

Report Id: LAAP140C

COMMERCIAL WARRANTS

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District: 64311

For Fiscal Year 2019

Run Date: 09/01/2018

Run Time: 02:06:08AM

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
24711775	8/1/18			000011629143		AT&T	5,285.32									
			00084446					01.0	00000.0	00000	81000	5940	0000017	18-19	261.49	
			00084443					01.0	00000.0	00000	81000	5940	0000017	18-19	4,661.33	
			00084442					01.0	00000.0	00000	81000	5940	0000017	18-19	78.11	
			00084445					01.0	00000.0	00000	81000	5940	0000017	18-19	38.88	
			00084444					01.0	00000.0	00000	81000	5940	0000017	18-19	245.51	
Total:															5,285.32	
24711776	8/1/18			54321		ATKINSON, ANDELSON, LOYA, R	150,115.87									
			36638-48					01.0	00000.0	00000	00000	9520	0000000	18-19	19,650.49	
			36638-46					01.0	00000.0	00000	00000	9520	0000000	18-19	20,606.45	
			36638-45					01.0	00000.0	00000	00000	9520	0000000	18-19	33,980.67	
			36638-44					01.0	00000.0	00000	00000	9520	0000000	18-19	75,878.26	
Total:															150,115.87	
24711777	8/1/18			5/9/18-7/10/18 ER		CITY OF BEVERLY HILLS	1,431.26									
			00084441					01.0	00000.0	00000	81000	5530	0020000	18-19	1,431.26	
Total:															1,431.26	
24711778	8/1/18			1133		CREATIVE COOLING TECHNOLO	53,000.00									
			15308U-1					21.2	00000.0	00000	00000	9520	0000000	18-19	53,000.00	
Total:															53,000.00	
24711779	8/1/18			C3L JUN DUES		CSEA CHAPTER 328	2,592.52									
			00084452					76.0	00000.0	00000	00000	9557	0000000	18-19	229.02	
			00084451					76.0	00000.0	00000	00000	9557	0000000	18-19	2,363.50	
Total:															2,592.52	
24711780	8/1/18			3212221		HAIGHT, BROWN & BONESTEEL	600.00									
			37127-12					01.0	00000.0	00000	00000	9520	0000000	18-19	600.00	
Total:															600.00	
24711781	8/1/18			31683		LEIGHTON CONSULTING, INC.	16,734.99									
			15349U-2					21.2	00000.0	00000	00000	9520	0000000	18-19	5,909.00	

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			15349U-1				21.2	00000.0		00000	00000	9520	0000000	18-19	10,825.99	
														Total:	16,734.99	
24711782	8/1/18			47514		QUALITY FENCE CO., INC.	7,800.00									
			15337U				21.2	00000.0		00000	00000	9520	0000000	18-19	7,800.00	
														Total:	7,800.00	
24711783	8/1/18			08G0033502063	00000380	READYREFRESH BY NESTLE	65.69									
			38039-1				01.0	00000.0		00000	72000	4320	0000055	18-19	65.69	
														Total:	65.69	
24711784	8/1/18			6/18/18-7/18/18 HS		SOUTHERN CALIFORNIA EDIS	68,579.44									
			00084448				01.0	00000.0		00000	81000	5520	0050000	18-19	68,579.44	
														Total:	68,579.44	
24711785	8/1/18			06/01/18-7/2/18 HA		THE GAS COMPANY	1,160.88									
			00084447				01.0	00000.0		00000	81000	5510	0030000	18-19	1,160.88	
														Total:	1,160.88	
24713418	8/2/18			BE002791190		DELTA DENTAL PLAN	2,650.52									
			00084453				01.0	00000.0		00000	00000	9555	0000000	18-19	2,650.52	
														Total:	2,650.52	
24713419	8/2/18			19225	00000382	JUPITER ED, INC.	15,752.64									
			38207				01.0	00000.0		00000	24203	5890	0000011	18-19	15,752.64	
														Total:	15,752.64	
24713420	8/2/18			400592	00000381	SOUTHERN CALIFORNIA AP IN	795.00									
			38186				01.0	00010.0		11900	10000	5220	0050000	18-19	795.00	
														Total:	795.00	
24713421	8/2/18			0031734070618	00000382	TIME WARNER CABLE	1,010.95									
			38208				01.0	00010.0		11900	10000	4310	0050000	18-19	1,010.95	
														Total:	1,010.95	
24716065	8/3/18			JUN VISION		ALAMEDA COUNTY SCHOOLS I	6,441.36									
			00084455				67.0	00000.0		00000	00000	9555	0000000	18-19	6,441.36	

