

Report Id: LAAP140C

COMMERCIAL WARRANTS

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District: 64311

For Fiscal Year 2018

Run Date: 07/02/2018

Run Time: 01:36:41AM

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
24594627	6/1/18			54934	00000374	ALL CITY MANAGEMENT SERVI	16,534.60									
			37495-10					01.0	00000.0	00000	83000	5890	0000017	17-18	16,534.60	
Total:															16,534.60	
24594628	6/1/18			APRIL PAYROLL		AMERICAN FIDELITY ASSURAN	16,979.53									
			00084296				76.0	00000.0	00000	00000	00000	9561	0000000	17-18	15,719.68	
			00084296				01.0	00000.0	00000	00000	00000	9530	0000000	17-18	1,259.85	
Total:															16,979.53	
24594629	6/1/18			JUNE 2018	00000368	ANITA NAIMAN	398.11									
			36860-11					01.0	00000.0	11100	10000	3711	0000017	17-18	398.11	
Total:															398.11	
24594630	6/1/18			542002	00000366	ATKINSON, ANDELSON, LOYA, R	16,262.37									
			36638-38				01.0	00000.0	00000	00000	71100	5821	0000017	17-18	2,514.75	
			36638-39				01.0	00000.0	50010	39000	5821	0000026	17-18	13,747.62		
Total:															16,262.37	
24594631	6/1/18			JUNE 2018	00000366	CARTER PAYSINGER	466.86									
			36646-12					01.0	00000.0	11100	10000	3711	0000017	17-18	466.86	
Total:															466.86	
24594632	6/1/18			MQC7611	14910U	CDW GOVERNMENT INC	1,663.06									
			14910U-1				21.2	00000.0	91040	85000	4410	0000011	17-18	496.74		
			14910U-2				21.2	00000.0	91040	85000	4410	0000011	17-18	67.74		
			15090U-1				21.2	00000.0	91040	85000	4410	0000011	17-18	1,098.58		
Total:															1,663.06	
24594633	6/1/18			JUNE 2018	00000366	EDGARDO SABOCOR	398.11									
			36645-12					01.0	00000.0	11100	10000	3711	0000017	17-18	398.11	
Total:															398.11	
24594634	6/1/18			MAY PAYROLL		FIRST FINANCIAL FEDERAL	3,572.34									
			00084299				76.0	00000.0	00000	00000	00000	9561	0000000	17-18	3,572.34	

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Total:														-----		
														3,572.34		
24594635	6/1/18			JUNE 2018	00000366	JAMES STEVENSON	533.67									
			36657-12					01.0	00000.0	11100	10000	3711	0000017	17-18	533.67	
Total:														-----		
														533.67		
24594636	6/1/18			JUNE 2018	00000366	JOHN BORSUM	406.01									
			36639-12					01.0	00000.0	11100	10000	3711	0000017	17-18	406.01	
Total:														-----		
														406.01		
24594637	6/1/18			JUNE 2018	00000368	JOSEPH S.WIANECKI	353.62									
			36861-11					01.0	00000.0	11100	10000	3711	0000017	17-18	353.62	
Total:														-----		
														353.62		
24594638	6/1/18			JUNE 2018	00000366	KAREN BOYARSKY	533.67									
			36652-12					01.0	00000.0	11100	10000	3711	0000017	17-18	533.67	
Total:														-----		
														533.67		
24594639	6/1/18			JUNE 2018	00000366	KATHLEEN A. SCHAEFFER	440.21									
			36644-12					01.0	00000.0	11100	10000	3711	0000017	17-18	440.21	
Total:														-----		
														440.21		
24594640	6/1/18			JUNE 2018	00000366	KERRY MAZOR	487.39									
			36651-12					01.0	00000.0	11100	10000	3711	0000017	17-18	487.39	
Total:														-----		
														487.39		
24594641	6/1/18			JUNE 2018	00000366	LESLIE BORAZ	466.86									
			36641-12					01.0	00000.0	11100	10000	3711	0000017	17-18	466.86	
Total:														-----		
														466.86		
24594642	6/1/18			JUNE 2018	00000366	LINDA THALER	406.01									
			36655-12					01.0	00000.0	11100	10000	3711	0000017	17-18	406.01	
Total:														-----		
														406.01		
24594643	6/1/18			JUNE 2018	00000366	MARK EHRENSTEIN	406.01									
			36650-12					01.0	00000.0	11100	10000	3711	0000017	17-18	406.01	

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														Total:	-----	406.01
24594644	6/1/18			13741298001	00000371	OFFICE DEPOT	789.76									
			37165-10					01.0	00010.0	00000	27000	4320	0020000	17-18		789.76
														Total:	-----	789.76
24594645	6/1/18			APRIL PAYROLL		PACIFIC EDUCATORS INC.	1,585.84									
			00084297					76.0	00000.0	00000	00000	9567	0000000	17-18		1,380.50
			00084297					01.0	00000.0	00000	00000	9530	0000000	17-18		205.34
														Total:	-----	1,585.84
24594646	6/1/18			JUNE 2018	00000366	ROBERT HAYNE	466.86									
			36640-12					01.0	00000.0	11100	10000	3711	0000017	17-18		466.86
														Total:	-----	466.86
24594647	6/1/18			MAY PAYROLL		SCHOOLS FIRST FEDERAL CRE	37,949.61									
			00084298					76.0	00000.0	00000	00000	9561	0000000	17-18		37,949.61
														Total:	-----	37,949.61
24594648	6/1/18			JUNE 2018	00000366	STEPHANIE LEHRER	524.68									
			36647-12					01.0	00000.0	11100	10000	3711	0000017	17-18		524.68
														Total:	-----	524.68
24594649	6/1/18			35490	00000379	STS EDUCATION	382.16									
			37932					01.0	00000.0	00000	24202	4310	0050000	17-18		382.16
														Total:	-----	382.16
24594650	6/1/18			JUNE 2018	00000366	SUSAN SCHNEIDER	398.11									
			36642-12					01.0	00000.0	11100	10000	3711	0000017	17-18		398.11
														Total:	-----	398.11
24594651	6/1/18			JUNE 2018	00000374	SUSAN TRACHTENBERG	406.01									
			37446-6					01.0	00000.0	11100	10000	3711	0000017	17-18		406.01
														Total:	-----	406.01
24594652	6/1/18			JUNE 2018	00000366	WILLIAM HIATT	475.85									
			36649-12					01.0	00000.0	11100	10000	3711	0000017	17-18		475.85

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Total:														-----		
24599589	6/5/18		00084314	mileage 2017-2018		ALEXANDER BREITMAN	341.39	01.0	42030.0	47600	10000	5210	0000012	17-18	341.39	
Total:														-----		341.39
24599590	6/5/18		36754-12	0051522	00000367	AMERICAN LANGUAGE SERVI	475.00	01.0	00000.0	00000	21005	5890	0000029	17-18	475.00	
Total:														-----		475.00
24599591	6/5/18		00084304	mileage May-2018		DARYN HERMAN	14.12	01.0	42030.0	47600	10000	5210	0000012	17-18	14.12	
Total:														-----		14.12
24599592	6/5/18		37943-12	0218BlockSP	00000379	DEVEREUX TEXAS TREATMEN	110.00	01.0	65000.0	57500	11800	5810	0000026	17-18	110.00	
Total:														-----		110.00
24599593	6/5/18		00084310	MILEAGE - MAY,		ELISA DELLA ROSE WAX	20.17	01.0	00000.0	11150	10000	5210	0000029	17-18	20.17	
Total:														-----		20.17
24599594	6/5/18		36991-14	1292011	00000369	FIRSTSTEPS FOR KIDS, INC.	6,035.00	01.0	65000.0	57500	11800	5811	0000026	17-18	6,035.00	
Total:														-----		6,035.00
24599595	6/5/18		37983-1	05836	00000379	FORECAST 5 ANALYTICS, INC	15,500.00	01.0	00000.0	00000	73000	5890	0000010	17-18	7,000.00	
			37983-1					01.0	00000.0	00000	73000	5890	0000010	17-18	3,500.00	
			37983-1					01.0	00000.0	00000	73000	5890	0000010	17-18	3,500.00	
			37983-1					01.0	00000.0	00000	73000	5890	0000010	17-18	1,500.00	
Total:														-----		15,500.00
24599596	6/5/18		00084302	April,2018		GLORIA A, HERNANDEZ	35.96	01.0	00000.0	11100	10000	5210	0010000	17-18	8.58	
			00084302					01.0	00000.0	11100	10000	5210	0020000	17-18	8.58	
			00084303					01.0	00000.0	11100	10000	5210	0010000	17-18	9.40	

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			00084303					01.0	00000.0	11100	10000	5210	0020000	17-18	9.40	
														Total:	35.96	
24599597	6/5/18			FINGERPRINTS		GREGOR ZOZACK COSGROVE	27.00									
			00084305					01.0	00000.0	00000	74000	5860	0000016	17-18	27.00	
														Total:	27.00	
24599598	6/5/18			APR-MAY,2018	00000366	GREGORY & AMY BELL	11,480.00									
			36627-11					01.0	65000.0	57700	11800	5815	0000026	17-18	11,480.00	
														Total:	11,480.00	
24599599	6/5/18			TREVOR	00000371	ILENE "RED" RICHMOND	800.00									
			37183-11					01.0	65000.0	57700	11800	5815	0000026	17-18	800.00	
														Total:	800.00	
24599600	6/5/18			0000033664	00000369	INSTITUTE FOR THE REDESIGN O	6,108.74									
			36962-11					01.0	65000.0	57500	11800	5810	0000026	17-18	6,108.74	
														Total:	6,108.74	
24599601	6/5/18			MILEAGE APR,18		JAMES HANSON	95.05									
			00084309					01.0	00000.0	00000	21300	5210	0000029	17-18	95.05	
														Total:	95.05	
24599602	6/5/18			mileage Apr-May,1	00000366	JAMES LATHAM & LISA MORICO	146.41									
			36636-9					01.0	65000.0	57700	11800	5815	0000026	17-18	146.41	
														Total:	146.41	
24599603	6/5/18			APRIL,2018	00000371	JENNIFER KEANY AND ASSOCIA	6,616.23									
			37153-11					01.0	65000.0	57500	11800	5811	0000026	17-18	6,616.23	
														Total:	6,616.23	
24599604	6/5/18			mileage April,2016		JENNIFER LIBERATO	33.57									
			00084300					01.0	00000.0	11100	10000	5210	0010000	17-18	8.01	
			00084300					01.0	00000.0	11100	10000	5210	0020000	17-18	8.01	
			00084301					01.0	00000.0	11100	10000	5210	0010000	17-18	8.77	
			00084301					01.0	00000.0	11100	10000	5210	0020000	17-18	8.78	

