
														<b>Total:</b>	<b>930.00</b>	
24424053	3/19/18			7979	00000364	MOSS LEVY & HARTZHEIM	12,000.00									
			36485-4					01.0	00000.0	00000	71100	5820	0000010	17-18	12,000.00	
														<b>Total:</b>	<b>12,000.00</b>	
24424054	3/19/18			96363	00000376	PROJECT LEAD THE WAY, INC	2,250.00									
			37602					01.0	00112.0	11120	10000	5840	0000012	17-18	1,500.00	
			37601					01.0	00112.0	11120	10000	5840	0000012	17-18	750.00	
														<b>Total:</b>	<b>2,250.00</b>	
24424055	3/19/18			1415	00000375	SAFEGUARD, INC.	25,450.00									
			37548-2					01.0	65000.0	57500	11800	5850	0000026	17-18	25,450.00	
														<b>Total:</b>	<b>25,450.00</b>	
24424056	3/19/18			18-0288	00000366	SEA-CLEAR POOLS, INC.	1,350.00									
			36665-12					01.0	81500.0	00000	81000	5620	0000015	17-18	1,350.00	
														<b>Total:</b>	<b>1,350.00</b>	
24424057	3/19/18			3212975	00000376	SOUTH COAST A.Q.M.D.	133.83									
			37656					01.0	81500.0	00000	81000	5880	0000015	17-18	133.83	
														<b>Total:</b>	<b>133.83</b>	
24424058	3/19/18			34785	00000375	TECH ED SERVICES, INC	13,500.00									
			37506					01.0	00000.0	00000	72000	5850	0000017	17-18	13,500.00	
														<b>Total:</b>	<b>13,500.00</b>	
24424059	3/19/18			05543948	9952U	WILLIAMS SCOTSMAN INC.	18,271.85									

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			9952U-25				21.2	00000.0	91200	85000	5610	0020000	17-18	17,992.10		
			9952U-24				21.2	00000.0	91200	85000	5610	0020000	17-18	279.75		
														Total:	18,271.85	
24428306	3/20/18			8	14647U	WAISMAN CONSTRUCTION	2,700.00									
			14647U				21.2	00000.0	91200	85000	5610	0020000	17-18	2,700.00		
														Total:	2,700.00	
24432022	3/21/18			091206919	13567U	XEROX CORPORATION	69.88									
			13567U-1				21.2	00000.0	91000	85000	5610	0000055	17-18	69.88		
														Total:	69.88	
24437584	3/22/18			C6000	00000366	AIR CONDITIONING SOLUTIONS	1,980.00									
			36666-9				01.0	81500.0	00000	81000	5620	0000015	17-18	990.00		
			36666-10				01.0	81500.0	00000	81000	5620	0000015	17-18	990.00		
														Total:	1,980.00	
24437585	3/22/18			FINGERPRINTS		ALAN WAYNE BENNETT	25.00									
			00084082				01.0	00000.0	00000	74000	5860	0000016	17-18	25.00		
														Total:	25.00	
24437586	3/22/18			398572/1	00000365	ANAWALT	50.22									
			36535-60				01.0	81500.0	00000	81000	4391	0000015	17-18	31.70		
			36535-59				01.0	81500.0	00000	81000	4391	0000015	17-18	18.52		
														Total:	50.22	
24437587	3/22/18			FINGERPRINTS		ANDREW FARIDIAN	27.00									
			00084081				01.0	00000.0	00000	74000	5860	0000016	17-18	27.00		
														Total:	27.00	
24437588	3/22/18			REIMB.VISION C		BARBARA PALMER	71.92									
			00084086				01.0	00000.0	00000	00000	9555	0000000	17-18	71.92		
														Total:	71.92	
24437589	3/22/18			F-01005864	00000375	BRIGHTBYTES, INC.	7,006.95									
			37534				01.0	00000.0	00000	77000	5850	0000011	17-18	7,006.95		

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 39

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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Total:														-----		
														7,006.95		
24437590	3/22/18			OC-2018-21	14712U	CALIFORNIA FINANCIAL SERVI	20,000.00									
			14712U					21.2	00000.0	91000	85000	5850	0000055	17-18	20,000.00	
Total:														-----		
														20,000.00		
24437591	3/22/18			2/16-2/21 COL TOU	00000376	CASEY ROWLEY	1,188.15									
			37689					01.0	90330.0	00000	31100	5220	0050000	17-18	1,188.15	
Total:														-----		
														1,188.15		
24437592	3/22/18			LXP4175	00000376	CDW GOVERNMENT INC	1,040.52									
			37626					01.0	90611.0	00000	27000	4400	0010000	17-18	1,040.52	
Total:														-----		
														1,040.52		
24437593	3/22/18			19K154399	00000365	CLARK SECURITY PRODUCTS,	10,839.41									
			36530-19					01.0	81500.0	00000	81000	4391	0000015	17-18	10,839.41	
Total:														-----		
														10,839.41		
24437594	3/22/18			17SM1546	14714U	DEPARTMENT OF TOXIC SUBS	953.88									
			14714U					21.2	00000.0	91600	85000	6206	0050000	17-18	953.88	
Total:														-----		
														953.88		
24437595	3/22/18			0144363	4820U	DLR GROUP, INC.	281,792.83									
			4820U-19					21.2	00000.0	91600	85000	6210	0050000	17-18	6,564.00	
			4820U-19					21.2	00000.0	91600	85000	6210	0050000	17-18	6,583.45	
			4820U-18					21.2	00000.0	91600	85000	6210	0050000	17-18	265,626.00	
			4820U-18					21.2	00000.0	91600	85000	6210	0050000	17-18	3,019.38	
Total:														-----		
														281,792.83		
24437596	3/22/18			6-119-86875	00000368	FEDEX	21.25									
			36806-18					01.0	00000.0	00000	72000	5910	0000017	17-18	21.25	
Total:														-----		
														21.25		
24437597	3/22/18			CATALINA CRUI	00000376	GUIDED DISCOVERIES	7,880.00									
			37662					01.0	90604.0	11100	10000	5890	0040000	17-18	7,880.00	
Total:														-----		
														7,880.00		