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Total:														-----		
24716066	8/3/18		38027-2	AUGUST 2018	00000380	ANITA NAIMAN	398.11								6,441.36	
								01.0	00000.0	11100	10000	3711	0000017	18-19	398.11	
Total:														-----		398.11
24716067	8/3/18		38199	D. SEEMANN	00000381	ASSOCIATION OF CALIFORNIA	1,603.00								1,603.00	
								01.0	00000.0	00000	21000	5310	0000012	18-19	1,603.00	
Total:														-----		1,603.00
24716068	8/3/18			548586		ATKINSON, ANDELSON, LOYA, R	62,845.50									
			36638-50					01.0	00000.0	00000	00000	9520	0000000	18-19	53,620.88	
			36638-49					01.0	00000.0	00000	00000	9520	0000000	18-19	9,224.62	
Total:														-----		62,845.50
24716069	8/3/18		38028-2	AUGUST 2018	00000380	CARTER PAYSINGER	466.86								466.86	
								01.0	00000.0	11100	10000	3711	0000017	18-19	466.86	
Total:														-----		466.86
24716070	8/3/18		38086	0001016		DATA MICROIMAGING	1,949.97								1,949.97	
								01.0	65000.0	00000	00000	9520	0000000	18-19	1,949.97	
Total:														-----		1,949.97
24716071	8/3/18		14164U	10198847376		DELL MARKETING L.P.	6,420.00								6,420.00	
								21.2	00000.0	00000	00000	9520	0000000	18-19	6,420.00	
Total:														-----		6,420.00
24716072	8/3/18		38089	48421	00000380	E.G. BRENNAN & CO., LLC	278.50								278.50	
								01.0	65000.0	50010	21000	5620	0000026	18-19	278.50	
Total:														-----		278.50
24716073	8/3/18		38037-2	AUGUST 2018	00000380	EDGARDO SABOCOR	398.11								398.11	
								01.0	00000.0	00000	82000	3712	0000017	18-19	398.11	
Total:														-----		398.11
24716074	8/3/18			6-257-71014A	00000380	FEDEX	91.15									
			38070-2					01.0	00000.0	00000	73000	5910	0000017	18-19	26.35	

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			38070-1					01.0	00000.0	00000	73000	5910	0000017	18-19	64.80	
															Total:	91.15
24716075	8/3/18			2262262A	00000380	FOLLETT EDUCATIONAL SERVI	24,237.19									
			38017-5					01.0	63000.0	11100	10000	4310	0000012	18-19	9,038.25	
			38017-4					01.0	63000.0	11100	10000	4310	0000012	18-19	5,156.86	
			38017-3					01.0	63000.0	11100	10000	4310	0000012	18-19	4,392.57	
			38017-2					01.0	63000.0	11100	10000	4310	0000012	18-19	2,562.80	
			38017-1					01.0	63000.0	11100	10000	4310	0000012	18-19	3,086.71	
															Total:	24,237.19
24716076	8/3/18			1319797	00000380	FOLLETT SCHOOL SOLUTIONS, I	8,721.40									
			38018					01.0	63000.0	11100	10000	4310	0000012	18-19	8,721.40	
															Total:	8,721.40
24716077	8/3/18			639609		GREENBERG GLUSKER FIELDS C	2,340.00									
			36794-10					01.0	00000.0	00000	00000	9520	0000000	18-19	2,340.00	
															Total:	2,340.00
24716078	8/3/18			953861791	00000380	HOUGHTON MIFFLIN HARCOUR	1,365.74									
			38056					01.0	63000.0	11100	10000	4110	0000012	18-19	1,365.74	
															Total:	1,365.74
24716079	8/3/18			AUGUST 2018	00000380	JAMES STEVENSON	533.67									
			38031-2					01.0	00000.0	11100	10000	3711	0000017	18-19	533.67	
															Total:	533.67
24716080	8/3/18			AUGUST 2018	00000380	JOHN BORSUM	406.01									
			38023-2					01.0	00000.0	11100	10000	3711	0000017	18-19	406.01	
															Total:	406.01
24716081	8/3/18	8/22/18		AUGUST 2018	00000380	JOSEPH WIANECKI	353.62									
			38033-2					01.0	00000.0	11100	10000	3711	0000017	18-19	353.62	LSF087MY
															Total:	353.62
24716082	8/3/18			AUGUST 2018	00000380	KAREN BOYARSKY	533.67									
			38024-2					01.0	00000.0	11100	10000	3711	0000017	18-19	533.67	