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Total:														-----		
24599605	6/5/18		00084311	MILEAGE MAY,2		KATHLEEN ARENA BLANCO	38.31	01.0	00000.0	00000	21300	5210	0000029	17-18	38.31	
Total:														-----		38.31
24599606	6/5/18		00084308	FINGERPINTS		KAYLA RAQUEL CHISM	15.00	01.0	00000.0	00000	74000	5860	0000016	17-18	15.00	
Total:														-----		15.00
24599607	6/5/18		36802-12	17720	00000368	KEENAN & ASSOC.	4,061.87	01.0	00000.0	00000	72000	5450	0000017	17-18	4,061.87	
Total:														-----		4,061.87
24599608	6/5/18		36731-9	MAY,2018	00000367	LINDA WEINSTEIN	2,400.00	01.0	65000.0	57700	31400	5890	0000026	17-18	2,400.00	
Total:														-----		2,400.00
24599609	6/5/18		36820-9	10428	00000368	LOVE TO SNACK, LLC	544.32	13.0	53100.0	00000	37000	4700	0000000	17-18	544.32	
Total:														-----		544.32
24599610	6/5/18		36961-12	MARCH,2018	00000369	MARIANNE FROSTIG CENTER O	7,049.54	01.0	65000.0	57500	11800	5810	0000026	17-18	7,049.54	
Total:														-----		7,049.54
24599611	6/5/18		36950-51	804-2416405	00000369	MEDISCAN INC.	1,053.00	01.0	65000.0	57500	11800	5811	0000026	17-18	1,053.00	
Total:														-----		1,053.00
24599612	6/5/18		36783-6	3437	00000367	MEZA TREE SERVICE	3,200.00	01.0	81500.0	00000	81000	5890	0000015	17-18	3,200.00	
Total:														-----		3,200.00
24599613	6/5/18		00084307	FINGERPRINTS		MIKE WATSON SHERRARD	22.00	01.0	00000.0	00000	74000	5860	0000016	17-18	22.00	

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Total:														-----		
														22.00		
24599614	6/5/18			9004247734	00000370	MOBILE MINI, LLC	96.54									
			37008-29					01.0	81500.0	00000	81000	5610	0000015	17-18	96.54	
Total:														-----		
														96.54		
24599615	6/5/18			1024810	00000369	MOREY'S MUSIC STORE, INC.	396.89									
			36935-10					01.0	90331.0	17010	10000	5630	0000013	17-18	47.07	
			36935-11					01.0	90331.0	17010	10000	5630	0000013	17-18	150.00	
			36935-12					01.0	90331.0	17010	10000	5630	0000013	17-18	192.22	
			36935-14					01.0	90331.0	17010	10000	5630	0000013	17-18	7.60	
Total:														-----		
														396.89		
24599616	6/5/18			007915	00000379	MYBINDING.COM	87.52									
			37974-1					01.0	00000.0	00000	21005	4320	0000029	17-18	87.52	
Total:														-----		
														87.52		
24599617	6/5/18			58898	00000371	NAPA CENTER	5,130.55									
			37171-11					01.0	65000.0	57500	11800	5810	0000026	17-18	5,130.55	
Total:														-----		
														5,130.55		
24599618	6/5/18			MK504127-TDQ	00000379	NATIONAL BUSINESS FURNITU	292.61									
			37972-1					01.0	00000.0	00000	73000	4320	0000010	17-18	292.61	
Total:														-----		
														292.61		
24599619	6/5/18			138424942001	00000366	OFFICE DEPOT	696.36									
			36689-10					01.0	00000.0	00000	21005	4320	0000029	17-18	131.37	
			36689-11					01.0	00000.0	00000	21005	4320	0000029	17-18	232.40	
			36689-12					01.0	00000.0	00000	21005	4320	0000029	17-18	6.99	
			36689-13					01.0	00000.0	00000	21005	4320	0000029	17-18	191.31	
			36689-14					01.0	00000.0	00000	21005	4320	0000029	17-18	42.35	
			36689-8					01.0	00000.0	00000	21005	4320	0000029	17-18	78.82	
			36689-9					01.0	00000.0	00000	21005	4320	0000029	17-18	13.12	
Total:														-----		
														696.36		
24599620	6/5/18			140206495001	00000366	OFFICE DEPOT	196.45									
			36669					01.0	00000.0	00000	21000	4320	0000012	17-18	196.45	

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Total:														-----		
														196.45		
24599621	6/5/18			141142225001	00000371	OFFICE DEPOT	92.11									
			37165-12					01.0	00010.0	00000	27000	4320	0020000	17-18	92.11	
Total:														-----		
														92.11		
24599622	6/5/18			10531847-00	00000367	P&R PAPER SUPPLY CO., INC.	3,555.91									
			36708-41					13.0	53100.0	00000	37000	4320	0000000	17-18	1,288.40	
			36708-42					13.0	53100.0	00000	37000	4320	0000000	17-18	165.07	
			36708-43					13.0	53100.0	00000	37000	4320	0000000	17-18	1,722.30	
			36708-44					13.0	53100.0	00000	37000	4320	0000000	17-18	380.14	
Total:														-----		
														3,555.91		
24599623	6/5/18			MAY,2018	00000368	PAWAR TRANSPORTATION LLC	3,230.00									
			36865-12					01.0	65000.0	57500	11100	5890	0000026	17-18	3,230.00	
Total:														-----		
														3,230.00		
24599624	6/5/18			APRIL,2018	00000372	PEDIATRIC THERAPY NETWORK	950.00									
			37217-11					01.0	65000.0	57500	11800	5811	0000026	17-18	950.00	
Total:														-----		
														950.00		
24599625	6/5/18			mileage Jan-May,201		PHILLIP BABLOCK	30.54									
			00084313					01.0	42030.0	47600	10000	5210	0000012	17-18	30.54	
Total:														-----		
														30.54		
24599626	6/5/18			7702099248	00000369	READYREFRESH BY NESTLE	107.65									
			36989-14					01.0	00000.0	00000	72000	4320	0000055	17-18	107.65	
Total:														-----		
														107.65		
24599627	6/5/18			14822	00000365	RODEO GRAPHICS	4,814.71									
			36561-14					01.0	00000.0	00000	75501	5892	0000017	17-18	492.75	
			37979-1					01.0	63000.0	11100	10000	5892	0000012	17-18	1,845.07	
			37979-2					01.0	63000.0	11100	10000	5892	0000012	17-18	2,476.89	
Total:														-----		
														4,814.71		
24599628	6/5/18			FINGERPRINTS		SAVANNAH GILMER	10.00									
			00084306					01.0	00000.0	00000	74000	5860	0000016	17-18	10.00	

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Warrant #	Date Payment	Date Cancelled	Voucher _Id	Invoice _Id	PO_ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
														Total:	-----	
24599629	6/5/18		37982-1	16853	00000379	SECURITECH	615.00									
								01.0	81500.0	00000	81000	5630	0000015	17-18	615.00	
														Total:	-----	615.00
24599630	6/5/18		37864	REIMB.REGISTR.	00000378	SEPIDEH SARAH SEDGHI	1,525.00									
								01.0	00010.0	11900	10000	5220	0050000	17-18	1,525.00	
														Total:	-----	1,525.00
24599631	6/5/18			mileage Apr-May,1		SHELANEE FERNANDO	44.00									
				00084312				01.0	00000.0	11100	10000	5210	0040000	17-18	22.00	
				00084312				01.0	00000.0	11100	10000	5210	0030000	17-18	22.00	
														Total:	-----	44.00
24599632	6/5/18		37977-1	3274754	00000379	SOUTH COAST A.Q.M.D.	128.61									
								01.0	00000.0	91700	72000	5880	0000017	17-18	128.61	
														Total:	-----	128.61
24599633	6/5/18			1283562	00000369	STAR OF CALIFORNIA	8,071.25									
				36992-22				01.0	65000.0	57500	11800	5811	0000026	17-18	7,411.25	
				36992-23				01.0	65000.0	57500	11800	5811	0000026	17-18	660.00	
														Total:	-----	8,071.25
24599634	6/5/18		36977-11	APRIL,2018	00000369	STEM3 ACADEMY	9,702.16									
								01.0	65000.0	57500	11800	5810	0000026	17-18	9,702.16	
														Total:	-----	9,702.16
24599635	6/5/18		36978-11	APRIL,2018	00000369	SUMMIT VIEW SCHOOL	2,915.74									
								01.0	65000.0	57500	11800	5810	0000026	17-18	2,915.74	
														Total:	-----	2,915.74
24599636	6/5/18		36976-12	APRIL,2018	00000369	SUMMIT VIEW WESTSIDE SCH	7,769.33									
								01.0	65000.0	57500	11800	5810	0000026	17-18	7,769.33	
														Total:	-----	7,769.33
24599637	6/5/18			APRIL,2018	00000369	SUNRISE SCHOOL	2,662.05									

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			36974-11					01.0	65000.0	57500	11800	5810	0000026	17-18	2,662.05	
															Total:	2,662.05
24599638	6/5/18			APRIL,2018	00000371	THERAPY IN ACTION	127.50									
			37152-12					01.0	65000.0	57500	11800	5811	0000026	17-18	127.50	
															Total:	127.50
24599639	6/5/18			APRIL,2018	00000369	THG-WEST	14,114.99									
			36975-11					01.0	65000.0	57500	11800	5810	0000026	17-18	14,114.99	
															Total:	14,114.99
24599640	6/5/18			APRIL,2018	00000376	VILLAGE GLEN SCHOOL	3,796.56									
			37693-11					01.0	65000.0	57500	11800	5810	0000026	17-18	3,796.56	
															Total:	3,796.56
24603093	6/6/18			19-64311-02018-02	00000379	KEYGENT LLC	3,900.00									
			37923					01.0	00000.0	00000	72000	5850	0000017	17-18	3,500.00	
			37923					01.0	00000.0	00000	72000	5850	0000017	17-18	400.00	
															Total:	3,900.00
24603094	6/6/18			47410R	14804U	QUALITY FENCE CO., INC.	2,210.00									
			14804U-1					21.2	00000.0	91600	85000	6250	0050000	17-18	2,210.00	
															Total:	2,210.00
24605977	6/7/18			PER SETTLMT	00000373	ARDEN DEVLIN BURSTEIN	13,640.00									
			37367-3					01.0	65000.0	57700	11800	5815	0000026	17-18	13,640.00	
															Total:	13,640.00
24605978	6/7/18			S1295357.001	00000365	ASTRO PLUMBING SUPPLY CO.	2,749.47									
			36533-11					01.0	81500.0	00000	81000	4391	0000015	17-18	591.17	
			36533-12					01.0	81500.0	00000	81000	4391	0000015	17-18	2,158.30	
															Total:	2,749.47
24605979	6/7/18			S3089735.001	00000365	B & K ELECTRIC WHOLESALE	193.15									
			36531-38					01.0	00000.0	00000	81000	5890	0000015	17-18	193.15	
															Total:	193.15