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## COMMERCIAL WARRANTS

Page No: 40

District: 64311

For Fiscal Year 2018

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24437598	3/22/18		37007-5	1773905	00000370	HAULAWAY	56.00									
								01.0	81500.0	00000	81000	5610	0000015	17-18	56.00	
														<b>Total:</b>	<b>56.00</b>	
24437599	3/22/18		15767U10	137033	15767U	HMC ARCHITECTS	14,300.00									
								21.2	00000.0	91200	85000	6210	0020000	17-18	14,300.00	
														<b>Total:</b>	<b>14,300.00</b>	
24437600	3/22/18		36458-10	31617129	00000364	IMAGE IV SYSTEMS, INC.	3,609.09									
								01.0	00000.0	00000	27000	5605	0000017	17-18	3,609.09	
														<b>Total:</b>	<b>3,609.09</b>	
24437601	3/22/18		36829-8 13882U10 36504-7 36463-8 36632-9 37633 37004-8 37147-12 37147-11 37259-4 36923-8 36832-8 36832-9	558697	00000368	IMAGE IV SYSTEMS, INC.	2,744.61									
								01.0	00000.0	00000	72000	5615	0000017	17-18	39.95	
								21.2	00000.0	91000	85000	5610	0000055	17-18	195.45	
								01.0	00000.0	00000	72000	5615	0000015	17-18	2.37	
								01.0	00000.0	00000	73000	5615	0000010	17-18	44.49	
								01.0	00000.0	00000	71000	5615	0000006	17-18	28.83	
								01.0	00010.0	00000	27000	4320	0010000	17-18	154.92	
								01.0	00010.0	11100	10000	5615	0030000	17-18	519.84	
								01.0	00010.0	11900	10000	5615	0050000	17-18	787.09	
								01.0	00010.0	11900	10000	5615	0050000	17-18	48.86	
								13.0	53100.0	00000	37001	5615	0000000	17-18	17.04	
								01.0	00010.0	11100	10000	5615	0040000	17-18	319.59	
								01.0	00010.0	11100	10000	5615	0010000	17-18	549.05	
								01.0	00010.0	11100	10000	5615	0010000	17-18	37.13	
														<b>Total:</b>	<b>2,744.61</b>	
24437602	3/22/18		36456-5 36456-5	4997898	00000364	IMAGE IV SYSTEMS, INC.	482.98									
								01.0	00000.0	00000	27000	5605	0000017	17-18	241.49	
								01.0	00000.0	00000	27000	5605	0000017	17-18	241.49	
														<b>Total:</b>	<b>482.98</b>	
24437603	3/22/18		36456-7 36456-7	5043145	00000364	IMAGE IV SYSTEMS, INC.	1,750.30									
								01.0	00000.0	00000	27000	5605	0000017	17-18	210.14	
								01.0	00000.0	00000	27000	5605	0000017	17-18	210.13	

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\*\* Staled dated



**For Fiscal Year 2018**

Run Date: 04/02/2018

Run Time: 01:27:00AM

[illegible]

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Run Time: 01:27:00AM

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	
			13566U20					21.2	00000.0	91000	85000	4320	0000055	17-18	19.66	
			13566U19					21.2	00000.0	91000	85000	4320	0000055	17-18	21.67	
			13566U18					21.2	00000.0	91000	85000	4320	0000055	17-18	114.25	
			Total:										234.85			
24437610	3/22/18		18C0001258268	00000368	READYREFRESH BY NESTLE	71.02										
			36804-12				01.0	00000.0	00000	73000	4320	0000010	17-18	71.02		
Total:														71.02		
24437611	3/22/18		14807	00000376	RODEO GRAPHICS	214.62										
			37697				01.0	00000.0	00000	71000	4320	0000006	17-18	164.25		
			37659				01.0	00000.0	00000	71000	4320	0000006	17-18	50.37		
Total:														214.62		
24437612	3/22/18		JAN 2018 MILEAG		SHELANEE FERNANDO	19.62										
			00084085				01.0	00000.0	11100	10000	5210	0030000	17-18	9.81		
			00084085				01.0	00000.0	11100	10000	5210	0040000	17-18	9.81		
Total:														19.62		
24437613	3/22/18		02/02/18-03/06/18 B		SOUTHERN CALIFORNIA EDIS	13,658.92										
			00084084				01.0	00000.0	00000	81000	5520	0010000	17-18	13,658.92		
Total:														13,658.92		
24437614	3/22/18		4459467 030918	00000369	SPARKLETTS	9.00										
			36907-9				01.0	00010.0	11100	10000	4310	0020000	17-18	9.00		
Total:														9.00		
24437615	3/22/18		0031734030618	00000369	TIME WARNER CABLE	250.55										
			36918-8				01.0	00000.0	00000	72000	5910	0000017	17-18	250.55		
Total:														250.55		
24437616	3/22/18		66897	00000372	TUMBLEWEED TRANSPORTAT	8,866.50										
			37251173				01.0	00010.0	15000	36000	5891	0050000	17-18	745.00		
			37251162				01.0	00010.0	15000	36000	5891	0050000	17-18	460.00		
			37251161				01.0	00010.0	15000	36000	5891	0050000	17-18	445.00		
			37251175				01.0	00010.0	15000	36000	5891	0050000	17-18	476.00		
			37251174				01.0	00010.0	15000	36000	5891	0050000	17-18	609.00		