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Total:														-----		
														533.67		
24716083	8/3/18			AUGUST 2018	00000380	KATHLEEN A. SCHAEFFER	440.21									
			38029-2					01.0	00000.0	11100	10000	3711	0000017	18-19	440.21	
Total:														-----		
														440.21		
24716084	8/3/18			900117		KERN COUNTY SUPERINTENDE	14,642.05									
			37869-2					01.0	65000.0	00000	00000	9520	0000000	18-19	14,642.05	
Total:														-----		
														14,642.05		
24716085	8/3/18			AUGUST 2018	00000380	KERRY MAZOR	487.39									
			38026-2					01.0	00000.0	11100	10000	3711	0000017	18-19	487.39	
Total:														-----		
														487.39		
24716086	8/3/18			AUGUST 2018	00000380	LESLIE BORAZ	466.86									
			38022-2					01.0	00000.0	11100	10000	3711	0000017	18-19	466.86	
Total:														-----		
														466.86		
24716087	8/3/18			AUGUST 2018	00000380	LINDA THALER	406.01									
			38032-2					01.0	00000.0	11100	10000	3711	0000017	18-19	406.01	
Total:														-----		
														406.01		
24716088	8/3/18			6356	00000381	M&M PAPER CO.	667.95									
			38139					01.0	00000.0	00000	73000	4320	0000010	18-19	667.95	
Total:														-----		
														667.95		
24716089	8/3/18			AUGUST 2018	00000380	MARK EHRENSTEIN	322.67									
			38038-2					01.0	00000.0	00000	27000	3712	0000017	18-19	322.67	
Total:														-----		
														322.67		
24716090	8/3/18			374249		MILLER STARR REGALIA	13,579.05									
			13595U14					21.2	00000.0	00000	00000	9520	0000000	18-19	13,579.05	
Total:														-----		
														13,579.05		
24716091	8/3/18			163851008001	00000380	OFFICE DEPOT	242.01									
			38020-2					01.0	00000.0	00000	73000	4320	0000010	18-19	24.30	
			38020-1					01.0	00000.0	00000	73000	4320	0000010	18-19	217.71	

