

Report Id: LAAP140C

## COMMERCIAL WARRANTS

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District: 64311

For Fiscal Year 2018

Run Date: 05/01/2018

Run Time: 03:08:48AM

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
24464545	4/2/18			LXC7580	14623U	CDW GOVERNMENT INC	65,138.92									
			14623U-2				21.2	00000.0		91040	85000	6400	0000011	17-18	14,897.53	
			14623U-2				21.2	00000.0		91040	85000	4410	0000011	17-18	2,307.72	
			14623U-2				21.2	00000.0		91040	85000	4410	0000011	17-18	47,933.67	
<b>Total:</b>															<b>65,138.92</b>	
24464546	4/2/18			197250	13165U	DARREN P. DOERSCHER	17,325.00									
			13165U-7				21.2	00000.0		91040	85000	5850	0000011	17-18	17,325.00	
<b>Total:</b>															<b>17,325.00</b>	
24464547	4/2/18			01/23/18-03/01/18	00000372	DAVID STILES	1,150.00									
			37247-2				01.0	00000.0		00000	24201	5850	0050000	17-18	1,150.00	
			37247-2				01.0	00000.0		00000	71000	5850	0000006	17-18	0.00	
<b>Total:</b>															<b>1,150.00</b>	
24464548	4/2/18			631319	00000367	GREENBERG GLUSKER FIELDS C	13,884.00									
			36794-8				01.0	00000.0		00000	71000	5821	0000017	17-18	13,884.00	
<b>Total:</b>															<b>13,884.00</b>	
24465709	4/3/18			26620	00000374	AIR CONDITIONING SOLUTIONS	46,004.46									
			37410-9				01.0	81500.0		00000	81000	5620	0000015	17-18	906.12	
			37410-8				01.0	81500.0		00000	81000	5620	0000015	17-18	1,180.00	
			37410-14				01.0	81500.0		00000	81000	5620	0000015	17-18	28,900.00	
			37410-13				01.0	81500.0		00000	81000	5620	0000015	17-18	11,824.46	
			37410-12				01.0	81500.0		00000	81000	5620	0000015	17-18	295.00	
			37410-11				01.0	81500.0		00000	81000	5620	0000015	17-18	1,756.82	
			37410-10				01.0	81500.0		00000	81000	5620	0000015	17-18	1,142.06	
<b>Total:</b>															<b>46,004.46</b>	
24465710	4/3/18			945532	14841U18	CRISP IMAGING	325.81									
			14841U22				21.2	00000.0		91600	85000	6212	0050000	17-18	325.81	
<b>Total:</b>															<b>325.81</b>	
24465711	4/3/18			1780031	00000370	HAULAWAY	56.00									

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			37007-6					01.0	81500.0	00000	81000	5610	0000015	17-18	56.00	
															<b>Total:</b>	<b>56.00</b>
24465712	4/3/18			558694	00000368	IMAGE IV SYSTEMS, INC.	347.45									
			36888-9					01.0	00000.0	00000	72000	5615	0000012	17-18	115.99	
			36807-8					01.0	65000.0	50010	21000	5615	0000026	17-18	64.44	
			36807-7					01.0	65000.0	50010	21000	5615	0000026	17-18	165.90	
			36504-8					01.0	00000.0	00000	72000	5615	0000015	17-18	1.12	
															<b>Total:</b>	<b>347.45</b>
24465713	4/3/18			370772	13595U	MILLER STARR REGALIA	6,840.00									
			13595U-9					21.2	00000.0	91004	85000	5821	0000055	17-18	6,840.00	
															<b>Total:</b>	<b>6,840.00</b>
24465714	4/3/18			40021356	14054U	MJP TECHNOLOGIES, INC.	810.00									
			14054U-3					21.2	00000.0	91040	85000	5850	0000011	17-18	810.00	
															<b>Total:</b>	<b>810.00</b>
24465715	4/3/18			9003885365	00000370	MOBILE MINI, LLC	110.49									
			37008-24					01.0	81500.0	00000	81000	5610	0000015	17-18	110.49	
															<b>Total:</b>	<b>110.49</b>
24465716	4/3/18			09 PM	13674U	PROWEST CONSTRUCTORS	24,793.34									
			13674U-9					21.2	00000.0	91000	85000	6216	0000055	17-18	24,793.34	
															<b>Total:</b>	<b>24,793.34</b>
24465717	4/3/18			1013	14115U	TEAM CONCEPT DEVELOPMEN	126,360.83									
			14115U14					21.2	00000.0	91000	85000	6216	0000055	17-18	52,901.23	
			14115U13					21.2	00000.0	91000	85000	6216	0000055	17-18	73,459.60	
															<b>Total:</b>	<b>126,360.83</b>
24465718	4/3/18			154974183-001	00000365	UNITED RENTALS NORTHWEST	2,738.74									
			36503-3					01.0	81500.0	00000	81000	5610	0000015	17-18	2,738.74	
															<b>Total:</b>	<b>2,738.74</b>
24465719	4/3/18			75016	14220U	VECTOR RESOURCES, INC.	262.18									
			14220U-1					21.2	00000.0	91040	85000	5840	0000011	17-18	262.18	

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Total:														-----		
														1,257.00		
24467841	4/4/18			9733703293	00000364	GRAINGER	117.91									
			36489-21					01.0	00000.0	00000	82200	4391	0000015	17-18	68.20	
			36489-20					01.0	00000.0	00000	82200	4391	0000015	17-18	49.71	
Total:														-----		
														117.91		
24467842	4/4/18			02/15/18-03/03/18	00000365	HOME DEPOT	2,226.54									
			36526-10					01.0	81500.0	00000	81000	4391	0000015	17-18	2,226.54	
Total:														-----		
														2,226.54		
24467843	4/4/18			L717410	00000364	HOWARD INDUSTRIES	459.09									
			36486-35					01.0	00000.0	00000	82000	4320	0000015	17-18	330.99	
			36486-34					01.0	00000.0	00000	82000	4320	0000015	17-18	128.10	
Total:														-----		
														459.09		
24467844	4/4/18			99833195	00000376	MOORE MEDICAL	57.88									
			37683					01.0	00010.0	00000	27000	4320	0040000	17-18	3.48	
			37683					01.0	00010.0	00000	27000	4320	0040000	17-18	29.33	
			37683					01.0	00010.0	00000	27000	4320	0040000	17-18	1.75	
			37683					01.0	00010.0	00000	27000	4320	0040000	17-18	23.32	
Total:														-----		
														57.88		
24467845	4/4/18			11818512001	00000366	OFFICE DEPOT	116.88									
			36668-26					01.0	00000.0	00000	73000	4320	0000010	17-18	63.26	
			36615-23					01.0	00000.0	00000	72000	4320	0000017	17-18	42.69	
			36495-21					01.0	00000.0	00000	82000	4320	0000015	17-18	10.93	
Total:														-----		
														116.88		
24467846	4/4/18			02/15/18-03/19/18 H		SOUTHERN CALIFORNIA EDIS	36,531.49									
			00084134					01.0	00000.0	00000	81000	5520	0050000	17-18	36,531.49	
Total:														-----		
														36,531.49		
24467847	4/4/18			4947164	00000372	U.S. BANK	250.00									
			37283-5					01.0	00000.0	00000	72000	5890	0000010	17-18	250.00	
Total:														-----		
														250.00		

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24467848	4/4/18		36505-2	0175555	00000365	ZUMAR INDUSTRIES, INC.	1,469.93									
								01.0	81500.0	00000	81000	4320	0000015	17-18	1,469.93	
															<b>Total:</b>	<b>1,469.93</b>
24470207	4/5/18		37705-1	BHHS FEB-MAR	00000377	AMY PHILLIPS	212.50									
								01.0	90331.0	17010	41000	5850	0000013	17-18	212.50	
															<b>Total:</b>	<b>212.50</b>
24470208	4/5/18		37120-5	80416	00000371	HIGH TOUCH HIGH TECH	3,696.00									
								01.0	90091.0	11100	10000	5850	0010000	17-18	3,696.00	
															<b>Total:</b>	<b>3,696.00</b>
24470209	4/5/18		36923-9 36832-10	558701	00000369	IMAGE IV SYSTEMS, INC.	302.19									
								01.0	00010.0	11100	10000	5615	0040000	17-18	296.19	
								01.0	00010.0	11100	10000	5615	0010000	17-18	6.00	
															<b>Total:</b>	<b>302.19</b>
24470210	4/5/18		37008-25	9003941438	00000370	MOBILE MINI, LLC	96.54									
								01.0	81500.0	00000	81000	5610	0000015	17-18	96.54	
															<b>Total:</b>	<b>96.54</b>
24470211	4/5/18		36665-13	18-0434	00000366	SEA-CLEAR POOLS, INC.	1,350.00									
								01.0	81500.0	00000	81000	5620	0000015	17-18	1,350.00	
															<b>Total:</b>	<b>1,350.00</b>
24474891	4/9/18		37728	27567	00000377	AIR CONDITIONING SOLUTIONS	2,023.00									
								01.0	81500.0	00000	81000	5630	0000015	17-18	2,023.00	
															<b>Total:</b>	<b>2,023.00</b>
24474892	4/9/18		00084139 00084138	MAR MILEAGE R		ARTURO ALVAREZ	55.59									
								01.0	81500.0	00000	81000	5210	0000015	17-18	29.43	
								01.0	81500.0	00000	81000	5210	0000015	17-18	26.16	
															<b>Total:</b>	<b>55.59</b>
24474893	4/9/18		37701	68186	00000377	B.E. PUBLISHING	5,752.00									
								01.0	90093.0	11100	10000	4310	0030000	17-18	5,752.00	

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Total:														-----		
24474894	4/9/18		00084147	FINGERPRINTS		BRIAN BARBER	40.00	01.0	00000.0	00000	74000	5860	0000016	17-18	40.00	
Total:														-----		
24474895	4/9/18		37667	MCJ3347	00000376	CDW GOVERNMENT INC	11,871.08	01.0	00000.0	11100	10000	4310	0000012	17-18	202.50	
			14620U-2				21.2	00000.0		91040	85000	4410	0000011	17-18	11,911.41	
			14431U-1				21.2	00000.0		91040	85000	4340	0000011	17-18	-242.83	
Total:														-----		
24474896	4/9/18		37732	4368-552854	00000377	CED CONSOLIDATED ELECTRI	3,671.68	01.0	00000.0	00000	82000	5630	0000015	17-18	3,671.68	
Total:														-----		
24474897	4/9/18		37724	CAG CONF REIM	00000377	CHERRYNE LUE SANG	1,041.25	01.0	62640.0	00000	21400	5220	0000012	17-18	749.82	
			37719				01.0	00000.0		00000	21400	5220	0000012	17-18	291.43	
Total:														-----		
24474898	4/9/18		37733-1	AERIES REIMB	00000377	CHRISTIE SHAFFER	348.40	01.0	00000.0	00000	24203	5220	0000011	17-18	348.40	
Total:														-----		
24474899	4/9/18		00084140	03/01/18-03/31/18		CITY OF BEVERLY HILLS	7,335.20	01.0	00000.0	00000	81000	5530	0020000	17-18	1,390.20	
			00084140				01.0	00000.0		00000	81000	5530	0030000	17-18	1,390.20	
			00084140				01.0	00000.0		00000	81000	5530	0040000	17-18	463.40	
			00084140				01.0	00000.0		00000	81000	5530	0050000	17-18	2,317.00	
			00084140				01.0	00000.0		00000	81000	5530	0050000	17-18	134.40	
			00084140				01.0	00000.0		00000	81000	5530	0000017	17-18	398.50	
			00084137				01.0	00000.0		00000	81000	5530	0030000	17-18	1,241.50	
Total:														-----		
24474900	4/9/18		37670	5654	00000376	DATA IMPRESSIONS	33,200.75	01.0	90091.0	11100	10000	4310	0010000	17-18	33,200.75	