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For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

[illegible]

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**Report Id:** LAAP140C

**District:** 64311

## COMMERCIAL WARRANTS

**For Fiscal Year 2018**

Page No: 44

Run Date: 04/02/2018

Run Time: 01:27:00AM

	<u>Date</u>	<u>Date</u>	<u>Voucher</u>	<u>Invoice</u>			<u>Warrant</u>		<u>Res</u>					<u>Budget</u>	<u>Line</u>	<u>Stale</u>
<u>Warrant #</u>	<u>Payment</u>	<u>Cancelled</u>	<u>_Id</u>	<u>_Id</u>	<u>PO_ID</u>	<u>Vendor Name</u>	<u>Total</u>	<u>Fund</u>	<u>PrjY</u>	<u>Goal</u>	<u>Function</u>	<u>Obj</u>	<u>Sch/Loc</u>	<u>Period</u>	<u>Amount</u>	<u>Cancel</u>
24446447	3/23/18			939370	14713U	CRISP IMAGING	484.91									
			14713U-3				21.2	00000.0		91200	85000	6212	0020000	17-18	39.31	
			14713U-2				21.2	00000.0		91200	85000	6212	0020000	17-18	385.70	
			14713U-1				21.2	00000.0		91200	85000	6212	0020000	17-18	59.90	
														<b>Total:</b>	<b>484.91</b>	
24446448	3/23/18			BE002620133 FEB		DELTA DENTAL PLAN	2,650.52									
			00084092				01.0	00000.0		00000	00000	9555	0000000	17-18	2,650.52	
														<b>Total:</b>	<b>2,650.52</b>	
24446449	3/23/18			02 PC	14694U	PROWEST CONSTRUCTORS	46,000.00									
			14694U-2				21.2	00000.0		91600	85000	6216	0050000	17-18	46,000.00	
														<b>Total:</b>	<b>46,000.00</b>	
24446450	3/23/18			74403	14696U	VECTOR RESOURCES, INC.	60,153.09									
			14696U-2				21.2	00000.0		91040	85000	6240	0000011	17-18	60,153.09	
														<b>Total:</b>	<b>60,153.09</b>	
24446451	3/23/18			190	14439U	WALLIS ANNENBERG CENTER F	920.00									
			14439U-1				21.2	00000.0		91600	85000	5610	0050000	17-18	920.00	
														<b>Total:</b>	<b>920.00</b>	
24446452	3/23/18			105073	00000368	WATER ONE INDUSTRIES, INC.	965.00									
			36842-9				01.0	81500.0		00000	81000	5620	0000015	17-18	965.00	
														<b>Total:</b>	<b>965.00</b>	
24446453	3/23/18			5595361	9995U	WILLIAMS SCOTSMAN INC.	40,806.65									
			9995U-37				21.2	00000.0		91600	85000	5610	0050000	17-18	11,758.00	
			9995U-36				21.2	00000.0		91600	85000	5610	0050000	17-18	1,304.75	
			9995U-35				21.2	00000.0		91600	85000	5610	0050000	17-18	1,351.25	
			9952U-28				21.2	00000.0		91200	85000	5610	0020000	17-18	279.75	
			9952U-27				21.2	00000.0		91200	85000	5610	0020000	17-18	279.75	
			9952U-26				21.2	00000.0		91200	85000	5610	0020000	17-18	17,992.10	
			11432U10				21.2	00000.0		91400	85000	5610	0040000	17-18	7,841.05	
														<b>Total:</b>	<b>40,806.65</b>	

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 45

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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
24446454	3/23/18			34	437U	WLC ARCHITECTS	19,050.00									
			437U-7					21.2	00000.0	91400	85000	6210	0040000	17-18	12,750.00	
			437U-6					21.2	00000.0	91400	85000	6210	0040000	17-18	6,300.00	
Total:														-----		
														19,050.00		
24449714	3/26/18			74672	14696U	VECTOR RESOURCES, INC.	60,153.09									
			14696U-1					21.2	00000.0	91040	85000	6240	0000011	17-18	60,153.09	
Total:														-----		
														60,153.09		
24452805	3/27/18			1/17 2/21 REIMB	00000376	BERNADETTE LUCAS	52.27									
			37696					01.0	00000.0	00000	24203	5220	0000011	17-18	52.27	
Total:														-----		
														52.27		
24452806	3/27/18			REIM BOE		BEVERLY HILLS UNIFIED SCHO	1,396.00									
			00084093					01.0	00000.0	00000	00000	9552	0000000	17-18	970.98	
			00084093					01.0	00112.0	00000	00000	9552	0000000	17-18	26.10	
			00084093					13.0	53100.0	00000	00000	9552	0000000	17-18	148.61	
			00084093					21.2	00000.0	00000	00000	9552	0000000	17-18	248.64	
			00084093					01.0	30100.0	00000	00000	9552	0000000	17-18	1.67	
Total:														-----		
														1,396.00		
24452807	3/27/18			46684-00	00000374	BUDDY'S ALL STARS	3,073.67									
			37421					01.0	00000.0	15000	42000	4310	0050000	17-18	3,073.67	
Total:														-----		
														3,073.67		
24452808	3/27/18			18855	00000372	DAVIS DEMOGRAPHICS AND P	1,785.00									
			37223-4					01.0	00000.0	00000	72000	5890	0000017	17-18	1,785.00	
Total:														-----		
														1,785.00		
24452809	3/27/18			CONF-16917	00000375	EAGLE SOFTWARE	1,050.00									
			37515					01.0	00000.0	00000	24203	5220	0000011	17-18	525.00	
			37515					01.0	00000.0	00000	21400	5220	0000012	17-18	525.00	
Total:														-----		
														1,050.00		
24452810	3/27/18			62313233	00000370	GALE GROUP	16,791.12									
			37072					01.0	00000.0	00000	24202	5840	0050000	17-18	16,791.12	