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Total:														-----		
														242.01		
24716092	8/3/18			AUGUST 2018	00000380	ROBERT HAYNE	466.86									
			38025-2					01.0	00000.0	11100	10000	3711	0000017	18-19	466.86	
Total:														-----		
														466.86		
24716093	8/3/18			217598		SEWUP JPA C/O KEENAN & ASS	187,535.00									
			38183					01.0	00000.0	00000	00000	9520	0000000	18-19	187,535.00	
Total:														-----		
														187,535.00		
24716094	8/3/18			AUGUST 2018	00000380	STEPHANIE LEHRER	524.68									
			38035-2					01.0	00000.0	11100	10000	3711	0000017	18-19	524.68	
Total:														-----		
														524.68		
24716095	8/3/18			AUGUST 2018	00000380	SUSAN SCHNEIDER	398.11									
			38030-2					01.0	00000.0	11100	10000	3711	0000017	18-19	398.11	
Total:														-----		
														398.11		
24716096	8/3/18			AUGUST 2018	00000380	SUSAN TRACHTENBERG	406.11									
			38034-2					01.0	00000.0	11100	10000	3711	0000017	18-19	406.11	
Total:														-----		
														406.11		
24716097	8/3/18			JUNE 2018		THE LAW OFFICE OF NANCY SO	20,410.00									
			37837-3					01.0	00000.0	00000	00000	9520	0000000	18-19	8,645.00	
			37837-2					01.0	00000.0	00000	00000	9520	0000000	18-19	11,765.00	
Total:														-----		
														20,410.00		
24716098	8/3/18			AUGUST 2018	00000380	WILLIAM HIATT	475.85									
			38036-2					01.0	00000.0	11100	10000	3711	0000017	18-19	475.85	
Total:														-----		
														475.85		
24717707	8/6/18			1025	15383T	TEAM CONCEPT DEVELOPMEN	200,903.81									
			15383T-1					21.2	00000.0	91000	85000	6226	0000055	18-19	200,903.81	
Total:														-----		
														200,903.81		
24719152	8/7/18			28715	00000381	AIR CONDITIONING SOLUTIONS	162,274.00									
			38193					01.0	81500.0	00000	81000	5630	0000015	18-19	530.00	

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			38171-2					01.0	00000.0	00000	82000	5560	0000015	18-19	664.74	
			38171-1					01.0	00000.0	00000	82000	5560	0000015	18-19	1,636.22	
														Total:	2,300.96	
24719159	8/7/18			FINGERPRINTS		DAVID RICHARD SCHINDLER	20.00									
			00084459					01.0	00000.0	00000	74000	5860	0000016	18-19	20.00	
														Total:	20.00	
24719160	8/7/18			FINGERPRINTS		DEON BROWN	25.00									
			00084461					01.0	00000.0	00000	74000	5860	0000016	18-19	25.00	
														Total:	25.00	
24719161	8/7/18			APPLIC #1		FAST-TRACK CONSTRUCTION C	527,773.42									
			15269U-1					21.2	00000.0	00000	00000	9520	0000000	18-19	527,773.42	
														Total:	527,773.42	
24719162	8/7/18			9842408008	00000381	GRAINGER	716.85									
			38145-2					01.0	00000.0	00000	82200	4391	0000015	18-19	115.56	
			38145-1					01.0	00000.0	00000	82200	4391	0000015	18-19	601.29	
														Total:	716.85	
24719163	8/7/18			7/13/18 STATEMEN	00000381	HOME DEPOT	801.73									
			38146-1					01.0	81500.0	00000	81000	4391	0000015	18-19	801.73	
														Total:	801.73	
24719164	8/7/18			L726131	00000381	HOWARD INDUSTRIES	256.84									
			38182-2					01.0	00000.0	00000	82000	4320	0000015	18-19	14.30	
			38182-1					01.0	00000.0	00000	82000	4320	0000015	18-19	242.54	
														Total:	256.84	
24719165	8/7/18			2013456	00000381	INTERMOUNTAIN LOCK & SUPP	2,241.77									
			38152-6					01.0	81500.0	00000	81000	4391	0000015	18-19	1,348.16	
			38152-5					01.0	81500.0	00000	81000	4391	0000015	18-19	132.31	
			38152-4					01.0	81500.0	00000	81000	4391	0000015	18-19	143.10	
			38152-3					01.0	81500.0	00000	81000	4391	0000015	18-19	260.18	
			38152-2					01.0	81500.0	00000	81000	4391	0000015	18-19	331.74	
			38152-1					01.0	81500.0	00000	81000	4391	0000015	18-19	26.28	

