

Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 1

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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
24525381	5/1/18			MAY 2018	00000368	ANITA NAIMAN	398.11									
			36860-10					01.0	00000.0	11100	10000	3711	0000017	17-18	398.11	

															398.11	
24525382	5/1/18			BK-005926	00000369	ARB, INC.	245,187.79									
			36967-9					01.0	00000.0	91700	72000	5850	0000017	17-18	150,554.94	
			36967-8					01.0	00000.0	91700	72000	5850	0000017	17-18	94,632.85	

															245,187.79	
24525383	5/1/18			1ST QTR 2018 SAL		CA DEPT. OF TAX AND FEE ADM	9.00									
			00084224					01.0	63870.0	00000	00000	9552	0000000	17-18	9.00	

															9.00	
24525384	5/1/18			MAY 2018	00000366	CARTER PAYSINGER	466.86									
			36646-11					01.0	00000.0	11100	10000	3711	0000017	17-18	466.86	

															466.86	
24525385	5/1/18			APRIL 2018	00000365	DAVID LEE	3,181.81									
			36536-9					01.0	90331.0	17010	41000	5850	0000013	17-18	3,181.81	

															3,181.81	
24525386	5/1/18			2131840	00000370	DIAMOND SHARP INC.	55.00									
			37013-8					01.0	63870.0	38000	10000	4310	0000020	17-18	55.00	

															55.00	
24525387	5/1/18			16925	14470U	DIGITAL NETWORKS GROUP, IN	325,101.72									
			14470U-3					21.2	00000.0	91400	85000	6240	0040000	17-18	325,101.72	

															325,101.72	
24525388	5/1/18			MAY 2018	00000366	EDGARDO SABOCOR	398.11									
			36645-11					01.0	00000.0	11100	10000	3711	0000017	17-18	398.11	

															398.11	
24525389	5/1/18			1290	00000378	EMICS dba INFORMED K12	25,750.00									

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			37835					01.0	00000.0	00000	73000	5850	0000010	17-18	25,750.00	
														Total:	25,750.00	
24525390	5/1/18			654746	00000371	FLUE STEAM, INC	654.50									
			37138-11					01.0	81500.0	00000	81000	5630	0000015	17-18	482.00	
			37138-11					01.0	81500.0	00000	81000	5630	0000015	17-18	172.50	
														Total:	654.50	
24525391	5/1/18			3209061	00000371	HAIGHT, BROWN & BONESTEEL	630.00									
			37127-9					01.0	00000.0	00000	71000	5821	0000017	17-18	630.00	
														Total:	630.00	
24525392	5/1/18			5187207	00000364	IMAGE IV SYSTEMS, INC.	566.73									
			36456-9					01.0	00000.0	00000	27000	5605	0000017	17-18	188.91	
			36456-9					01.0	00000.0	00000	27000	5605	0000017	17-18	188.91	
			13882U14					21.2	00000.0	91000	85000	5610	0000055	17-18	188.91	
														Total:	566.73	
24525393	5/1/18			MAY 2018	00000366	JAMES STEVENSON	533.67									
			36657-11					01.0	00000.0	11100	10000	3711	0000017	17-18	533.67	
														Total:	533.67	
24525394	5/1/18			APPLIC # 7	10939U	JAMIK CONSTRUCTION & MANA	1,615.00									
			10939U-1					21.2	00000.0	91200	85000	6250	0020000	17-18	1,615.00	
														Total:	1,615.00	
24525395	5/1/18			MAY 2018	00000366	JOHN BORSUM	406.01									
			36639-11					01.0	00000.0	11100	10000	3711	0000017	17-18	406.01	
														Total:	406.01	
24525396	5/1/18			MAY 2018	00000368	JOSEPH S.WIANECKI	353.62									
			36861-10					01.0	00000.0	11100	10000	3711	0000017	17-18	353.62	
														Total:	353.62	
24525397	5/1/18			MAY 2018	00000366	KAREN BOYARSKY	533.67									
			36652-11					01.0	00000.0	11100	10000	3711	0000017	17-18	533.67	

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Total:														-----		
														533.67		
24525398	5/1/18			MAY 2018	00000366	KATHLEEN A. SCHAEFFER	440.21									
			36644-11					01.0	00000.0	11100	10000	3711	0000017	17-18	440.21	
Total:														-----		
														440.21		
24525399	5/1/18			MAY 2018	00000366	KERRY MAZOR	487.39									
			36651-11					01.0	00000.0	11100	10000	3711	0000017	17-18	487.39	
Total:														-----		
														487.39		
24525400	5/1/18			MAY 2018	00000366	LEONARD S. MITCHELL	466.86									
			36648-11					01.0	00000.0	11100	10000	3711	0000017	17-18	466.86	
Total:														-----		
														466.86		
24525401	5/1/18			MAY 2018	00000366	LESLIE BORAZ	466.86									
			36641-11					01.0	00000.0	11100	10000	3711	0000017	17-18	466.86	
Total:														-----		
														466.86		
24525402	5/1/18			MAY 2018	00000366	LINDA THALER	406.01									
			36655-11					01.0	00000.0	11100	10000	3711	0000017	17-18	406.01	
Total:														-----		
														406.01		
24525403	5/1/18			MAY 2018	00000366	MARK EHRENSTEIN	406.01									
			36650-11					01.0	00000.0	11100	10000	3711	0000017	17-18	406.01	
Total:														-----		
														406.01		
24525404	5/1/18			371611	13595U	MILLER STARR REGALIA	7,904.85									
			13595U10					21.2	00000.0	91004	85000	5821	0000055	17-18	7,904.85	
Total:														-----		
														7,904.85		
24525405	5/1/18			520024	00000366	MORRIS JAMES LLP	801.00									
			36621-6					01.0	00000.0	00000	71000	5821	0000017	17-18	801.00	
Total:														-----		
														801.00		
24525406	5/1/18			2047401	00000369	NICK RAIL MUSIC INC.	31.76									
			36936-16					01.0	90331.0	17010	10000	5630	0000013	17-18	31.76	

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Total:														-----	31.76	
24525407	5/1/18			2047260	00000369	NICK RAIL MUSIC INC.	248.39									
			36936-15					01.0	90331.0	17010	10000	5630	0000013	17-18	248.39	
Total:														-----	248.39	
24525408	5/1/18			2045228	00000369	NICK RAIL MUSIC INC.	100.74									
			36936-13					01.0	90331.0	17010	10000	5630	0000013	17-18	100.74	
Total:														-----	100.74	
24525409	5/1/18			2044951	00000369	NICK RAIL MUSIC INC.	48.21									
			36936-14					01.0	90331.0	17010	10000	5630	0000013	17-18	48.21	
Total:														-----	48.21	
24525410	5/1/18			FINGERPRINTS		NICOLE PINTO	26.00									
			00084223					01.0	00000.0	00000	74000	5860	0000016	17-18	26.00	
Total:														-----	26.00	
24525411	5/1/18			125744327001	00000377	OFFICE DEPOT	582.69									
			37762					01.0	00010.0	11900	10000	4310	0050000	17-18	582.69	
Total:														-----	582.69	
24525412	5/1/18			MAY 2018	00000366	ROBERT HAYNE	466.86									
			36640-11					01.0	00000.0	11100	10000	3711	0000017	17-18	466.86	
Total:														-----	466.86	
24525413	5/1/18			338040c	00000370	S & L DISTRIBUTION	947.14									
			37016-66					01.0	63870.0	38000	10000	4310	0000020	17-18	219.42	
			37016-65					01.0	63870.0	38000	10000	4310	0000020	17-18	479.11	
			37016-64					01.0	63870.0	38000	10000	4310	0000020	17-18	248.61	
Total:														-----	947.14	
24525414	5/1/18			MAY 2018	00000366	STEPHANIE LEHRER	524.68									
			36647-11					01.0	00000.0	11100	10000	3711	0000017	17-18	524.68	
Total:														-----	524.68	
24525415	5/1/18			MAY 2018	00000366	SUSAN SCHNEIDER	398.11									

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			36642-11					01.0	00000.0	11100	10000	3711	0000017	17-18	398.11	
															Total:	398.11
24525416	5/1/18			MAY 2018	00000374	SUSAN TRACHTENBERG	406.01									
			37446-5					01.0	00000.0	11100	10000	3711	0000017	17-18	406.01	
															Total:	406.01
24525417	5/1/18			MAY 2018	00000366	WILLIAM HIATT	475.85									
			36649-11					01.0	00000.0	11100	10000	3711	0000017	17-18	475.85	
															Total:	475.85
24525418	5/1/18			23269	00000369	WZI INC.	46,818.45									
			36949-14					01.0	00000.0	91700	72000	5850	0000017	17-18	46,818.45	
															Total:	46,818.45
24525419	5/1/18			APPLIC # 20 REV	10937U	2H CONSTRUCTION, INC.	42,845.00									
			10937U-8					21.2	00000.0	91400	85000	6250	0040000	17-18	42,845.00	
															Total:	42,845.00
24528164	5/2/18			83000	00000367	FIRST TEK, INC.	7,500.00									
			36714-42					01.0	00000.0	00000	77000	5850	0000011	17-18	2,437.50	
			36714-41					01.0	00000.0	00000	77000	5850	0000011	17-18	2,562.50	
			36714-40					01.0	00000.0	00000	77000	5850	0000011	17-18	2,500.00	
															Total:	7,500.00
24528165	5/2/18			1020	14115U	TEAM CONCEPT DEVELOPMEN	226,994.39									
			14115U22					21.2	00000.0	91000	85000	6226	0000055	17-18	170,000.00	
			14115U19					21.2	00000.0	91000	85000	6226	0000055	17-18	56,994.39	
															Total:	226,994.39
24528166	5/2/18			11/18,12/10,01/06,0	00000375	WILLIAM STANLEY FERENC	13,500.00									
			37590					01.0	63870.0	38000	10000	5850	0000020	17-18	13,500.00	
															Total:	13,500.00
24530989	5/3/18			337236D	00000370	S & L DISTRIBUTION	328.55									
			37016-63					01.0	63870.0	38000	10000	4310	0000020	17-18	328.55	

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Total:														-----		
														328.55		
24534086	5/4/18			NAMM REIMB	00000376	ALEXANDER BREITMAN	214.57									
			37613					01.0	63870.0	38000	10000	5220	0000020	17-18	214.57	
Total:														-----		
														214.57		
24534087	5/4/18			54390	00000374	ALL CITY MANAGEMENT SERVI	16,525.81									
			37495-8					01.0	00000.0	00000	83000	5890	0000017	17-18	16,525.81	
Total:														-----		
														16,525.81		
24534088	5/4/18			782391	00000364	BABA'S LAWNMOWER SHOP	498.20									
			36492-13					01.0	81500.0	00000	81000	5630	0000015	17-18	60.50	
			36492-12					01.0	81500.0	00000	81000	5630	0000015	17-18	437.70	
Total:														-----		
														498.20		
24534089	5/4/18			GPT8803	00000378	CDW GOVERNMENT INC	155.29									
			37880					01.0	00000.0	11100	10000	4310	0000011	17-18	155.29	
Total:														-----		
														155.29		
24534090	5/4/18			322247MAR18	00000378	DEVEREUX TEXAS TREATMEN	18,533.02									
			37855-2					01.0	65000.0	57500	11800	5810	0000026	17-18	15,644.53	
			37855-1					01.0	65000.0	57500	11800	5810	0000026	17-18	2,888.49	
Total:														-----		
														18,533.02		
24534091	5/4/18			1943533	00000367	INTERMOUNTAIN LOCK & SUPP	176.99									
			36772-39					01.0	81500.0	00000	81000	4391	0000015	17-18	109.79	
			36772-38					01.0	81500.0	00000	81000	4391	0000015	17-18	67.20	
Total:														-----		
														176.99		
24534092	5/4/18			212496	00000378	KEENAN & ASSOC.	811,332.56									
			37894-8					01.0	00000.0	00000	72000	5890	0000010	17-18	103,200.00	
			37894-7					01.0	00000.0	00000	72000	5890	0000010	17-18	16,480.00	
			37894-6					01.0	00000.0	00000	72000	5890	0000010	17-18	42,280.00	
			37894-5					01.0	00000.0	00000	72000	5890	0000010	17-18	37,120.00	
			37894-3					01.0	00000.0	00000	72000	5890	0000010	17-18	57,760.00	
			37894-2					01.0	00000.0	00000	72000	5890	0000010	17-18	78,400.00	
			37894-1					01.0	00000.0	00000	72000	5890	0000010	17-18	104,200.00	