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Total:														----- 33,200.75		
24474901	4/9/18		00084145	FINGERPRINTS		DEBRA ROBINSON	25.00	01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
Total:														----- 25.00		
24474902	4/9/18		37707	6342299	00000377	DEMCO, INC.	238.87	01.0	00000.0	00000	24202	4310	0050000	17-18	238.87	
Total:														----- 238.87		
24474903	4/9/18		37727-3 37727-2 37727-1	S 1537330 MR	00000377	DEPARTMENT OF INDUSTRIAL R	2,025.00	01.0 01.0 01.0	00000.0 00000.0 00000.0	00000 00000 00000	82000 82000 82000	5890 5890 5890	0000015 0000015 0000015	17-18 17-18 17-18	675.00 675.00 675.00	
Total:														----- 2,025.00		
24474904	4/9/18		36717-42 36717-40 36717-39 36717-38	5567516	00000367	DRIFTWOOD DAIRY	1,122.26	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	46.50 502.38 266.23 307.15	
Total:														----- 1,122.26		
24474905	4/9/18		37720	APPLE EXEC REI	00000377	ELLEN POLTORAK	29.58	01.0	00000.0	00000	24203	5220	0000011	17-18	29.58	
Total:														----- 29.58		
24474906	4/9/18		00084144	E4R MAR PAYRO		FIRST FINANCIAL FEDERAL	225.00	76.0	00000.0	00000	00000	9561	0000000	17-18	225.00	
Total:														----- 225.00		
24474907	4/9/18		37249-2	130717	00000372	FLUE STEAM, INC	215.61	01.0	81500.0	00000	81000	5630	0000015	17-18	215.61	
Total:														----- 215.61		
24474908	4/9/18		37672	349446	00000376	GREY HOUSE PUBLISHING INC.	191.60	01.0	00000.0	00000	24202	4310	0050000	17-18	191.60	

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Total:														-----		
														191.60		
24474909	4/9/18			5866137	00000365	HIRSCH PIPE & SUPPLY	282.39									
			36525-17					01.0	81500.0	00000	81000	4391	0000015	17-18	282.39	
Total:														-----		
														282.39		
24474910	4/9/18			L717696	00000364	HOWARD INDUSTRIES	531.54									
			36486-37					01.0	00000.0	00000	82000	4320	0000015	17-18	204.44	
			36486-36					01.0	00000.0	00000	82000	4320	0000015	17-18	327.10	
Total:														-----		
														531.54		
24474911	4/9/18			558774	00000376	IMAGE IV SYSTEMS, INC.	229.38									
			37634					01.0	90093.0	11100	10000	4310	0030000	17-18	229.38	
Total:														-----		
														229.38		
24474912	4/9/18			1929228	00000367	INTERMOUNTAIN LOCK & SUPP	572.12									
			36772-33					01.0	81500.0	00000	81000	4391	0000015	17-18	373.71	
			36772-32					01.0	81500.0	00000	81000	4391	0000015	17-18	118.41	
			36772-31					01.0	81500.0	00000	81000	4391	0000015	17-18	80.00	
Total:														-----		
														572.12		
24474913	4/9/18			02/22-2/24/18 REIM	00000369	JANET AND ALAN BLOCK	942.70									
			36952-5					01.0	65000.0	57500	11800	5815	0000026	17-18	942.70	
Total:														-----		
														942.70		
24474914	4/9/18			CAASP PRKNG R	00000377	JEFF HARRIS	26.00									
			37718					01.0	62640.0	00000	21400	5220	0000012	17-18	26.00	
Total:														-----		
														26.00		
24474915	4/9/18			130454	00000375	KLEAN SWEEP PARKING LOT S	3,150.00									
			37580-1					01.0	00000.0	00000	82000	5890	0000015	17-18	3,150.00	
Total:														-----		
														3,150.00		
24474916	4/9/18			ENGLISH LEARNE	00000377	LACOE	80.00									
			37736					01.0	42030.0	47600	10000	5220	0000012	17-18	80.00	
Total:														-----		
														80.00		

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24474917	4/9/18		37723	CAASPP PRKNG R	00000377	LAUREN STUART	26.00									
							01.0	62640.0	00000		21400	5220	0000012	17-18	26.00	
														<b>Total:</b>	<b>26.00</b>	
24474918	4/9/18			1018434	00000369	MOREY'S MUSIC STORE, INC.	333.02									
			36935-9				01.0	90331.0	17010		10000	5630	0000013	17-18	60.00	
			36933-6				01.0	90331.0	17010		10000	5630	0000013	17-18	273.02	
														<b>Total:</b>	<b>333.02</b>	
24474919	4/9/18			119769141001	00000377	OFFICE DEPOT	1,091.78									
			37717				01.0	00010.0	11900		10000	4310	0050000	17-18	38.19	
			37708-2				01.0	00010.0	11900		10000	4310	0050000	17-18	232.63	
			37708-1				01.0	00010.0	11900		10000	4310	0050000	17-18	46.53	
			13566U21				21.2	00000.0	91000		85000	4320	0000055	17-18	68.62	
			37703				01.0	90093.0	11100		10000	4310	0030000	17-18	641.26	
			37165-7				01.0	00010.0	00000		27000	4320	0020000	17-18	64.55	
														<b>Total:</b>	<b>1,091.78</b>	
24474920	4/9/18			10518731-00	00000367	P&R PAPER SUPPLY CO., INC.	836.68									
			36708-36				13.0	53100.0	00000		37000	4320	0000000	17-18	836.68	
														<b>Total:</b>	<b>836.68</b>	
24474921	4/9/18			1346	00000368	PAPA JOHN'S PIZZA	3,193.00									
			36822-8				13.0	53100.0	00000		37000	4700	0000000	17-18	3,193.00	
														<b>Total:</b>	<b>3,193.00</b>	
24474922	4/9/18			47369	00000377	QUALITY FENCE CO., INC.	4,200.00									
			37729				01.0	00000.0	00000		82000	5890	0000015	17-18	4,200.00	
														<b>Total:</b>	<b>4,200.00</b>	
24474923	4/9/18			WRK SHOES RE	00000377	REED ALLEN POLLOCK	67.67									
			37721				13.0	53100.0	00000		37000	4390	0000000	17-18	67.67	
														<b>Total:</b>	<b>67.67</b>	
24474924	4/9/18			140468	00000376	SAVE ON TONERS	863.96									
			37690-1				01.0	00010.0	00000		27000	4320	0020000	17-18	325.22	

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\*\* Staled dated

**\*\* Staled dated**

Report Id: LAAP140C

## COMMERCIAL WARRANTS

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District: 64311

For Fiscal Year 2018

Run Date: 05/01/2018

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Res Fund	PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			36818-10					13.0	53100.0	00000	37000	4700	0000000	17-18	1,094.40	
															<b>Total:</b>	<b>1,094.40</b>
24474932	4/9/18			95100706	00000366	ULINE	186.63									
			36690-4					13.0	53100.0	00000	37000	4320	0000000	17-18	186.63	
															<b>Total:</b>	<b>186.63</b>
24474933	4/9/18			320180056	00000364	UNDERGROUND SERVICE ALE	39.70									
			36498-9					01.0	81500.0	00000	81000	5890	0000015	17-18	39.70	
															<b>Total:</b>	<b>39.70</b>
24474934	4/9/18			51377272	00000367	VISTAR	609.69									
			36719-42					13.0	53100.0	00000	37000	4700	0000000	17-18	609.69	
															<b>Total:</b>	<b>609.69</b>
24474935	4/9/18			E4R MAR PAYRO		1ST CITY CREDIT UNION	519.00									
			00084143					76.0	00000.0	00000	00000	9561	0000000	17-18	519.00	
															<b>Total:</b>	<b>519.00</b>
24477484	4/10/18			233461	00000374	CATAPULT LEARNING WEST, L	1,968.46									
			37488-6					01.0	30100.0	00000	21400	5850	0000012	17-18	1,968.46	
															<b>Total:</b>	<b>1,968.46</b>
24477485	4/10/18			03/01/18-03/31/18 B		CITY OF BEVERLY HILLS	1,454.80									
			00084150					01.0	00000.0	00000	81000	5530	0010000	17-18	1,454.80	
															<b>Total:</b>	<b>1,454.80</b>
24477486	4/10/18			945534	12188U	CRISP IMAGING	132.90									
			12188U-6					21.2	00000.0	91400	85000	6212	0040000	17-18	46.70	
			1149U-9					21.2	00000.0	91000	85000	6212	0000055	17-18	43.10	
			1149U-8					21.2	00000.0	91000	85000	6212	0000055	17-18	43.10	
															<b>Total:</b>	<b>132.90</b>
24477487	4/10/18			2114301	00000370	DIAMOND SHARP INC.	55.00									
			37013-7					01.0	63870.0	38000	10000	4310	0000020	17-18	55.00	
															<b>Total:</b>	<b>55.00</b>