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Total:														2,241.77		
24719166	8/7/18		00084462	FINGERPRINTS		JENNIFFER A. MARQUEZ SANTO	25.00	01.0	00000.0	00000	74000	5860	0000016	18-19	25.00	
Total:														25.00		
24719167	8/7/18		00084460	FINGERPRINTS		JOEL WHEELER	32.00	01.0	00000.0	00000	74000	5860	0000016	18-19	32.00	
Total:														32.00		
24719168	8/7/18		37940-3	JUNE 2018		LOZANO SMITH, LLP	1,062.00	01.0	00000.0	00000	00000	9520	0000000	18-19	1,062.00	
Total:														1,062.00		
24719169	8/7/18		38144-4 38144-3 38144-2	108484	00000381	PACIFIC PAPER & PLASTICS, IN	9,099.99	01.0	00000.0	00000	82000	4390	0000015	18-19	2,301.14	
														18-19	1,059.08	
														18-19	5,739.77	
Total:														9,099.99		
24719170	8/7/18		38176-1	47504	00000381	QUALITY FENCE CO., INC.	2,800.00	01.0	00000.0	00000	82000	5890	0000015	18-19	2,800.00	
Total:														2,800.00		
24719171	8/7/18		38108	950577623	00000381	RIDDELL/ALL AMERICAN SPOR	4,143.58	01.0	00010.0	15000	42000	5630	0050000	18-19	4,143.58	
Total:														4,143.58		
24719172	8/7/18		38063	14829	00000380	RODEO GRAPHICS	111.69	01.0	65000.0	50010	21000	5892	0000026	18-19	111.69	
Total:														111.69		
24719173	8/7/18		00084463	FINGERPRINTS		RYAN DAMAVAHDI	23.00	01.0	00000.0	00000	74000	5860	0000016	18-19	23.00	
Total:														23.00		
24719174	8/7/18			16994	00000381	SECURITECH	4,204.98									

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** Staled dated

Warrant #	Date	Date	Voucher	Invoice	PO_ID	Vendor Name	Warrant		Res		Function	Obj	Sch/Loc	Budget	Line	Stale
	Payment	Cancelled	_Id	_Id			Total	Fund	PrjY	Goal				Period	Amount	
			38172-5					01.0	81500.0	00000	81000	5890	0000015	18-19	540.00	
			38172-4					01.0	81500.0	00000	81000	5890	0000015	18-19	285.00	
			38172-3					01.0	81500.0	00000	81000	5890	0000015	18-19	510.00	
			38172-2					01.0	81500.0	00000	81000	5890	0000015	18-19	675.00	
			38136-3					01.0	81500.0	00000	81000	5630	0000015	18-19	330.00	
			38136-2					01.0	81500.0	00000	81000	5630	0000015	18-19	349.98	
			38136-1					01.0	81500.0	00000	81000	5630	0000015	18-19	1,515.00	
													Total:		4,204.98	
24719175	8/7/18			79851727-0001	00000381	SUNBELT RENTALS, INC	574.21									
			38137-1					01.0	00000.0	00000	82200	4390	0000015	18-19	574.21	
													Total:		574.21	
24719176	8/7/18			05/30/18-6/29/18 H		THE GAS COMPANY	4,115.01									
			00084457					01.0	00000.0	00000	81000	5510	0050000	18-19	4,115.01	
													Total:		4,115.01	
24719177	8/7/18			620180055	00000381	UNDERGROUND SERVICE ALE	54.55									
			38165-1					01.0	81500.0	00000	81000	5890	0000015	18-19	54.55	
													Total:		54.55	
24719178	8/7/18			WPS-221775	00000380	WESTERN PSYCHOLOGICAL SE	2,998.12									
			38088					01.0	65000.0	57700	31200	4310	0000026	18-19	2,998.12	
													Total:		2,998.12	
24719179	8/7/18			21002	00000381	WOODLEY TIRE COMPANY	190.78									
			38167-1					01.0	00000.0	00000	82000	4360	0000015	18-19	190.78	
													Total:		190.78	
24720794	8/8/18			ISTE CONF REIM		ALISA M. BOZIN	204.76									
			38206					01.0	00000.0	00000	00000	9520	0000000	18-19	204.76	
													Total:		204.76	
24720795	8/8/18			20180404		BARBARA DIXON	8,000.00									
			38138					01.0	65000.0	00000	00000	9520	0000000	18-19	8,000.00	
													Total:		8,000.00	