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			37140-60					01.0	00000.0	00000	82000	5890	0000015	17-18	471.00		
			37140-63						01.0	00000.0	00000	82000	5890	0000015	17-18	248.00	
			37140-62						01.0	00000.0	00000	82000	5890	0000015	17-18	95.00	
			Total:												1,400.00		
24534100	5/4/18		74978		14865U	VECTOR RESOURCES, INC.	25,945.00										
			14865U					21.2	00000.0	91040	85000	5890	0000011	17-18	25,945.00		
Total:												25,945.00					
24534101	5/4/18		0176465		00000365	ZUMAR INDUSTRIES, INC.	134.58										
			36505-3					01.0	81500.0	00000	81000	4320	0000015	17-18	134.58		
Total:												134.58					
24536813	5/7/18		OC2018-81		15043U	CALIFORNIA FINANCIAL SERVI	20,000.00										
			15043U-1					21.2	00000.0	91000	85000	5850	0000055	17-18	20,000.00		
Total:												20,000.00					
24536814	5/7/18		5673439		00000367	DRIFTWOOD DAIRY	1,778.47										
			36717-46					13.0	53100.0	00000	37000	4700	0000000	17-18	103.41		
			36717-45					13.0	53100.0	00000	37000	4700	0000000	17-18	720.34		
			36717-44					13.0	53100.0	00000	37000	4700	0000000	17-18	537.16		
			36717-43					13.0	53100.0	00000	37000	4700	0000000	17-18	417.56		
			Total:												1,778.47		
24536815	5/7/18		11BBVV		00000378	ENTERPRISE RENT-A-CAR	5,458.63										
			37860-1					01.0	00010.0	15000	36000	5891	0050000	17-18	389.20		
			37879-2					01.0	00010.0	15000	36000	5891	0050000	17-18	194.84		
			37879-1					01.0	00010.0	15000	36000	5891	0050000	17-18	194.60		
			37860-11					01.0	00010.0	15000	36000	5891	0050000	17-18	194.84		
			37860-6					01.0	00010.0	15000	36000	5891	0050000	17-18	194.60		
			37860-5					01.0	00010.0	15000	36000	5891	0050000	17-18	194.60		
			37860-4					01.0	00010.0	15000	36000	5891	0050000	17-18	778.40		
			37860-3					01.0	00010.0	15000	36000	5891	0050000	17-18	598.61		
			37860-2					01.0	00010.0	15000	36000	5891	0050000	17-18	194.60		
			37860-16					01.0	00010.0	15000	36000	5891	0050000	17-18	778.40		
			37860-14					01.0	00010.0	15000	36000	5891	0050000	17-18	389.20		
			37860-13					01.0	00010.0	15000	36000	5891	0050000	17-18	583.80		

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			37860-7					01.0	00010.0	15000	36000	5891	0050000	17-18	194.84	
			37860-9					01.0	00010.0	15000	36000	5891	0050000	17-18	194.60	
			37860-8					01.0	00010.0	15000	36000	5891	0050000	17-18	383.50	
			Total:									5,458.63				
24536816	5/7/18		9004093621	00000370	MOBILE MINI, LLC	96.54										
			37008-27				01.0	81500.0	00000		81000	5610	0000015	17-18	96.54	
														Total:	96.54	
24536817	5/7/18		7555	00000378	NATIONAL CHARTER LINES	1,350.00										
			37892				01.0	90093.0	11100	10000	5891	0030000	17-18	1,350.00		
														Total:	1,350.00	
24536818	5/7/18		131412772001	00000366	OFFICE DEPOT	48.94										
			36633-6				01.0	00000.0	00000		71000	4320	0000006	17-18	48.94	
														Total:	48.94	
24536819	5/7/18		10529186-00	00000367	P&R PAPER SUPPLY CO., INC.	3,339.99										
			36708-39				13.0	53100.0	00000	37000	4320	0000000	17-18	1,148.25		
			36708-38				13.0	53100.0	00000	37000	4320	0000000	17-18	1,290.98		
			36708-37				13.0	53100.0	00000	37000	4320	0000000	17-18	900.76		
														Total:	3,339.99	
24536820	5/7/18		18-0606	00000366	SEA-CLEAR POOLS, INC.	1,350.00										
			36665-15				01.0	81500.0	00000		81000	5620	0000015	17-18	1,350.00	
														Total:	1,350.00	
24536821	5/7/18		JACA68954QB	00000367	TRIDENT BEVERAGE, INC.	690.00										
			36795-6				13.0	53100.0	00000		37000	4700	0000000	17-18	690.00	
														Total:	690.00	
24536822	5/7/18		67479	00000378	TUMBLEWEED TRANSPORTAT	3,793.00										
			37862-8				01.0	90093.0	11100	10000	5891	0030000	17-18	415.00		
			37862-7				01.0	90093.0	11100	10000	5891	0030000	17-18	385.00		
			37862-6				01.0	90093.0	11100	10000	5891	0030000	17-18	385.00		
			37862-5				01.0	90093.0	11100	10000	5891	0030000	17-18	385.00		
			37862-4				01.0	90093.0	11100	10000	5891	0030000	17-18	385.00		

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**** Staled dated**

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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								
			37862-3																					
			37862-2														01.0	90093.0	11100	10000	5891	0030000	17-18	716.00
			37862-1														01.0	90093.0	11100	10000	5891	0030000	17-18	385.00
			Total:														3,793.00							
24536823	5/7/18		288856	00000378	VEX ROBOTICS, INC.	133.52																		
			37813				01.0	00112.0	11120	10000	4310	0000012	17-18		133.52									
														Total:	133.52									
24536824	5/7/18		51437048	00000367	VISTAR	5,171.78																		
			36719-46				13.0	53100.0	00000	37000	4700	0000000	17-18		1,129.00									
			36719-45				13.0	53100.0	00000	37000	4700	0000000	17-18		1,054.42									
			36719-44				13.0	53100.0	00000	37000	4700	0000000	17-18		1,863.82									
			36719-43				13.0	53100.0	00000	37000	4700	0000000	17-18		1,124.54									
														Total:	5,171.78									
24539244	5/8/18		401867/1	00000365	ANAWALT	349.44																		
			36535-71				01.0	81500.0	00000	81000	4391	0000015	17-18		149.24									
			36535-70				01.0	81500.0	00000	81000	4391	0000015	17-18		108.27									
			36535-69				01.0	81500.0	00000	81000	4391	0000015	17-18		91.93									
														Total:	349.44									
24539245	5/8/18		SHABAN THEAT	15107U	BEVERLY HILLS UNIFIED SCHO	5,000.00																		
			15107U				21.2	00000.0	91600	85000	5610	0050000	17-18		5,000.00									
														Total:	5,000.00									
24539246	5/8/18		MNB5440	00000378	CDW GOVERNMENT INC	3,508.38																		
			37840				01.0	90091.0	11100	10000	4310	0010000	17-18		3,508.38									
														Total:	3,508.38									
24539247	5/8/18		CEPTA MILEAGE		CHRISTIE SHAFFER	15.81																		
			00084226				01.0	00000.0	00000	24203	5220	0000011	17-18		15.81									
														Total:	15.81									
24539248	5/8/18		04/01/18-04/30/18		CITY OF BEVERLY HILLS	7,548.50																		
			00084229				01.0	00000.0	00000	81000	5530	0010000	17-18		1,454.80									
			00084229				01.0	00000.0	00000	81000	5530	0020000	17-18		1,390.20									

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For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 12

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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
24539255	5/8/18		00084225	APR 2018 MILEAG		KATHLEEN ARENA BLANCO	18.97	01.0	65000.0	50010	21000	5220	0000026	17-18	18.97	
Total:														18.97		
24539256	5/8/18		36802-11	212414	00000368	KEENAN & ASSOC.	4,176.58	01.0	00000.0	00000	72000	5450	0000017	17-18	4,176.58	
Total:														4,176.58		
24539257	5/8/18		37899 37898	949597583	00000378	KONE, INC.	7,100.00	01.0	81500.0	00000	81000	5630	0000015	17-18	3,550.00	
Total:														7,100.00		
24539258	5/8/18		37196-71 37196-70 37196-69 37196-68 37196-67 37196-66	401535	00000371	PRODUCE SERVICES OF LOS AN	1,774.20	13.0	53100.0	00000	37000	4700	0000000	17-18	495.50	
Total:														1,774.20		
24539259	5/8/18		36998-9	08D0035040302	00000369	READYREFRESH BY NESTLE	25.91	01.0	63870.0	38000	10000	4310	0000020	17-18	25.91	
Total:														25.91		
24539260	5/8/18		37739	14815	00000377	RODEO GRAPHICS	100.74	01.0	00010.0	11900	10000	5892	0050000	17-18	100.74	
Total:														100.74		
24539261	5/8/18		37820	140563	00000378	SAVE ON TONERS	113.88	01.0	00000.0	00000	82200	4320	0000015	17-18	113.88	
Total:														113.88		
24539262	5/8/18		37857	2018059	00000378	SDSU RESEARCH FOUNDATION/	1,550.00	01.0	00112.0	00000	21400	5220	0000012	17-18	1,550.00	

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 13

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
														1,550.00		
24539263	5/8/18			54801	00000378	STUDIO PRINTING INC.	101.84									
			37875					01.0	00010.0	00000	27000	4320	0040000	17-18	101.84	
Total:														-----		
														101.84		
24539264	5/8/18			03/30/18-04/30/18 H		THE GAS COMPANY	680.68									
			00084232					01.0	00000.0	00000	81000	5510	0040000	17-18	15.29	
			00084231					01.0	00000.0	00000	81000	5510	0040000	17-18	665.39	
Total:														-----		
														680.68		
24539265	5/8/18			67485	00000378	TUMBLEWEED TRANSPORTAT	1,112.60									
			37861-3					01.0	90092.0	11100	10000	5891	0020000	17-18	345.80	
			37861-2					01.0	90092.0	11100	10000	5891	0020000	17-18	366.80	
			37861-1					01.0	90092.0	11100	10000	5891	0020000	17-18	400.00	
Total:														-----		
														1,112.60		
24542118	5/9/18			ISTE CONF AIRFAR	00000378	ANN-MARIE FINE	525.96									
			37885					01.0	00000.0	00000	24203	5220	0000011	17-18	525.96	
Total:														-----		
														525.96		
24542119	5/9/18			MPN1007	00000378	CDW GOVERNMENT INC	2,375.76									
			37876-1					01.0	00000.0	00000	24203	4410	0000011	17-18	910.04	
			37791					01.0	00000.0	11100	10000	4310	0000011	17-18	584.73	
			37754-3					01.0	00000.0	00000	24203	4410	0000011	17-18	41.15	
			37754-2					01.0	00000.0	00000	24203	4410	0000011	17-18	434.04	
			37754-1					01.0	00000.0	00000	24203	4410	0000011	17-18	74.46	
			37607-4					01.0	00000.0	00000	73000	4320	0000010	17-18	-331.34	
			37607-3					01.0	00000.0	00000	73000	4320	0000010	17-18	662.68	
Total:														-----		
														2,375.76		
24542120	5/9/18			YOSMEITE MILE	00000378	DAVID FOLDVARY	338.99									
			37889					01.0	90604.0	11100	10000	5890	0040000	17-18	338.99	
Total:														-----		
														338.99		
24542121	5/9/18			2147306	00000370	DIAMOND SHARP INC.	55.00									
			37013-9					01.0	63870.0	38000	10000	4310	0000020	17-18	55.00	

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For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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:	-----	55.00
24542122	5/9/18		36529-12	2049462378	00000365	DUNN-EDWARDS CORPORATI	482.08	01.0	00000.0	00000	82000	4320	0000015	17-18	482.08	
														Total:	-----	482.08
24542123	5/9/18		36806-20	6-172-27846	00000368	FEDEX	59.67	01.0	00000.0	00000	72000	5910	0000017	17-18	59.67	
														Total:	-----	59.67
24542124	5/9/18		00084237	E4T APR PAYROL		FIRST FINANCIAL FEDERAL	225.00	76.0	00000.0	00000	00000	9561	0000000	17-18	225.00	
														Total:	-----	225.00
24542125	5/9/18		36764-9 36764-10	664211	00000367	FOLLETT LIBRARY RESOURCES	988.67	01.0 01.0	00010.0 00010.0	00000 00000	24202 24202	4320 4320	0000029 0000029	17-18 17-18	560.07 428.60	
														Total:	-----	988.67
24542126	5/9/18		37681-2	92193	00000376	GMS ELEVATOR SERVICES, INC	3,900.00	01.0	00000.0	00000	82000	5890	0000015	17-18	3,900.00	
														Total:	-----	3,900.00
24542127	5/9/18		36539-3	178325996	00000365	L.A. HYDRO-JET & ROOTER SERV	395.00	01.0	81500.0	00000	81000	5630	0000015	17-18	395.00	
														Total:	-----	395.00
24542128	5/9/18		37890	ISTE CONF AIRFAR	00000378	MELONY BRONDER	494.59	01.0	00000.0	00000	24203	5220	0000011	17-18	494.59	
														Total:	-----	494.59
24542129	5/9/18		37895	7477	00000378	NATIONAL CHARTER LINES	1,800.00	01.0	90092.0	11100	10000	5891	0020000	17-18	1,800.00	
														Total:	-----	1,800.00
24542130	5/9/18		37867	55919	00000378	PRO SOUND & VIDEO	423.36	01.0	00010.0	15000	42000	5630	0050000	17-18	423.36	