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Run Date: 05/01/2018

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
24477488	4/10/18			2751-02EAI-18	7857U18	ENVIRONMENTAL AUDIT INC.	1,623.74									
			7857U-3					21.2	00000.0	91600	85000	6290	0050000	17-18	1,020.00	
			10059U-2					21.2	00000.0	91400	85000	6284	0040000	17-18	603.74	
Total:														-----		
														1,623.74		
24477489	4/10/18			80451	00000371	HIGH TOUCH HIGH TECH	3,696.00									
			37120-6					01.0	90091.0	11100	10000	5850	0010000	17-18	3,696.00	
Total:														-----		
														3,696.00		
24477490	4/10/18			137414	15767U	HMC ARCHITECTS	43,250.00									
			15767U11					21.2	00000.0	91200	85000	6210	0020000	17-18	43,250.00	
Total:														-----		
														43,250.00		
24477491	4/10/18			558703	00000371	IMAGE IV SYSTEMS, INC.	446.80									
			37147-14					01.0	00010.0	11900	10000	5615	0050000	17-18	27.33	
			37004-9					01.0	00010.0	11100	10000	5615	0030000	17-18	208.08	
			13882U13					21.2	00000.0	91000	85000	5610	0000055	17-18	211.39	
Total:														-----		
														446.80		
24477492	4/10/18			88688-020	11780U	KING RELOCATION SERVICES	1,750.00									
			11780U10					21.2	00000.0	91200	85000	6276	0020000	17-18	1,750.00	
Total:														-----		
														1,750.00		
24477493	4/10/18			VARIOUS0228-18	13665U	KNOWLAND CONSTRUCTION S	18,718.00									
			13665U-8					21.2	00000.0	91000	85000	6281	0000055	17-18	15,725.00	
			11970U-9					21.2	00000.0	91400	85000	6281	0040000	17-18	2,993.00	
Total:														-----		
														18,718.00		
24477494	4/10/18			9003912619	13840U	MOBILE MINI, LLC	91.59									
			13840U10					21.2	00000.0	91000	85000	5610	0000055	17-18	91.59	
Total:														-----		
														91.59		
24477495	4/10/18			18022802	8209U18	PHYLMAR GROUP, INC.	51,628.08									
			8209U-5					21.2	00000.0	91206	85000	6290	0020000	17-18	23,955.00	
			8209U-4					21.2	00000.0	91206	85000	6290	0020000	17-18	10,081.75	
			8208U-5					21.2	00000.0	91206	85000	6290	0020000	17-18	11,463.97	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			8208U-4				21.2	00000.0		91206	85000	6290	0020000	17-18	6,127.36	
															<b>Total:</b>	<b>51,628.08</b>
24477496	4/10/18			336947C	00000370	S & L DISTRIBUTION	3,206.50									
			37016-61				01.0	63870.0		38000	10000	4310	0000020	17-18	470.81	
			37016-60				01.0	63870.0		38000	10000	4310	0000020	17-18	480.25	
			37016-59				01.0	63870.0		38000	10000	4310	0000020	17-18	602.29	
			37016-58				01.0	63870.0		38000	10000	4310	0000020	17-18	203.51	
			37016-57				01.0	63870.0		38000	10000	4310	0000020	17-18	454.09	
			37016-56				01.0	63870.0		38000	10000	4310	0000020	17-18	257.19	
			37016-55				01.0	63870.0		38000	10000	4310	0000020	17-18	323.74	
			37016-54				01.0	63870.0		38000	10000	4310	0000020	17-18	414.62	
															<b>Total:</b>	<b>3,206.50</b>
24477497	4/10/18			S46226	00000377	SKILLS USA CALIFORNIA	3,840.00									
			37758				01.0	63870.0		38000	10000	5890	0000020	17-18	3,840.00	
															<b>Total:</b>	<b>3,840.00</b>
24477498	4/10/18			3/1/18-3/30/18 HM		THE GAS COMPANY	1,103.68									
			00084149				01.0	00000.0		00000	81000	5510	0040000	17-18	1,089.38	
			00084148				01.0	00000.0		00000	81000	5510	0040000	17-18	14.30	
															<b>Total:</b>	<b>1,103.68</b>
24477499	4/10/18			5613345	9995U	WILLIAMS SCOTSMAN INC.	1,304.75									
			9995U-39				21.2	00000.0		91600	85000	5610	0050000	17-18	1,304.75	
															<b>Total:</b>	<b>1,304.75</b>
24480236	4/11/18			REV ACC REIMB		BEVERLY HILLS UNIFIED SCHO	4,622.29									
			00084151				76.0	00000.0		00000	00000	9566	0000000	17-18	4,622.29	
															<b>Total:</b>	<b>4,622.29</b>
24480237	4/11/18			55422	00000376	FOUR WINDS, INC.	2,966.50									
			37653				01.0	90341.0		11900	41000	5891	0050000	17-18	2,300.00	
			37333				01.0	63870.0		38000	10000	5891	0000020	17-18	666.50	
															<b>Total:</b>	<b>2,966.50</b>
24480238	4/11/18			140492	00000377	SAVE ON TONERS	128.12									

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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
			37743					01.0	00000.0	00000	73000	4320	0000010	17-18	128.12	
															<b>Total:</b>	<b>128.12</b>
24480239	4/11/18			105960	00000368	WATER ONE INDUSTRIES, INC.	965.00									
			36842-10					01.0	81500.0	00000	81000	5620	0000015	17-18	965.00	
															<b>Total:</b>	<b>965.00</b>
24483246	4/12/18			301	00000373	DORCAS ROMAN RODRIGUEZ	1,600.00									
			37386-2					01.0	00140.0	11100	10000	5850	0000012	17-18	1,600.00	
															<b>Total:</b>	<b>1,600.00</b>
24486714	4/13/18			FEB-MAR MILEA		ANGELI VILLAFLOR	216.31									
			00084161					01.0	00000.0	00000	73000	5210	0000010	17-18	216.31	
															<b>Total:</b>	<b>216.31</b>
24486715	4/13/18			UNIV CHICAGO R	00000377	CASEY ROWLEY	139.73									
			37756					01.0	90330.0	00000	31100	5220	0050000	17-18	139.73	
															<b>Total:</b>	<b>139.73</b>
24486716	4/13/18			MILEAGE REIMB M		CHRISTIE SHAFFER	23.44									
			00084155					01.0	00000.0	00000	24203	5220	0000011	17-18	23.44	
															<b>Total:</b>	<b>23.44</b>
24486717	4/13/18			293988	00000366	DEPARTMENT OF JUSTICE	488.00									
			36696-14					01.0	00000.0	00000	74000	5860	0000016	17-18	488.00	
															<b>Total:</b>	<b>488.00</b>
24486718	4/13/18			29318	00000374	DIGITAL TELECOMMUNICATION	4,510.00									
			37499-1					01.0	81500.0	00000	81000	5630	0000015	17-18	2,230.00	
			37499-1					01.0	81500.0	00000	81000	5630	0000015	17-18	2,280.00	
															<b>Total:</b>	<b>4,510.00</b>
24486719	4/13/18			53731894	00000364	FLEET SERVICES	457.59									
			36496-9					01.0	00000.0	00000	82000	4320	0000015	17-18	457.59	
															<b>Total:</b>	<b>457.59</b>
24486720	4/13/18			55634	00000368	FOUR WINDS, INC.	838.00									

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Res Fund	PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			36891-8					01.0	90091.0	11100	10000	5891	0010000	17-18	838.00	
															<b>Total:</b>	<b>838.00</b>
24486721	4/13/18			THE GIFTED CON	00000377	GABRIELLE RADONSKY	738.02									
			37748					01.0	62640.0	00000	21400	5220	0000012	17-18	738.02	
															<b>Total:</b>	<b>738.02</b>
24486722	4/13/18			9439440	00000377	GOPHER SPORTS	1,532.26									
			37704					01.0	90093.0	11100	10000	4310	0030000	17-18	1,532.26	
															<b>Total:</b>	<b>1,532.26</b>
24486723	4/13/18			2284	00000370	HERITAGE SCHOOLS INC.	25,496.00									
			37073-27					01.0	33100.0	57500	11800	5810	0000026	17-18	12,688.00	
			37073-26					01.0	33100.0	57500	11800	5810	0000026	17-18	12,808.00	
															<b>Total:</b>	<b>25,496.00</b>
24486724	4/13/18			L717992	00000364	HOWARD INDUSTRIES	63.14									
			36486-38					01.0	00000.0	00000	82000	4320	0000015	17-18	63.14	
															<b>Total:</b>	<b>63.14</b>
24486725	4/13/18			MAR 2018 REIMB	00000371	ILENE "RED" RICHMOND	700.00									
			37183-8					01.0	65000.0	57700	11800	5815	0000026	17-18	700.00	
															<b>Total:</b>	<b>700.00</b>
24486726	4/13/18			561425	00000377	IMAGE IV SYSTEMS, INC.	916.03									
			37737					01.0	00010.0	11900	10000	4310	0050000	17-18	899.52	
			36788-8					01.0	90091.0	11100	10000	4310	0010000	17-18	16.51	
															<b>Total:</b>	<b>916.03</b>
24486727	4/13/18			10849181	00000369	J.W. PEPPER & SONS, INC.	32.84									
			36948-11					01.0	90331.0	17010	10000	4310	0000013	17-18	25.06	
			36948-10					01.0	90331.0	17010	10000	4310	0000013	17-18	7.78	
															<b>Total:</b>	<b>32.84</b>
24486728	4/13/18			211673	00000368	KEENAN & ASSOC.	4,827.00									
			36802-9					01.0	00000.0	00000	72000	5450	0000017	17-18	4,827.00	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
														4,827.00		
24486729	4/13/18			BROMAN MAR 2	00000371	LA INTENSIVE PEDIATRIC THERA	1,000.00									
			37186-20					01.0	65000.0	57500	11800	5811	0000026	17-18	400.00	
			37186-19					01.0	65000.0	57500	11800	5811	0000026	17-18	500.00	
			37186-18					01.0	65000.0	57500	11800	5811	0000026	17-18	100.00	
Total:														-----		
														1,000.00		
24486730	4/13/18			03	00000367	MANUEL OLIVER VALERA	4,340.00									
			36718-4					13.0	53100.0	00000	37000	5890	0000000	17-18	4,340.00	
Total:														-----		
														4,340.00		
24486731	4/13/18			3410	00000367	MEZA TREE SERVICE	1,300.00									
			36783-5					01.0	81500.0	00000	81000	5890	0000015	17-18	800.00	
			36783-4					01.0	81500.0	00000	81000	5890	0000015	17-18	500.00	
Total:														-----		
														1,300.00		
24486732	4/13/18			55433	00000371	NAPA CENTER	3,665.57									
			37171-9					01.0	65000.0	57500	11800	5810	0000026	17-18	3,665.57	
Total:														-----		
														3,665.57		
24486733	4/13/18			APRIL 2018	00000367	NEOFUNDS BY NEOPOST	1,000.00									
			36706-9					01.0	00000.0	00000	72000	5910	0000017	17-18	1,000.00	
Total:														-----		
														1,000.00		
24486734	4/13/18			2011483	00000369	NICK RAIL MUSIC INC.	126.47									
			36936-12					01.0	90331.0	17010	10000	5630	0000013	17-18	126.47	
Total:														-----		
														126.47		
24486735	4/13/18			114520810001	00000376	OFFICE DEPOT	817.26									
			37646-3					01.0	63870.0	38000	10000	4310	0000020	17-18	307.68	
			37165-8					01.0	00010.0	00000	27000	4320	0020000	17-18	328.43	
			36669-19					01.0	00000.0	00000	21000	4320	0000012	17-18	15.65	
			36669-18					01.0	00000.0	00000	21000	4320	0000012	17-18	165.50	
Total:														-----		
														817.26		
24486736	4/13/18			D. SEEMANN	00000377	ORANGE COUNTY DEPARTMEN	350.00									