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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
24720796	8/8/18		13165U12	197298		DARREN P. DOERSCHEL	19,863.00									
								21.2	00000.0	00000	00000	9520	0000000	18-19	19,863.00	
															Total:	19,863.00
24720797	8/8/18		15011U-1	0150022R		DLR GROUP, INC.	125,634.34									
								21.2	00000.0	00000	00000	9520	0000000	18-19	125,634.34	
															Total:	125,634.34
24720798	8/8/18		38082-4	85288	00000380	FIRST TEK, INC.	9,812.50									
			38082-3					01.0	00000.0	00000	77000	5850	0000011	18-19	2,562.50	
			38082-2					01.0	00000.0	00000	77000	5850	0000011	18-19	2,562.50	
			38082-1					01.0	00000.0	00000	77000	5850	0000011	18-19	2,625.00	
															Total:	9,812.50
24720799	8/8/18		37587	14806		RODEO GRAPHICS	50.37									
								01.0	00000.0	00000	00000	9520	0000000	18-19	50.37	
															Total:	50.37
24720800	8/8/18		38075	216354	00000380	SOUTHERN CALIFORNIA RELI	519,015.00									
								01.0	00000.0	00000	72000	5450	0000017	18-19	519,015.00	
															Total:	519,015.00
24720801	8/8/18		38111	54994		STUDIO PRINTING INC.	328.50									
								01.0	00010.0	00000	00000	9520	0000000	18-19	328.50	
															Total:	328.50
24722738	8/9/18		00084466	E4B JUL PAYROL		FIRST FINANCIAL FEDERAL	200.00									
								76.0	00000.0	00000	00000	9561	0000000	18-19	200.00	
															Total:	200.00
24722739	8/9/18		15397T-2	R-02	15397T	PROWEST CONSTRUCTORS	77,599.95									
			15397T-1					21.2	00000.0	91603	85000	6250	0050000	18-19	49,717.10	
								21.2	00000.0	91603	85000	6250	0050000	18-19	27,882.85	
															Total:	77,599.95

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24722740	8/9/18			E4B JUL PAYROL		SCHOOLS FIRST FEDERAL CRE	7,128.01									
			00084467					76.0	00000.0	00000	00000	9561	0000000	18-19	7,128.01	
														Total:	7,128.01	
24722741	8/9/18			E4B JUL PAYROL		1ST CITY CREDIT UNION	233.00									
			00084465					76.0	00000.0	00000	00000	9561	0000000	18-19	233.00	
														Total:	233.00	
24725484	8/10/18			411034/1	00000381	ANAWALT	391.28									
			38117-9					01.0	81500.0	00000	81000	4391	0000015	18-19	49.24	
			38117-12					01.0	81500.0	00000	81000	4391	0000015	18-19	31.47	
			38117-11					01.0	81500.0	00000	81000	4391	0000015	18-19	24.08	
			38117-10					01.0	81500.0	00000	81000	4391	0000015	18-19	286.49	
														Total:	391.28	
24725485	8/10/18			SNACKS 7/31-7/31	00000382	ANN-MARIE FINE	92.65									
			38225					01.0	00000.0	11100	10000	4310	0000011	18-19	92.65	
														Total:	92.65	
24725486	8/10/18			7035770	00000381	AQUATECH BACKFLOW SERVI	2,385.00									
			38119-1					01.0	81500.0	00000	81000	5890	0000015	18-19	2,385.00	
														Total:	2,385.00	
24725487	8/10/18			7035826	00000381	AQUATECH BACKFLOW SERVI	2,290.00									
			38119-3					01.0	81500.0	00000	81000	5890	0000015	18-19	50.00	
			38119-2					01.0	81500.0	00000	81000	5890	0000015	18-19	2,240.00	
														Total:	2,290.00	
24725488	8/10/18			145682	00000381	BABA'S LAWNMOWER SHOP	99.98									
			38123-2					01.0	81500.0	00000	81000	5630	0000015	18-19	99.98	
														Total:	99.98	
24725489	8/10/18			C. LUESANG	00000382	CABE	103.95									
			38200					01.0	00000.0	00000	21000	5310	0000012	18-19	103.95	
														Total:	103.95	