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 46

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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>														-----		
														16,791.12		
24452811	3/27/18			L716212	00000364	HOWARD INDUSTRIES	502.05									
			36486-30					01.0	00000.0	00000	82000	4320	0000015	17-18	502.05	
<b>Total:</b>														-----		
														502.05		
24452812	3/27/18			108068	00000365	PACIFIC PAPER & PLASTICS, IN	9,015.14									
			36585-19					01.0	00000.0	00000	82000	4390	0000015	17-18	5,672.19	
			36585-18					01.0	00000.0	00000	82000	4390	0000015	17-18	3,342.95	
<b>Total:</b>														-----		
														9,015.14		
24452813	3/27/18			08C0027463280	00000368	READYREFRESH BY NESTLE	94.89									
			36803-17					01.0	00000.0	00000	21000	4320	0000012	17-18	67.53	
			36803-16					01.0	00000.0	00000	21000	4320	0000012	17-18	12.03	
			36785-9					01.0	00000.0	00000	72000	4320	0000017	17-18	15.33	
<b>Total:</b>														-----		
														94.89		
24452814	3/27/18			V37569	00000373	TAMS-WITMARK MUSIC LIBRA	1,544.25									
			37338-2					01.0	90331.0	17010	10000	4310	0000013	17-18	23.25	
			37338-1					01.0	90331.0	17010	10000	4310	0000013	17-18	1,521.00	
<b>Total:</b>														-----		
														1,544.25		
24452815	3/27/18			MTS68793	00000376	TECH TO SCHOOL	785.12									
			37621					01.0	65000.0	57500	11100	4310	0000026	17-18	785.12	
<b>Total:</b>														-----		
														785.12		
24452816	3/27/18			74489	14220U	VECTOR RESOURCES, INC.	13,096.14									
			14220U					21.2	00000.0	91040	85000	5840	0000011	17-18	13,096.14	
<b>Total:</b>														-----		
														13,096.14		
24452817	3/27/18			2192974	00000376	WHITEBOX LEARNING	1,185.00									
			37678					01.0	00112.0	11120	10000	4310	0000012	17-18	395.00	
			37677					01.0	00112.0	11120	10000	4310	0000012	17-18	395.00	
			37676					01.0	00112.0	11120	10000	4310	0000012	17-18	395.00	
<b>Total:</b>														-----		
														1,185.00		
24455348	3/28/18			MARCH 2018	00000365	DAVID LEE	3,181.81									

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 47

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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
			36536-8					01.0	90331.0	17010	41000	5850	0000013	17-18	3,181.81	
															<b>Total:</b>	<b>3,181.81</b>
24455349	3/28/18			3468969	14154U	MOSS ADAMS LLP	45,480.15									
			14154U-4					21.2	00000.0	91000	85000	5820	0000055	17-18	45,480.15	
															<b>Total:</b>	<b>45,480.15</b>
24455350	3/28/18			5590223	9995U	WILLIAMS SCOTSMAN INC.	279.75									
			9995U-38					21.2	00000.0	91600	85000	5610	0050000	17-18	279.75	
															<b>Total:</b>	<b>279.75</b>
24458156	3/29/18			FEB DUES		A.C.S.A.	383.97									
			00084128					76.0	00000.0	00000	00000	9560	0000000	17-18	383.97	
															<b>Total:</b>	<b>383.97</b>
24458157	3/29/18			FEB PAYROLL		AFLAC	2,709.55									
			00084129					76.0	00000.0	00000	00000	9562	0000000	17-18	2,709.55	
															<b>Total:</b>	<b>2,709.55</b>
24458158	3/29/18			53687	00000374	ALL CITY MANAGEMENT SERVI	16,534.60									
			37495-5					01.0	00000.0	00000	83000	5890	0000017	17-18	16,534.60	
															<b>Total:</b>	<b>16,534.60</b>
24458159	3/29/18			FEB PAYROLL		AMERICAN FIDELITY ASSURAN	16,319.65									
			00084101					76.0	00000.0	00000	00000	9561	0000000	17-18	15,059.40	
			00084101					01.0	00000.0	00000	00000	9530	0000000	17-18	1,260.25	
															<b>Total:</b>	<b>16,319.65</b>
24458160	3/29/18			211949	00000375	ANDYMARK, INC	102.63									
			37528-2					01.0	63870.0	38000	10000	4310	0000020	17-18	102.63	
															<b>Total:</b>	<b>102.63</b>
24458161	3/29/18			APRIL 2018	00000368	ANITA NAIMAN	398.11									
			36860-9					01.0	00000.0	11100	10000	3711	0000017	17-18	398.11	
															<b>Total:</b>	<b>398.11</b>
24458162	3/29/18			FINGERPRINTS		ARTURO MENDOZA	25.00									