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 15

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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:														-----		
24542131	5/9/18			338382B	00000370	S & L DISTRIBUTION	814.78								423.36	
			37016-68					01.0	63870.0	38000	10000	4310	0000020	17-18	283.88	
			37016-67					01.0	63870.0	38000	10000	4310	0000020	17-18	530.90	
Total:														-----		
24542132	5/9/18			00115489	00000366	SCHOOL SERVICES OF CALIF I	305.00									
			36619-14					01.0	00000.0	00000	73000	5890	0000010	17-18	305.00	
Total:														-----		
24542133	5/9/18			C3J APRIL PAYROL		SCHOOLS FIRST FEDERAL CRE	11,759.93									
			00084235					76.0	00000.0	00000	00000	9561	0000000	17-18	1,505.00	
			00084234					76.0	00000.0	00000	00000	9561	0000000	17-18	10,254.93	
Total:														-----		
24542134	5/9/18			420180055	00000364	UNDERGROUND SERVICE ALE	29.80									
			36498-10					01.0	81500.0	00000	81000	5890	0000015	17-18	29.80	
Total:														-----		
24542135	5/9/18			E4T APR PAYROL		1ST CITY CREDIT UNION	519.00									
			00084236					76.0	00000.0	00000	00000	9561	0000000	17-18	519.00	
Total:														-----		
24547678	5/10/18			542017	00000366	ATKINSON, ANDELSON, LOYA, R	36,784.16									
			36638-34					01.0	00000.0	00000	71100	5821	0000017	17-18	36,784.16	
Total:														-----		
24547679	5/10/18			180295	00000377	AUDIO VIDEO WEST, INC.	1,127.40									
			37774-3					01.0	00000.0	00000	24202	5610	0000011	17-18	498.66	
			37774-3					01.0	00000.0	00000	71000	5610	0000006	17-18	498.66	
			37774-3					01.0	00000.0	00000	24202	5610	0000011	17-18	65.04	
			37774-3					01.0	00000.0	00000	71000	5610	0000006	17-18	65.04	
Total:														-----		
24547680	5/10/18			47410	14804U	QUALITY FENCE CO., INC.	41,990.00									
			14804U					21.2	00000.0	91600	85000	6250	0050000	17-18	41,990.00	

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 16

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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:														-----		
														41,990.00		
24547681	5/10/18			107524	00000368	WATER ONE INDUSTRIES, INC.	965.00									
			36842-11					01.0	81500.0	00000	81000	5620	0000015	17-18	965.00	
Total:														-----		
														965.00		
24551418	5/11/18			1401871883	00000367	AMERIPRIDE SERVICES	317.63									
			36746174					01.0	00000.0	00000	82000	5890	0000015	17-18	34.85	
			36746173					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746164					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746163					01.0	00000.0	00000	82000	5890	0000015	17-18	15.02	
			36746162					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746161					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746172					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746171					01.0	00000.0	00000	82000	5890	0000015	17-18	33.35	
			36746169					01.0	00000.0	00000	82000	5890	0000015	17-18	15.02	
			36746175					01.0	00000.0	00000	82000	5890	0000015	17-18	16.89	
			36746170					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746167					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746166					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746165					01.0	00000.0	00000	82000	5890	0000015	17-18	33.35	
			36746158					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36746157					01.0	00000.0	00000	82000	5890	0000015	17-18	15.39	
			36714615					01.0	00000.0	00000	82000	5890	0000015	17-18	15.25	
			36746160					01.0	00000.0	00000	82000	5890	0000015	17-18	15.02	
			36746159					01.0	00000.0	00000	82000	5890	0000015	17-18	-15.02	
Total:														-----		
														317.63		
24551419	5/11/18			403194/1	00000365	ANAWALT	55.81									
			36535-73					01.0	81500.0	00000	81000	4391	0000015	17-18	55.81	
Total:														-----		
														55.81		
24551420	5/11/18			4122	00000369	CARE VAN INC.	12,840.80									
			36930-11					01.0	65000.0	57500	11100	5891	0000026	17-18	7,417.60	
			36930-10					01.0	65000.0	57500	11100	5891	0000026	17-18	5,423.20	
Total:														-----		
														12,840.80		

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 17

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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
24551421	5/11/18			9126588	00000377	CASCIO INTERSTATE MUSIC	1,102.18									
			37765-2					01.0	00760.0	17000	10000	4310	0000013	17-18	445.90	
			37765-1					01.0	00760.0	17000	10000	4310	0000013	17-18	656.28	
														Total:	1,102.18	
24551422	5/11/18			SWIM GYM REFU		CEDARS-SINAI ALUMNI ASSOC	500.00									
			00084246					01.0	00000.0	00000	00000	8650	0000065	17-18	500.00	
														Total:	500.00	
24551423	5/11/18			JAN-MAR 2018	00000369	CRAIG AND KIRA COOPER	11,044.40									
			36955-2					01.0	65000.0	57700	11800	5815	0000026	17-18	11,044.40	
														Total:	11,044.40	
24551424	5/11/18			APR 2018 MILEAG		DARYN HERMAN	13.74									
			00084244					01.0	42030.0	47600	10000	5210	0000012	17-18	13.74	
														Total:	13.74	
24551425	5/11/18			6218	00000378	DAVE BURGESS CONSULTING, I	1,228.35									
			37878					01.0	00000.0	11100	10000	4310	0000011	17-18	1,228.35	
														Total:	1,228.35	
24551426	5/11/18			2434	00000370	HERITAGE SCHOOLS INC.	25,325.27									
			37073-31					01.0	33100.0	57500	11800	5810	0000026	17-18	12,360.00	
			37073-30					01.0	33100.0	57500	11800	5810	0000026	17-18	12,360.00	
			37073-29					01.0	33100.0	57500	11800	5810	0000026	17-18	605.27	
														Total:	25,325.27	
24551427	5/11/18			33538	00000369	INSTITUTE FOR THE REDESIGN O	5,069.97									
			36962-10					01.0	65000.0	57500	11800	5810	0000026	17-18	5,069.97	
														Total:	5,069.97	
24551428	5/11/18			3/1/18-4/23/18	00000371	JENNIFER KEANY AND ASSOCIA	314.67									
			37153-9					01.0	65000.0	57500	11800	5811	0000026	17-18	314.67	
														Total:	314.67	
24551429	5/11/18			APR MILEAGE RE	00000372	JOHANNA APPEL	134.29									

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 18

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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
			37299-5					01.0	65000.0	57500	11800	5815	0000026	17-18	134.29	
															Total:	134.29
24551430	5/11/18			1895	00000369	JOHN TRACY CLINIC	12,224.10									
			36984-11					01.0	65000.0	57500	11800	5810	0000026	17-18	6,396.85	
			36984-10					01.0	65000.0	57500	11800	5810	0000026	17-18	5,827.25	
															Total:	12,224.10
24551431	5/11/18			4/20&4/30 MILEAG		KAREN MOSES	49.71									
			00084245					01.0	42030.0	47600	10000	5210	0000012	17-18	49.71	
															Total:	49.71
24551432	5/11/18			FINGERPRINTS		KATHERINE WARREN	25.00									
			00084243					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
															Total:	25.00
24551433	5/11/18			57627	00000377	LACOE	275.00									
			37749					01.0	62640.0	00000	21400	5220	0000012	17-18	275.00	
															Total:	275.00
24551434	5/11/18			57628	00000377	LACOE	550.00									
			37752					01.0	00000.0	00000	24203	5220	0000011	17-18	275.00	
			37752					01.0	00000.0	00000	24203	5220	0000011	17-18	275.00	
															Total:	550.00
24551435	5/11/18			04/09-04/30 SERV	00000367	LINDA WEINSTEIN	1,075.00									
			36731-8					01.0	65000.0	57700	31400	5890	0000026	17-18	1,075.00	
															Total:	1,075.00
24551436	5/11/18			APRIL 2018	00000371	LOWES	387.29									
			37126-9					01.0	81500.0	00000	81000	5630	0000015	17-18	387.29	
															Total:	387.29
24551437	5/11/18			DE31421	00000369	MEDISCAN INC.	4,880.00									
			36950-50					01.0	65000.0	57500	11800	5811	0000026	17-18	1,220.00	
			36950-49					01.0	65000.0	57500	11800	5811	0000026	17-18	1,220.00	
			36950-48					01.0	65000.0	57500	11800	5811	0000026	17-18	1,220.00	

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 19

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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
			36950-47					01.0	65000.0	57500	11800	5811	0000026	17-18	1,220.00	
															Total:	4,880.00
24551438	5/11/18			130732954001	00000366	OFFICE DEPOT	59.98									
			36612-33					01.0	65000.0	50010	21000	4310	0000026	17-18	18.49	
			36612-32					01.0	65000.0	50010	21000	4310	0000026	17-18	41.49	
															Total:	59.98
24551439	5/11/18			94L14278	00000377	ORANGE COUNTY DEPARTMEN	275.00									
			37776					01.0	00000.0	00000	21400	5220	0000029	17-18	275.00	
															Total:	275.00
24551440	5/11/18			APRIL 2018	00000368	PAWAR TRANSPORTATION LLC	3,230.00									
			36865-10					01.0	65000.0	57500	11100	5890	0000026	17-18	3,230.00	
															Total:	3,230.00
24551441	5/11/18			3/1/18-3/31/18	00000372	PEDIATRIC THERAPY NETWORK	3,893.83									
			37217-7					01.0	65000.0	57500	11800	5811	0000026	17-18	3,893.83	
															Total:	3,893.83
24551442	5/11/18			64548	00000369	PROFESSIONAL TUTORS OF AM	3,450.00									
			36959-9					01.0	65000.0	57500	11800	5811	0000026	17-18	3,450.00	
															Total:	3,450.00
24551443	5/11/18			4081	00000378	S.T.A.R., INC.	18,000.00									
			37868					01.0	00000.0	00000	21000	5890	0000012	17-18	18,000.00	
															Total:	18,000.00
24551444	5/11/18			140580	00000378	SAVE ON TONERS	2,281.98									
			37874					01.0	90093.0	11100	10000	4410	0030000	17-18	2,196.57	
			37874					01.0	90093.0	11100	10000	4410	0030000	17-18	85.41	
															Total:	2,281.98
24551445	5/11/18			50084	00000378	SCHOOL PATHWAYS	150.00									
			37856-1					01.0	00000.0	00000	21000	5890	0000012	17-18	150.00	
															Total:	150.00

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 20

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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
24551446	5/11/18		36990-9	APRIL 2018	00000369	SHABANI INSTITUTE	6,565.74	01.0	65000.0	57500	11800	5811	0000026	17-18	6,565.74	
Total:														6,565.74		
24551447	5/11/18		36765-8	APR MILEAGE RE	00000367	SOON KWON	147.15	01.0	65000.0	57500	11800	5815	0000026	17-18	147.15	
Total:														147.15		
24551448	5/11/18		00084242	04/03/18-05/02/18		SOUTHERN CALIFORNIA EDIS	22,942.50	01.0	00000.0	00000	81000	5520	0000017	17-18	27.93	
			00084242					01.0	00000.0	00000	81000	5520	0050000	17-18	25.77	
			00084242					01.0	00000.0	00000	81000	5520	0000017	17-18	3,689.92	
			00084242					01.0	00000.0	00000	81000	5520	0030000	17-18	9,860.07	
			00084242					01.0	00000.0	00000	81000	5520	0010000	17-18	44.38	
			00084242					01.0	00000.0	00000	81000	5520	0020000	17-18	9,294.43	
Total:														22,942.50		
24551449	5/11/18		00084241	04/05/18-05/04/18 H		SOUTHERN CALIFORNIA EDIS	13,301.88	01.0	00000.0	00000	81000	5520	0040000	17-18	13,301.88	
Total:														13,301.88		
24551450	5/11/18		00084240	04/05/18-05/04/18 B		SOUTHERN CALIFORNIA EDIS	14,889.59	01.0	00000.0	00000	81000	5520	0010000	17-18	14,889.59	
Total:														14,889.59		
24551451	5/11/18		36997-2	0318-4102	00000369	SPECIALIZED THERAPY SERVIC	250.00	01.0	65000.0	57500	11800	5811	0000026	17-18	250.00	
Total:														250.00		
24551452	5/11/18		36977-10	MARCH 2018	00000369	STEM3 ACADEMY	7,684.33	01.0	65000.0	57500	11800	5810	0000026	17-18	7,684.33	
Total:														7,684.33		
24551453	5/11/18		36978-8	MARCH 2018	00000369	SUMMIT VIEW SCHOOL	5,509.54	01.0	65000.0	57500	11800	5810	0000026	17-18	2,593.80	
			36978-7					01.0	65000.0	57500	11800	5810	0000026	17-18	2,915.74	