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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
24725490	8/10/18		00084464	REIMB CAMPUS S		CHRISTOPHER HERTZ	47.52	01.0	00000.0	00000	21000	5210	0000012	18-19	47.52	
Total:															47.52	
24725491	8/10/18		38169-1	14693	00000381	CIMA FIRE PROTECTION	3,955.39	01.0	81500.0	00000	81000	4391	0000015	18-19	3,955.39	
Total:															3,955.39	
24725492	8/10/18		38226	26162	00000382	CITY OF BEVERLY HILLS	373.00	01.0	00000.0	00000	82000	5890	0000015	18-19	373.00	
Total:															373.00	
24725493	8/10/18		00084474	05/11/18-07/12/18 H		CITY OF BEVERLY HILLS	114.11	01.0	00000.0	00000	81000	5530	0030000	18-19	114.11	
Total:															114.11	
24725494	8/10/18		38196	SHOES REIMB 20	00000381	CORNELIUS BAINES II	100.00	01.0	00000.0	00000	82000	4390	0000015	18-19	100.00	
Total:															100.00	
24725495	8/10/18		38192	S 1569973 MR	00000381	DEPARTMENT OF INDUSTRIAL R	675.00	01.0	00000.0	00000	82000	5890	0000015	18-19	675.00	
Total:															675.00	
24725496	8/10/18		38143-1 38101-1	31676	00000381	DIGITAL TELECOMMUNICATION	3,165.00	01.0 01.0	81500.0 81500.0	00000 00000	81000 81000	5630 5630	0000015 0000015	18-19 18-19	405.00 2,760.00	
Total:															3,165.00	
24725497	8/10/18		38131-2 38131-1	2049475054	00000381	DUNN-EDWARDS CORPORATI	162.31	01.0 01.0	00000.0 00000.0	00000 00000	82000 82000	4320 4320	0000015 0000015	18-19 18-19	43.69 118.62	
Total:															162.31	
24725498	8/10/18		38109-2	27FPPR	00000381	ENTERPRISE RENT-A-CAR	268.64	01.0	00010.0	15000	36000	5891	0050000	18-19	95.60	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Res Fund	PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
			38109-1					01.0	00010.0	15000	36000	5891	0050000	18-19	173.04	
															Total:	268.64
24725499	8/10/18			6-265-04225A	00000380	FEDEX	108.36									
			38070-4					01.0	00000.0	00000	73000	5910	0000017	18-19	31.54	
			38070-3					01.0	00000.0	00000	73000	5910	0000017	18-19	76.82	
															Total:	108.36
24725500	8/10/18			CAR DAMAGE R	00000382	GINO GARCIA	1,416.29									
			38214					01.0	00000.0	00000	72000	5890	0000021	18-19	1,169.77	
			38214					01.0	00000.0	00000	72000	5890	0000021	18-19	246.52	
															Total:	1,416.29
24725501	8/10/18			93246	00000381	GMS ELEVATOR SERVICES, INC	3,900.00									
			38149-1					01.0	81500.0	00000	81000	5630	0000015	18-19	3,900.00	
															Total:	3,900.00
24725502	8/10/18			2029174	00000381	INTERMOUNTAIN LOCK & SUPP	3,190.15									
			38152-9					01.0	81500.0	00000	81000	4391	0000015	18-19	21.36	
			38152-8					01.0	81500.0	00000	81000	4391	0000015	18-19	324.31	
			38152-7					01.0	81500.0	00000	81000	4391	0000015	18-19	2,844.48	
															Total:	3,190.15
24725503	8/10/18			217606	00000382	KEENAN & ASSOC.	90,529.10									
			38213-2					01.0	00000.0	91700	72000	5450	0000017	18-19	39,004.44	
			38213-1					01.0	00000.0	91700	72000	5450	0000017	18-19	51,524.66	
															Total:	90,529.10
24725504	8/10/18			306495	00000381	KEEP CLEAN PRODUCTS, INC.	3,070.38									
			38154-1					01.0	81500.0	00000	81000	5890	0000015	18-19	3,070.38	
															Total:	3,070.38
24725505	8/10/18			6287	00000380	M&M PAPER CO.	534.37									
			38084					01.0	00000.0	00000	74000	4320	0000016	18-19	200.39	
			15402T-1					21.2	00000.0	91000	85000	4320	0000055	18-19	333.98	
															Total:	534.37