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24605980	6/7/18			mileage reimb		ERIN BEVERLY	41.20									
			00084321					01.0	65000.0	57500	11800	5815	0000026	17-18	41.20	
Total:															41.20	
24605981	6/7/18	6/26/18		per settlmt and inv.	00000379	ESTHER AND SHLOMO NAHMAN	4,839.45									LSF087MY
			37938-1					01.0	65000.0	57700	11800	5815	0000026	17-18	4,839.45	
Total:															4,839.45	
24605982	6/7/18			E4V MAY PAYRO		FIRST FINANCIAL FEDERAL	225.00									
			00084317					76.0	00000.0	00000	00000	9561	0000000	17-18	225.00	
Total:															225.00	
24605983	6/7/18			R190060	00000364	HOWARD INDUSTRIES	376.82									
			36486-41					01.0	00000.0	00000	82000	4320	0000015	17-18	376.82	
Total:															376.82	
24605984	6/7/18			reimb.travel	00000374	KARLA MULHOLLAND	105.90									
			37453-1					01.0	00000.0	00000	24203	5220	0000011	17-18	105.90	
Total:															105.90	
24605985	6/7/18			reimb.per receipt	00000379	LAURIE MAY VIRTUSIO	41.94									
			37981-1					01.0	00000.0	11100	10000	4310	0000012	17-18	41.94	
Total:															41.94	
24605986	6/7/18			36337	00000364	LOU'S GOLF CARTS INC.	170.82									
			36499-6					01.0	81500.0	00000	81000	5630	0000015	17-18	170.82	
Total:															170.82	
24605987	6/7/18			1025844	00000369	MOREY'S MUSIC STORE, INC.	192.00									
			36935-13					01.0	90331.0	17010	10000	5630	0000013	17-18	192.00	
Total:															192.00	
24605988	6/7/18			140521	00000377	SAVE ON TONERS	3,433.31									
			37771-1					01.0	90611.0	00000	27000	4400	0010000	17-18	3,433.31	
Total:															3,433.31	

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24605989	6/7/18			E4V MAY PAYRO		SCHOOLS FIRST FEDERAL CRE	11,919.31									
			00084318					76.0	00000.0	00000	00000	9561	0000000	17-18	10,414.31	
			00084319					76.0	00000.0	00000	00000	9561	0000000	17-18	1,505.00	
Total:														11,919.31		
24605990	6/7/18			E4V MAY PAYRO		1ST CITY CREDIT UNION	519.00									
			00084320					76.0	00000.0	00000	00000	9561	0000000	17-18	519.00	
Total:														519.00		
24609914	6/8/18			MNN1954	14908U	CDW GOVERNMENT INC	253,468.24									
			14908U-1					21.2	00000.0	91040	85000	4410	0000011	17-18	126,571.05	
			14909U-1					21.2	00000.0	91040	85000	4410	0000011	17-18	1,274.41	
			14909U-2					21.2	00000.0	91040	85000	4410	0000011	17-18	33,099.66	
			14909U-3					21.2	00000.0	91040	85000	4410	0000011	17-18	92,523.12	
Total:														253,468.24		
24609915	6/8/18			79206	00000376	COPYCO PRINTING	569.40									
			37645-3					01.0	63870.0	38000	10000	4310	0000020	17-18	569.40	
Total:														569.40		
24609916	6/8/18			2164514	00000370	DIAMOND SHARP INC.	55.00									
			37013-10					01.0	63870.0	38000	10000	4310	0000020	17-18	55.00	
Total:														55.00		
24609917	6/8/18			CG802660	15100U	EYEDEAL INTERIORS, INC.	945.00									
			15100U1					21.2	00000.0	91420	85000	5890	0040000	17-18	945.00	
Total:														945.00		
24609918	6/8/18			82314	00000367	FIRST TEK, INC.	7,500.00									
			36714-44					01.0	00000.0	00000	77000	5850	0000011	17-18	2,500.00	
			36714-45					01.0	00000.0	00000	77000	5850	0000011	17-18	2,500.00	
			36714-47					01.0	00000.0	00000	77000	5850	0000011	17-18	2,500.00	
Total:														7,500.00		
24609919	6/8/18			566987	00000379	IMAGE IV SYSTEMS, INC.	150.91									
			37916-1					01.0	00010.0	11900	10000	4310	0050000	17-18	150.91	

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Warrant #	Date Payment	Date Cancelled	Voucher _Id	Invoice _Id	PO_ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
														150.91		
24609920	6/8/18			13794524401	13566U	OFFICE DEPOT	799.17									
			13566U24				21.2	00000.0		91000	85000	4320	0000055	17-18	69.60	
			13566U25				21.2	00000.0		91000	85000	4320	0000055	17-18	7.33	
			37887-1				01.0	00010.0		11900	10000	4310	0050000	17-18	427.33	
			37887-2				01.0	00010.0		11900	10000	4310	0050000	17-18	281.82	
			37887-3				01.0	00010.0		11900	10000	4310	0050000	17-18	13.09	
Total:														-----		
														799.17		
24609921	6/8/18			APRIL 17,218	00000378	RODEO GRAPHICS	3,827.02									
			37859-1				01.0	00010.0		11900	10000	5892	0050000	17-18	3,827.02	
Total:														-----		
														3,827.02		
24609922	6/8/18			54813	00000377	STUDIO PRINTING INC.	635.10									
			37772-1				01.0	00010.0		11100	10000	4310	0010000	17-18	635.10	
Total:														-----		
														635.10		
24613464	6/11/18			reimb.piano rental	15137U	BILL BRADBURY	200.00									
			15137U				21.2	00000.0		91600	85000	5610	0050000	17-18	200.00	
Total:														-----		
														200.00		
24613465	6/11/18			MAY,2018	00000365	DAVID LEE	3,181.81									
			36536-11				01.0	90331.0		17010	41000	5850	0000013	17-18	3,181.81	
Total:														-----		
														3,181.81		
24613466	6/11/18			17SM2999	15213U	DEPARTMENT OF TOXIC SUBS	545.08									
			15213U1				21.2	00000.0		91600	85000	6206	0050000	17-18	545.08	
Total:														-----		
														545.08		
24613467	6/11/18			17SM3012	15215U	DEPARTMENT OF TOXIC SUBS	3,512.77									
			15215U1				21.2	00000.0		91200	85000	6206	0020000	17-18	3,512.77	
Total:														-----		
														3,512.77		
24613468	6/11/18			11455	00000373	HATCH & CESARIO, ATTORNEYS	1,193.00									
			37368-3				01.0	00000.0		50010	39000	5821	0000026	17-18	966.00	
			37368-4				01.0	00000.0		50010	39000	5821	0000026	17-18	227.00	

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Total:														-----		
																1,193.00
24613469	6/11/18			565613	13882U	IMAGE IV SYSTEMS, INC.	261.42									
			13882U17					21.2	00000.0	91000	85000	5610	0000055	17-18	261.42	
Total:														-----		261.42
24613470	6/11/18			88688	11780U	KING RELOCATION SERVICES	1,750.00									
			11780U15					21.2	00000.0	91200	85000	6276	0020000	17-18	1,750.00	
Total:														-----		1,750.00
24613471	6/11/18			VARIOUSE0430-1	13665U	KNOWLAND CONSTRUCTION S	16,320.00									
			13665U10					21.2	00000.0	91000	85000	6281	0000055	17-18	16,320.00	
Total:														-----		16,320.00
24613472	6/11/18			9004219316	13840U	MOBILE MINI, LLC	91.59									
			13840U12					21.2	00000.0	91000	85000	5610	0000055	17-18	91.59	
Total:														-----		91.59
24613473	6/11/18			3518905	14154U	MOSS ADAMS LLP	2,750.90									
			14154U5					21.2	00000.0	91000	85000	5820	0000055	17-18	2,750.90	
Total:														-----		2,750.90
24613474	6/11/18			EM051518	00000376	PSYCHOLOGICAL SOLUTIONS, I	4,900.00									
			37699-1					01.0	65000.0	57700	31400	5850	0000026	17-18	4,900.00	
Total:														-----		4,900.00
24613475	6/11/18			51518	00000378	THE LAW OFFICE OF NANCY SO	877.50									
			37837-1					01.0	00000.0	00000	71100	5821	0000017	17-18	877.50	
Total:														-----		877.50
24613476	6/11/18			5730648	9995U	WILLIAMS SCOTSMAN INC.	1,304.75									
			9995U-47					21.2	00000.0	91600	85000	5610	0050000	17-18	1,304.75	
Total:														-----		1,304.75
24613477	6/11/18			0000000013	437U	WLC ARCHITECTS	6,730.00									
			437U-11					21.2	00000.0	91400	85000	6210	0040000	17-18	2,500.00	
			437U-12					21.2	00000.0	91400	85000	6210	0040000	17-18	4,230.00	

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Total:														-----		
24615944	6/12/18		00084322	MILEAGE REIMB.		ALISA M. BOZIN	104.29	01.0	00000.0	00000	24203	5210	0000011	17-18	104.29	
Total:														-----		
24615945	6/12/18		36857-13	0052538	00000368	AMERICAN LANGUAGE SERVI	550.00	01.0	65000.0	50010	21000	5890	0000026	17-18	550.00	
Total:														-----		
24615946	6/12/18		00084326	FINGERPRINTS		ANNA S. WALKER	25.00	01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	
Total:														-----		
24615947	6/12/18		36531-39	S3090749.001	00000365	B & K ELECTRIC WHOLESALE	49.92	01.0	00000.0	00000	81000	5890	0000015	17-18	49.92	
Total:														-----		
24615948	6/12/18		00084315	MILEAGE AUG,1		BIANCA ESMERALDA HERNAND	104.15	01.0	00000.0	11100	10000	5210	0010000	17-18	52.08	
			00084315					01.0	00000.0	11100	10000	5210	0040000	17-18	52.07	
Total:														-----		
24615949	6/12/18		36930-12	4129	00000369	CARE VAN INC.	7,552.80	01.0	65000.0	57500	11100	5891	0000026	17-18	7,552.80	
Total:														-----		
24615950	6/12/18		36960-12	May,2018	00000369	CAROUSEL SCHOOL	5,468.34	01.0	65000.0	57500	11800	5810	0000026	17-18	5,468.34	
Total:														-----		
24615951	6/12/18		00084323	MILEAGE REIMB M		CHRISTOPHER HERTZ	28.45	01.0	00000.0	00000	21000	5210	0000012	17-18	28.45	
Total:														-----		
24615952	6/12/18		00084325	REFUSE-MAY,201		CITY OF BEVERLY HILLS	9,892.90	01.0	00000.0	00000	81000	5510	0010000	17-18	1,454.80	