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 48

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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
			00084110				01.0	00000.0		00000	74000	5860	0000016	17-18	25.00	
															<b>Total:</b>	<b>25.00</b>
24458163	3/29/18			000011059392		AT&T	4,580.72									
			00084106				01.0	00000.0		00000	81000	5940	0000017	17-18	114.19	
			00084104				01.0	00000.0		00000	81000	5940	0000017	17-18	4,104.38	
			00084103				01.0	00000.0		00000	81000	5940	0000017	17-18	39.08	
			00084105				01.0	00000.0		00000	81000	5940	0000017	17-18	61.20	
			00084102				01.0	00000.0		00000	81000	5940	0000017	17-18	261.87	
															<b>Total:</b>	<b>4,580.72</b>
24458164	3/29/18			E4P FEB PAC		BHEA PAC	558.00									
			00084125				76.0	00000.0		00000	00000	9559	0000000	17-18	22.00	
			00084124				76.0	00000.0		00000	00000	9559	0000000	17-18	15.00	
			00084123				76.0	00000.0		00000	00000	9559	0000000	17-18	38.00	
			00084122				76.0	00000.0		00000	00000	9559	0000000	17-18	483.00	
															<b>Total:</b>	<b>558.00</b>
24458165	3/29/18			C5H FEB DUES		CALIFORNIA TEACHERS ASSOC	31,072.10									
			00084114				76.0	00000.0		00000	00000	9559	0000000	17-18	305.00	
			00084113				76.0	00000.0		00000	00000	9559	0000000	17-18	30,767.10	
															<b>Total:</b>	<b>31,072.10</b>
24458166	3/29/18			APRIL 2018	00000366	CARTER PAYSINGER	466.86									
			36646-10				01.0	00000.0		11100	10000	3711	0000017	17-18	466.86	
															<b>Total:</b>	<b>466.86</b>
24458167	3/29/18			SSS DIR MTG MILE		CHRISTOPHER HERTZ	28.45									
			00084100				01.0	00000.0		00000	21000	5210	0000012	17-18	28.45	
															<b>Total:</b>	<b>28.45</b>
24458168	3/29/18			119657	00000364	CITY OF BEVERLY HILLS	427.80									
			36494-8				01.0	00000.0		00000	82000	5560	0000015	17-18	427.80	
															<b>Total:</b>	<b>427.80</b>
24458169	3/29/18			01/10/18-03/12/18 E		CITY OF BEVERLY HILLS	1,187.41									
			00084109				01.0	00000.0		00000	81000	5530	0020000	17-18	1,187.41	

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 49

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

Warrant #	Date Payment	Date Cancelled	Voucher _Id	Invoice _Id	PO_ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
<b>Total:</b>														-----		
														<b>1,187.41</b>		
24458170	3/29/18			01/10/18-03/12/18 H		CITY OF BEVERLY HILLS	4,017.40									
			00084108					01.0	00000.0	00000	81000	5530	0030000	17-18	4,017.40	
<b>Total:</b>														-----		
														<b>4,017.40</b>		
24458171	3/29/18			E4P FEB FEES		CSEA - BHUSD	186.00									
			00084127					76.0	00000.0	00000	00000	9562	0000000	17-18	168.00	
			00084126					76.0	00000.0	00000	00000	9562	0000000	17-18	18.00	
<b>Total:</b>														-----		
														<b>186.00</b>		
24458172	3/29/18			E4P FEB VC		CSEA CHAPTER 328	2,923.96									
			00084121					76.0	00000.0	00000	00000	9557	0000000	17-18	55.00	
			00084120					76.0	00000.0	00000	00000	9557	0000000	17-18	2,647.58	
			00084119					76.0	00000.0	00000	00000	9557	0000000	17-18	4.00	
			00084118					76.0	00000.0	00000	00000	9557	0000000	17-18	217.38	
<b>Total:</b>														-----		
														<b>2,923.96</b>		
24458173	3/29/18			748647	00000375	EASTBAY / FOOTLOCKER.COM	1,155.00									
			37509					01.0	00000.0	15000	42000	4310	0050000	17-18	1,155.00	
<b>Total:</b>														-----		
														<b>1,155.00</b>		
24458174	3/29/18			APRIL 2018	00000366	EDGARDO SABOCOR	398.11									
			36645-10					01.0	00000.0	11100	10000	3711	0000017	17-18	398.11	
<b>Total:</b>														-----		
														<b>398.11</b>		
24458175	3/29/18			ROST FEB-MAR		ELISA WAX	54.50									
			00084099					01.0	00000.0	11150	10000	5210	0000029	17-18	13.08	
			00084098					01.0	00000.0	11150	10000	5210	0000029	17-18	3.27	
			00084097					01.0	00000.0	11150	10000	5210	0000029	17-18	5.45	
			00084096					01.0	00000.0	11150	10000	5210	0000029	17-18	4.36	
			00084095					01.0	00000.0	11150	10000	5210	0000029	17-18	6.54	
			00084094					01.0	00000.0	11150	10000	5210	0000029	17-18	21.80	
<b>Total:</b>														-----		
														<b>54.50</b>		
24458176	3/29/18			MARCH BUS TO	00000366	ELIZABETH SCHWAB	35.00									
			36629-2					01.0	65000.0	57500	11100	5891	0000026	17-18	35.00	