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 21

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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:														-----		
24551454	5/11/18		36976-10	MARCH 2018	00000369	SUMMIT VIEW WESTSIDE SCH	6,231.18	01.0	65000.0	57500	11800	5810	0000026	17-18	6,231.18	
Total:														-----		6,231.18
24551455	5/11/18		36974-10	MARCH 2018	00000369	SUNRISE SCHOOL	2,586.44	01.0	65000.0	57500	11800	5810	0000026	17-18	2,586.44	
Total:														-----		2,586.44
24551456	5/11/18		00084239	04/02/18-05/01/18 B		THE GAS COMPANY	4,329.85	01.0	00000.0	00000	81000	5510	0010000	17-18	1,486.38	
			00084238					01.0	00000.0	00000	81000	5510	0050000	17-18	2,843.47	
Total:														-----		4,329.85
24551457	5/11/18		36975-10	MARCH 2018	00000369	THG-WEST	11,850.62	01.0	65000.0	57500	11800	5810	0000026	17-18	11,850.62	
Total:														-----		11,850.62
24551458	5/11/18		37693-3	MARCH 2018	00000376	VILLAGE GLEN SCHOOL	3,130.70	01.0	65000.0	57500	11800	5810	0000026	17-18	3,130.70	
Total:														-----		3,130.70
24551459	5/11/18		37187-6	0316-RSY	00000371	VISTA DEL MAR	3,518.69	01.0	65000.0	57500	11800	5810	0000026	17-18	3,518.69	
Total:														-----		3,518.69
24551460	5/11/18		37692	WPS-211226	00000376	WESTERN PSYCHOLOGICAL SE	96.36	01.0	65000.0	57700	31200	4310	0000026	17-18	96.36	
Total:														-----		96.36
24554047	5/14/18		36666-12	C6177	00000366	AIR CONDITIONING SOLUTIONS	990.00	01.0	81500.0	00000	81000	5620	0000015	17-18	990.00	
Total:														-----		990.00
24554048	5/14/18		00084247	MAR PAYROLL		AMERICAN FIDELITY ASSURAN	16,725.77	76.0	00000.0	00000	00000	9561	0000000	17-18	15,465.92	

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 22

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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
			00084247				01.0	00000.0		00000	00000	9530	0000000	17-18	1,259.85	
														Total:	16,725.77	
24554049	5/14/18			2018 SPRING CONC	00000372	DASNITA R. SINAGA	600.00									
			37289-1				01.0	90331.0		17010	41000	5850	0000013	17-18	600.00	
														Total:	600.00	
24554050	5/14/18			83246	00000367	FIRST TEK, INC.	2,500.00									
			36714-43				01.0	00000.0		00000	77000	5850	0000011	17-18	2,500.00	
														Total:	2,500.00	
24554051	5/14/18			11543	00000373	HATCH & CESARIO, ATTORNEYS	14,761.24									
			37368-2				01.0	00000.0		50010	39000	5821	0000026	17-18	14,761.24	
														Total:	14,761.24	
24554052	5/14/18			2411	00000370	HERITAGE SCHOOLS INC.	285.96									
			37073-28				01.0	33100.0		57500	11800	5810	0000026	17-18	285.96	
														Total:	285.96	
24554053	5/14/18			5240569	00000367	IMAGE IV SYSTEMS, INC.	177.83									
			36734-9				01.0	00000.0		00000	27000	5605	0000017	17-18	177.83	
														Total:	177.83	
24554054	5/14/18			9004168779	00000375	MOBILE MINI, LLC	116.98									
			37558-7				01.0	81500.0		00000	81000	5610	0000015	17-18	116.98	
														Total:	116.98	
24556437	5/15/18			1123	00000370	DORA J. DOME LAW OFFICES	1,248.00									
			37079-8				01.0	00000.0		50010	39000	5821	0000026	17-18	1,248.00	
														Total:	1,248.00	
24559101	5/16/18			REIMB PROD SUP	00000379	ALEXANDER BREITMAN	326.25									
			37917				01.0	63870.0		38000	10000	4310	0000020	17-18	326.25	
														Total:	326.25	
24559102	5/16/18			403353/1	00000365	ANAWALT	410.87									
			36535-75				01.0	81500.0		00000	81000	4391	0000015	17-18	386.80	

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 23

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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
			36535-74					01.0	81500.0	00000	81000	4391	0000015	17-18	24.07	
															Total:	410.87
24559103	5/16/18			505118	00000364	BABA'S LAWNMOWER SHOP	10.00									
			36492-14					01.0	81500.0	00000	81000	5630	0000015	17-18	10.00	
															Total:	10.00
24559104	5/16/18			9303484	00000378	BLICK ART MATERIALS	84.78									
			37808					01.0	00760.0	17000	10000	4310	0000013	17-18	79.45	
			37808					01.0	00760.0	17000	10000	4310	0000013	17-18	5.33	
															Total:	84.78
24559105	5/16/18			APRIL 2018	00000369	CAROUSEL SCHOOL	5,420.01									
			36960-10					01.0	65000.0	57500	11800	5810	0000026	17-18	5,420.01	
															Total:	5,420.01
24559106	5/16/18			26108	00000379	CITY OF BEVERLY HILLS	1,119.00									
			37909					01.0	00000.0	00000	82000	5890	0000015	17-18	373.00	
			37909					01.0	00000.0	00000	82000	5890	0000015	17-18	373.00	
			37909					01.0	00000.0	00000	82000	5890	0000015	17-18	373.00	
															Total:	1,119.00
24559107	5/16/18			YOSEMITE REIM	00000379	FELIX PENA	800.00									
			37911					01.0	90604.0	11100	10000	5890	0040000	17-18	800.00	
															Total:	800.00
24559108	5/16/18			54123611	00000364	FLEET SERVICES	701.11									
			36496-10					01.0	00000.0	00000	82000	4320	0000015	17-18	701.11	
															Total:	701.11
24559109	5/16/18			1308095	00000377	FOLLETT SCHOOL SOLUTIONS, I	1,181.92									
			37794-1					01.0	00000.0	00000	24202	4310	0050000	17-18	787.72	
			37794					01.0	00000.0	00000	24202	4310	0050000	17-18	394.20	
															Total:	1,181.92
24559110	5/16/18			00242912	00000379	HARLAND TECHNOLOGY SERV	2,290.00									
			37912					01.0	00000.0	11100	10000	5630	0000017	17-18	2,290.00	

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 24

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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Total:														-----		
24559111	5/16/18		37908	18691	00000379	IMPERIAL AWARDS INC.	1,591.58								2,290.00	
								01.0	00000.0	00000	74000	4320	0000016	17-18	1,591.58	
Total:														-----		
24559112	5/16/18		37915	1157339199	00000379	KONE, INC.	2,250.00								1,591.58	
								01.0	00000.0	00000	82000	5890	0000015	17-18	2,250.00	
Total:														-----		
24559113	5/16/18		37924	CASBO MEALS R	00000379	LA TANYA KIRK-CARTER	26.21								2,250.00	
			37924					01.0	00000.0	00000	72000	5220	0000017	17-18	15.03	
								01.0	00000.0	00000	72000	5220	0000017	17-18	11.18	
Total:														-----		
24559114	5/16/18		37785	1220.00	00000377	M&M PAPER CO.	7,347.45								26.21	
			37687					01.0	00010.0	11100	10000	4310	0010000	17-18	1,335.90	
								01.0	00010.0	11900	10000	4310	0050000	17-18	6,011.55	
Total:														-----		
24559115	5/16/18		37526-8	60844929	00000375	MCMaster-CARR	264.57								7,347.45	
			37526-7					01.0	63870.0	38000	10000	4310	0000020	17-18	54.26	
								01.0	63870.0	38000	10000	4310	0000020	17-18	210.31	
Total:														-----		
24559116	5/16/18		37906	9001042048	00000379	NASSP	385.00								264.57	
								01.0	00010.0	11900	10000	4310	0050000	17-18	385.00	
Total:														-----		
24559117	5/16/18		37846	7489	00000378	NATIONAL CHARTER LINES	1,300.00								385.00	
								01.0	90092.0	11100	10000	5891	0020000	17-18	1,300.00	
Total:														-----		
24559118	5/16/18		37872	133250337001	00000378	OFFICE DEPOT	272.78								1,300.00	
			37768-3					01.0	00010.0	11900	10000	4310	0050000	17-18	74.62	
			37768-1					01.0	00000.0	00000	24202	4310	0050000	17-18	18.31	
								01.0	00000.0	00000	24202	4310	0050000	17-18	112.58	

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 25

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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			37768-2					01.0	00000.0	00000	24202	4310	0050000	17-18	67.27	
														Total:	272.78	
24559119	5/16/18			PERMIT REIMB	00000379	PHILIP WENKER	65.00									
			37920					01.0	00010.0	11900	10000	4310	0050000	17-18	65.00	
														Total:	65.00	
24559120	5/16/18			08D0020140133	00000368	READYREFRESH BY NESTLE	126.55									
			36805-17					01.0	00000.0	00000	71000	4320	0000006	17-18	126.55	
														Total:	126.55	
24559121	5/16/18			76780979	00000364	SAFETY-KLEEN SYSTEMS, INC.	9,123.69									
			36491-6					01.0	00000.0	00000	82000	5560	0000015	17-18	3,249.69	
			36491-5					01.0	00000.0	00000	82000	5560	0000015	17-18	5,874.00	
														Total:	9,123.69	
24559122	5/16/18			158724	00000378	SALEM PRESS	3,622.50									
			37818-4					01.0	00000.0	00000	24202	4310	0050000	17-18	94.50	
			37818-2					01.0	00000.0	00000	24202	4310	0050000	17-18	945.00	
			37818-1					01.0	00000.0	00000	24202	4310	0050000	17-18	2,016.00	
			37818-3					01.0	00000.0	00000	24202	4310	0050000	17-18	567.00	
														Total:	3,622.50	
24559123	5/16/18			6379735	00000378	SCANTRON	174.36									
			37851					01.0	00010.0	11900	10000	4310	0050000	17-18	174.36	
														Total:	174.36	
24559124	5/16/18			D. ALEX LAST PC		SCHOOLS FIRST FEDERAL CRE	150.00									
			00084249					76.0	00000.0	00000	00000	9561	0000000	17-18	150.00	
														Total:	150.00	
24559125	5/16/18			16756	00000379	SECURITECH	235.00									
			37907					01.0	81500.0	00000	81000	5630	0000015	17-18	235.00	
														Total:	235.00	
24559126	5/16/18			84751466	00000379	SIMPLEX GRINNELL	871.00									
			37905					01.0	81500.0	00000	81000	5630	0000015	17-18	871.00	

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 26

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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:														-----		
														871.00		
24559127	5/16/18			273024312-197		SPRINT-NEXTEL	466.72									
			00084248					01.0	00000.0	00000	81000	5940	0000017	17-18	466.72	
Total:														-----		
														466.72		
24559128	5/16/18			67817	00000376	TUMBLEWEED TRANSPORTAT	2,457.00									
			37655					01.0	63870.0	38000	10000	5891	0000020	17-18	389.00	
			36831-22					01.0	90091.0	11100	10000	5891	0010000	17-18	385.00	
			36831-21					01.0	90091.0	11100	10000	5891	0010000	17-18	385.00	
			36831-20					01.0	90091.0	11100	10000	5891	0010000	17-18	385.00	
			36831-19					01.0	90091.0	11100	10000	5891	0010000	17-18	446.00	
			36831-18					01.0	90091.0	11100	10000	5891	0010000	17-18	467.00	
Total:														-----		
														2,457.00		
24559129	5/16/18			3/26/18-4/23/18 CHG	00000379	U.S. BANK	46,876.91									
			37918					01.0	00000.0	00000	73000	4320	0000010	17-18	46,876.91	
Total:														-----		
														46,876.91		
24559130	5/16/18			49631	00000378	WESTERN GRAPHIX	253.33									
			37888					01.0	00010.0	00000	27000	4320	0040000	17-18	217.86	
			37888					01.0	00010.0	00000	27000	4320	0040000	17-18	35.47	
Total:														-----		
														253.33		
24561440	5/17/18			BV LUNCH TIME C	00000374	AMY PHILLIPS	1,150.00									
			37472-3					01.0	90091.0	11100	10000	5850	0010000	17-18	1,150.00	
Total:														-----		
														1,150.00		
24561441	5/17/18			1982	00000371	BURNHAM BENEFITS INSURA	6,667.00									
			37185-12					01.0	00000.0	00000	72000	5850	0000017	17-18	6,667.00	
Total:														-----		
														6,667.00		
24561442	5/17/18			241909	00000374	CATAPULT LEARNING WEST, L	1,799.71									
			37488-7					01.0	30100.0	00000	21400	5850	0000012	17-18	1,799.71	
Total:														-----		
														1,799.71		
24561443	5/17/18			03/07/18-04/25/18	00000372	DAVID STILES	1,200.00									