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Warrant #	Date Payment	Date Cancelled	Voucher _Id	Invoice _Id	PO_ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			00084325				01.0	00000.0	00000		81000	5510	0020000	17-18	1,390.20	
			00084325				01.0	00000.0	00000		81000	5510	0030000	17-18	1,390.20	
			00084325				01.0	00000.0	00000		81000	5510	0040000	17-18	2,807.80	
			00084325				01.0	00000.0	00000		81000	5510	0050000	17-18	2,451.40	
			00084325				01.0	00000.0	00000		81000	5510	0000017	17-18	398.50	
														Total:	9,892.90	
24615953	6/12/18			AR0141824	00000379	COUNTY OF LOS ANGELES	584.00									
			37985-1				01.0	00000.0	00000		82000	5890	0000015	17-18	584.00	
														Total:	584.00	
24615954	6/12/18			10245474355	00000379	DELL MARKETING L.P.	11,212.15									
			37948-1				01.0	63870.0	38000		10000	4410	0000020	17-18	11,212.15	
														Total:	11,212.15	
24615955	6/12/18			322247aPR18		DEVEREUX TEXAS TREATMEN	15,228.63									
			37943-13				01.0	65000.0	57500		11800	5810	0000026	17-18	15,228.63	
														Total:	15,228.63	
24615956	6/12/18			0146948	15011U	DLR GROUP, INC.	1,209,354.37									
			15011U1				21.2	00000.0	91603		85000	6210	0050000	17-18	1,209,085.83	
			15011U1				21.2	00000.0	91603		85000	6212	0050000	17-18	268.54	
														Total:	1,209,354.37	
24615957	6/12/18			1280930603	00000378	GUITAR CENTER PROFESSIONA	43,614.55									
			37863-1				01.0	63870.0	38000		10000	4400	0000020	17-18	43,614.55	
														Total:	43,614.55	
24615958	6/12/18			REIMB.PER SETL	00000379	IGOR KORBATOV	46,436.18									
			37986-1				01.0	65000.0	57700		11800	5815	0000026	17-18	46,436.18	
														Total:	46,436.18	
24615959	6/12/18			May,18	00000371	JENNIFER KEANY AND ASSOCIA	1,989.00									
			37153-12				01.0	65000.0	57500		11800	5811	0000026	17-18	1,989.00	
														Total:	1,989.00	
24615960	6/12/18			9305860994	00000365	LAWSON PRODUCTS, INC.	895.53									

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Warrant #	Date Payment	Date Cancelled	Voucher _Id	Invoice _Id	PO_ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel					
			36501-14				01.0	00000.0	00000		82000	4320	0000015	17-18	188.02						
			36501-15				01.0	00000.0	00000		82000	4320	0000015	17-18	707.51						
			Total:										895.53								
24615961	6/12/18		reimb.suppl.		00000379	LOREN NEWMAN	147.32														
			37959-1				01.0	00010.0	32000	10000	4310	0000022	17-18	147.32							
										Total:										147.32	
24615962	6/12/18		5701		00000379	M&M PAPER CO.	646.05														
			37975-1				01.0	00000.0	00000	21005	4320	0000029	17-18	646.05							
										Total:										646.05	
24615963	6/12/18		58902		00000371	NAPA CENTER	5,377.85														
			37171-12				01.0	65000.0	57500	11800	5810	0000026	17-18	5,377.85							
										Total:										5,377.85	
24615964	6/12/18		108095		00000365	PACIFIC PAPER & PLASTICS, IN	1,665.50														
			36585-20				01.0	00000.0	00000	82000	4390	0000015	17-18	1,665.50							
										Total:										1,665.50	
24615965	6/12/18		1771944-00		00000376	PERMA BOUND	12,532.18														
			37671-1				01.0	00000.0	00000	24202	4310	0050000	17-18	12,532.18							
										Total:										12,532.18	
24615966	6/12/18		404272		00000371	PRODUCE SERVICES OF LOS AN	2,864.75														
			37196-72				13.0	53100.0	00000	37000	4700	0000000	17-18	202.10							
			37196-73				13.0	53100.0	00000	37000	4700	0000000	17-18	274.75							
			37196-74				13.0	53100.0	00000	37000	4700	0000000	17-18	254.25							
			37196-75				13.0	53100.0	00000	37000	4700	0000000	17-18	-30.50							
			37196-76				13.0	53100.0	00000	37000	4700	0000000	17-18	216.25							
			37196-77				13.0	53100.0	00000	37000	4700	0000000	17-18	30.50							
			37196-78				13.0	53100.0	00000	37000	4700	0000000	17-18	424.05							
			37196-79				13.0	53100.0	00000	37000	4700	0000000	17-18	302.75							
			37196-80				13.0	53100.0	00000	37000	4700	0000000	17-18	246.90							
			37196-81				13.0	53100.0	00000	37000	4700	0000000	17-18	246.90							
			37196-82				13.0	53100.0	00000	37000	4700	0000000	17-18	219.95							
			37196-83				13.0	53100.0	00000	37000	4700	0000000	17-18	476.85							

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Total:														-----		
																2,864.75
24615967	6/12/18			May,2018	00000369	SHABANI INSTITUTE	6,450.14									
			36990-12					01.0	65000.0	57500	11800	5811	0000026	17-18	6,450.14	
Total:														-----		6,450.14
24615968	6/12/18			0418-4240	00000369	SPECIALIZED THERAPY SERVIC	125.00									
			36997-3					01.0	65000.0	57500	11800	5811	0000026	17-18	125.00	
Total:														-----		125.00
24615969	6/12/18			1317087	00000369	STAR OF CALIFORNIA	7,469.92									
			36992-25					01.0	65000.0	57500	11800	5811	0000026	17-18	110.00	
			36992-26					01.0	65000.0	57500	11800	5811	0000026	17-18	6,699.92	
			36992-27					01.0	65000.0	57500	11800	5811	0000026	17-18	660.00	
Total:														-----		7,469.92
24615970	6/12/18			HAW-APR,18		THE GAS COMPANY	1,044.74									
			00084324					01.0	00000.0	00000	81000	5510	0030000	17-18	1,044.74	
Total:														-----		1,044.74
24615971	6/12/18			June,18	00000370	TRANG V.NGUYEN,O.D. F.A.A.O.	510.00									
			37067-12					01.0	65000.0	57500	11800	5811	0000026	17-18	510.00	
Total:														-----		510.00
24615972	6/12/18			4246 0445 5564 50	00000379	U.S. BANK	46,916.18									
			37984-1					01.0	00000.0	00000	73000	4320	0000010	17-18	46,916.18	
Total:														-----		46,916.18
24615973	6/12/18			520180054	00000364	UNDERGROUND SERVICE ALE	51.25									
			36498-16					01.0	81500.0	00000	81000	5890	0000015	17-18	51.25	
Total:														-----		51.25
24615974	6/12/18			April,2018	00000371	VISTA DEL MAR	2,311.12									
			37187-12					01.0	65000.0	57500	11800	5810	0000026	17-18	2,311.12	
Total:														-----		2,311.12
24615975	6/12/18			19484	00000364	WOODLEY TIRE COMPANY	140.78									

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			36497-19					01.0	00000.0	00000	82000	4360	0000015	17-18	140.78	
															Total:	140.78
24615976	6/12/18			C1031943	00000379	XELLO	545.00									
			37970-1					01.0	65200.0	57700	11900	4320	0050000	17-18	545.00	
															Total:	545.00
24618636	6/13/18			01497792	15011U	DLR GROUP, INC.	265,601.64									
			15011U2					21.2	00000.0	91603	85000	6210	0050000	17-18	265,537.99	
			15011U2					21.2	00000.0	91603	85000	6212	0050000	17-18	63.65	
															Total:	265,601.64
24618637	6/13/18			2868	00000377	DOMINOS PIZZA	135.00									
			37788-26					13.0	53100.0	00000	37000	4700	0000000	17-18	135.00	
															Total:	135.00
24618638	6/13/18			74483 R	13671U	VECTOR RESOURCES, INC.	15,623.77									
			13671U-5					21.2	00000.0	91440	85000	6240	0040000	17-18	15,623.77	
															Total:	15,623.77
24621401	6/14/18			MAR PAYROLL		AMERICAN FIDELITY ASSURAN	18,778.80									
			00084329					76.0	00000.0	00000	00000	9556	0000000	17-18	18,778.80	
															Total:	18,778.80
24621402	6/14/18			90524584	00000379	CURRICULUM ASSOCIATES. IN	1,050.00									
			37965-1					01.0	30100.0	11100	10000	4310	0030000	17-18	0.00	
			37965-1					01.0	30100.0	11100	10000	4310	0040000	17-18	1,050.00	
															Total:	1,050.00
24621403	6/14/18			0147793	4820U	DLR GROUP, INC.	65,640.00									
			4820U-22					21.2	00000.0	91600	85000	6210	0050000	17-18	65,640.00	
															Total:	65,640.00
24621404	6/14/18			0145809	15011U	DLR GROUP, INC.	326,284.76									
			15011U					21.2	00000.0	91603	85000	6210	0050000	17-18	320,490.00	
			15011U					21.2	00000.0	91603	85000	6212	0050000	17-18	5,794.76	

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Total:														----- 326,284.76		
24621405	6/14/18			1137	00000370	DORA J. DOME LAW OFFICES	1,440.00									
			37079-9					01.0	00000.0	50010	39000	5821	0000026	17-18	1,440.00	
Total:														----- 1,440.00		
24621406	6/14/18			FINGERPRINTS		GARR A. MONTALBANO	71.00									
			00084328					01.0	00000.0	00000	74000	5860	0000016	17-18	71.00	
Total:														----- 71.00		
24621407	6/14/18			92535	00000376	GMS ELEVATOR SERVICES, INC	3,900.00									
			37681-3					01.0	00000.0	00000	82000	5890	0000015	17-18	3,900.00	
Total:														----- 3,900.00		
24621408	6/14/18			562379	00000371	IMAGE IV SYSTEMS, INC.	31.38									
			37147-18					01.0	00010.0	11900	10000	5615	0050000	17-18	31.38	
Total:														----- 31.38		
24621409	6/14/18			APRIL,2018	00000369	MARIANNE FROSTIG CENTER O	8,862.40									
			36961-13					01.0	65000.0	57500	11800	5810	0000026	17-18	8,862.40	
Total:														----- 8,862.40		
24621410	6/14/18			99906717	00000378	MOORE MEDICAL	2.42									
			37897-1					01.0	00010.0	11100	10000	4310	0010000	17-18	2.42	
Total:														----- 2.42		
24621411	6/14/18			1026503	00000369	MOREY'S MUSIC STORE, INC.	815.70									
			36935-16					01.0	90331.0	17010	10000	5630	0000013	17-18	815.70	
Total:														----- 815.70		
24621412	6/14/18			140340883001	00000368	OFFICE DEPOT	946.99									
			36827-15					01.0	00010.0	00000	27000	4310	0030000	17-18	260.59	
			37956-1					01.0	90099.0	11900	10000	4310	0050000	17-18	63.49	
			37956-2					01.0	90099.0	11900	10000	4310	0050000	17-18	70.72	
			37956-3					01.0	90099.0	11900	10000	4310	0050000	17-18	107.22	
			37956-4					01.0	90099.0	11900	10000	4310	0050000	17-18	56.46	
			37956-5					01.0	90099.0	11900	10000	4310	0050000	17-18	388.51	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
														946.99		
24621413	6/14/18			64831	00000369	PROFESSIONAL TUTORS OF AM	4,368.75									
			36959-10					01.0	65000.0	57500	11800	5811	0000026	17-18	4,368.75	
Total:														-----		
														4,368.75		
24621414	6/14/18			47366A	14643U	QUALITY FENCE CO., INC.	1,588.00									
			14643U-1					21.2	00000.0	91600	85000	6258	0050000	17-18	1,588.00	
Total:														-----		
														1,588.00		
24621415	6/14/18			08E0035040302	00000369	READYREFRESH BY NESTLE	32.29									
			36998-10					01.0	63870.0	38000	10000	4310	0000020	17-18	32.29	
Total:														-----		
														32.29		
24621416	6/14/18			335159	00000370	S & L DISTRIBUTION	40.55									
			37016-76					01.0	63870.0	38000	10000	4310	0000020	17-18	40.55	
Total:														-----		
														40.55		
24621417	6/14/18			335010C	00000370	S & L DISTRIBUTION	2,845.33									
			37016-74					01.0	63870.0	38000	10000	4310	0000020	17-18	366.41	
			37016-75					01.0	63870.0	38000	10000	4310	0000020	17-18	164.53	
			37016-77					01.0	63870.0	38000	10000	4310	0000020	17-18	819.73	
			37016-78					01.0	63870.0	38000	10000	4310	0000020	17-18	97.54	
			37016-79					01.0	63870.0	38000	10000	4310	0000020	17-18	1,397.12	
Total:														-----		
														2,845.33		
24621418	6/14/18			50315	00000378	SCHOOL PATHWAYS	150.00									
			37856-3					01.0	00000.0	00000	21000	5890	0000012	17-18	150.00	
Total:														-----		
														150.00		
24621419	6/14/18			18-0758	00000366	SEA-CLEAR POOLS, INC.	1,350.00									
			36665-17					01.0	81500.0	00000	81000	5620	0000015	17-18	1,350.00	
Total:														-----		
														1,350.00		
24621420	6/14/18			FINGERPRINTS		SHERYL MCQUILKIN	25.00									
			00084327					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	