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Res Fund	PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			37751					01.0	00000.0	00000	21400	5220	0000012	17-18	350.00	
															<b>Total:</b>	<b>350.00</b>
24486737	4/13/18			399093	00000371	PRODUCE SERVICES OF LOS AN	1,934.80									
			37196-65					13.0	53100.0	00000	37000	4700	0000000	17-18	383.30	
			37196-64					13.0	53100.0	00000	37000	4700	0000000	17-18	280.80	
			37196-61					13.0	53100.0	00000	37000	4700	0000000	17-18	282.75	
			37196-63					13.0	53100.0	00000	37000	4700	0000000	17-18	315.20	
			37196-62					13.0	53100.0	00000	37000	4700	0000000	17-18	122.65	
			37196-60					13.0	53100.0	00000	37000	4700	0000000	17-18	384.35	
			37196-59					13.0	53100.0	00000	37000	4700	0000000	17-18	165.75	
															<b>Total:</b>	<b>1,934.80</b>
24486738	4/13/18			08C0035040302	00000369	READYREFRESH BY NESTLE	25.91									
			36998-7					01.0	63870.0	38000	10000	4310	0000020	17-18	25.91	
															<b>Total:</b>	<b>25.91</b>
24486739	4/13/18			3421524-00	00000377	SCHOOL HEALTH CORP.	248.63									
			37716					01.0	90093.0	11100	10000	4310	0030000	17-18	248.63	
															<b>Total:</b>	<b>248.63</b>
24486740	4/13/18			P029263	00000366	SCHOOL SERVICES OF CALIF I	705.00									
			36619-13					01.0	00000.0	00000	73000	5890	0000010	17-18	400.00	
			36619-12					01.0	00000.0	00000	73000	5890	0000010	17-18	305.00	
															<b>Total:</b>	<b>705.00</b>
24486741	4/13/18			FINGERPRINTS		SCOTT PRISAND	25.00									
			00084153					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
															<b>Total:</b>	<b>25.00</b>
24486742	4/13/18			16692	00000366	SECURI TECH	3,237.00									
			36697-23					01.0	81500.0	00000	81000	5890	0000015	17-18	540.00	
			36697-19					01.0	81500.0	00000	81000	5890	0000015	17-18	1,227.00	
			36697-22					01.0	81500.0	00000	81000	5890	0000015	17-18	285.00	
			36697-21					01.0	81500.0	00000	81000	5890	0000015	17-18	510.00	
			36697-20					01.0	81500.0	00000	81000	5890	0000015	17-18	675.00	

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\*\* Staled dated

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## COMMERCIAL WARRANTS

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For Fiscal Year 2018

Run Date: 05/01/2018

Run Time: 03:08:48AM

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:														-----		
														3,237.00		
24486743	4/13/18			16560	00000377	SECURITECH	2,481.84									
			37725-4					01.0	81500.0	00000	81000	5630	0000015	17-18	577.21	
			37725-3					01.0	81500.0	00000	81000	5630	0000015	17-18	748.03	
			37725-2					01.0	81500.0	00000	81000	5630	0000015	17-18	235.00	
			37725-1					01.0	81500.0	00000	81000	5630	0000015	17-18	921.60	
Total:														-----		
														2,481.84		
24486744	4/13/18			FINGERPRINTS		SHANE SHAPIRO	25.00									
			00084152					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
Total:														-----		
														25.00		
24486745	4/13/18			FEB 2018 MILEAG		SHELANEE FERNANDO	19.62									
			00084154					01.0	00000.0	11100	10000	5210	0030000	17-18	9.81	
			00084154					01.0	00000.0	11100	10000	5210	0040000	17-18	9.81	
Total:														-----		
														19.62		
24486746	4/13/18			03/02/18-04/03/18		SOUTHERN CALIFORNIA EDIS	56,601.88									
			00084160					01.0	00000.0	00000	81000	5520	0000017	17-18	28.63	
			00084160					01.0	00000.0	00000	81000	5520	0050000	17-18	28.18	
			00084160					01.0	00000.0	00000	81000	5520	0000017	17-18	3,679.12	
			00084160					01.0	00000.0	00000	81000	5520	0030000	17-18	9,092.73	
			00084160					01.0	00000.0	00000	81000	5520	0010000	17-18	51.28	
			00084160					01.0	00000.0	00000	81000	5520	0020000	17-18	19,614.74	
			00084159					01.0	00000.0	00000	81000	5520	0040000	17-18	10,510.97	
			00084158					01.0	00000.0	00000	81000	5520	0010000	17-18	13,596.23	
Total:														-----		
														56,601.88		
24486747	4/13/18			JAN-FEB 2018 RE	00000366	SUSAN MARION	2,500.00									
			36625-5					01.0	65000.0	57500	11800	5815	0000026	17-18	2,500.00	
Total:														-----		
														2,500.00		
24486748	4/13/18			670380	00000368	TAMA TRADING	2,663.91									
			36819-9					13.0	53100.0	00000	37000	4700	0000000	17-18	1,558.13	
			36819-10					13.0	53100.0	00000	37000	4700	0000000	17-18	1,105.78	

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## COMMERCIAL WARRANTS

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For Fiscal Year 2018

Run Date: 05/01/2018

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
<b>Total:</b>														-----		
														<b>2,663.91</b>		
24486749	4/13/18			03/02/18-04/02/18 B		THE GAS COMPANY	6,397.67									
			00084157					01.0	00000.0	00000	81000	5510	0010000	17-18	2,577.44	
			00084156					01.0	00000.0	00000	81000	5510	0050000	17-18	3,820.23	
<b>Total:</b>														-----		
														<b>6,397.67</b>		
24486750	4/13/18			1170397	00000377	TOWN RIDE INC.	1,700.00									
			37750-2					01.0	90092.0	11100	10000	5891	0020000	17-18	850.00	
			37750-1					01.0	90092.0	11100	10000	5891	0020000	17-18	850.00	
<b>Total:</b>														-----		
														<b>1,700.00</b>		
24486751	4/13/18			67468	00000368	TUMBLEWEED TRANSPORTAT	3,579.00									
			36831-17					01.0	90091.0	11100	10000	5891	0010000	17-18	475.00	
			36831-16					01.0	90091.0	11100	10000	5891	0010000	17-18	475.00	
			36831-15					01.0	90091.0	11100	10000	5891	0010000	17-18	544.00	
			36831-14					01.0	90091.0	11100	10000	5891	0010000	17-18	603.00	
			36831-13					01.0	90091.0	11100	10000	5891	0010000	17-18	977.00	
			36831-12					01.0	90091.0	11100	10000	5891	0010000	17-18	505.00	
<b>Total:</b>														-----		
														<b>3,579.00</b>		
24486752	4/13/18			4945247	00000372	U.S. BANK	250.00									
			37283-6					01.0	00000.0	00000	72000	5890	0000010	17-18	250.00	
<b>Total:</b>														-----		
														<b>250.00</b>		
24486753	4/13/18			7230	00000373	VALLEY LIBRARY BINDERY	3,368.36									
			37392					01.0	00905.0	11900	10000	4111	0050000	17-18	3,368.36	
<b>Total:</b>														-----		
														<b>3,368.36</b>		
24486754	4/13/18			WPS-205464	00000376	WESTERN PSYCHOLOGICAL SE	591.40									
			37624					01.0	65000.0	57700	31200	4310	0000026	17-18	333.65	
			37271					01.0	65000.0	57700	31200	4310	0000026	17-18	257.75	
<b>Total:</b>														-----		
														<b>591.40</b>		
24486755	4/13/18			19077	00000364	WOODLEY TIRE COMPANY	140.78									
			36497-8					01.0	00000.0	00000	82000	4360	0000015	17-18	140.78	

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For Fiscal Year 2018

[illegible]

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District: 64311

For Fiscal Year 2018

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
																133.39
24494437	4/18/18			120475	00000364	CITY OF BEVERLY HILLS	467.98									
			36494-10					01.0	00000.0	00000	82000	5560	0000015	17-18	467.98	
Total:														-----		467.98
24494438	4/18/18			02/02/18-04/04/18-		CITY OF BEVERLY HILLS	522.24									
			00084163					01.0	00000.0	00000	81000	5530	0000017	17-18	522.24	
Total:														-----		522.24
24494439	4/18/18			02/02/18-04/04/18-		CITY OF BEVERLY HILLS	9,494.57									
			00084162					01.0	00000.0	00000	81000	5530	0050000	17-18	9,494.57	
Total:														-----		9,494.57
24494440	4/18/18			120474	00000364	CITY OF BEVERLY HILLS	252.01									
			36494-9					01.0	00000.0	00000	82000	5560	0000015	17-18	252.01	
Total:														-----		252.01
24494441	4/18/18			10233687249	00000376	DELL MARKETING L.P.	21,447.85									
			37682					01.0	90099.0	11900	10000	4410	0050000	17-18	28,422.20	
			36876					01.0	00000.0	00000	24203	4340	0000011	17-18	-6,974.35	
Total:														-----		21,447.85
24494442	4/18/18			16509	00000370	DIGITAL NETWORKS GROUP, IN	813.44									
			37030-4					01.0	81500.0	00000	81000	5630	0000015	17-18	813.44	
Total:														-----		813.44
24494443	4/18/18			6-150-37335	00000368	FEDEX	92.59									
			36806-19					01.0	00000.0	00000	72000	5910	0000017	17-18	92.59	
Total:														-----		92.59
24494444	4/18/18			FOOD REIMB	00000377	HEATHER R.OYAMO	110.26									
			37722					13.0	53100.0	00000	37000	4320	0000000	17-18	110.26	
Total:														-----		110.26
24494445	4/18/18			L717935	00000364	HOWARD INDUSTRIES	201.30									
			36486-39					01.0	00000.0	00000	82000	4320	0000015	17-18	201.30	

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## COMMERCIAL WARRANTS

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District: 64311

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Run Date: 05/01/2018

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
														201.30		
24494446	4/18/18			MARCH 2018	00000371	JENNIFER KEANY AND ASSOCIA	4,966.38									
			37153-8					01.0	65000.0	57500	11800	5811	0000026	17-18	4,966.38	
Total:														-----		
														4,966.38		
24494447	4/18/18			REHEARSAL FEB	00000377	JERMIE ARNOLD	800.00									
			37767					01.0	62640.0	00000	21400	5890	0000012	17-18	800.00	
Total:														-----		
														800.00		
24494448	4/18/18			1104	00000377	KURT HOLLAND	2,400.00									
			37769					01.0	62640.0	00000	21400	5890	0000012	17-18	2,400.00	
Total:														-----		
														2,400.00		
24494449	4/18/18			2045799	00000377	LOZANO SMITH, LLP	145.00									
			37764					01.0	00000.0	00000	21400	5220	0000029	17-18	145.00	
Total:														-----		
														145.00		
24494450	4/18/18			804-2400613	00000377	MEDISCAN INC.	7,603.35									
			37770-5					01.0	00000.0	00000	31400	5890	0050000	17-18	125.10	
			37770-4					01.0	00000.0	00000	31400	5890	0050000	17-18	750.75	
			37770-3					01.0	00000.0	00000	31400	5890	0050000	17-18	3,646.50	
			37770-2					01.0	00000.0	00000	31400	5890	0050000	17-18	1,053.00	
			37770-1					01.0	00000.0	00000	31400	5890	0050000	17-18	2,028.00	
Total:														-----		
														7,603.35		
24494451	4/18/18			125219595001	00000366	OFFICE DEPOT	118.86									
			36668-28					01.0	00000.0	00000	73000	4320	0000010	17-18	3.91	
			36668-27					01.0	00000.0	00000	73000	4320	0000010	17-18	114.95	
Total:														-----		
														118.86		
24494452	4/18/18			MARCH 2018	00000368	PAWAR TRANSPORTATION LLC	2,890.00									
			36865-9					01.0	65000.0	57500	11100	5890	0000026	17-18	2,890.00	
Total:														-----		
														2,890.00		
24494453	4/18/18			02/01/18-02/28/18	00000372	PEDIATRIC THERAPY NETWORK	5,190.81									
			37217-6					01.0	65000.0	57500	11800	5811	0000026	17-18	5,190.81	