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** Staled dated

Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 27

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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
			37247-3					01.0	00000.0	00000	24201	5850	0050000	17-18	600.00	
			37247-3					01.0	00000.0	00000	71000	5850	0000006	17-18	600.00	
														Total:	1,200.00	
24561444	5/17/18			1792410	00000370	HAULAWAY	56.00									
			37007-8					01.0	81500.0	00000	81000	5610	0000015	17-18	56.00	
														Total:	56.00	
24561445	5/17/18			138292	15767U	HMC ARCHITECTS	35,775.57									
			15767U13					21.2	00000.0	91200	85000	6211	0020000	17-18	25,238.51	
			15767U12					21.2	00000.0	91200	85000	6210	0020000	17-18	10,537.06	
														Total:	35,775.57	
24561446	5/17/18			04 PC	14694U	PROWEST CONSTRUCTORS	54,634.48									
			14694U-4					21.2	00000.0	91600	85000	6216	0050000	17-18	34,200.00	
			13674U11					21.2	00000.0	91000	85000	6216	0000055	17-18	18,395.00	
			13674U11					21.2	00000.0	91000	85000	6216	0000055	17-18	23.57	
			13674U10					21.2	00000.0	91000	85000	6216	0000055	17-18	1,745.00	
			13674U10					21.2	00000.0	91000	85000	6216	0000055	17-18	270.91	
														Total:	54,634.48	
24568335	5/18/18			159679	00000377	ACCURATE LABEL DESIGNS, I	150.95									
			37793					01.0	00010.0	00000	27000	4320	0040000	17-18	150.95	
														Total:	150.95	
24568336	5/18/18			11182	00000369	ADAM'S MUSIC	60.00									
			36938-5					01.0	90331.0	17010	10000	5630	0000013	17-18	60.00	
														Total:	60.00	
24568337	5/18/18			27907	00000379	AIR CONDITIONING SOLUTIONS	940.00									
			37913					01.0	81500.0	00000	81000	5630	0000015	17-18	940.00	
														Total:	940.00	
24568338	5/18/18			54715	00000374	ALL CITY MANAGEMENT SERVI	16,534.60									
			37495-9					01.0	00000.0	00000	83000	5890	0000017	17-18	16,534.60	
														Total:	16,534.60	

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 28

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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
24568339	5/18/18			APRIL PAYROLL		AMERICAN FIDELITY ASSURAN	19,758.80									
			00084253					76.0	00000.0	00000	00000	9556	0000000	17-18	19,758.80	
														Total:	19,758.80	
24568340	5/18/18			COACHING TRAI		ANN-MARIE FINE	63.01									
			00084251					01.0	00000.0	00000	24203	5210	0000011	17-18	63.01	
														Total:	63.01	
24568341	5/18/18			6727837002	00000372	APPLE COMPUTERS, INC.	2,851.91									
			37296					01.0	00000.0	00000	24203	4410	0000011	17-18	2,851.91	
														Total:	2,851.91	
24568342	5/18/18			9343100	00000378	BLICK ART MATERIALS	689.25									
			37827-1					01.0	00760.0	17000	10000	4310	0000013	17-18	689.25	
														Total:	689.25	
24568343	5/18/18			MPV6314	00000378	CDW GOVERNMENT INC	1,982.21									
			37876-2					01.0	00000.0	00000	24203	4410	0000011	17-18	1,982.21	
														Total:	1,982.21	
24568344	5/18/18			63453144	00000377	CENGAGE GALE LEARNING	50.00									
			37763					01.0	00000.0	00000	24202	5840	0050000	17-18	50.00	
														Total:	50.00	
24568345	5/18/18			S 1545109 MR	00000379	DEPARTMENT OF INDUSTRIAL R	675.00									
			37914					01.0	00000.0	00000	82000	5890	0000015	17-18	675.00	
														Total:	675.00	
24568346	5/18/18			299897	00000366	DEPARTMENT OF JUSTICE	373.00									
			36696-15					01.0	00000.0	00000	74000	5860	0000016	17-18	373.00	
														Total:	373.00	
24568347	5/18/18			5921475	00000365	HIRSCH PIPE & SUPPLY	2,421.93									
			36525-20					01.0	81500.0	00000	81000	4391	0000015	17-18	2,421.93	
														Total:	2,421.93	

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 29

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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
24568348	5/18/18		36486-40	L721249	00000364	HOWARD INDUSTRIES	58.78	01.0	00000.0	00000	82000	4320	0000015	17-18	58.78	
Total:															58.78	
24568349	5/18/18		00084252	FINGERPRINTS		KATRIN KESHISHIAN	69.00	01.0	00000.0	00000	74000	5860	0000016	17-18	69.00	
Total:															69.00	
24568350	5/18/18		37744	5015	00000377	M&M PAPER CO.	834.94	01.0	00010.0	11100	10000	4310	0040000	17-18	834.94	
Total:															834.94	
24568351	5/18/18		36706-10	MAY 2018	00000367	NEOFUNDS BY NEOPOST	2,000.00	01.0	00000.0	00000	72000	5910	0000017	17-18	2,000.00	
Total:															2,000.00	
24568352	5/18/18		36669-22	131895336001	00000366	OFFICE DEPOT	1,172.14	01.0	00000.0	00000	21000	4320	0000012	17-18	208.04	
			36668-33					01.0	00000.0	00000	73000	4320	0000010	17-18	34.48	
			36668-32					01.0	00000.0	00000	73000	4320	0000010	17-18	11.99	
			36668-31					01.0	00000.0	00000	73000	4320	0000010	17-18	11.96	
			36668-30					01.0	00000.0	00000	73000	4320	0000010	17-18	14.99	
			36668-29					01.0	00000.0	00000	73000	4320	0000010	17-18	890.68	
Total:															1,172.14	
24568353	5/18/18		36989-11	08D0033502063	00000369	READYREFRESH BY NESTLE	221.17	01.0	00000.0	00000	72000	4320	0000055	17-18	92.27	
			36805-18					01.0	00000.0	00000	71000	4320	0000006	17-18	128.90	
Total:															221.17	
24568354	5/18/18		37790	343133	00000377	RYDIN DECAL	509.00	01.0	00000.0	00000	74000	5890	0000016	17-18	509.00	
Total:															509.00	
24568355	5/18/18		37647	208120232205	00000376	SCHOOL SPECIALTY/CLASSROO	455.99	01.0	00010.0	00000	27000	4320	0040000	17-18	28.77	

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For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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
			37647					01.0	00010.0	00000	27000	4320	0040000	17-18	8.54	
			37647					01.0	00010.0	00000	27000	4320	0040000	17-18	43.80	
			37647					01.0	00010.0	00000	27000	4320	0040000	17-18	374.88	
			Total:										455.99			
24568356	5/18/18		54810		00000377	STUDIO PRINTING INC.	198.20									
			37787					01.0	00010.0	00000	27000	4320	0040000	17-18	198.20	
Total:										198.20						
24568357	5/18/18		120417B		14291U	THE PERFECT MOUND	15,745.00									
			14291U					21.2	00000.0	91600	85000	4320	0050000	17-18	15,745.00	
Total:										15,745.00						
24568358	5/18/18		931831188		00000367	UPS	27.00									
			36709-5					01.0	00000.0	00000	72000	5910	0000017	17-18	27.00	
Total:										27.00						
24568359	5/18/18		ARINV41287509		00000378	WOODWIND AND BRASSWIND	1,037.52									
			37850-3					01.0	00760.0	17000	10000	4310	0000013	17-18	128.12	
			37850-2					01.0	00760.0	17000	10000	4310	0000013	17-18	205.86	
			37850-2					01.0	00760.0	17000	10000	4310	0000013	17-18	148.92	
			37850-2					01.0	00760.0	17000	10000	4310	0000013	17-18	12.59	
			37850-2					01.0	00760.0	17000	10000	4310	0000013	17-18	170.82	
			37850-2					01.0	00760.0	17000	10000	4310	0000013	17-18	36.68	
			37850-2					01.0	00760.0	17000	10000	4310	0000013	17-18	23.00	
			37850-2					01.0	00760.0	17000	10000	4310	0000013	17-18	23.00	
			37850-2					01.0	00760.0	17000	10000	4310	0000013	17-18	139.61	
			37850-1					01.0	00760.0	17000	10000	4310	0000013	17-18	148.92	
Total:										1,037.52						
24568360	5/18/18		MILEGE REIMB M			YANGCHEN DOLKAR GAKYIL	10.60									
			00084250					01.0	00000.0	00000	21400	5220	0000012	17-18	10.60	
Total:										10.60						
24571284	5/21/18		9368841		00000378	BLICK ART MATERIALS	42.49									
			37827-2					01.0	00760.0	17000	10000	4310	0000013	17-18	42.49	

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 31

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
														42.49		
24571285	5/21/18			61112	31799U18	CUMMING CONSTRUCTION MA	1,825.00									
			31799U-4					01.0	62300.0	00000	72000	5890	0000055	17-18	1,825.00	
Total:														-----		
														1,825.00		
24571286	5/21/18			197268	13165U	DARREN P. DOERSCHER	13,037.50									
			13165U-8					21.2	00000.0	91040	85000	5850	0000011	17-18	13,037.50	
Total:														-----		
														13,037.50		
24571287	5/21/18			2705	00000377	DOMINOS PIZZA	1,317.00									
			37788-9					13.0	53100.0	00000	37000	4700	0000000	17-18	189.75	
			37788-8					13.0	53100.0	00000	37000	4700	0000000	17-18	189.75	
			37788-7					13.0	53100.0	00000	37000	4700	0000000	17-18	90.75	
			37788-6					13.0	53100.0	00000	37000	4700	0000000	17-18	165.00	
			37788-5					13.0	53100.0	00000	37000	4700	0000000	17-18	189.75	
			37788-4					13.0	53100.0	00000	37000	4700	0000000	17-18	189.75	
			37788-3					13.0	53100.0	00000	37000	4700	0000000	17-18	90.75	
			37788-2					13.0	53100.0	00000	37000	4700	0000000	17-18	165.00	
			37788-1					13.0	53100.0	00000	37000	4700	0000000	17-18	46.50	
Total:														-----		
														1,317.00		
24571288	5/21/18			6-172-27846	14075U	FEDEX	318.78									
			14075U-8					21.2	00000.0	91000	85000	5910	0000055	17-18	65.92	
			14075U-7					21.2	00000.0	91000	85000	5910	0000055	17-18	130.68	
			14075U-6					21.2	00000.0	91000	85000	5910	0000055	17-18	122.18	
Total:														-----		
														318.78		
24571289	5/21/18			29645	00000367	GOT KOSHER?, INC.	450.00									
			36797-65					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
			36797-64					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
			36797-63					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
Total:														-----		
														450.00		
24571290	5/21/18			5261353	00000364	IMAGE IV SYSTEMS, INC.	638.61									
			36456-10					01.0	00000.0	00000	27000	5605	0000017	17-18	227.71	
			36456-10					01.0	00000.0	00000	27000	5605	0000017	17-18	205.45	

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 32

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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
			13882U15				21.2	00000.0		91000	85000	5610	0000055	17-18	205.45	
															Total:	638.61
24571291	5/21/18			565614	00000368	IMAGE IV SYSTEMS, INC.	187.17									
			36829-10				01.0	00000.0		00000	72000	5615	0000017	17-18	87.49	
			36787-9				01.0	00000.0		00000	74000	5615	0000016	17-18	53.43	
			36632-11				01.0	00000.0		00000	71000	5615	0000006	17-18	46.25	
															Total:	187.17
24571292	5/21/18			57712	00000378	LACOE	4,185.00									
			37834				01.0	62640.0		00000	21400	5220	0000012	17-18	4,185.00	
															Total:	4,185.00
24571293	5/21/18			5172	15034U	M&M PAPER CO.	200.39									
			15034U				21.2	00000.0		91000	85000	4320	0000055	17-18	200.39	
															Total:	200.39
24571294	5/21/18			9004191201	00000370	MOBILE MINI, LLC	110.49									
			37008-28				01.0	81500.0		00000	81000	5610	0000015	17-18	110.49	
															Total:	110.49
24571295	5/21/18			126230443001	13566U	OFFICE DEPOT	447.66									
			13566U23				21.2	00000.0		91000	85000	4320	0000055	17-18	405.08	
			13566U22				21.2	00000.0		91000	85000	4320	0000055	17-18	42.58	
															Total:	447.66
24571296	5/21/18			08E0033868332	00000368	READYREFRESH BY NESTLE	3,661.93									
			36821-28				13.0	53100.0		00000	37000	4700	0000000	17-18	843.95	
			36821-27				13.0	53100.0		00000	37000	4700	0000000	17-18	771.51	
			36821-24				13.0	53100.0		00000	37000	4700	0000000	17-18	743.95	
			36821-23				13.0	53100.0		00000	37000	4700	0000000	17-18	743.65	
			36821-22				13.0	53100.0		00000	37000	4700	0000000	17-18	404.25	
			36804-15				01.0	00000.0		00000	73000	4320	0000010	17-18	80.31	
			36803-21				01.0	00000.0		00000	21000	4320	0000012	17-18	12.03	
			36803-20				01.0	00000.0		00000	21000	4320	0000012	17-18	62.28	
															Total:	3,661.93