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Total:														----- 25.00		
24621421	6/14/18			1022	14115U	TEAM CONCEPT DEVELOPMEN	123,845.51									
			14115U24					21.2	00000.0	91000	85000	6216	0000055	17-18	123,845.51	
Total:														----- 123,845.51		
24621422	6/14/18			94771729	00000371	THE STERITECH GROUP INC.	1,283.56									
			37140-66					01.0	00000.0	00000	82000	5890	0000015	17-18	251.22	
			37140-67					01.0	00000.0	00000	82000	5890	0000015	17-18	262.88	
			37140-68					01.0	00000.0	00000	82000	5890	0000015	17-18	100.70	
			37140-69					01.0	00000.0	00000	82000	5890	0000015	17-18	499.26	
			37140-71					01.0	00000.0	00000	82000	5890	0000015	17-18	169.50	
Total:														----- 1,283.56		
24621423	6/14/18			5007419	00000372	U.S. BANK	250.00									
			37283-7					01.0	00000.0	00000	72000	5890	0000010	17-18	250.00	
Total:														----- 250.00		
24621424	6/14/18			94771726	00000371	THE STERITECH GROUP INC.	200.34									
			37140-70					01.0	00000.0	00000	82000	5890	0000015	17-18	200.34	
Total:														----- 200.34		
24625467	6/15/18			9954028332	00000365	AIRGAS USA	200.50									
			36549-15					01.0	81500.0	00000	81000	4391	0000015	17-18	200.50	
Total:														----- 200.50		
24625468	6/15/18			149401556 - BHHS	00000367	AMERIPRIDE SERVICES	71.20									
			36746176					01.0	00000.0	00000	82000	5890	0000015	17-18	71.20	
Total:														----- 71.20		
24625469	6/15/18			ACCT.1423	00000365	ANAWALT	454.57									
			36535-78					01.0	81500.0	00000	81000	4391	0000015	17-18	454.57	
Total:														----- 454.57		
24625470	6/15/18			S1296002.001	00000365	ASTRO PLUMBING SUPPLY CO.	195.28									
			36533-14					01.0	81500.0	00000	81000	4391	0000015	17-18	195.28	

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Total:														-----		
																195.28
24625471	6/15/18			544189	00000366	ATKINSON, ANDELSON, LOYA, R	11,875.53									
			36638-41					01.0	00000.0	50010	39000	5821	0000026	17-18	11,875.53	
Total:														-----		11,875.53
24625472	6/15/18			S3090749.002	00000365	B & K ELECTRIC WHOLESALE	89.34									
			36531-40					01.0	00000.0	00000	81000	5890	0000015	17-18	89.34	
Total:														-----		89.34
24625473	6/15/18			FEB.2018-MAY 24	00000371	DAVID FINNIGAN	2,500.00									
			37103-4					01.0	63870.0	38000	10000	5850	0000020	17-18	2,500.00	
Total:														-----		2,500.00
24625474	6/15/18			10228390109	00000375	DELL MARKETING L.P.	11,202.64									
			37596-1					01.0	66900.0	00000	27000	4400	0000029	17-18	11,202.64	
Total:														-----		11,202.64
24625475	6/15/18			322247MAY18		DEVEREUX TEXAS TREATMEN	15,775.56									
			37943-14					01.0	65000.0	57500	11800	5810	0000026	17-18	15,775.56	
Total:														-----		15,775.56
24625476	6/15/18			1237443	00000369	FIRSTSTEPS FOR KIDS, INC.	6,455.75									
			36991-15					01.0	65000.0	57500	11800	5811	0000026	17-18	6,455.75	
Total:														-----		6,455.75
24625477	6/15/18			55421	00000379	FOUR WINDS, INC.	2,323.00									
			37993-1					01.0	00010.0	11100	10000	5891	0040000	17-18	2,323.00	
Total:														-----		2,323.00
24625478	6/15/18			55965	00000379	FOUR WINDS, INC.	419.00									
			37980-1					01.0	90093.0	11100	10000	5891	0030000	17-18	419.00	
Total:														-----		419.00
24625479	6/15/18			0000033799	00000369	INSTITUTE FOR THE REDESIGN O	6,543.24									
			36962-12					01.0	65000.0	57500	11800	5810	0000026	17-18	5,139.39	
			36962-13					01.0	65000.0	57500	11800	5810	0000026	17-18	1,403.85	

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Total:														-----		
24625480	6/15/18		36488-5	9260	00000364	INTERSTATE BATTERIES	1,037.49	01.0	81500.0	00000	81000	4391	0000015	17-18	1,037.49	
Total:														-----		
24625481	6/15/18		37186-21 37186-22	5/1-5/31 218	00000371	LA INTENSIVE PEDIATRIC THERA	950.00	01.0	65000.0	57500	11800	5811	0000026	17-18	500.00	
														17-18	450.00	
Total:														-----		
24625482	6/15/18		37126-10	9800 533223 8	00000371	LOWES	626.87	01.0	81500.0	00000	81000	5630	0000015	17-18	626.87	
Total:														-----		
24625483	6/15/18		37991-1 37992-1	REIMB.workshp 5	00000379	LUKE PAVONE	367.07	01.0	00000.0	00000	74000	5220	0000016	17-18	120.00	
														17-18	247.07	
Total:														-----		
24625484	6/15/18		36961-9	MAY,2018	00000369	MARIANNE FROSTIG CENTER O	9,802.64	01.0	65000.0	57500	11800	5810	0000026	17-18	9,802.64	
Total:														-----		
24625485	6/15/18		36950-52 36950-53 36950-54 36950-55 36950-56 36950-57 36950-58	804-2420902	00000369	MEDISCAN INC.	16,939.00	01.0	65000.0	57500	11800	5811	0000026	17-18	4,875.00	
														17-18	3,276.00	
														17-18	4,680.00	
														17-18	1,053.00	
														17-18	1,326.00	
														17-18	364.00	
														17-18	1,365.00	
Total:														-----		
24625486	6/15/18		37171-13	58902	00000371	NAPA CENTER	1,567.66	01.0	65000.0	57500	11800	5810	0000026	17-18	1,567.66	

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Warrant #	Date Payment	Date Cancelled	Voucher _Id	Invoice _Id	PO_ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----		
														1,567.66		
24625487	6/15/18			143719461001	00000366	OFFICE DEPOT	659.33									
			36689-17					01.0	00000.0	00000	21005	4320	0000029	17-18	22.11	
			36689-18					01.0	00000.0	00000	21005	4320	0000029	17-18	118.24	
			36689-19					01.0	00000.0	00000	21005	4320	0000029	17-18	78.80	
			36689-20					01.0	00000.0	00000	21005	4320	0000029	17-18	99.83	
			36689-21					01.0	00000.0	00000	21005	4320	0000029	17-18	179.77	
			36612-34					01.0	65000.0	50010	21000	4310	0000026	17-18	19.70	
			36689-15					01.0	00000.0	00000	21005	4320	0000029	17-18	78.82	
			36689-16					01.0	00000.0	00000	21005	4320	0000029	17-18	62.06	
Total:														-----		
														659.33		
24625488	6/15/18	6/26/18		MAY,2018	00000372	PEDIATRIC THERAPY NETWORK	12,568.04									LSF087MY
			37217-12					01.0	65000.0	57500	11800	5811	0000026	17-18	7,377.15	
			37217-13					01.0	65000.0	57500	11800	5811	0000026	17-18	5,190.89	
Total:														-----		
														12,568.04		
24625489	6/15/18			65090	00000369	PROFESSIONAL TUTORS OF AM	3,318.75									
			36959-11					01.0	65000.0	57500	11800	5811	0000026	17-18	3,318.75	
Total:														-----		
														3,318.75		
24625490	6/15/18			per settlmt	00000379	ROBIN BURCHILL	70,000.00									
			37990-1					01.0	65000.0	57700	11800	5815	0000026	17-18	70,000.00	
Total:														-----		
														70,000.00		
24625491	6/15/18			FCOE0127	00000379	SAN JOSE STATE UNIVERSITY F	1,500.00									
			37995-1					01.0	00112.0	00000	21400	5220	0000012	17-18	1,500.00	
Total:														-----		
														1,500.00		
24625492	6/15/18			822371	00000379	SOS SURVIVAL PRODUCTS	683.50									
			37973-1					01.0	00000.0	00000	21005	4320	0000029	17-18	683.50	
Total:														-----		
														683.50		
24625493	6/15/18			HM-MAY,2018		SOUTHERN CALIFORNIA EDIS	30,864.95									
			00084335					01.0	00000.0	00000	81000	5520	0040000	17-18	14,438.10	
			00084336					01.0	00000.0	00000	81000	5520	0010000	17-18	16,426.85	