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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
														Total:	-----	
24494454	4/18/18		37775	0001	00000377	PIN CHEN	800.00	01.0	62640.0	00000	21400	5890	0000012	17-18	800.00	
														Total:	-----	800.00
24494455	4/18/18		36959-8	64267	00000369	PROFESSIONAL TUTORS OF AM	2,512.50	01.0	65000.0	57500	11800	5811	0000026	17-18	2,512.50	
														Total:	-----	2,512.50
24494456	4/18/18		36804-13	18D0001258268	00000368	READYREFRESH BY NESTLE	92.71	01.0	00000.0	00000	73000	4320	0000010	17-18	92.71	
														Total:	-----	92.71
24494457	4/18/18		00084164	273024312-196		SPRINT-NEXTEL	464.89	01.0	00000.0	00000	81000	5940	0000017	17-18	464.89	
														Total:	-----	464.89
24494458	4/18/18		36977-9	FEBRUARY 2018	00000369	STEM3 ACADEMY	10,123.55	01.0	65000.0	57500	11800	5810	0000026	17-18	10,123.55	
														Total:	-----	10,123.55
24494459	4/18/18		36976-9	FEBRUARY 2018	00000369	SUMMIT VIEW WESTSIDE SCH	7,501.42	01.0	65000.0	57500	11800	5810	0000026	17-18	7,501.42	
														Total:	-----	7,501.42
24494460	4/18/18		36974-9	FEBRUARY 2018	00000369	SUNRISE SCHOOL	3,349.72	01.0	65000.0	57500	11800	5810	0000026	17-18	3,349.72	
														Total:	-----	3,349.72
24494461	4/18/18		37426	SI0534382	00000374	TEXTBOOK WAREHOUSE	3,808.18	01.0	00905.0	11900	10000	4111	0050000	17-18	3,808.18	
														Total:	-----	3,808.18
24494462	4/18/18		00084165	02/01/18-03/05/18 H		THE GAS COMPANY	3,599.33	01.0	00000.0	00000	81000	5510	0030000	17-18	3,599.33	

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Warrant #	Date Payment	Date Cancelled	Voucher _Id	Invoice _Id	PO_ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
24494463	4/18/18		36975-9	FEBRUARY 2018	00000369	THG-WEST	13,395.50									
								01.0	65000.0	57500	11800	5810	0000026	17-18	13,395.50	
Total:														-----		
24494464	4/18/18		36918-9	0575292040118	00000369	TIME WARNER CABLE	1,487.18									
								01.0	00000.0	00000	72000	5910	0000017	17-18	1,487.18	
Total:														-----		
24494465	4/18/18		37661-1	67399	00000376	TUMBLEWEED TRANSPORTAT	399.00									
								01.0	90341.0	11900	41000	5891	0050000	17-18	399.00	
Total:														-----		
24494466	4/18/18		00084166	FINGERPRINTS		TYNELL KIRK-COOK	25.00									
								01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
Total:														-----		
24494467	4/18/18		37693-2	FEBRUARY 2018	00000376	VILLAGE GLEN SCHOOL	3,133.65									
								01.0	65000.0	57500	11800	5810	0000026	17-18	3,133.65	
Total:														-----		
24496894	4/19/18		00084167	MAR PAYROLL		AMERICAN FIDELITY ASSURAN	19,188.80									
								76.0	00000.0	00000	00000	9556	0000000	17-18	19,188.80	
Total:														-----		
24496895	4/19/18		36746137	1401838431	00000367	AMERIPRIDE SERVICES	508.85									
			36746148					01.0	00000.0	00000	82000	5890	0000015	17-18	15.02	
			36746147					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746144					01.0	00000.0	00000	82000	5890	0000015	17-18	15.02	
			36746136					01.0	00000.0	00000	82000	5890	0000015	17-18	33.35	
			36746134					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746133					01.0	00000.0	00000	82000	5890	0000015	17-18	33.35	
			36746132					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746131					01.0	00000.0	00000	82000	5890	0000015	17-18	15.02	
			36746129					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
								01.0	00000.0	00000	82000	5890	0000015	17-18	33.35	

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Warrant #	Date Payment	Date Cancelled	Voucher _Id	Invoice _Id	PO_ID	Vendor Name	Warrant Total	Res Fund	PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			36746128				01.0	00000.0	00000	82000	5890	0000015	17-18	15.39		
			36746127				01.0	00000.0	00000	82000	5890	0000015	17-18	15.25		
			36746155				01.0	00000.0	00000	82000	5890	0000015	17-18	15.39		
			36746154				01.0	00000.0	00000	82000	5890	0000015	17-18	33.35		
			36746153				01.0	00000.0	00000	82000	5890	0000015	17-18	15.39		
			36746152				01.0	00000.0	00000	82000	5890	0000015	17-18	33.35		
			36746151				01.0	00000.0	00000	82000	5890	0000015	17-18	15.39		
			36746150				01.0	00000.0	00000	82000	5890	0000015	17-18	15.39		
			36746149				01.0	00000.0	00000	82000	5890	0000015	17-18	33.35		
			36746146				01.0	00000.0	00000	82000	5890	0000015	17-18	15.39		
			36746143				01.0	00000.0	00000	82000	5890	0000015	17-18	15.39		
			36746142				01.0	00000.0	00000	82000	5890	0000015	17-18	15.02		
			36746141				01.0	00000.0	00000	82000	5890	0000015	17-18	15.39		
			36746139				01.0	00000.0	00000	82000	5890	0000015	17-18	33.35		
			36746138				01.0	00000.0	00000	82000	5890	0000015	17-18	15.39		
<b>Total:</b>															<b>508.85</b>	
24496896	4/19/18			400831/1	00000365	ANAWALT	344.36									
			36535-67				01.0	81500.0	00000	81000	4391	0000015	17-18	39.39		
			36535-66				01.0	81500.0	00000	81000	4391	0000015	17-18	32.83		
			36535-65				01.0	81500.0	00000	81000	4391	0000015	17-18	205.19		
			36535-64				01.0	81500.0	00000	81000	4391	0000015	17-18	5.21		
			36535-63				01.0	81500.0	00000	81000	4391	0000015	17-18	21.81		
			36535-62				01.0	81500.0	00000	81000	4391	0000015	17-18	39.93		
<b>Total:</b>															<b>344.36</b>	
24496897	4/19/18			MARCH 2018 RE	00000366	GREGORY & AMY BELL	5,110.00									
			36627-5				01.0	65000.0	57700	11800	5815	0000026	17-18	5,110.00		
<b>Total:</b>															<b>5,110.00</b>	
24496898	4/19/18			5866132	00000365	HIRSCH PIPE & SUPPLY	282.39									
			36525-18				01.0	81500.0	00000	81000	4391	0000015	17-18	282.39		
<b>Total:</b>															<b>282.39</b>	
24496899	4/19/18			1938578	00000367	INTERMOUNTAIN LOCK & SUPP	801.08									
			36772-37				01.0	81500.0	00000	81000	4391	0000015	17-18	149.37		
			36772-36				01.0	81500.0	00000	81000	4391	0000015	17-18	24.90		