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 33

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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
24571297	5/21/18			4459467 050918	00000369	SPARKLETTS	137.61									
			36907-11					01.0	00010.0	11100	10000	4310	0020000	17-18	137.61	
														Total:	137.61	
24571298	5/21/18			54856	00000378	STUDIO PRINTING INC.	492.75									
			37870					01.0	00010.0	00000	27000	4320	0020000	17-18	492.75	
														Total:	492.75	
24571299	5/21/18			0575292050118	00000369	TIME WARNER CABLE	1,651.13									
			36918-10					01.0	00000.0	00000	72000	5910	0000017	17-18	1,651.13	
														Total:	1,651.13	
24571300	5/21/18			3243-2	15052U	VERTICAL ACCESS, INC.	22,000.00									
			15052U-2				21.2	00000.0	91603	85000	5890	0050000	17-18	1,100.00		
			15052U-1				21.2	00000.0	91603	85000	5890	0050000	17-18	20,900.00		
														Total:	22,000.00	
24571301	5/21/18			12	437U	WLC ARCHITECTS	2,500.00									
			437U-10					21.2	00000.0	91400	85000	6210	0040000	17-18	2,500.00	
														Total:	2,500.00	
24571302	5/21/18			21 REV	10937U	2H CONSTRUCTION, INC.	212,271.08									
			10937U-9					21.2	00000.0	91400	85000	6250	0040000	17-18	212,271.08	
														Total:	212,271.08	
24574057	5/22/18			R21151	14950U	BEVERLY HILLS COURIER	2,600.00									
			14950U					21.2	00000.0	91420	85000	6279	0040000	17-18	2,600.00	
														Total:	2,600.00	
24574058	5/22/18			ISSUE #965 & 966	14930U	BEVERLY HILLS WEEKLY	400.00									
			14930U					21.2	00000.0	91420	85000	6279	0040000	17-18	400.00	
														Total:	400.00	
24574059	5/22/18			2751-04EAI-18	7857U18	ENVIRONMENTAL AUDIT INC.	1,190.00									
			7857U-5					21.2	00000.0	91600	85000	6290	0050000	17-18	1,190.00	
														Total:	1,190.00	

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 34

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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
24574060	5/22/18			565610	00000364	IMAGE IV SYSTEMS, INC.	289.69									
			36463-10					01.0	00000.0	00000	73000	5615	0000010	17-18	71.93	
			13882U16					21.2	00000.0	91000	85000	5610	0000055	17-18	217.76	
Total:														289.69		
24574061	5/22/18			NOV 2017-MAR 2	13579U	K 12 SCHOOL FACILLITIES	4,210.81									
			13579U-2					21.2	00000.0	91000	85000	5850	0000055	17-18	4,210.81	
Total:														4,210.81		
24574062	5/22/18			92800538	13902U	KIMBALL INTERNATIONAL, INC	6,476.80									
			13902U-4					21.2	00000.0	91400	85000	6400	0040000	17-18	6,476.80	
Total:														6,476.80		
24574063	5/22/18			88688-021	11780U	KING RELOCATION SERVICES	1,750.00									
			11780U11					21.2	00000.0	91200	85000	6276	0020000	17-18	1,750.00	
Total:														1,750.00		
24574064	5/22/18			VARIOUS0331-18	13665U	KNOWLAND CONSTRUCTION S	20,400.00									
			13665U-9					21.2	00000.0	91000	85000	6281	0000055	17-18	16,915.00	
			11970U10					21.2	00000.0	91400	85000	6281	0040000	17-18	3,485.00	
Total:														20,400.00		
24574065	5/22/18			30635	11971U	LEIGHTON CONSULTING, INC.	2,580.00									
			11971U					21.2	00000.0	91400	85000	6282	0040000	17-18	2,580.00	
Total:														2,580.00		
24574066	5/22/18			9004064623	13840U	MOBILE MINI, LLC	91.59									
			13840U11					21.2	00000.0	91000	85000	5610	0000055	17-18	91.59	
Total:														91.59		
24574067	5/22/18			103604	13937U	THE SHERIDAN GROUP	62,880.80									
			13937U					21.2	00000.0	91400	85000	6400	0040000	17-18	59,184.23	
			13937U					21.2	00000.0	91400	85000	6400	0040000	17-18	3,696.57	
Total:														62,880.80		
24574068	5/22/18			74483 A	13671U	VECTOR RESOURCES, INC.	12,456.23									

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 35

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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
			13671U-4				21.2	00000.0		91440	85000	6240	0040000	17-18	12,456.23	
															Total:	12,456.23
24574069	5/22/18			5709281	9995U	WILLIAMS SCOTSMAN INC.	24,654.95									
			9995U-46				21.2	00000.0		91600	85000	5610	0050000	17-18	11,758.00	
			9995U-45				21.2	00000.0		91600	85000	5610	0050000	17-18	279.75	
			9995U-44				21.2	00000.0		91600	85000	5610	0050000	17-18	1,351.25	
			9995U-43				21.2	00000.0		91600	85000	5610	0050000	17-18	1,304.75	
			9952U-33				21.2	00000.0		91200	85000	5610	0020000	17-18	279.75	
			9952U-32				21.2	00000.0		91200	85000	5610	0020000	17-18	279.75	
			11432U12				21.2	00000.0		91400	85000	5610	0040000	17-18	9,401.70	
															Total:	24,654.95
24578774	5/24/18			9953350261	00000365	AIRGAS USA	395.00									
			36549-14				01.0	81500.0		00000	81000	4391	0000015	17-18	194.50	
			36549-13				01.0	81500.0		00000	81000	4391	0000015	17-18	200.50	
															Total:	395.00
24578775	5/24/18			0052243	00000367	AMERICAN LANGUAGE SERVI	550.00									
			36754-4				01.0	00000.0		00000	21005	5890	0000029	17-18	550.00	
															Total:	550.00
24578776	5/24/18			S1294784.001	00000365	ASTRO PLUMBING SUPPLY CO.	3,170.91									
			36533-10				01.0	81500.0		00000	81000	4391	0000015	17-18	3,170.91	
															Total:	3,170.91
24578777	5/24/18			000011349319		AT&T	5,978.19									
			00084264				01.0	00000.0		00000	81000	5940	0000017	17-18	5,183.05	
			00084263				01.0	00000.0		00000	81000	5940	0000017	17-18	261.49	
			00084262				01.0	00000.0		00000	81000	5940	0000017	17-18	38.88	
			00084261				01.0	00000.0		00000	81000	5940	0000017	17-18	78.58	
			00084260				01.0	00000.0		00000	81000	5940	0000017	17-18	113.60	
			00084259				01.0	00000.0		00000	81000	5940	0000017	17-18	302.59	
															Total:	5,978.19
24578778	5/24/18			HAW FOOD REIM	00000379	BERNADETTE LUCAS	222.96									
			37926				01.0	00000.0		11100	10000	4310	0000011	17-18	222.96	

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 36

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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Total:														-----		
														222.96		
24578779	5/24/18			9386832	00000377	BLICK ART MATERIALS	198.35									
			37702					01.0	90331.0	17010	10000	4310	0000013	17-18	138.85	
			37702					01.0	90331.0	17010	10000	4310	0000013	17-18	59.50	
Total:														-----		
														198.35		
24578780	5/24/18			605234	00000379	CASBO	2,000.00									
			37941					01.0	00000.0	00000	72000	5310	0000017	17-18	2,000.00	
Total:														-----		
														2,000.00		
24578781	5/24/18			9129183	00000378	CASCIO INTERSTATE MUSIC	125.90									
			37828					01.0	00760.0	17000	10000	4310	0000013	17-18	125.90	
Total:														-----		
														125.90		
24578782	5/24/18			26133	00000379	CITY OF BEVERLY HILLS	1,145.00									
			37953					01.0	00000.0	00000	82000	5890	0000015	17-18	373.00	
			37953					01.0	00000.0	00000	82000	5890	0000015	17-18	373.00	
			37953					01.0	00000.0	00000	82000	5890	0000015	17-18	373.00	
			37953					01.0	00000.0	00000	82000	5890	0000015	17-18	26.00	
Total:														-----		
														1,145.00		
24578783	5/24/18			121114	00000364	CITY OF BEVERLY HILLS	213.90									
			36494-11					01.0	00000.0	00000	82000	5560	0000015	17-18	213.90	
Total:														-----		
														213.90		
24578784	5/24/18			03/09/18-05/09/18 E		CITY OF BEVERLY HILLS	2,579.66									
			00084266					01.0	00000.0	00000	81000	5530	0020000	17-18	2,579.66	
Total:														-----		
														2,579.66		
24578785	5/24/18			051518	00000378	DAMION FRIGILLANA	615.00									
			37853					01.0	00760.0	17000	10000	4310	0000013	17-18	615.00	
Total:														-----		
														615.00		
24578786	5/24/18			REIMB YOSEMIT	00000379	DAVID FOLDVARY	50.00									
			37947					01.0	90604.0	11100	10000	5890	0040000	17-18	50.00	

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 37

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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:														-----		
														50.00		
24578787	5/24/18			5710915	00000367	DRIFTWOOD DAIRY	805.54									
			36717-48					13.0	53100.0	00000	37000	4700	0000000	17-18	387.00	
			36717-47					13.0	53100.0	00000	37000	4700	0000000	17-18	418.54	
Total:														-----		
														805.54		
24578788	5/24/18			SHAFTO - APR/M		ELISA WAX	37.61									
			00084258					01.0	00000.0	11150	10000	5210	0000029	17-18	2.18	
			00084257					01.0	00000.0	11150	10000	5210	0000029	17-18	11.45	
			00084256					01.0	00000.0	11150	10000	5210	0000029	17-18	6.54	
			00084255					01.0	00000.0	11150	10000	5210	0000029	17-18	13.08	
			00084254					01.0	00000.0	11150	10000	5210	0000029	17-18	4.36	
Total:														-----		
														37.61		
24578789	5/24/18			55901	00000368	FOUR WINDS, INC.	630.50									
			36891-9					01.0	90091.0	11100	10000	5891	0010000	17-18	630.50	
Total:														-----		
														630.50		
24578790	5/24/18			30208	00000378	HAMPTON TEDDER ELECTRIC C	9,468.24									
			37849					01.0	81500.0	00000	81000	5630	0000015	17-18	9,468.24	
Total:														-----		
														9,468.24		
24578791	5/24/18			5927177	00000365	HIRSCH PIPE & SUPPLY	97.03									
			36525-21					01.0	81500.0	00000	81000	4391	0000015	17-18	32.76	
			36525.22					01.0	81500.0	00000	81000	4391	0000015	17-18	64.27	
Total:														-----		
														97.03		
24578792	5/24/18			1966610	00000367	INTERMOUNTAIN LOCK & SUPP	24,207.70									
			36772-41					01.0	81500.0	00000	81000	4391	0000015	17-18	201.63	
			36772-40					01.0	81500.0	00000	81000	4391	0000015	17-18	24,006.07	
Total:														-----		
														24,207.70		
24578793	5/24/18			2052699	00000379	LOZANO SMITH, LLP	75.00									
			37910					01.0	00000.0	00000	73000	4320	0000010	17-18	75.00	
Total:														-----		
														75.00		