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Total:														----- 30,864.95		
24625494	6/15/18			MAY,2018		SOUTHERN CALIFORNIA EDIS	22,879.70									
			00084337					01.0	00000.0	00000	81000	5520	0010000	17-18	44.66	
			00084337					01.0	00000.0	00000	81000	5520	0020000	17-18	8,947.15	
			00084337					01.0	00000.0	00000	81000	5520	0030000	17-18	10,436.69	
			00084337					01.0	00000.0	00000	81000	5520	0050000	17-18	26.87	
			00084337					01.0	00000.0	00000	81000	5520	0000017	17-18	3,424.33	
Total:														----- 22,879.70		
24625495	6/15/18			SETTLMT AGRM	00000366	SUSAN MARION	1,500.00									
			36625-7					01.0	65000.0	57500	11800	5815	0000026	17-18	1,500.00	
Total:														----- 1,500.00		
24625496	6/15/18			MILEAGE REIMB.		TERESA CORTES	99.19									
			00084330					01.0	00000.0	00000	73000	5210	0000010	17-18	99.19	
Total:														----- 99.19		
24625497	6/15/18			030 402 0700 7 BHH		THE GAS COMPANY	2,622.41									
			00084331					01.0	00000.0	00000	81000	5510	0050000	17-18	2,622.41	
Total:														----- 2,622.41		
24625498	6/15/18			137 501 6900 8 -B		THE GAS COMPANY	2,236.21									
			00084332					01.0	00000.0	00000	81000	5510	0010000	17-18	1,518.93	
			00084333					01.0	00000.0	00000	81000	5510	0040000	17-18	14.79	
			00084334					01.0	00000.0	00000	81000	5510	0040000	17-18	702.49	
Total:														----- 2,236.21		
24625499	6/15/18			94763756	00000371	THE STERITECH GROUP INC.	150.00									
			37140-72					01.0	00000.0	00000	82000	5890	0000015	17-18	150.00	
Total:														----- 150.00		
24625500	6/15/18			109396423	00000379	UNIVERSITY OF COLORADO CO	1,450.00									
			37994-1					01.0	00112.0	00000	21400	5220	0000012	17-18	1,450.00	
Total:														----- 1,450.00		
24625501	6/15/18			108242	00000368	WATER ONE INDUSTRIES, INC.	965.00									

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			36842-12					01.0	81500.0	00000	81000	5620	0000015	17-18	965.00	
															Total:	965.00
24625502	6/15/18			544170	00000366	ATKINSON, ANDELSON, LOYA, R	34,620.80									
			36638-40					01.0	00000.0	00000	71100	5821	0000017	17-18	6,515.25	
			36638-40					21.2	00000.0	91004	85000	5821	0000055	17-18	28,105.55	
															Total:	34,620.80
24630480	6/19/18			55234	00000364	ALL CITY MANAGEMENT SERVI	14,881.14									
			36457-12					01.0	00000.0	00000	83000	5890	0000017	17-18	14,881.14	
															Total:	14,881.14
24630481	6/19/18			59	00000372	COMMUNICATION SOLUTIONS	3,040.00									
			37235-3					01.0	65000.0	57500	11800	5811	0000026	17-18	3,040.00	
															Total:	3,040.00
24630482	6/19/18			173475	00000377	CONTEMPORARY SERVICES CO	1,228.00									
			37700-1					01.0	00010.0	00000	83000	5890	0050000	17-18	1,228.00	
															Total:	1,228.00
24630483	6/19/18			00090426	00000380	GMS ELEVATOR SERVICES, INC	74,709.00									
			38002					01.0	81500.0	00000	81000	5630	0000015	17-18	74,709.00	
															Total:	74,709.00
24630484	6/19/18			MAY,2018	00000366	GOLD STAR FOODS	5,924.34									
			36688-9					13.0	53100.0	00000	37000	4700	0000000	17-18	5,924.34	
															Total:	5,924.34
24630485	6/19/18			10845972	00000369	J.W. PEPPER & SONS, INC.	463.40									
			36940-10					01.0	90331.0	17010	10000	4310	0000013	17-18	45.23	
			36940-7					01.0	90331.0	17010	10000	4310	0000013	17-18	27.52	
			36940-8					01.0	90331.0	17010	10000	4310	0000013	17-18	52.56	
			36940-9					01.0	90331.0	17010	10000	4310	0000013	17-18	38.80	
			36944-2					01.0	90331.0	17010	10000	4310	0000013	17-18	48.51	
			36944-3					01.0	90331.0	17010	10000	4310	0000013	17-18	29.55	
			36944-4					01.0	90331.0	17010	10000	4310	0000013	17-18	221.23	

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Total:														-----		
														463.40		
24630486	6/19/18			APR,2018	00000371	LA INTENSIVE PEDIATRIC THERA	950.00									
			37186-23					01.0	65000.0	57500	11800	5811	0000026	17-18	950.00	
Total:														-----		
														950.00		
24630487	6/19/18			DE32303	00000369	MEDISCAN INC.	6,100.00									
			36950-59					01.0	65000.0	57500	11800	5811	0000026	17-18	1,220.00	
			36950-60					01.0	65000.0	57500	11800	5811	0000026	17-18	1,525.00	
			36950-61					01.0	65000.0	57500	11800	5811	0000026	17-18	1,220.00	
			36950-62					01.0	65000.0	57500	11800	5811	0000026	17-18	1,220.00	
			36950-63					01.0	65000.0	57500	11800	5811	0000026	17-18	915.00	
Total:														-----		
														6,100.00		
24630488	6/19/18			1025861	00000377	MOREY'S MUSIC STORE, INC.	1,997.71									
			37766-1					01.0	00760.0	17000	10000	4310	0000013	17-18	1,997.71	
Total:														-----		
														1,997.71		
24630489	6/19/18			MAY,2018 - BEV	00000371	PRODUCE SERVICES OF LOS AN	79.70									
			37196-84					13.0	53100.0	00000	37000	4700	0000000	17-18	79.70	
Total:														-----		
														79.70		
24630490	6/19/18			0115840-IN	00000366	SCHOOL SERVICES OF CALIF I	305.00									
			36619-15					01.0	00000.0	00000	73000	5890	0000010	17-18	305.00	
Total:														-----		
														305.00		
24636439	6/21/18			000011492312		AT&T	5,239.76									
			00084339					01.0	00000.0	00000	81000	5940	0000017	17-18	4,455.93	
			00084340					01.0	00000.0	00000	81000	5940	0000017	17-18	113.59	
			00084341					01.0	00000.0	00000	81000	5940	0000017	17-18	78.13	
			00084342					01.0	00000.0	00000	81000	5940	0000017	17-18	291.74	
			00084343					01.0	00000.0	00000	81000	5940	0000017	17-18	261.49	
			00084344					01.0	00000.0	00000	81000	5940	0000017	17-18	38.88	
Total:														-----		
														5,239.76		
24636440	6/21/18			FINGERPRINTS		CAMERON JONES	25.00									
			00084346					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	

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Warrant #	Date Payment	Date Cancelled	Voucher _Id	Invoice _Id	PO_ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
														Total:	-----	25.00
24636441	6/21/18			7119072	00000377	CASCIO INTERSTATE MUSIC	825.05									
			37765-3					01.0	00760.0	17000	10000	4310	0000013	17-18	825.05	
														Total:	-----	825.05
24636442	6/21/18			MSQ1854	15090U	CDW GOVERNMENT INC	1,486.32									
			15090U-2					21.2	00000.0	91040	85000	4410	0000011	17-18	1,486.32	
														Total:	-----	1,486.32
24636443	6/21/18			MCJ9434	14824U	CDW GOVERNMENT INC	527.35									
			14824U-1					21.2	00000.0	91040	85000	4410	0000011	17-18	527.35	
														Total:	-----	527.35
24636444	6/21/18			MNN9263	15090U	CDW GOVERNMENT INC	1,896.77									
			15090U					21.2	00000.0	91040	85000	4410	0000011	17-18	1,896.77	
														Total:	-----	1,896.77
24636445	6/21/18			BHHS-APR-JUN		CITY OF BEVERLY HILLS	12,800.19									
			00084347					01.0	00000.0	00000	81000	5530	0050000	17-18	12,800.19	
														Total:	-----	12,800.19
24636446	6/21/18			B3134959	PUBH18-	DAILY JOURNAL CORPORATIO	105.88									
			PUBH181					01.0	00000.0	00000	75300	5830	0000010	17-18	105.88	
														Total:	-----	105.88
24636447	6/21/18			Feb-May,18 Speech	00000371	DAVID FINNIGAN	2,600.00									
			37103-6					01.0	00000.0	00000	21000	5890	0000012	17-18	2,600.00	
														Total:	-----	2,600.00
24636448	6/21/18			305612	00000366	DEPARTMENT OF JUSTICE	733.00									
			36696-16					01.0	00000.0	00000	74000	5860	0000016	17-18	733.00	
														Total:	-----	733.00
24636449	6/21/18			FIGERPRINTS		EVERLYN HUNTER	25.00									
			00084345					01.0	00000.0	00000	74000	5860	0000016	17-18	25.00	

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														Total:	-----	25.00
24636450	6/21/18		36613-4	228951	00000366	FIRST FIRE SYSTEMS	120.00	01.0	81500.0	00000	81000	5630	0000015	17-18	120.00	
														Total:	-----	120.00
24636451	6/21/18		36489-22	9809066997	00000364	GRAINGER	421.59	01.0	00000.0	00000	82200	4391	0000015	17-18	421.59	
														Total:	-----	421.59
24636452	6/21/18		37928-1	1280932091	00000379	GUITAR CENTER PROFESSIONA	1,597.17	01.0	63870.0	38000	10000	4310	0000020	17-18	1,597.17	
														Total:	-----	1,597.17
24636453	6/21/18		37863-2	1280932090	00000378	GUITAR CENTER PROFESSIONA	5,910.59	01.0	63870.0	38000	10000	4400	0000020	17-18	5,910.59	
														Total:	-----	5,910.59
24636454	6/21/18		36486-42	L722016	00000364	HOWARD INDUSTRIES	658.11	01.0	00000.0	00000	82000	4320	0000015	17-18	658.11	
														Total:	-----	658.11
24636455	6/21/18		36802-13	17808	00000368	KEENAN & ASSOC.	9,826.27	01.0	00000.0	00000	72000	5450	0000017	17-18	9,826.27	
														Total:	-----	9,826.27
24636456	6/21/18		00084348	FINGERPRINTS		LEONIDAS TARCA	17.00	01.0	00000.0	00000	74000	5860	0000016	17-18	17.00	
														Total:	-----	17.00
24636457	6/21/18		36950-64	804-2424692	00000369	MEDISCAN INC.	1,092.00	01.0	65000.0	57500	11800	5811	0000026	17-18	1,092.00	
														Total:	-----	1,092.00
24636458	6/21/18		37713-1	11359	00000377	MIKE BROWN GRANDSTANDS, I	2,500.00	01.0	00000.0	11900	10000	5610	0000017	17-18	2,500.00	