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\*\* Staled dated

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

Warrant #	Date Payment	Date Cancelled	Voucher _Id	Invoice _Id	PO_ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
														Total:	-----	35.00
24458177	3/29/18			1128	00000377	ENVISION CONSULTING GROUP	1,260.00									
			37715					01.0	00000.0	00000	21000	5890	0000012	17-18	1,260.00	
														Total:	-----	1,260.00
24458178	3/29/18			APRIL 2018	00000366	JAMES STEVENSON	533.67									
			36657-10					01.0	00000.0	11100	10000	3711	0000017	17-18	533.67	
														Total:	-----	533.67
24458179	3/29/18			APRIL 2018	00000366	JANE WORTMAN	466.86									
			36653-10					01.0	00000.0	11100	10000	3711	0000017	17-18	466.86	
														Total:	-----	466.86
24458180	3/29/18			CAASPP MILEAG		JEFF HARRIS	52.32									
			00084111					01.0	62640.0	00000	21400	5220	0000012	17-18	52.32	
														Total:	-----	52.32
24458181	3/29/18			APRIL 2018	00000366	JOHN BORSUM	406.01									
			36639-10					01.0	00000.0	11100	10000	3711	0000017	17-18	406.01	
														Total:	-----	406.01
24458182	3/29/18			1817	00000369	JOHN TRACY CLINIC	5,477.60									
			36984-7					01.0	65000.0	57500	11800	5810	0000026	17-18	5,477.60	
														Total:	-----	5,477.60
24458183	3/29/18			APRIL 2018	00000368	JOSEPH S.WIANECKI	353.62									
			36861-9					01.0	00000.0	11100	10000	3711	0000017	17-18	353.62	
														Total:	-----	353.62
24458184	3/29/18			APRIL 2018	00000366	KAREN BOYARSKY	533.67									
			36652-10					01.0	00000.0	11100	10000	3711	0000017	17-18	533.67	
														Total:	-----	533.67
24458185	3/29/18			APRIL 2018	00000366	KATHLEEN A. SCHAEFFER	440.21									
			36644-10					01.0	00000.0	11100	10000	3711	0000017	17-18	440.21	

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 51

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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:														-----		
24458186	3/29/18		36651-10	APRIL 2018	00000366	KERRY MAZOR	487.39	01.0	00000.0	11100	10000	3711	0000017	17-18	487.39	
Total:														-----		487.39
24458187	3/29/18		36648-10	APRIL 2018	00000366	LEONARD S. MITCHELL	466.86	01.0	00000.0	11100	10000	3711	0000017	17-18	466.86	
Total:														-----		466.86
24458188	3/29/18		36641-10	APRIL 2018	00000366	LESLIE BORAZ	466.86	01.0	00000.0	11100	10000	3711	0000017	17-18	466.86	
Total:														-----		466.86
24458189	3/29/18		36655-10	APRIL 2018	00000366	LINDA THALER	406.01	01.0	00000.0	11100	10000	3711	0000017	17-18	406.01	
Total:														-----		406.01
24458190	3/29/18		36961-8	FEBRUARY 2018	00000369	MARIANNE FROSTIG CENTER O	7,412.16	01.0	65000.0	57500	11800	5810	0000026	17-18	7,412.16	
Total:														-----		7,412.16
24458191	3/29/18		36650-10	APRIL 2018	00000366	MARK EHRENSTEIN	406.01	01.0	00000.0	11100	10000	3711	0000017	17-18	406.01	
Total:														-----		406.01
24458192	3/29/18		58913874		00000375	MCMaster-CARR	515.50	01.0	63870.0	38000	10000	4310	0000020	17-18	443.60	
			37526-5					01.0	63870.0	38000	10000	4310	0000020	17-18	71.90	
Total:														-----		515.50
24458193	3/29/18		37709	997988	00000377	MOREY'S MUSIC STORE, INC.	1,599.79	01.0	00760.0	17000	10000	4310	0000013	17-18	1,527.53	
			36935-8					01.0	90331.0	17010	10000	5630	0000013	17-18	72.26	
Total:														-----		1,599.79
24458194	3/29/18			E4P FEB DUES		NATIONAL EDUCATION ASSOC	5,921.40									

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**For Fiscal Year 2018**

Run Date: 04/02/2018

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Warrant #	Date Payment	Date Cancelled	Voucher _Id	Invoice _Id	PO_ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			00084117				76.0	00000.0	00000		00000	9559	0000000	17-18	3,492.08	
			00084116				76.0	00000.0	00000		00000	9559	0000000	17-18	64.33	
			00084115				76.0	00000.0	00000		00000	9559	0000000	17-18	2,364.99	
														Total:	5,921.40	
24458195	3/29/18			115329280001	00000376	OFFICE DEPOT	1,318.29									
			37674-3				01.0	90099.0	11900		10000	4310	0050000	17-18	7.96	
			37674-2				01.0	90099.0	11900		10000	4310	0050000	17-18	22.33	
			37674-1				01.0	90099.0	11900		10000	4310	0050000	17-18	154.20	
			37646-2				01.0	63870.0	38000		10000	4310	0000020	17-18	10.06	
			37646-1				01.0	63870.0	38000		10000	4310	0000020	17-18	1,027.38	
			36612-31				01.0	65000.0	50010		21000	4310	0000026	17-18	-82.11	
			36612-30				01.0	65000.0	50010		21000	4310	0000026	17-18	82.11	
			36612-29				01.0	65000.0	50010		21000	4310	0000026	17-18	6.99	
			36612-28				01.0	65000.0	50010		21000	4310	0000026	17-18	13.12	
			36612-27				01.0	65000.0	50010		21000	4310	0000026	17-18	76.25	
														Total:	1,318.29	
24458196	3/29/18			FEB PREMIUMS		PACIFIC EDUCATORS INC.	1,585.84									
			00084130				76.0	00000.0	00000		00000	9567	0000000	17-18	1,363.27	
			00084130				01.0	00000.0	00000		00000	9530	0000000	17-18	222.57	
														Total:	1,585.84	
24458197	3/29/18			SUPPLIES REIMB	00000377	PAM KRAUSHAAR	60.85									
			37714				01.0	00000.0	00000		71000	4320	0000006	17-18	60.85	
														Total:	60.85	
24458198	3/29/18			11555188	00000376	PEARSON EDUCATION	577.76									
			37625				01.0	65000.0	57700		31200	4310	0000026	17-18	103.40	
			37622				01.0	65000.0	57700		31200	4310	0000026	17-18	474.36	
														Total:	577.76	
24458199	3/29/18			08C0033868282-B	00000368	READYREFRESH BY NESTLE	2,644.54									
			36821-21				13.0	53100.0	00000		37000	4700	0000000	17-18	686.75	
			36821-20				13.0	53100.0	00000		37000	4700	0000000	17-18	641.19	
			36821-19				13.0	53100.0	00000		37000	4700	0000000	17-18	516.05	
			36821-18				13.0	53100.0	00000		37000	4700	0000000	17-18	800.55	