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 38

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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
24578794	5/24/18		36695-5	MAY 2018	00000366	MIDWAY INDUSTRIAL HEALTH	908.00	01.0	00000.0	00000	74000	5890	0000016	17-18	908.00	
Total:															908.00	
24578795	5/24/18		36936-17	M2052163	00000369	NICK RAIL MUSIC INC.	1,220.72	01.0	90331.0	17010	10000	5630	0000013	17-18	1,220.72	
Total:															1,220.72	
24578796	5/24/18		36821-25 36805-19 36534-9	08D0033868308	00000368	READYREFRESH BY NESTLE	1,130.20	13.0 01.0 01.0	53100.0 00000.0 00000.0	00000 00000 00000	37000 71000 82000	4700 4320 4320	0000000 0000006 0000015	17-18 17-18 17-18	709.51 128.79 291.90	
Total:															1,130.20	
24578797	5/24/18		37930	33460	00000379	REALVOLLEYBALL.COM	1,210.05	01.0	00000.0	15000	42000	4310	0050000	17-18	1,210.05	
Total:															1,210.05	
24578798	5/24/18		37954-2 37954-1	6330460	00000379	SCANTRON	916.62	01.0 01.0	00010.0 00010.0	11900 11900	10000 10000	4310 4310	0050000 0050000	17-18 17-18	87.38 829.24	
Total:															916.62	
24578799	5/24/18		37942-2 37942-1	16811	00000379	SECURITECH	470.00	01.0 01.0	81500.0 81500.0	00000 00000	81000 81000	5630 5630	0000015 0000015	17-18 17-18	235.00 235.00	
Total:															470.00	
24578800	5/24/18		37951	84680717	00000379	SIMPLEX GRINNELL	2,835.98	01.0	81500.0	00000	81000	5630	0000015	17-18	2,835.98	
Total:															2,835.98	
24578801	5/24/18		00084265	04/18/18-05/17/18 -		SOUTHERN CALIFORNIA EDIS	39,664.22	01.0	00000.0	00000	81000	5520	0050000	17-18	39,664.22	
Total:															39,664.22	

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 39

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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
24578802	5/24/18		36819-11	675994	00000368	TAMA TRADING	1,009.36									
								13.0	53100.0	00000	37000	4700	0000000	17-18	1,009.36	
														Total:	1,009.36	
24578803	5/24/18		37949	25094	00000379	THE BOOMERANG PROJECT	5,190.00									
								01.0	00010.0	11100	10000	4310	0040000	17-18	5,190.00	
														Total:	5,190.00	
24578804	5/24/18		36818-11	63364154	00000368	TROPICANA CHILLED DSD	1,447.20									
								13.0	53100.0	00000	37000	4700	0000000	17-18	1,447.20	
														Total:	1,447.20	
24578805	5/24/18		37950 37939	64912	00000379	TUMBLEWEED TRANSPORTAT	1,620.00									
								01.0	90604.0	11100	10000	5891	0040000	17-18	400.00	
								01.0	90092.0	11100	10000	5891	0020000	17-18	1,220.00	
														Total:	1,620.00	
24578806	5/24/18		37925	SP0008304	00000379	UNIVERSITY ENTERPRISES COR	485.00									
								01.0	63870.0	38000	10000	5890	0000020	17-18	485.00	
														Total:	485.00	
24578807	5/24/18		36719-20 36719-11	51735565	00000367	VISTAR	1,245.02									
								13.0	53100.0	00000	37000	4700	0000000	17-18	673.93	
								13.0	53100.0	00000	37000	4700	0000000	17-18	571.09	
														Total:	1,245.02	
24578808	5/24/18		36505-6 36505-5 36505-4	0176985	00000365	ZUMAR INDUSTRIES, INC.	944.18									
								01.0	81500.0	00000	81000	4320	0000015	17-18	315.41	
								01.0	81500.0	00000	81000	4320	0000015	17-18	503.64	
								01.0	81500.0	00000	81000	4320	0000015	17-18	125.13	
														Total:	944.18	
24582683	5/25/18		00084269 00084268	APR DENTAL		ALAMEDA COUNTY SCHOOLS I	28,456.99									
								67.0	00000.0	00000	00000	9555	0000000	17-18	24,131.48	
								67.0	00000.0	00000	00000	9555	0000000	17-18	4,325.51	
														Total:	28,456.99	

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 40

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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
24582684	5/25/18			E4T,135,113 APR P		BHEA PAC	554.50									
			00084280				76.0	00000.0		00000	00000	9559	0000000	17-18	19.50	
			00084279				76.0	00000.0		00000	00000	9559	0000000	17-18	15.00	
			00084278				76.0	00000.0		00000	00000	9559	0000000	17-18	40.50	
			00084277				76.0	00000.0		00000	00000	9559	0000000	17-18	479.50	
Total:															554.50	
24582685	5/25/18			C5J APR DUES		CALIFORNIA TEACHERS ASSOC	30,819.72									
			00084276				76.0	00000.0		00000	00000	9559	0000000	17-18	275.22	
			00084275				76.0	00000.0		00000	00000	9559	0000000	17-18	30,544.50	
Total:															30,819.72	
24582686	5/25/18			E4T APR FEES		CSEA - BHUSD	186.00									
			00084274				76.0	00000.0		00000	00000	9562	0000000	17-18	168.00	
			00084273				76.0	00000.0		00000	00000	9562	0000000	17-18	18.00	
Total:															186.00	
24582687	5/25/18			1	00000378	LEADING PRINCIPLES	10,500.00									
			37886				01.0	00000.0		00000	77000	5850	0000011	17-18	10,500.00	
Total:															10,500.00	
24582688	5/25/18			E4R&135 APR DU		NATIONAL EDUCATION ASSOC	5,534.26									
			00084272				76.0	00000.0		00000	00000	9559	0000000	17-18	2,913.67	
			00084271				76.0	00000.0		00000	00000	9559	0000000	17-18	64.33	
			00084270				76.0	00000.0		00000	00000	9559	0000000	17-18	2,556.26	
Total:															5,534.26	
24582689	5/25/18			1246	00000373	REDISCOVER CENTER INC.	4,666.72									
			37345-3				01.0	90091.0		11100	10000	5850	0010000	17-18	4,666.72	
Total:															4,666.72	
24582690	5/25/18			6107-1	00000379	SOUTH COAST A.Q.M.D.	50,628.40									
			37937				01.0	00000.0		91700	72000	5880	0000017	17-18	50,628.40	
Total:															50,628.40	
24582691	5/25/18			APR 425434 VOL		UNUM LIFE INSURANCE COMPA	997.66									

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 41

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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
			00084267				76.0	00000.0	00000		00000	9517	0000000	17-18	997.66	
															Total:	997.66
24585749	5/29/18			APRIL PAYROLL		AFLAC	2,709.55									
			00084287				76.0	00000.0	00000		00000	9562	0000000	17-18	2,709.55	
															Total:	2,709.55
24585750	5/29/18			10809REV	00000379	ASPHALT, FABRIC & ENGINEERI	4,332.00									
			37952				01.0	81500.0	00000		81000	5630	0000015	17-18	4,332.00	
															Total:	4,332.00
24585751	5/29/18			S3089566.001	00000365	B & K ELECTRIC WHOLESALE	1,745.93									
			36531-37				01.0	00000.0	00000		81000	5890	0000015	17-18	1,699.13	
			36531-36				01.0	00000.0	00000		81000	5890	0000015	17-18	46.80	
															Total:	1,745.93
24585752	5/29/18			50281982 RI	00000378	CAROLINA BIOLOGICAL SUPPL	1,529.81									
			37871				01.0	00000.0	13400		10000	4310	0050000	17-18	1,529.81	
															Total:	1,529.81
24585753	5/29/18			03/12/18-05/11/18 H		CITY OF BEVERLY HILLS	6,265.34									
			00084285				01.0	00000.0	00000		81000	5530	0030000	17-18	6,265.34	
															Total:	6,265.34
24585754	5/29/18			E4T&113 APR VC		CSEA CHAPTER 328	2,928.10									
			00084291				76.0	00000.0	00000		00000	9557	0000000	17-18	55.00	
			00084290				76.0	00000.0	00000		00000	9557	0000000	17-18	2,635.72	
			00084289				76.0	00000.0	00000		00000	9557	0000000	17-18	4.00	
			00084288				76.0	00000.0	00000		00000	9557	0000000	17-18	233.38	
															Total:	2,928.10
24585755	5/29/18			BE002746998 APR		DELTA DENTAL PLAN	2,650.52									
			00084286				01.0	00000.0	00000		00000	9555	0000000	17-18	2,650.52	
															Total:	2,650.52
24585756	5/29/18			2821	00000377	DOMINOS PIZZA	2,657.25									
			37788-19				13.0	53100.0	00000		37000	4700	0000000	17-18	82.50	

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** Staled dated

For Fiscal Year 2018

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
			37788-18				13.0	53100.0	00000	37000	4700	0000000	17-18	150.00		
			37788-17				13.0	53100.0	00000	37000	4700	0000000	17-18	206.25		
			37788-16				13.0	53100.0	00000	37000	4700	0000000	17-18	148.50		
			37788-14				13.0	53100.0	00000	37000	4700	0000000	17-18	74.25		
			37788-29				13.0	53100.0	00000	37000	4700	0000000	17-18	180.00		
			37788-28				13.0	53100.0	00000	37000	4700	0000000	17-18	172.50		
			37788-27				13.0	53100.0	00000	37000	4700	0000000	17-18	97.50		
			37788-10				13.0	53100.0	00000	37000	4700	0000000	17-18	99.00		
			37788-25				13.0	53100.0	00000	37000	4700	0000000	17-18	195.00		
			37788-24				13.0	53100.0	00000	37000	4700	0000000	17-18	165.00		
			37788-23				13.0	53100.0	00000	37000	4700	0000000	17-18	97.50		
			37788-22				13.0	53100.0	00000	37000	4700	0000000	17-18	142.50		
			37788-21				13.0	53100.0	00000	37000	4700	0000000	17-18	187.50		
			37788-20				13.0	53100.0	00000	37000	4700	0000000	17-18	172.50		
			37788-15				13.0	53100.0	00000	37000	4700	0000000	17-18	99.00		
			37788-13				13.0	53100.0	00000	37000	4700	0000000	17-18	173.25		
			37788-12				13.0	53100.0	00000	37000	4700	0000000	17-18	140.25		
			37788-11				13.0	53100.0	00000	37000	4700	0000000	17-18	74.25		
												Total:	2,657.25			
24585757	5/29/18		5686160	00000367	DRIFTWOOD DAIRY	1,479.04										
			36717-51			13.0	53100.0	00000	37000	4700	0000000	17-18	552.38			
			36717-50			13.0	53100.0	00000	37000	4700	0000000	17-18	463.33			
			36717-49			13.0	53100.0	00000	37000	4700	0000000	17-18	463.33			
												Total:	1,479.04			
24585758	5/29/18		APR-MAY PARKI		ELISA WAX	21.00										
			00084281			01.0	00000.0	11150	10000	5210	0000029	17-18	21.00			
												Total:	21.00			
24585759	5/29/18		MAY BUS TOKEN	00000366	ELIZABETH SCHWAB	17.50										
			36629-3			01.0	65000.0	57500	11100	5891	0000026	17-18	17.50			
												Total:	17.50			
24585760	5/29/18		MAY 2018 MILEA		EMMANUELLE ROUSSEAUX	100.72										
			00084283			01.0	00000.0	11100	10000	5210	0020000	17-18	52.65			
			00084282			01.0	00000.0	11100	10000	5210	0020000	17-18	48.07			

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**** Staled dated**

Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 43

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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:														-----		
														100.72		
24585761	5/29/18			JAN FEB MAR MI	00000374	ERIN BEVERLY	64.75									
			37432-3					01.0	65000.0	57500	11800	5815	0000026	17-18	64.75	
Total:														-----		
														64.75		
24585762	5/29/18			29695	00000367	GOT KOSHER?, INC.	450.00									
			36797-68					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
			36797-67					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
			36797-66					13.0	53100.0	00000	37000	4700	0000000	17-18	150.00	
Total:														-----		
														450.00		
24585763	5/29/18			1280925428	00000376	GUITAR CENTER PROFESSIONA	2,152.00									
			37651					01.0	63870.0	38000	10000	4310	0000020	17-18	2,152.00	
Total:														-----		
														2,152.00		
24585764	5/29/18			912712	00000379	HERFF JONES, INC.	1,166.30									
			37971					01.0	00010.0	11900	10000	4310	0050000	17-18	1,166.30	
Total:														-----		
														1,166.30		
24585765	5/29/18			MAY 13 2018	00000365	HOME DEPOT	3,656.74									
			36526-12					01.0	81500.0	00000	81000	4391	0000015	17-18	3,656.74	
Total:														-----		
														3,656.74		
24585766	5/29/18			565489	00000377	IMAGE IV SYSTEMS, INC.	18.41									
			37796-1					01.0	90091.0	11100	10000	4310	0010000	17-18	18.41	
Total:														-----		
														18.41		
24585767	5/29/18			802957	00000378	KERN COUNTY SUPERINTENDE	19,600.00									
			37869-1					01.0	65000.0	57500	11100	5890	0000026	17-18	19,600.00	
Total:														-----		
														19,600.00		
24585768	5/29/18			57713	00000378	LACOE - SAFE SCHOOL CENTER	669.92									
			37821					01.0	00010.0	11100	10000	4310	0000029	17-18	669.92	
Total:														-----		
														669.92		
24585769	5/29/18			FOOD REIMB HM	00000379	LUKE PAVONE	135.88									