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Total:														-----		
24636459	6/21/18		37712-1	11358 BG	00000377	MIKE BROWN GRANDSTANDS, I	6,400.00								2,500.00	
								01.0	00000.0	11900	10000	5610	0000017	17-18	6,400.00	
Total:														-----		6,400.00
24636460	6/21/18		36706-11	7900 0442 7772 18	00000367	NEOFUNDS BY NEOPOST	2,000.00								2,000.00	
								01.0	00000.0	00000	72000	5910	0000017	17-18	2,000.00	
Total:														-----		2,000.00
24636461	6/21/18		36669-23	146290307001	00000366	OFFICE DEPOT	574.01								514.52	
			37956-6					01.0	00000.0	00000	21000	4320	0000012	17-18	30.53	
			37968-1					01.0	90099.0	11900	10000	4310	0050000	17-18	28.96	
Total:														-----		574.01
24636462	6/21/18		37217-15	April,2018	00000372	PEDIATRIC THERAPY NETWOR	4,240.89								4,240.89	
								01.0	65000.0	57500	11800	5811	0000026	17-18	4,240.89	
Total:														-----		4,240.89
24636463	6/21/18		37671-2	O-17187240	00000376	PERMA BOUND	879.58								879.58	
								01.0	00000.0	00000	24202	4310	0050000	17-18	879.58	
Total:														-----		879.58
24636464	6/21/18		36998-11	08F0020140133	00000369	READYREFRESH BY NESTLE	8.75								8.75	
								01.0	63870.0	38000	10000	4310	0000020	17-18	8.75	
Total:														-----		8.75
24636465	6/21/18		36804-16	18F0001258268	00000368	READYREFRESH BY NESTLE	74.64								74.64	
								01.0	00000.0	00000	73000	4320	0000010	17-18	74.64	
Total:														-----		74.64
24636466	6/21/18		36803-22	18F0029057387	00000368	READYREFRESH BY NESTLE	12.03								12.03	
								01.0	00000.0	00000	21000	4320	0000012	17-18	12.03	
Total:														-----		12.03
24636467	6/21/18			18F0020667564	00000368	READYREFRESH BY NESTLE	264.81									

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			36805-20					01.0	00000.0	00000	71000	4320	0000006	17-18	264.81	
															Total:	264.81
24636468	6/21/18			140564	00000378	SAVE ON TONERS	1,306.34									
			37829-1					01.0	90099.0	11900	10000	4310	0050000	17-18	1,306.34	
															Total:	1,306.34
24636469	6/21/18			273024312		SPRINT-NEXTEL	466.52									
			00084338					01.0	00000.0	00000	81000	5940	0000017	17-18	466.52	
															Total:	466.52
24636470	6/21/18			0575292060118	00000369	TIME WARNER CABLE	1,651.13									
			36918-11					01.0	00000.0	00000	72000	5910	0000017	17-18	1,651.13	
															Total:	1,651.13
24636471	6/21/18			76216	14935U	VECTOR RESOURCES, INC.	21,631.06									
			14935U-1					21.2	00000.0	91040	85000	5890	0000011	17-18	21,631.06	
															Total:	21,631.06
24639573	6/22/18			C6254	00000366	AIR CONDITIONING SOLUTIONS	990.00									
			36666-13					01.0	81500.0	00000	81000	5620	0000015	17-18	990.00	
															Total:	990.00
24639574	6/22/18			reimb.car repair	00000380	ALYSSA MARIE PARA	121.60									
			38001-1					01.0	00000.0	00000	74000	5890	0000021	17-18	121.60	
															Total:	121.60
24639575	6/22/18			reimb.	00000379	ANN-MARIE FINE	116.23									
			37997-1					01.0	00000.0	11100	10000	4310	0000011	17-18	116.23	
															Total:	116.23
24639576	6/22/18			CIK MAY PAC		BHEA PAC	556.50									
			00084361					76.0	00000.0	00000	00000	9559	0000000	17-18	479.50	
			00084362					76.0	00000.0	00000	00000	9559	0000000	17-18	40.50	
			00084363					76.0	00000.0	00000	00000	9559	0000000	17-18	21.50	
			00084364					76.0	00000.0	00000	00000	9559	0000000	17-18	15.00	

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Total:														-----		
														556.50		
24639577	6/22/18			C1K MAY DUES		CALIFORNIA TEACHERS ASSOC	30,819.72									
			00084359				76.0	00000.0		00000	00000	9559	0000000	17-18	30,544.50	
			00084360				76.0	00000.0		00000	00000	9559	0000000	17-18	275.22	
Total:														-----		
														30,819.72		
24639578	6/22/18			FINGERPINTS		CHELSEA RUFFOLO	25.00									
			00084349				01.0	00000.0		00000	74000	5860	0000016	17-18	25.00	
Total:														-----		
														25.00		
24639579	6/22/18			26065	00000380	CITY OF BEVERLY HILLS	1,252.00									
			38000-1				01.0	00000.0		00000	82000	5890	0000015	17-18	214.00	
			38000-1				01.0	00000.0		00000	82000	5890	0000015	17-18	266.00	
			38000-1				01.0	00000.0		00000	82000	5890	0000015	17-18	373.00	
			38000-1				01.0	00000.0		00000	82000	5890	0000015	17-18	26.00	
			38000-1				01.0	00000.0		00000	82000	5890	0000015	17-18	373.00	
Total:														-----		
														1,252.00		
24639580	6/22/18			C3K MAY FEES		CSEA - BHUSD	183.00									
			00084354				76.0	00000.0		00000	00000	9562	0000000	17-18	24.00	
			00084355				76.0	00000.0		00000	00000	9562	0000000	17-18	159.00	
Total:														-----		
														183.00		
24639581	6/22/18			C3K MAY DUES		CSEA CHAPTER 328	2,899.90									
			00084350				76.0	00000.0		00000	00000	9557	0000000	17-18	341.00	
			00084351				76.0	00000.0		00000	00000	9557	0000000	17-18	7.00	
			00084352				76.0	00000.0		00000	00000	9557	0000000	17-18	2,509.90	
			00084353				76.0	00000.0		00000	00000	9557	0000000	17-18	42.00	
Total:														-----		
														2,899.90		
24639582	6/22/18			83723	00000367	FIRST TEK, INC.	2,500.00									
			36714-46				01.0	00000.0		00000	77000	5850	0000011	17-18	2,500.00	
Total:														-----		
														2,500.00		
24639583	6/22/18			1798614	00000370	HAULAWAY	56.00									
			37007-9				01.0	81500.0		00000	81000	5610	0000015	17-18	56.00	

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Total:														-----		
																56.00
24639584	6/22/18			767090	00000376	ISTE	11,550.00									
			37608-1					01.0	00000.0	00000	24203	5220	0000011	17-18	11,550.00	
Total:														-----		11,550.00
24639585	6/22/18			8042424560	00000369	MEDISCAN INC.	2,184.00									
			36950-65					01.0	65000.0	57500	11800	5811	0000026	17-18	1,092.00	
			36950-66					01.0	65000.0	57500	11800	5811	0000026	17-18	1,092.00	
Total:														-----		2,184.00
24639586	6/22/18			9004343201	00000370	MOBILE MINI, LLC	227.47									
			37008-30					01.0	81500.0	00000	81000	5610	0000015	17-18	110.49	
			37008-31					01.0	81500.0	00000	81000	5610	0000015	17-18	116.98	
Total:														-----		227.47
24639587	6/22/18			4670	00000379	NASTEC INTERNATIONAL, INC.	53,534.00									
			37904-1					01.0	00000.0	00000	83000	5890	0000017	17-18	28,400.00	
			37904-2					01.0	00000.0	00000	83000	5890	0000017	17-18	25,134.00	
Total:														-----		53,534.00
24639588	6/22/18			C3K MAY DUES		NATIONAL EDUCATION ASSOC	5,921.78									
			00084356					76.0	00000.0	00000	00000	9559	0000000	17-18	2,530.63	
			00084357					76.0	00000.0	00000	00000	9559	0000000	17-18	64.33	
			00084358					76.0	00000.0	00000	00000	9559	0000000	17-18	3,326.82	
Total:														-----		5,921.78
24639589	6/22/18			MAY PREMIUMS		PACIFIC EDUCATORS INC.	1,585.84									
			00084365					76.0	00000.0	00000	00000	9567	0000000	17-18	1,380.50	
			00084365					01.0	00000.0	00000	00000	9530	0000000	17-18	205.34	
Total:														-----		1,585.84
24639590	6/22/18			1337	00000368	PAPA JOHN'S PIZZA	7,703.50									
			36822-10					13.0	53100.0	00000	37000	4700	0000000	17-18	3,487.50	
			36822-11					13.0	53100.0	00000	37000	4700	0000000	17-18	2,418.00	
			36822-12					13.0	53100.0	00000	37000	4700	0000000	17-18	1,798.00	

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Total:														-----		
24639591	6/22/18		37217-14	May,2018	00000372	PEDIATRIC THERAPY NETWORK	7,377.15	01.0	65000.0	57500	11800	5811	0000026	17-18	7,377.15	
Total:														-----		
24639592	6/22/18		36665-18	18-0850	00000366	SEA-CLEAR POOLS, INC.	781.77	01.0	81500.0	00000	81000	5620	0000015	17-18	781.77	
Total:														-----		
24639593	6/22/18		37999-1	16660	00000379	SECURITECH	662.88	01.0	81500.0	00000	81000	5630	0000015	17-18	662.88	
Total:														-----		
24642849	6/25/18		36638-42	544188	00000366	ATKINSON, ANDELSON, LOYA, R	46,509.80	01.0	00000.0	50010	39000	5821	0000026	17-18	32,917.54	
			36638-43					01.0	00000.0	50010	39000	5821	0000026	17-18	13,592.26	
Total:														-----		
24642850	6/25/18		37127-11	3211353	00000371	HAIGHT, BROWN & BONESTEEL	1,680.00	01.0	00000.0	00000	71000	5821	0000017	17-18	1,680.00	
Total:														-----		
24642851	6/25/18		36637-11	6562.20	00000366	HORVITZ & LEVY LLP	6,562.20	01.0	00000.0	00000	71000	5821	0000017	17-18	6,562.20	
Total:														-----		
24642852	6/25/18		37964-1	INV41149	00000379	TEACHERS' CURRICULUM INS	123,757.92	01.0	63000.0	11100	10000	4110	0000012	17-18	123,757.92	
Total:														-----		
24642853	6/25/18		36949-15	12678	00000369	WZI INC.	1,400.77	01.0	00000.0	91700	72000	5850	0000017	17-18	1,400.77	
Total:														-----		
24645046	6/26/18		14616U-1	LVG2277	14616U	CDW GOVERNMENT INC	14,360.93	21.2	00000.0	91040	85000	4410	0000011	17-18	5,026.05	

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			14616U-1				21.2	00000.0		91040	85000	4410	0000011	17-18	8,684.45	
			14616U-1				21.2	00000.0		91040	85000	4410	0000011	17-18	650.43	
														Total:	14,360.93	
24645047	6/26/18			6-193-65-257	14075U	FEDEX	197.87									
			14075U-9				21.2	00000.0		91000	85000	5910	0000055	17-18	197.87	
														Total:	197.87	
24645048	6/26/18			57980	00000370	LACOE	150.00									
			37081-1				01.0	00000.0		00000	21400	5220	0000012	17-18	150.00	
														Total:	150.00	
24645049	6/26/18			BAL.ON INV.1771	00000376	PERMA BOUND	788.78									
			37671-3				01.0	00000.0		00000	24202	4310	0050000	17-18	788.78	
														Total:	788.78	
24645050	6/26/18			08F0033502063	00000369	READYREFRESH BY NESTLE	114.27									
			36989-15				01.0	00000.0		00000	72000	4320	0000055	17-18	114.27	
														Total:	114.27	
24645051	6/26/18			08F0027463280	00000368	READYREFRESH BY NESTLE	74.57									
			36803-23				01.0	00000.0		00000	21000	4320	0000012	17-18	74.57	
														Total:	74.57	
24645052	6/26/18			14824-balance only	00000378	RODEO GRAPHICS	54.74									
			37859-2				01.0	00010.0		11900	10000	5892	0050000	17-18	54.74	
														Total:	54.74	
24648006	6/27/18			APR DUES		A.C.S.A.	383.97									
			00084372				76.0	00000.0		00000	00000	9560	0000000	17-18	383.97	
														Total:	383.97	
24648007	6/27/18			MAY PAYROLL		AFLAC	2,364.79									
			00084366				76.0	00000.0		00000	00000	9562	0000000	17-18	2,364.79	
														Total:	2,364.79	
24648008	6/27/18			CONCERT 5/16	15240U	ALL SAINTS EPISCOPAL CHURC	500.00									