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 53

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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:														-----		
														2,644.54		
24458200	3/29/18			APRIL 2018	00000366	ROBERT HAYNE	466.86									
			36640-10					01.0	00000.0	11100	10000	3711	0000017	17-18	466.86	
Total:														-----		
														466.86		
24458201	3/29/18			208120049047	00000376	SCHOOL SPECIALTY, INC	202.47									
			37623					01.0	65000.0	57500	11100	4310	0000026	17-18	202.47	
Total:														-----		
														202.47		
24458202	3/29/18			FEB PREMIUMS		STANDARD INSURANCE COMPA	4,542.24									
			00084112					76.0	00000.0	00000	00000	9563	0000000	17-18	4,345.82	
			00084112					01.0	00000.0	00000	00000	9530	0000000	17-18	196.42	
Total:														-----		
														4,542.24		
24458203	3/29/18			APRIL 2018	00000366	STEPHANIE LEHRER	524.68									
			36647-10					01.0	00000.0	11100	10000	3711	0000017	17-18	524.68	
Total:														-----		
														524.68		
24458204	3/29/18			APRIL 2018	00000366	SUSAN SCHNEIDER	398.11									
			36642-10					01.0	00000.0	11100	10000	3711	0000017	17-18	398.11	
Total:														-----		
														398.11		
24458205	3/29/18			APRIL 2018	00000374	SUSAN TRACHTENBERG	406.01									
			37446-4					01.0	00000.0	11100	10000	3711	0000017	17-18	406.01	
Total:														-----		
														406.01		
24458206	3/29/18			01/02/18-01/30/18 H		THE GAS COMPANY	45.37									
			00084107					01.0	00000.0	00000	81000	5510	0040000	17-18	45.37	
Total:														-----		
														45.37		
24458207	3/29/18			APRIL 2018	00000366	WILLIAM HIATT	475.85									
			36649-10					01.0	00000.0	11100	10000	3711	0000017	17-18	475.85	
Total:														-----		
														475.85		
24461292	3/30/18			1401843369	00000367	AMERIPRIDE SERVICES	30.78									
			36746126					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	

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\*\* Staled dated

Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 54

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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
			36746125					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
															<b>Total:</b>	<b>30.78</b>
24461293	3/30/18			BHHS 1/26/18	00000377	AMY PHILLIPS	137.50									
			37705					01.0	90331.0	17010	41000	5850	0000013	17-18	137.50	
															<b>Total:</b>	<b>137.50</b>
24461294	3/30/18			000011054849		AT&T	313.71									
			00084131					01.0	00000.0	00000	81000	5940	0000017	17-18	313.71	
															<b>Total:</b>	<b>313.71</b>
24461295	3/30/18			S3085212.001	00000365	B & K ELECTRIC WHOLESALE	538.10									
			36531-34					01.0	00000.0	00000	81000	5890	0000015	17-18	474.52	
			36531-33					01.0	00000.0	00000	81000	5890	0000015	17-18	63.58	
															<b>Total:</b>	<b>538.10</b>
24461296	3/30/18			LVV2018	14623U	CDW GOVERNMENT INC	11,070.27									
			14623U-1					21.2	00000.0	91040	85000	4410	0000011	17-18	9,491.46	
			14620U-1					21.2	00000.0	91040	85000	4410	0000011	17-18	2,505.36	
			12204V-C					21.2	00000.0	91040	85000	4340	0000011	17-18	-926.55	
															<b>Total:</b>	<b>11,070.27</b>
24461297	3/30/18			OW0226723	00000368	COUNTY OF LOS ANGELES	620.00									
			36817-1					13.0	53100.0	00000	37000	5890	0000000	17-18	620.00	
															<b>Total:</b>	<b>620.00</b>
24461298	3/30/18			5624243	00000367	DRIFTWOOD DAIRY	67.85									
			36717-37					13.0	53100.0	00000	37000	4700	0000000	17-18	67.85	
															<b>Total:</b>	<b>67.85</b>
24461299	3/30/18			CII MARCH		FIRST FINANCIAL FEDERAL	3,572.34									
			00084133					76.0	00000.0	00000	00000	9561	0000000	17-18	3,572.34	
															<b>Total:</b>	<b>3,572.34</b>
24461300	3/30/18			82174	00000367	FIRST TEK, INC.	9,250.00									
			36714-37					01.0	00000.0	00000	77000	5850	0000011	17-18	2,500.00	
			36714-36					01.0	00000.0	00000	77000	5850	0000011	17-18	2,500.00	