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** Staled dated

Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 44

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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
			37955					01.0	00000.0	00000	74000	4320	0000016	17-18	135.88	
															Total:	135.88
24585770	5/29/18			136639462001	00000378	OFFICE DEPOT	648.27									
			37873-3					01.0	90099.0	11900	10000	4310	0050000	17-18	38.31	
			37873-2					01.0	90099.0	11900	10000	4310	0050000	17-18	45.75	
			37873-1					01.0	90099.0	11900	10000	4310	0050000	17-18	404.46	
			36668-34					01.0	00000.0	00000	73000	4320	0000010	17-18	64.30	
			36495-25					01.0	00000.0	00000	82000	4320	0000015	17-18	6.34	
			36495-24					01.0	00000.0	00000	82000	4320	0000015	17-18	41.74	
			36495-23					01.0	00000.0	00000	82000	4320	0000015	17-18	47.37	
															Total:	648.27
24585771	5/29/18			RETIREMENT RE	00000379	PAM KRAUSHAAR	117.39									
			37963					01.0	00000.0	00000	71000	4320	0000006	17-18	117.39	
															Total:	117.39
24585772	5/29/18			1394	00000368	PAPA JOHN'S PIZZA	2,441.25									
			36822-9					13.0	53100.0	00000	37000	4700	0000000	17-18	2,441.25	
															Total:	2,441.25
24585773	5/29/18			1758868-03	00000373	PERMA BOUND	754.19									
			37359-3					01.0	00000.0	00000	24202	4310	0050000	17-18	256.97	
			37359-2					01.0	00000.0	00000	24202	4310	0050000	17-18	88.59	
			37359-1					01.0	00000.0	00000	24202	4310	0050000	17-18	408.63	
															Total:	754.19
24585774	5/29/18			339450D	00000370	S & L DISTRIBUTION	713.19									
			37016-73					01.0	63870.0	38000	10000	4310	0000020	17-18	252.33	
			37016-72					01.0	63870.0	38000	10000	4310	0000020	17-18	98.36	
			37016-71					01.0	63870.0	38000	10000	4310	0000020	17-18	168.75	
			37016-70					01.0	63870.0	38000	10000	4310	0000020	17-18	141.92	
			37016-69					01.0	63870.0	38000	10000	4310	0000020	17-18	51.83	
															Total:	713.19
24585775	5/29/18			140576	00000378	SAVE ON TONERS	4,826.77									
			37877					01.0	00010.0	11100	10000	4310	0040000	17-18	95.27	

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For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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				
			37866					01.0	00010.0	00000	27000	4320	0040000	17-18	2,836.05					
			37865					01.0	00010.0	00000	27000	4320	0020000	17-18	1,895.45					
			Total:												4,826.77					
			24585776	5/29/18				0340590	00000369	SOUTHWEST SCHOOL&OFFICE S	59.55									
			36954-2								01.0	00010.0	11100	10000	4310	0030000	17-18	97.63		
			36451-3				01.0	00010.0	11100	10000	4310	0030000	17-18	-10.52						
			36450-1				01.0	00010.0	11100	10000	4310	0010000	17-18	-27.56						
Total:												59.55								
			APRIL PREMIUM			STANDARD INSURANCE COMPA	4,471.93													
			00084292			76.0	00000.0	00000	00000	9563	0000000	17-18	4,382.04							
			00084292			01.0	00000.0	00000	00000	9530	0000000	17-18	89.89							
			Total:												4,471.93					
			HS CORRECTED B			THE GAS COMPANY	17,370.76													
			00084284			01.0	00000.0	00000	81000	5510	0050000	17-18	17,370.76							
			Total:												17,370.76					
			67508		00000372	TUMBLEWEED TRANSPORTAT	16,880.00													
			37251202			01.0	00010.0	15000	36000	5891	0050000	17-18	505.00							
			37251227			01.0	00010.0	15000	36000	5891	0050000	17-18	520.00							
			37251226			01.0	00010.0	15000	36000	5891	0050000	17-18	490.00							
			37251225			01.0	00010.0	15000	36000	5891	0050000	17-18	347.00							
			37251224			01.0	00010.0	15000	36000	5891	0050000	17-18	475.00							
			37251223			01.0	00010.0	15000	36000	5891	0050000	17-18	460.00							
			37251222			01.0	00010.0	15000	36000	5891	0050000	17-18	540.00							
			37251221			01.0	00010.0	15000	36000	5891	0050000	17-18	520.00							
			37251220			01.0	00010.0	15000	36000	5891	0050000	17-18	445.00							
			37251219			01.0	00010.0	15000	36000	5891	0050000	17-18	509.00							
			37251218			01.0	00010.0	15000	36000	5891	0050000	17-18	445.00							
			37251231			01.0	00010.0	15000	36000	5891	0050000	17-18	595.00							
			37251217			01.0	00010.0	15000	36000	5891	0050000	17-18	495.00							
			37251216			01.0	00010.0	15000	36000	5891	0050000	17-18	467.00							
			37251215			01.0	00010.0	15000	36000	5891	0050000	17-18	475.00							
			37251214			01.0	00010.0	15000	36000	5891	0050000	17-18	400.00							
			37251213			01.0	00010.0	15000	36000	5891	0050000	17-18	580.00							

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For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 47

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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:															3,609.09	
24588237	5/30/18			565756	00000372	IMAGE IV SYSTEMS, INC.	2,886.71									
			37259-7					13.0	53100.0	00000	37001	5615	0000000	17-18	23.00	
			37147-17					01.0	00010.0	11900	10000	5615	0050000	17-18	1,043.71	
			36807-10					01.0	65000.0	50010	21000	5615	0000026	17-18	97.29	
			37259-6					13.0	53100.0	00000	37001	5615	0000000	17-18	16.04	
			37004-11					01.0	00010.0	11100	10000	5615	0030000	17-18	407.33	
			37147-16					01.0	00010.0	11900	10000	5615	0050000	17-18	69.30	
			36888-11					01.0	00000.0	00000	72000	5615	0000012	17-18	109.86	
			36923-11					01.0	00010.0	11100	10000	5615	0040000	17-18	197.31	
			36832-12					01.0	00010.0	11100	10000	5615	0010000	17-18	419.90	
			36878-12					01.0	00010.0	11100	10000	5615	0020000	17-18	500.01	
			36504-10					01.0	00000.0	00000	72000	5615	0000015	17-18	2.96	
Total:															2,886.71	
24588238	5/30/18			2050651	00000379	LOZANO SMITH, LLP	649.00									
			37940-1					01.0	00000.0	00000	71100	5821	0000017	17-18	649.00	
Total:															649.00	
24588239	5/30/18			8144	00000364	MOSS LEVY & HARTZHEIM	2,770.00									
			36485-5					01.0	00000.0	00000	71100	5820	0000010	17-18	2,770.00	
Total:															2,770.00	
24591567	5/31/18			220799-31	00000365	AAA ELECTRIC MOTOR SALES &	3,609.91									
			36527-5					01.0	81500.0	00000	81000	4391	0000015	17-18	1,563.32	
			36527-6					01.0	81500.0	00000	81000	4391	0000015	17-18	1,583.58	
			36527-7					01.0	81500.0	00000	81000	4391	0000015	17-18	463.01	
Total:															3,609.91	
24591568	5/31/18			404403/1	00000365	ANAWALT	94.62									
			36535-76					01.0	81500.0	00000	81000	4391	0000015	17-18	61.80	
			36535-77					01.0	81500.0	00000	81000	4391	0000015	17-18	32.82	
Total:															94.62	
24591569	5/31/18			541995A	00000366	ATKINSON, ANDELSON, LOYA, R	100,142.19									
			36638-37					01.0	00000.0	00000	71100	5821	0000017	17-18	33,966.13	

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Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 48

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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
			36638-37				21.2	00000.0		91004	85000	5821	0000055	17-18	66,176.06	
															Total:	100,142.19
24591570	5/31/18			03/16/18-05/17/18 H		CITY OF BEVERLY HILLS	4,243.29									
			00084294				01.0	00000.0		00000	81000	5530	0040000	17-18	4,243.29	
															Total:	4,243.29
24591571	5/31/18			963411	14841U18	CRISP IMAGING	1,320.65									
			14841U26				21.2	00000.0		91600	85000	6212	0050000	17-18	368.03	
			14841U24				21.2	00000.0		91600	85000	6212	0050000	17-18	207.96	
			14841U23				21.2	00000.0		91600	85000	6212	0050000	17-18	239.51	
			14841U25				21.2	00000.0		91600	85000	6212	0050000	17-18	321.43	
			1149U-12				21.2	00000.0		91000	85000	6212	0000055	17-18	43.10	
			1149U-13				21.2	00000.0		91000	85000	6212	0000055	17-18	117.02	
			12188U-8				21.2	00000.0		91400	85000	6212	0040000	17-18	23.60	
															Total:	1,320.65
24591572	5/31/18			197270	13165U	DARREN P. DOERSCHEL	10,675.00									
			13165U-9				21.2	00000.0		91040	85000	5850	0000011	17-18	10,675.00	
															Total:	10,675.00
24591573	5/31/18			0146949	4820U	DLR GROUP, INC.	128,008.96									
			4820U-20				21.2	00000.0		91600	85000	6210	0050000	17-18	67,488.16	
			4820U-21				21.2	00000.0		91600	85000	6210	0050000	17-18	59,076.00	
			4820U-21				21.2	00000.0		91600	85000	6210	0050000	17-18	1,444.80	
															Total:	128,008.96
24591574	5/31/18			3/12/18-4/26/18	00000366	GOLD STAR FOODS	24,262.69									
			36688-8				13.0	53100.0		00000	37000	4700	0000000	17-18	24,262.69	
															Total:	24,262.69
24591575	5/31/18			9461057	00000379	GOPHER SPORTS	403.95									
			37931				01.0	00010.0		00000	27000	4320	0040000	17-18	226.67	
			37931				01.0	00010.0		00000	27000	4320	0040000	17-18	177.28	
															Total:	403.95
24591576	5/31/18			138519	15767U	HMC ARCHITECTS	15,365.15									

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

Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 49

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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
			15767U14				21.2	00000.0		91200	85000	6210	0020000	17-18	15,365.15	
															Total:	15,365.15
24591577	5/31/18			57171		LOS ANGELES COUNTY OFFICE O	62.05									
			00084293				01.0	00000.0		00000	92000	7142	0000000	17-18	62.05	
															Total:	62.05
24591578	5/31/18			99897172	00000378	MOORE MEDICAL	729.60									
			37897				01.0	00010.0		11100	10000	4310	0010000	17-18	729.60	
															Total:	729.60
24591579	5/31/18			137367265001	00000378	OFFICE DEPOT	592.24									
			37896-7				01.0	90099.0		11900	10000	4310	0050000	17-18	67.59	
			37896-5				01.0	90099.0		11900	10000	4310	0050000	17-18	42.67	
			37896-2				01.0	90099.0		11900	10000	4310	0050000	17-18	400.23	
			37896-6				01.0	90099.0		11900	10000	4310	0050000	17-18	8.37	
			37896-3				01.0	90099.0		11900	10000	4310	0050000	17-18	14.69	
			37896-4				01.0	90099.0		11900	10000	4310	0050000	17-18	22.78	
			37896-1				01.0	90099.0		11900	10000	4310	0050000	17-18	35.91	
															Total:	592.24
24591580	5/31/18			FEB,MAR,APR MI		PAIGE RUBIN	50.91									
			00084295				01.0	33100.0		50010	21000	5210	0000026	17-18	50.91	
															Total:	50.91
24591581	5/31/18			18042501	8208U18	PHYLMAR GROUP, INC.	8,518.77									
			8208U-6				21.2	00000.0		91206	85000	6290	0020000	17-18	3,525.26	
			8209U-6				21.2	00000.0		91206	85000	6290	0020000	17-18	4,993.51	
															Total:	8,518.77
24591582	5/31/18			140500	00000376	SAVE ON TONERS	226.40									
			37675				01.0	00010.0		11900	10000	5890	0050000	17-18	226.40	
															Total:	226.40
24591583	5/31/18			1021	14115U	TEAM CONCEPT DEVELOPMEN	72,696.90									
			14115U23				21.2	00000.0		91000	85000	6216	0000055	17-18	72,696.90	

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** Staled dated

Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 50

District: 64311

For Fiscal Year 2018

Run Date: 06/01/2018

Run Time: 04:49:12AM

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:	-----	72,696.90	
24591584	5/31/18			5705515	9952U	WILLIAMS SCOTSMAN INC.	17,875.91										
			9952U-34					21.2	00000.0	91200	85000	5610	0020000	17-18	17,875.91		
														Total:	-----	17,875.91	
Grand Total							3,696,222.22										
																-----	3,696,222.22

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

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