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			15240U-1				21.2	00000.0		91600	85000	5610	0050000	17-18	500.00	
															Total:	500.00
24648009	6/27/18			MAY PRL B752		AMERICAN FIDELITY ASSURAN	16,631.17									
			00084370				76.0	00000.0		00000	00000	9561	0000000	17-18	15,371.32	
			00084370				01.0	00000.0		00000	00000	9530	0000000	17-18	1,259.85	
															Total:	16,631.17
24648010	6/27/18			LVD0617	14615U	CDW GOVERNMENT INC	23,710.64									
			14615U-1				21.2	00000.0		91040	85000	6400	0000011	17-18	5,972.34	
			14615U-1				21.2	00000.0		91040	85000	4410	0000011	17-18	3,711.57	
			14615U-1				21.2	00000.0		91040	85000	4410	0000011	17-18	1,776.08	
			14615U-1				21.2	00000.0		91040	85000	4410	0000011	17-18	770.35	
			14615U-1				21.2	00000.0		91040	85000	4410	0000011	17-18	9,821.92	
			14615U-1				21.2	00000.0		91040	85000	4410	0000011	17-18	1,542.83	
			14615U-1				21.2	00000.0		91040	85000	4410	0000011	17-18	115.55	
															Total:	23,710.64
24648011	6/27/18			per settlement	00000380	ESTHER NAHMANY	4,839.45									
			38005-1				01.0	65000.0		57700	11800	5815	0000026	17-18	4,839.45	
															Total:	4,839.45
24648012	6/27/18			PER CONTRACT	00000375	EUNJUNG KIM	3,000.00									
			37581-2				01.0	90331.0		17010	41000	5850	0000013	17-18	3,000.00	
															Total:	3,000.00
24648013	6/27/18			139026	15767U	HMC ARCHITECTS	19,664.76									
			15767U15				21.2	00000.0		91200	85000	6211	0020000	17-18	1,555.05	
			15767U16				21.2	00000.0		91200	85000	6210	0020000	17-18	18,109.71	
															Total:	19,664.76
24648014	6/27/18			564733	00000368	IMAGE IV SYSTEMS, INC.	80.46									
			36888-12				01.0	00000.0		11100	10000	4310	0000012	17-18	80.46	
															Total:	80.46
24648015	6/27/18			REIMB	00000380	KOURTNEY ALARCON	82.66									
			38010-1				01.0	65000.0		57700	11100	4310	0000026	17-18	82.66	

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Total:														-----		
24648016	6/27/18		37921-1	59840781	00000379	MPS	10,942.85	01.0	63000.0	11100	10000	4110	0000012	17-18	10,942.85	
Total:														-----		
24648017	6/27/18		00084367	C3K MAY DUES		NATIONAL EDUCATION ASSOC	5,426.00	76.0	00000.0	00000	00000	9559	0000000	17-18	2,530.63	
			00084368				76.0	00000.0	00000	00000	00000	9559	0000000	17-18	64.33	
			00084369				76.0	00000.0	00000	00000	00000	9559	0000000	17-18	2,831.04	
Total:														-----		
24648018	6/27/18		38012-1	RAIMB.	00000380	PHYLLIS FUNCHES BROWN	52.21	01.0	65000.0	57500	11100	4310	0000026	17-18	52.21	
Total:														-----		
24648019	6/27/18		00084371	MAY PREMIUMS		STANDARD INSURANCE COMPA	4,528.22	76.0	00000.0	00000	00000	9563	0000000	17-18	4,331.80	
			00084371				01.0	00000.0	00000	00000	00000	9530	0000000	17-18	196.42	
Total:														-----		
24648020	6/27/18		38011-1	REIMB.	00000380	STEPHANIE DEIBEL	63.52	01.0	65000.0	57700	11100	4310	0000026	17-18	63.52	
Total:														-----		
24648021	6/27/18		10937U10	APPLIC.22REV	10937U	2H CONSTRUCTION, INC.	485,522.90	21.2	00000.0	91400	85000	6250	0040000	17-18	485,522.90	
Total:														-----		
24652074	6/28/18		37987-1	Art of Screen Time	00000379	ANYA KAMENETZ	2,000.00	01.0	00000.0	11100	10000	5890	0000011	17-18	2,000.00	
Total:														-----		
24652075	6/28/18		00084383	REFUND		CHRISTIAN FUHRER	119.75	13.0	53100.0	00000	00000	8634	0000000	17-18	119.75	
Total:														-----		

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24652076	6/28/18			460.0	00000379	CURRICULUM ASSOCIATES, IN	2,102.52									
			37965-3					01.0	30100.0	11100	10000	4310	0040000	17-18	460.00	
			37965-4					01.0	30100.0	11100	10000	4310	0030000	17-18	1,576.26	
			37965-4					01.0	30100.0	11100	10000	4310	0040000	17-18	66.26	
Total:														2,102.52		
24652077	6/28/18			5758567	00000367	DRIFTWOOD DAIRY	59.29									
			36717-52					13.0	53100.0	00000	37000	4700	0000000	17-18	60.79	
			36717-53					13.0	53100.0	00000	37000	4700	0000000	17-18	11.00	
			36717-54					13.0	53100.0	00000	37000	4700	0000000	17-18	-12.50	
Total:														59.29		
24652078	6/28/18			0201-00-105818-9	00000364	FLEET SERVICES	741.40									
			36496-11					01.0	00000.0	00000	82000	4320	0000015	17-18	741.40	
Total:														741.40		
24652079	6/28/18			29750	00000367	GOT KOSHER?, INC.	93.75									
			36797-69					13.0	53100.0	00000	37000	4700	0000000	17-18	93.75	
Total:														93.75		
24652080	6/28/18			REFUND		GREGORY / MALLORY LEE	525.00									
			00084377					13.0	53100.0	00000	00000	8634	0000000	17-18	525.00	
Total:														525.00		
24652081	6/28/18			INV2600	00000370	HERITAGE SCHOOLS INC.	24,176.00									
			37073-32					01.0	33100.0	57500	11800	5810	0000026	17-18	12,088.00	
			37073-33					01.0	33100.0	57500	11800	5810	0000026	17-18	12,088.00	
Total:														24,176.00		
24652082	6/28/18			REFUND		HOON CHANG / KYUNG AH PA	151.00									
			00084378					13.0	53100.0	00000	00000	8634	0000000	17-18	81.75	
			00084379					13.0	53100.0	00000	00000	8634	0000000	17-18	69.25	
Total:														151.00		
24652083	6/28/18			568719	00000364	IMAGE IV SYSTEMS, INC.	1,546.85									
			36463-12					01.0	00000.0	00000	73000	5615	0000010	17-18	59.85	

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

For Fiscal Year 2018

Warrant #	Date Payment	Date Cancelled	Voucher _Id	Invoice _Id	PO_ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			36504-11				01.0	00000.0	00000		72000	5615	0000015	17-18	1.01	
			36632-12				01.0	00000.0	00000		71000	5615	0000006	17-18	50.27	
			36787-12				01.0	00000.0	00000		74000	5615	0000016	17-18	88.12	
			36829-11				01.0	00000.0	00000		72000	5615	0000017	17-18	20.04	
			36832-13				01.0	00010.0	11100		10000	5615	0010000	17-18	402.56	
			36923-13				01.0	00010.0	11100		10000	5615	0040000	17-18	351.73	
			37147-20				01.0	00010.0	11900		10000	5615	0050000	17-18	566.19	
			37259-8				13.0	53100.0	00000		37001	5615	0000000	17-18	7.08	
														Total:	1,546.85	
24652084	6/28/18			reimb	00000380	KATHY KHORRAMIAN	15.21									
			38006-1				01.0	65000.0	57500		11100	4310	0000026	17-18	15.21	
														Total:	15.21	
24652085	6/28/18			FINGERPRINTS		KATIE SEQUEN-VIELMAN	25.00									
			00084384				01.0	00000.0	00000		74000	5860	0000016	17-18	25.00	
														Total:	25.00	
24652086	6/28/18			REFUND		LEO MENDES DE FARIAS	178.50									
			00084380				13.0	53100.0	00000		00000	8634	0000000	17-18	73.25	
			00084381				13.0	53100.0	00000		00000	8634	0000000	17-18	105.25	
														Total:	178.50	
24652087	6/28/18			REFUND		PARHAM PARTIELLI	94.50									
			00084382				13.0	53100.0	00000		00000	8634	0000000	17-18	94.50	
														Total:	94.50	
24652088	6/28/18			08F0033868290	00000368	READYREFRESH BY NESTLE	301.15									
			36821-29				13.0	53100.0	00000		37000	4700	0000000	17-18	301.15	
														Total:	301.15	
24652089	6/28/18			52096793	00000367	VISTAR	747.25									
			36719-49				13.0	53100.0	00000		37000	4700	0000000	17-18	747.25	
														Total:	747.25	
24652090	6/28/18			568725	00000368	IMAGE IV SYSTEMS, INC.	312.93									
			36878-13				01.0	00010.0	11100		10000	5615	0020000	17-18	312.93	

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** Staled dated

Report Id: LAAP140C

COMMERCIAL WARRANTS

Page No: 41

District: 64311

For Fiscal Year 2018

Run Date: 07/02/2018

Run Time: 01:36:41AM

	Date	Date	Voucher	Invoice			Warrant		Res					Budget	Line	Stale	
Warrant #	Payment	Cancelled	_Id	_Id	PO_ID	Vendor Name	Total	Fund	PrjY	Goal	Function	_Obj	Sch/Loc	Period	Amount	Cancel	
														Total:	-----		
24655638	6/29/18			C1L JUNE PAYROL		FIRST FINANCIAL FEDERAL	3,572.34										
			00084388					76.0	00000.0	00000	00000	9561	0000000	17-18	3,572.34		
														Total:	-----		3,572.34
24655639	6/29/18			C1L JUNE PAYROL		SCHOOLS FIRST FEDERAL CRE	37,949.61										
			00084387					76.0	00000.0	00000	00000	9561	0000000	17-18	37,949.61		
														Total:	-----		37,949.61
Grand Total							4,336,162.44									4,336,162.44	

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

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** Staled dated