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\*\* Staled dated

Run Time: 03:08:48AM

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
			36772-35					01.0	81500.0	00000	81000	4391	0000015	17-18	602.90	
			36772-34					01.0	81500.0	00000	81000	4391	0000015	17-18	23.91	
														Total:	801.08	
24496900	4/19/18			1556491	00000376	JONES SCHOOL SUPPLY COMPAN	469.88									
			37685					01.0	00010.0	00000	27000	4320	0040000	17-18	469.88	
														Total:	469.88	
24496901	4/19/18			03/03/18-03/31/18	00000369	MEDISCAN INC.	21,286.57									
			36950-44					01.0	65000.0	57500	11800	5811	0000026	17-18	21,286.57	
														Total:	21,286.57	
24496902	4/19/18			18D0019121086	00000365	READYREFRESH BY NESTLE	208.97									
			36534-8					01.0	00000.0	00000	82000	4320	0000015	17-18	208.97	
														Total:	208.97	
24496903	4/19/18			1238535	00000369	STAR OF CALIFORNIA	6,393.75									
			36992-21					01.0	65000.0	57500	11800	5811	0000026	17-18	5,775.00	
			36992-20					01.0	65000.0	57500	11800	5811	0000026	17-18	618.75	
														Total:	6,393.75	
24496904	4/19/18			283498	00000376	VEX ROBOTICS, INC.	434.52									
			37679					01.0	00112.0	11120	10000	4310	0000012	17-18	434.52	
														Total:	434.52	
24496905	4/19/18			TENNIS BALLS	00000373	WESTWOOD SPORTING GOODS C	1,500.00									
			37321					01.0	90330.0	11900	42000	4310	0050000	17-18	1,500.00	
														Total:	1,500.00	
24496906	4/19/18			19185	00000364	WOODLEY TIRE COMPANY	398.65									
			36497-9					01.0	00000.0	00000	82000	4360	0000015	17-18	398.65	
														Total:	398.65	
24499985	4/20/18			11170	00000369	ADAM'S MUSIC	863.11									
			36934-9					01.0	90331.0	17010	10000	5630	0000013	17-18	51.75	
			36934-8					01.0	90331.0	17010	10000	5630	0000013	17-18	170.00	
			36934-7					01.0	90331.0	17010	10000	5630	0000013	17-18	45.00	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Res Fund	PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			37786					13.0	53100.0	00000	37000	4320	0000000	17-18	1,403.24	
															<b>Total:</b>	<b>1,403.24</b>
24499993	4/20/18			82747	00000367	FIRST TEK, INC.	4,500.00									
			36714-39					01.0	00000.0	00000	77000	5850	0000011	17-18	2,500.00	
			36714-38					01.0	00000.0	00000	77000	5850	0000011	17-18	2,000.00	
															<b>Total:</b>	<b>4,500.00</b>
24499994	4/20/18			92091	00000376	GMS ELEVATOR SERVICES, INC	3,900.00									
			37681-1					01.0	00000.0	00000	82000	5890	0000015	17-18	3,900.00	
															<b>Total:</b>	<b>3,900.00</b>
24499995	4/20/18			1786220	00000370	HAULAWAY	56.00									
			37007-7					01.0	81500.0	00000	81000	5610	0000015	17-18	56.00	
															<b>Total:</b>	<b>56.00</b>
24499996	4/20/18			562369	00000364	IMAGE IV SYSTEMS, INC.	394.54									
			36463-9					01.0	00000.0	00000	73000	5615	0000010	17-18	86.63	
			36888-10					01.0	00000.0	00000	72000	5615	0000012	17-18	200.31	
			36829-9					01.0	00000.0	00000	72000	5615	0000017	17-18	14.18	
			36807-9					01.0	65000.0	50010	21000	5615	0000026	17-18	56.08	
			36787-8					01.0	00000.0	00000	74000	5615	0000016	17-18	35.24	
			36504-9					01.0	00000.0	00000	72000	5615	0000015	17-18	2.10	
															<b>Total:</b>	<b>394.54</b>
24499997	4/20/18			31749100	00000364	IMAGE IV SYSTEMS, INC.	3,609.09									
			36458-11					01.0	00000.0	00000	27000	5605	0000017	17-18	3,609.09	
															<b>Total:</b>	<b>3,609.09</b>
24499998	4/20/18			MAR MILEAGE R	00000372	JOHANNA APPEL	218.23									
			37299-4					01.0	65000.0	57500	11800	5815	0000026	17-18	117.51	
			37299-3					01.0	65000.0	57500	11800	5815	0000026	17-18	100.72	
															<b>Total:</b>	<b>218.23</b>
24499999	4/20/18			1851	00000369	JOHN TRACY CLINIC	4,840.50									
			36984-8					01.0	65000.0	57500	11800	5810	0000026	17-18	4,840.50	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
24500000	4/20/18		37779	OAKE NATL CON	00000377	JUDITH CHAN	1,055.22								4,840.50	
								01.0	62640.0	00000	21400	5220	0000012	17-18	1,055.22	
Total:														-----		
24500001	4/20/18		37804	211671	00000378	KEENAN & ASSOC.	14,617.00								1,055.22	
			36802-10					01.0	00000.0	11100	10000	3901	0000017	17-18	14,377.00	
								01.0	00000.0	00000	72000	5450	0000017	17-18	240.00	
Total:														-----		
24500002	4/20/18		37823	CASBO REIMB	00000378	LA TANYA KIRK-CARTER	42.98								14,617.00	
			37823					01.0	00000.0	00000	72000	5220	0000017	17-18	26.28	
								01.0	00000.0	00000	72000	5220	0000017	17-18	16.70	
Total:														-----		
24500003	4/20/18		37799	KAREN MOSES	00000377	LACOE	80.00								42.98	
								01.0	42030.0	47600	10000	5220	0000012	17-18	80.00	
Total:														-----		
24500004	4/20/18		36731-7	3/2/18-4/5/18 SER	00000367	LINDA WEINSTEIN	2,500.00								80.00	
								01.0	65000.0	57700	31400	5890	0000026	17-18	2,500.00	
Total:														-----		
24500005	4/20/18		37806	2047921	00000378	LOZANO SMITH, LLP	290.00								2,500.00	
								01.0	00000.0	00000	72000	5220	0000017	17-18	290.00	
Total:														-----		
24500006	4/20/18		37784	5145	00000377	M&M PAPER CO.	133.59								290.00	
								01.0	00000.0	00000	71000	4320	0000006	17-18	133.59	
Total:														-----		
24500007	4/20/18		37526-6	60390807	00000375	MCMaster-CARR	342.33								133.59	
								01.0	63870.0	38000	10000	4310	0000020	17-18	342.33	
Total:														-----		
24500008	4/20/18			804-2408802	00000369	MEDISCAN INC.	4,875.00								342.33	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Res Fund	PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			36950-46					01.0	65000.0	57500	11800	5811	0000026	17-18	4,875.00	
															<b>Total:</b>	<b>4,875.00</b>
24500009	4/20/18			804-2408799	00000369	MEDISCAN INC.	4,732.00									
			36950-45					01.0	65000.0	57500	11800	5811	0000026	17-18	4,732.00	
															<b>Total:</b>	<b>4,732.00</b>
24500010	4/20/18			9004014220	00000375	MOBILE MINI, LLC	227.47									
			37558-6					01.0	81500.0	00000	81000	5610	0000015	17-18	116.98	
			37008-26					01.0	81500.0	00000	81000	5610	0000015	17-18	110.49	
															<b>Total:</b>	<b>227.47</b>
24500011	4/20/18			08D0027463280	00000368	READYREFRESH BY NESTLE	70.81									
			36803-19					01.0	00000.0	00000	21000	4320	0000012	17-18	58.78	
			36803-18					01.0	00000.0	00000	21000	4320	0000012	17-18	12.03	
															<b>Total:</b>	<b>70.81</b>
24500012	4/20/18			18D0020667564	00000368	READYREFRESH BY NESTLE	221.87									
			36804-14					01.0	00000.0	00000	73000	4320	0000010	17-18	221.87	
															<b>Total:</b>	<b>221.87</b>
24500013	4/20/18			14814	00000378	RODEO GRAPHICS	1,207.78									
			37801					01.0	00000.0	11100	10000	5892	0000011	17-18	824.53	
			36561-13					01.0	00000.0	00000	75501	5892	0000017	17-18	383.25	
															<b>Total:</b>	<b>1,207.78</b>
24500014	4/20/18			331706	00000370	S & L DISTRIBUTION	18.40									
			37016-62					01.0	63870.0	38000	10000	4310	0000020	17-18	18.40	
															<b>Total:</b>	<b>18.40</b>
24500015	4/20/18			3421524-01	00000377	SCHOOL HEALTH CORP.	41.55									
			37716-1					01.0	90093.0	11100	10000	4310	0030000	17-18	41.55	
															<b>Total:</b>	<b>41.55</b>
24500016	4/20/18			49839	00000377	SCHOOL PATHWAYS	150.00									
			37798					01.0	00000.0	00000	21000	5890	0000012	17-18	150.00	

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Warrant #	Date Payment	Date Cancelled	Voucher _Id	Invoice _Id	PO_ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
24500017	4/20/18			18-0539	00000366	SEA-CLEAR POOLS, INC.	250.00								150.00	
			36665-14					01.0	81500.0	00000	81000	5620	0000015	17-18	250.00	
Total:														-----		
24500018	4/20/18			MARCH 2018	00000369	SHABANI INSTITUTE	5,152.70								250.00	
			36990-8					01.0	65000.0	57500	11800	5811	0000026	17-18	5,152.70	
Total:														-----		
24500019	4/20/18			MAR MILEAGE R	00000367	SOON KWON	255.06								5,152.70	
			36765-7					01.0	65000.0	57500	11800	5815	0000026	17-18	117.72	
			36765-6					01.0	65000.0	57500	11800	5815	0000026	17-18	137.34	
Total:														-----		
24500020	4/20/18			4459467 040918	00000369	SPARKLETTS	9.00								255.06	
			36907-10					01.0	00010.0	11100	10000	4310	0020000	17-18	9.00	
Total:														-----		
24500021	4/20/18			ACDA CONF REI	00000377	STACEY KIKKAWA	408.77								9.00	
			37781					01.0	00010.0	11900	10000	5220	0050000	17-18	408.77	
Total:														-----		
24500022	4/20/18			1018	14115U	TEAM CONCEPT DEVELOPMEN	117,926.41								408.77	
			14115U16					21.2	00000.0	91000	85000	6216	0000055	17-18	114,937.32	
			14115U15					21.2	00000.0	91000	85000	6216	0000055	17-18	2,989.09	
Total:														-----		
24500023	4/20/18			67232	00000372	TUMBLEWEED TRANSPORTAT	14,252.00								117,926.41	
			37251193					01.0	00010.0	15000	36000	5891	0050000	17-18	385.00	
			37251192					01.0	00010.0	15000	36000	5891	0050000	17-18	475.00	
			37251188					01.0	00010.0	15000	36000	5891	0050000	17-18	385.00	
			37251187					01.0	00010.0	15000	36000	5891	0050000	17-18	445.00	
			37251186					01.0	00010.0	15000	36000	5891	0050000	17-18	505.00	
			37251185					01.0	00010.0	15000	36000	5891	0050000	17-18	535.00	
			37251180					01.0	00010.0	15000	36000	5891	0050000	17-18	644.00	
			37251189					01.0	00010.0	15000	36000	5891	0050000	17-18	535.00	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
														6,667.00		
24503915	4/23/18			C51 MAR DUES		CALIFORNIA TEACHERS ASSOC	30,850.30									
			00084177				76.0	00000.0	00000	00000	00000	9559	0000000	17-18	305.80	
			00084176				76.0	00000.0	00000	00000	00000	9559	0000000	17-18	30,544.50	
Total:														-----		
														30,850.30		
24503916	4/23/18			E4R MAR FEES		CSEA - BHUSD	186.00									
			00084183				76.0	00000.0	00000	00000	00000	9562	0000000	17-18	168.00	
			00084182				76.0	00000.0	00000	00000	00000	9562	0000000	17-18	18.00	
Total:														-----		
														186.00		
24503917	4/23/18			E4R VC		CSEA CHAPTER 328	2,925.56									
			00084181				76.0	00000.0	00000	00000	00000	9557	0000000	17-18	55.00	
			00084180				76.0	00000.0	00000	00000	00000	9557	0000000	17-18	2,627.47	
			00084179				76.0	00000.0	00000	00000	00000	9557	0000000	17-18	4.00	
			00084178				76.0	00000.0	00000	00000	00000	9557	0000000	17-18	239.09	
Total:														-----		
														2,925.56		
24503918	4/23/18			5720	00000376	DATA IMPRESSIONS	6,383.61									
			37670-1				01.0	90091.0	11100	10000	4310	0010000	17-18	6,383.61		
Total:														-----		
														6,383.61		
24503919	4/23/18			BE002696488 MA		DELTA DENTAL PLAN	2,461.25									
			00084168				01.0	00000.0	00000	00000	00000	9555	0000000	17-18	2,461.25	
Total:														-----		
														2,461.25		
24503920	4/23/18			54968	00000378	FOUR WINDS, INC.	575.00									
			37816				01.0	90093.0	11100	10000	5891	0030000	17-18	575.00		
Total:														-----		
														575.00		
24503921	4/23/18			E4R MAR DUES		NATIONAL EDUCATION ASSOC	5,833.59									
			00084171				76.0	00000.0	00000	00000	00000	9559	0000000	17-18	3,441.25	
			00084170				76.0	00000.0	00000	00000	00000	9559	0000000	17-18	64.33	
			00084169				76.0	00000.0	00000	00000	00000	9559	0000000	17-18	2,328.01	
Total:														-----		
														5,833.59		

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24503922	4/23/18			121256416001	00000377	OFFICE DEPOT	394.26									
			37734-4					01.0	90094.0	11100	10000	4310	0040000	17-18	5.03	
			37734-3					01.0	90094.0	11100	10000	4310	0040000	17-18	21.32	
			37734-2					01.0	90094.0	11100	10000	4310	0040000	17-18	25.60	
			37734-1					01.0	90094.0	11100	10000	4310	0040000	17-18	206.77	
			37165-9					01.0	00010.0	00000	27000	4320	0020000	17-18	110.37	
			36669-20					01.0	00000.0	00000	21000	4320	0000012	17-18	25.17	
Total:														394.26		
24503923	4/23/18			12811643	00000377	SCHOOL OUTFITTERS	312.27									
			37795					01.0	00000.0	00000	24202	4310	0050000	17-18	312.27	
Total:														312.27		
24503924	4/23/18			CASBO REIMB	00000378	SHEMIA MOORE	517.02									
			37822					01.0	00000.0	00000	72000	5220	0000017	17-18	157.45	
			37822					01.0	00000.0	00000	72000	5220	0000017	17-18	15.90	
			37822					01.0	00000.0	00000	72000	5220	0000017	17-18	38.43	
			37822					01.0	00000.0	00000	72000	5220	0000017	17-18	14.22	
			37822					01.0	00000.0	00000	72000	5220	0000017	17-18	120.90	
			37822					01.0	00000.0	00000	72000	5220	0000017	17-18	22.25	
			37822					01.0	00000.0	00000	72000	5220	0000017	17-18	26.09	
			37822					01.0	00000.0	00000	72000	5220	0000017	17-18	75.00	
			37822					01.0	00000.0	00000	72000	5220	0000017	17-18	33.66	
			37822					01.0	00000.0	00000	72000	5220	0000017	17-18	13.12	
Total:														517.02		
24503925	4/23/18			211672	00000378	UNITED OF OMAHA	287,537.00									
			37805					01.0	00000.0	11100	10000	3901	0000017	17-18	287,537.00	
Total:														287,537.00		
24503926	4/23/18			2017/1355	00000378	WORXTIME	3,762.50									
			37833					01.0	00000.0	00000	72000	5890	0000010	17-18	3,762.50	
Total:														3,762.50		
24505939	4/24/18			MAR DUES		A.C.S.A.	383.97									
			00084184					76.0	00000.0	00000	00000	9560	0000000	17-18	383.97	