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**For Fiscal Year 2018**

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
			36714-35					01.0	00000.0	00000	77000	5850	0000011	17-18	2,250.00	
			36714-34					01.0	00000.0	00000	77000	5850	0000011	17-18	2,000.00	
			Total:					9,250.00								
24461301	3/30/18			1199238	00000369	FIRSTSTEPS FOR KIDS, INC.	4,932.55									
			36991-11					01.0	65000.0	57500	11800	5811	0000026	17-18	4,932.55	
								Total:					4,932.55			
24461302	3/30/18			55205	00000376	FOUR WINDS, INC.	1,676.00									
			37642					01.0	90093.0	11100	10000	5891	0030000	17-18	838.00	
			37582					01.0	90093.0	11100	10000	5891	0030000	17-18	838.00	
								Total:					1,676.00			
24461303	3/30/18			29290	00000367	GOT KOSHER?, INC.	300.00									
			36797-55					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
			36797-54					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
								Total:					300.00			
24461304	3/30/18			2162	00000370	HERITAGE SCHOOLS INC.	49,792.00									
			37073-25					01.0	33100.0	57500	11800	5810	0000026	17-18	11,464.00	
			37073-24					01.0	33100.0	57500	11800	5810	0000026	17-18	11,344.00	
			37073-23					01.0	33100.0	57500	11800	5810	0000026	17-18	11,968.00	
			37073-22					01.0	33100.0	57500	11800	5810	0000026	17-18	12,120.00	
			37073-21					01.0	33100.0	57500	11800	5810	0000026	17-18	2,896.00	
								Total:					49,792.00			
24461305	3/30/18			L716912	00000364	HOWARD INDUSTRIES	3,843.73									
			36486-33					01.0	00000.0	00000	82000	4320	0000015	17-18	183.37	
			36486-32					01.0	00000.0	00000	82000	4320	0000015	17-18	1,083.48	
			36486-31					01.0	00000.0	00000	82000	4320	0000015	17-18	2,576.88	
								Total:					3,843.73			
24461306	3/30/18			558947	00000372	IMAGE IV SYSTEMS, INC.	717.13									
			37259-5					13.0	53100.0	00000	37001	5615	0000000	17-18	13.12	
			37147-13					01.0	00010.0	11900	10000	5615	0050000	17-18	345.81	
			36878-10					01.0	00010.0	11100	10000	5615	0020000	17-18	334.58	
			36787-7					01.0	00000.0	00000	74000	5615	0000016	17-18	23.62	

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Report Id: LAAP140C

## COMMERCIAL WARRANTS

Page No: 56

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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:														-----		
														717.13		
24461307	3/30/18			33401	00000369	INSTITUTE FOR THE REDESIGN O	4,871.65									
			36962-9					01.0	65000.0	57500	11800	5810	0000026	17-18	4,871.65	
Total:														-----		
														4,871.65		
24461308	3/30/18			FEBRUARY 2018	00000366	JAMES LATHAM & LISA MORICO	2,876.58									
			36636-7					01.0	65000.0	57700	11800	5815	0000026	17-18	2,876.58	
Total:														-----		
														2,876.58		
24461309	3/30/18			MM6844978	00000376	MAKEMUSIC INC.	440.00									
			37694					01.0	00000.0	11100	10000	5890	0000011	17-18	440.00	
Total:														-----		
														440.00		
24461310	3/30/18			116502746001	00000371	OFFICE DEPOT	98.23									
			37165-6					01.0	00010.0	00000	27000	4320	0020000	17-18	23.12	
			36694-6					01.0	00000.0	00000	74000	4320	0000016	17-18	75.11	
Total:														-----		
														98.23		
24461311	3/30/18			08C0033502063	00000369	READYREFRESH BY NESTLE	92.27									
			36989-10					01.0	00000.0	00000	72000	4320	0000055	17-18	92.27	
Total:														-----		
														92.27		
24461312	3/30/18			CII MARCH		SCHOOLS FIRST FEDERAL CRE	36,149.61									
			00084132					76.0	00000.0	00000	00000	9561	0000000	17-18	36,149.61	
Total:														-----		
														36,149.61		
24461313	3/30/18			1204776	00000369	STAR OF CALIFORNIA	6,682.50									
			36992-19					01.0	65000.0	57500	11800	5811	0000026	17-18	6,270.00	
			36992-18					01.0	65000.0	57500	11800	5811	0000026	17-18	412.50	
Total:														-----		
														6,682.50		
24461314	3/30/18			2ND INSTALLMEN	00000377	THE MAPLE COUNSELING CENT	35,000.00									
			37706					01.0	00000.0	00000	31100	5850	0000012	17-18	35,000.00	
Total:														-----		
														35,000.00		
24461315	3/30/18			FEB PH IEP MTG	00000371	THERAPY IN ACTION	85.00									

Use tax on voucher not reflected on the line amounts, reflected separately under Use Tax Accrual, Object 9552, with Fund &amp; Resource of applicable line item

\* Total Amount by Account does not include discounts earned or lost, use tax , or freight.

\*\* Staled dated



Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 57

District: 64311

For Fiscal Year 2018

Run Date: 04/02/2018

Run Time: 01:27:00AM

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
			37152-6					01.0	65000.0	57500	11800	5811	0000026	17-18	85.00	
															<b>Total:</b>	<b>85.00</b>
24461316	3/30/18			JANUARY 2018	00000376	VILLAGE GLEN SCHOOL	1,103.02									
			37693-1					01.0	65000.0	57500	11800	5810	0000026	17-18	1,103.02	
															<b>Total:</b>	<b>1,103.02</b>
24461317	3/30/18			51252394	00000367	VISTAR	1,115.63									
			36719-41					13.0	53100.0	00000	37000	4700	0000000	17-18	1,115.63	
															<b>Total:</b>	<b>1,115.63</b>
						<b>Grand Total</b>	<b>2,587,882.20</b>								<b>2,587,882.20</b>	

Use tax on voucher not reflected on the line amounts, reflected separately under Use Tax Accrual, Object 9552, with Fund & Resource of applicable line item

\* Total Amount by Account does not include discounts earned or lost, use tax , or freight.

\*\* Staled dated