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\*\* Staled dated

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Warrant #	Date Payment	Date Cancelled	Voucher _Id	Invoice _Id	PO_ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
24505940	4/24/18		00084186	MAR PAYROLL		AFLAC	2,709.55	76.0	00000.0	00000	00000	9562	0000000	17-18	2,709.55	
Total:														-----		383.97
24505941	4/24/18		37472-2	FEB/MAR BV	00000374	AMY PHILLIPS	1,300.00	01.0	90091.0	11100	10000	5850	0010000	17-18	1,300.00	
Total:														-----		2,709.55
24505942	4/24/18		13562U-6	6826750350	13562U	APPLE COMPUTERS, INC.	16,020.50	21.2	00000.0	91040	85000	5850	0000011	17-18	-4,836.00	
			13562U-5					21.2	00000.0	91040	85000	5850	0000011	17-18	7,856.50	
			13562U-4					21.2	00000.0	91040	85000	5850	0000011	17-18	-13,473.00	
			13562U-3					21.2	00000.0	91040	85000	5850	0000011	17-18	26,473.00	
Total:														-----		16,020.50
24505943	4/24/18		14075U-5	6-142-71249	14075U	FEDEX	121.92	21.2	00000.0	91000	85000	5910	0000055	17-18	121.92	
Total:														-----		121.92
24505944	4/24/18		37147-15	562366	00000371	IMAGE IV SYSTEMS, INC.	1,766.76	01.0	00010.0	11900	10000	5615	0050000	17-18	994.69	
			36832-11					01.0	00010.0	11100	10000	5615	0010000	17-18	716.61	
			36632-10					01.0	00000.0	00000	71000	5615	0000006	17-18	55.46	
Total:														-----		1,766.76
24505945	4/24/18		00084185	MAR PREMIUMS		PACIFIC EDUCATORS INC.	1,585.84	76.0	00000.0	00000	00000	9567	0000000	17-18	1,363.27	
			00084185					01.0	00000.0	00000	00000	9530	0000000	17-18	222.57	
Total:														-----		1,585.84
24505946	4/24/18		14788U	47411	14788U	QUALITY FENCE CO., INC.	12,880.00	21.2	00000.0	91600	85000	5890	0050000	17-18	12,880.00	
Total:														-----		12,880.00
24505947	4/24/18			MAR PREMIUMS		STANDARD INSURANCE COMPA	4,528.22									

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Warrant #	Date Payment	Date Cancelled	Voucher _Id	Invoice _Id	PO_ID	Vendor Name	Warrant Total	Res Fund	PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			00084187				76.0	00000.0		00000	00000	9563	0000000	17-18	4,438.33	
			00084187				01.0	00000.0		00000	00000	9530	0000000	17-18	89.89	
														<b>Total:</b>	<b>4,528.22</b>	
24508438	4/25/18			10230551371	14626U	DELL MARKETING L.P.	81,308.23									
			14626U				21.2	00000.0		91040	85000	6400	0000011	17-18	81,308.23	
														<b>Total:</b>	<b>81,308.23</b>	
24508439	4/25/18			2751-02AS-18	8834U	ENVIRONMENTAL AUDIT INC.	1,708.74									
			8834U-3				21.2	00000.0		91600	85000	6284	0050000	17-18	603.74	
			7857U-4				21.2	00000.0		91600	85000	6290	0050000	17-18	1,105.00	
														<b>Total:</b>	<b>1,708.74</b>	
24508440	4/25/18			03 PC	14694U	PROWEST CONSTRUCTORS	39,000.00									
			14694U-3				21.2	00000.0		91600	85000	6216	0050000	17-18	39,000.00	
														<b>Total:</b>	<b>39,000.00</b>	
24508441	4/25/18			47366	14643U	QUALITY FENCE CO., INC.	8,880.00									
			14643U				21.2	00000.0		91600	85000	6258	0050000	17-18	8,880.00	
														<b>Total:</b>	<b>8,880.00</b>	
24508442	4/25/18			211674	00000367	UNITED OF OMAHA	96,528.00									
			36736-2				01.0	00000.0		11100	10000	3901	0000017	17-18	96,528.00	
														<b>Total:</b>	<b>96,528.00</b>	
24508443	4/25/18			MAR&APR 425		UNUM LIFE INSURANCE COMPA	937.50									
			00084192				01.0	00000.0		00000	72000	3411	0000017	17-18	937.50	
														<b>Total:</b>	<b>937.50</b>	
24508444	4/25/18			75031	14646U	VECTOR RESOURCES, INC.	659.57									
			14646U				21.2	00000.0		91600	85000	6210	0050000	17-18	659.57	
														<b>Total:</b>	<b>659.57</b>	
24508445	4/25/18			05642490	9995U	WILLIAMS SCOTSMAN INC.	39,781.65									
			9995U-42				21.2	00000.0		91600	85000	5610	0050000	17-18	11,758.00	
			9995U-41				21.2	00000.0		91600	85000	5610	0050000	17-18	279.75	
			9995U-40				21.2	00000.0		91600	85000	5610	0050000	17-18	1,351.25	

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[illegible]

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Res Fund	PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
<b>Total:</b>														----- <b>302.14</b>		
24511516	4/26/18			MAR MILEAGE R		DARYN HERMAN	11.12									
			00084191					01.0	42030.0	47600	10000	5210	0000012	17-18	11.12	
<b>Total:</b>														----- <b>11.12</b>		
24511517	4/26/18			ROST - MAR/APR		ELISA WAX	38.70									
			00084199					01.0	00000.0	11150	10000	5210	0000029	17-18	13.08	
			00084198					01.0	00000.0	11150	10000	5210	0000029	17-18	6.54	
			00084197					01.0	00000.0	11150	10000	5210	0000029	17-18	4.36	
			00084196					01.0	00000.0	11150	10000	5210	0000029	17-18	3.27	
			00084195					01.0	00000.0	11150	10000	5210	0000029	17-18	4.91	
			00084194					01.0	00000.0	11150	10000	5210	0000029	17-18	6.54	
<b>Total:</b>														----- <b>38.70</b>		
24511518	4/26/18			MAR 2018 MILEA		EMMANUELLE ROUSSEAU	116.76									
			00084209					01.0	00000.0	11100	10000	5210	0020000	17-18	36.63	
			00084208					01.0	00000.0	11100	10000	5210	0020000	17-18	38.92	
			00084207					01.0	00000.0	11100	10000	5210	0020000	17-18	41.21	
<b>Total:</b>														----- <b>116.76</b>		
24511519	4/26/18			1256099	00000369	FIRSTSTEPS FOR KIDS, INC.	4,964.00									
			36991-12					01.0	65000.0	57500	11800	5811	0000026	17-18	4,964.00	
<b>Total:</b>														----- <b>4,964.00</b>		
24511520	4/26/18			654747	00000373	FLUE STEAM, INC	792.11									
			37344-3					01.0	81500.0	00000	81000	5630	0000015	17-18	172.50	
			37344-2					01.0	81500.0	00000	81000	5630	0000015	17-18	490.40	
			37344-1					01.0	81500.0	00000	81000	5630	0000015	17-18	129.21	
<b>Total:</b>														----- <b>792.11</b>		
24511521	4/26/18			MAR 2018 MILEA		GLORIA A, HERNANDEZ	29.40									
			00084205					01.0	00000.0	11100	10000	5210	0020000	17-18	9.00	
			00084204					01.0	00000.0	11100	10000	5210	0020000	17-18	9.60	
			00084203					01.0	00000.0	11100	10000	5210	0020000	17-18	10.80	
<b>Total:</b>														----- <b>29.40</b>		

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Res Fund	PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
24511522	4/26/18			10849649	00000369	J.W. PEPPER & SONS, INC.	503.32									
			36940-6					01.0	90331.0	17010	10000	4310	0000013	17-18	-16.43	
			36939-8					01.0	90331.0	17010	10000	4310	0000013	17-18	316.84	
			36939-7					01.0	90331.0	17010	10000	4310	0000013	17-18	98.55	
			36939-6					01.0	90331.0	17010	10000	4310	0000013	17-18	104.36	
Total:														503.32		
24511523	4/26/18			MARCH 2018	00000366	JAMES LATHAM & LISA MORICO	2,837.34									
			36636-8					01.0	65000.0	57700	11800	5815	0000026	17-18	2,837.34	
Total:														2,837.34		
24511524	4/26/18			JAN 2018 MILEAG		JENNIFER LIBERATO	32.82									
			00084202					01.0	00000.0	11100	10000	5210	0020000	17-18	13.74	
			00084201					01.0	00000.0	11100	10000	5210	0020000	17-18	9.16	
			00084200					01.0	00000.0	11100	10000	5210	0020000	17-18	9.92	
Total:														32.82		
24511525	4/26/18			406586	00000378	JUNIOR LIBRARY GUILD	1,734.59									
			37817					01.0	00000.0	00000	24202	4210	0050000	17-18	1,734.59	
Total:														1,734.59		
24511526	4/26/18			MAR MILEAGE R		KATHLEEN ARENA BLANCO	33.85									
			00084193					01.0	65000.0	50010	21000	5220	0000026	17-18	33.85	
Total:														33.85		
24511527	4/26/18			BRIAN AZIZI	00000378	LAW OFFICE OF L. FRANK ZANK	5,000.00									
			37819-2					01.0	65000.0	57700	21000	5818	0000026	17-18	2,500.00	
			37819-1					01.0	65000.0	57700	21000	5818	0000026	17-18	2,500.00	
Total:														5,000.00		
24511528	4/26/18			STAFF MTG REIM	00000377	LUKE PAVONE	35.77									
			37780					01.0	00000.0	00000	74000	4320	0000016	17-18	35.77	
Total:														35.77		
24511529	4/26/18			11571586	00000376	PEARSON EDUCATION	107.46									
			37691					01.0	65000.0	57700	31200	4310	0000026	17-18	107.46	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
<b>Total:</b>														-----		
24511530	4/26/18		00084206	FEB-MAR MILEA		PHYLLIS FUNCHES BROWN	7.63									
								01.0	00000.0	11150	10000	5210	0000029	17-18	7.63	
<b>Total:</b>														-----		
24511531	4/26/18		00084188	LUNCH ACCT RE		ROYA/KOROUGH SAMIKH	3.75									
								13.0	53100.0	00000	00000	8634	0000000	17-18	3.75	
<b>Total:</b>														-----		
24511532	4/26/18			140517	00000377	SAVE ON TONERS	937.32									
			37757					01.0	00010.0	00000	27000	4320	0020000	17-18	613.19	
			37757					01.0	00010.0	00000	27000	4320	0020000	17-18	31.76	
			37757					01.0	00010.0	00000	27000	4320	0020000	17-18	292.37	
<b>Total:</b>														-----		
24511533	4/26/18			W099111	00000378	SCHOOL SERVICES OF CALIFOR	430.00									
			37830					01.0	00000.0	00000	73000	5220	0000010	17-18	430.00	
<b>Total:</b>														-----		
24511534	4/26/18			FINGERPRINTS		SEAN M. COLINS	27.00									
			00084190					01.0	00000.0	00000	74000	5860	0000016	17-18	27.00	
<b>Total:</b>														-----		
24511535	4/26/18			MARCH MILEAG		SHELANEE FERNANDO	18.53									
			00084219					01.0	00000.0	11100	10000	5210	0030000	17-18	9.27	
			00084219					01.0	00000.0	11100	10000	5210	0040000	17-18	9.26	
<b>Total:</b>														-----		
24511536	4/26/18			LUNCH ACCT RE		STEPHANIE COPENHAVER	350.00									
			00084189					13.0	53100.0	00000	00000	8634	0000000	17-18	350.00	
<b>Total:</b>														-----		
24511537	4/26/18			MARCH 2018 RE	00000366	SUSAN MARION	1,500.00									
			36625-6					01.0	65000.0	57500	11800	5815	0000026	17-18	1,500.00	
<b>Total:</b>														-----		

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Res Fund	PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
24511538	4/26/18			MAR PT EVAL 3	00000371	THERAPY IN ACTION	1,042.50									
			37152-7					01.0	65000.0	57500	11800	5811	0000026	17-18	1,042.50	
															<b>Total:</b>	<b>1,042.50</b>
24511539	4/26/18			67434	00000376	TUMBLEWEED TRANSPORTAT	399.00									
			37661-2					01.0	90341.0	11900	41000	5891	0050000	17-18	399.00	
															<b>Total:</b>	<b>399.00</b>
24511540	4/26/18			J, F& M 0425434		UNUM LIFE INSURANCE COMPA	2,106.04									
			00084216					76.0	00000.0	00000	00000	9517	0000000	17-18	2,106.04	
															<b>Total:</b>	<b>2,106.04</b>
24511541	4/26/18			LACE18-82	00000378	VIRTUAL ENTERPRISE INTERN	400.00									
			37825					01.0	63870.0	38000	10000	5890	0000020	17-18	400.00	
															<b>Total:</b>	<b>400.00</b>
24514463	4/27/18			958038	12188U	CRISP IMAGING	1,140.37									
			12188U-7					21.2	00000.0	91400	85000	6212	0040000	17-18	69.98	
			1149U-11					21.2	00000.0	91000	85000	6212	0000055	17-18	1,027.29	
			1149U-10					21.2	00000.0	91000	85000	6212	0000055	17-18	43.10	
															<b>Total:</b>	<b>1,140.37</b>
24514464	4/27/18			360743	00000378	GOLD COAST TOURS	5,344.00									
			37838-2					01.0	90604.0	11100	10000	5890	0040000	17-18	2,672.00	
			37838-1					01.0	90604.0	11100	10000	5890	0040000	17-18	2,672.00	
															<b>Total:</b>	<b>5,344.00</b>
24514465	4/27/18			562376	00000370	IMAGE IV SYSTEMS, INC.	1,031.32									
			37004-10					01.0	00010.0	11100	10000	5615	0030000	17-18	408.07	
			36923-10					01.0	00010.0	11100	10000	5615	0040000	17-18	235.73	
			36878-11					01.0	00010.0	11100	10000	5615	0020000	17-18	387.52	
															<b>Total:</b>	<b>1,031.32</b>
24522942	4/30/18			CASBO REIMB	00000378	ANGELI VILLAFLO	30.15									
			37836					01.0	00000.0	00000	73000	5220	0000010	17-18	30.15	
															<b>Total:</b>	<b>30.15</b>

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24522943	4/30/18		36531-35	S3087760.001	00000365	B & K ELECTRIC WHOLESale	4,551.13	01.0	00000.0	00000	81000	5890	0000015	17-18	4,551.13	
Total:															4,551.13	
24522944	4/30/18		37755	MJX0101	00000377	CDW GOVERNMENT INC	3,291.41	01.0	90093.0	11100	10000	4310	0030000	17-18	197.76	
			37753-2					01.0	90093.0	11100	10000	4310	0030000	17-18	1,040.52	
			37753-1					01.0	90093.0	11100	10000	4410	0030000	17-18	2,053.13	
Total:															3,291.41	
24522945	4/30/18		37847	CASBO 2018 REI	00000378	DIANNE RICHARD	108.26	01.0	00000.0	00000	73000	5220	0000010	17-18	108.26	
Total:															108.26	
24522946	4/30/18		00084221	C1J APR PAYROL		FIRST FINANCIAL FEDERAL	3,572.34	76.0	00000.0	00000	00000	9561	0000000	17-18	3,572.34	
Total:															3,572.34	
24522947	4/30/18		37843	54611	00000378	FOUR WINDS, INC.	625.75	01.0	90099.0	11900	10000	5891	0050000	17-18	625.75	
Total:															625.75	
24522948	4/30/18		37777	117750	00000377	GENERATION READY INC.	74,000.00	01.0	00000.0	00000	21000	5890	0000012	17-18	74,000.00	
Total:															74,000.00	
24522949	4/30/18		37585-7	1280912820	00000375	GUITAR CENTER PROFESSIONA	2,255.70	01.0	63870.0	38000	10000	4310	0000020	17-18	420.43	
			37585-7					01.0	63870.0	38000	10000	4400	0000020	17-18	1,835.27	
Total:															2,255.70	
24522950	4/30/18		37812	896048	00000378	HERFF JONES, INC.	64.61	01.0	00010.0	32000	10000	4310	0000022	17-18	64.61	
Total:															64.61	
24522951	4/30/18			562891	00000374	IMAGE IV SYSTEMS, INC.	157.92									

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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
			37466					01.0	65000.0	50010	21000	4320	0000026	17-18	157.92	
															<b>Total:</b>	<b>157.92</b>
24522952	4/30/18			18630	00000378	IMPERIAL AWARDS INC.	1,751.26									
			37811					01.0	00000.0	00000	74000	4320	0000016	17-18	1,751.26	
															<b>Total:</b>	<b>1,751.26</b>
24522953	4/30/18			NCTM CONF REI	00000378	JEFF HARRIS	533.65									
			37814					01.0	90093.0	00000	21400	5220	0030000	17-18	533.65	
															<b>Total:</b>	<b>533.65</b>
24522954	4/30/18			4788	00000376	M&M PAPER CO.	2,907.23									
			37698					01.0	00010.0	11100	10000	4310	0010000	17-18	1,292.10	
			37688					01.0	90093.0	11100	10000	4310	0030000	17-18	1,615.13	
															<b>Total:</b>	<b>2,907.23</b>
24522955	4/30/18			1021067	00000377	MOREY'S MUSIC STORE, INC.	360.26									
			37797					01.0	00760.0	17000	10000	4310	0000013	17-18	360.26	
															<b>Total:</b>	<b>360.26</b>
24522956	4/30/18			7312	00000378	NATIONAL CHARTER LINES	1,700.00									
			37815					01.0	90093.0	11100	10000	5891	0030000	17-18	1,700.00	
															<b>Total:</b>	<b>1,700.00</b>
24522957	4/30/18			126651381001	00000378	OFFICE DEPOT	392.01									
			37809-5					01.0	00010.0	00000	27000	4320	0010000	17-18	186.66	
			37809-4					01.0	00010.0	00000	27000	4320	0010000	17-18	31.15	
			37809-3					01.0	00010.0	00000	27000	4320	0010000	17-18	17.04	
			37809-2					01.0	00010.0	00000	27000	4320	0010000	17-18	39.35	
			37809-1					01.0	00010.0	00000	27000	4320	0010000	17-18	30.32	
			36669-21					01.0	00000.0	00000	21000	4320	0000012	17-18	87.49	
															<b>Total:</b>	<b>392.01</b>
24522958	4/30/18			1717727-01	00000378	PERMA BOUND	13,971.37									
			37842-3					01.0	63000.0	11100	10000	4110	0000012	17-18	1,485.52	
			37842-2					01.0	63000.0	11100	10000	4110	0000012	17-18	5,519.06	
			37842-1					01.0	63000.0	11100	10000	4110	0000012	17-18	6,966.79	

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: 44

District: 64311

For Fiscal Year 2018

Run Date: 05/01/2018

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Warrant #	Date Payment	Date Cancelled	Voucher _Id	Invoice _Id	PO_ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
														13,971.37		
24522959	4/30/18		37792	208120267105	00000377	SCHOOL SPECIALTY, INC	23.67									
								01.0	65000.0	50010	31400	4310	0000026	17-18	23.67	
Total:														-----		
														23.67		
24522960	4/30/18		00084222	CIJ APR PAYROL		SCHOOLS FIRST FEDERAL CRE	35,949.61									
								76.0	00000.0	00000	00000	9561	0000000	17-18	35,949.61	
Total:														-----		
														35,949.61		
24522961	4/30/18		00084220	03/19/18-04/18/18		SOUTHERN CALIFORNIA EDIS	35,669.00									
								01.0	00000.0	00000	81000	5520	0050000	17-18	35,669.00	
Total:														-----		
														35,669.00		
24522962	4/30/18		37844	NETWORKING N	00000378	THE BEVERLY HILTON	1,000.00									
								01.0	63870.0	38000	10000	5890	0000020	17-18	1,000.00	
Total:														-----		
														1,000.00		
24522963	4/30/18		37839	66651	00000378	TUMBLEWEED TRANSPORTAT	386.00									
								01.0	00010.0	00000	27000	4320	0040000	17-18	386.00	
Total:														-----		
														386.00		
24522964	4/30/18		14918U-1 14918U	95569380	14918U	ULINE	55.60									
								21.2	00000.0	91600	85000	4320	0050000	17-18	-558.45	
								21.2	00000.0	91600	85000	4320	0050000	17-18	614.05	
Total:														-----		
														55.60		
24522965	4/30/18		37747	287502	00000377	VEX ROBOTICS, INC.	50.89									
								01.0	00112.0	11120	10000	4310	0000012	17-18	50.89	
Total:														-----		
														50.89		

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

Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 45

District: 64311

For Fiscal Year 2018

Run Date: 05/01/2018

Run Time: 03:08:48AM

<u>Warrant #</u>	<u>Date</u> <u>Payment</u>	<u>Date</u> <u>Cancelled</u>	<u>Voucher</u> <u>Id</u>	<u>Invoice</u> <u>Id</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Warrant</u> <u>Total</u>	<u>Fund</u>	<u>Res</u> <u>PrjY</u>	<u>Goal</u>	<u>Function</u>	<u>Obj</u>	<u>Sch/Loc</u>	<u>Budget</u> <u>Period</u>	<u>Line</u> <u>Amount</u>	<u>Stale</u> <u>Cancel</u>
						Grand Total	2,269,923.53								2,269,923.53	

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