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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
24725506	8/10/18		38233	PLWT-BEVE-7121	00000382	MILWAUKEE SCHOOL OF ENGI	1,450.00									
								01.0	00112.0	00000	21400	5220	0000012	18-19	1,450.00	
														Total:	1,450.00	
24725507	8/10/18		38052	6297937X	00000380	MPS	4,951.15									
								01.0	63000.0	11100	10000	4110	0000012	18-19	4,951.15	
														Total:	4,951.15	
24725508	8/10/18		38245	86013	00000382	NAVIANCE INC.	12,207.56									
								01.0	00000.0	00000	31100	5890	0000012	18-19	12,207.56	
														Total:	12,207.56	
24725509	8/10/18			170196427001	00000380	OFFICE DEPOT	629.65									
			38020-5					01.0	00000.0	00000	73000	4320	0000010	18-19	9.19	
			38020-4					01.0	00000.0	00000	73000	4320	0000010	18-19	17.98	
			38020-3					01.0	00000.0	00000	73000	4320	0000010	18-19	602.48	
														Total:	629.65	
24725510	8/10/18			108690	00000381	PACIFIC PAPER & PLASTICS, IN	20,932.02									
			38144-6					01.0	00000.0	00000	82000	4390	0000015	18-19	919.25	
			38144-5					01.0	00000.0	00000	82000	4390	0000015	18-19	19,113.23	
			38144-1					01.0	00000.0	00000	82000	4390	0000015	18-19	899.54	
														Total:	20,932.02	
24725511	8/10/18		38076-1	401219	00000380	PAPER RECYCLING & SHREDDIN	260.00									
								01.0	00000.0	00000	72000	5890	0000017	18-19	260.00	
														Total:	260.00	
24725512	8/10/18			08G0035241892	00000382	READYREFRESH BY NESTLE	460.20									
			38216-1					01.0	00000.0	00000	72000	4320	0000017	18-19	19.33	
			38161-1					01.0	00000.0	00000	82000	4320	0000015	18-19	12.05	
			38097-1					01.0	00000.0	00000	71000	4320	0000006	18-19	207.12	
			38071-2					01.0	00000.0	00000	73000	4320	0000010	18-19	93.56	
			38071-1					01.0	00000.0	00000	73000	4320	0000010	18-19	128.14	
														Total:	460.20	

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24725513	8/10/18			14830	00000380	RODEO GRAPHICS	50.37									
			38063-1					01.0	65000.0	50010	21000	5892	0000026	18-19	50.37	
Total:															50.37	
24725514	8/10/18			0116725	00000382	SCHOOL SERVICES OF CALIF I	305.00									
			38218-1					01.0	00000.0	00000	73000	5890	0000010	18-19	305.00	
Total:															305.00	
24725515	8/10/18			FINGERPRINTS		SEAN LYONS	40.00									
			00084472					01.0	00000.0	00000	74000	5860	0000016	18-19	40.00	
Total:															40.00	
24725516	8/10/18			16990	00000381	SECURITECH	2,077.00									
			38172-1					01.0	81500.0	00000	81000	5890	0000015	18-19	1,227.00	
			38136-4					01.0	81500.0	00000	81000	5630	0000015	18-19	850.00	
Total:															2,077.00	
24725517	8/10/18			6/28/18-7/30/18 H		THE GAS COMPANY	2,890.86									
			00084470					01.0	00000.0	00000	81000	5510	0040000	18-19	15.78	
			00084469					01.0	00000.0	00000	81000	5510	0010000	18-19	919.19	
			00084468					01.0	00000.0	00000	81000	5510	0050000	18-19	1,955.89	
Total:															2,890.86	
24725518	8/10/18			18-035875	00000382	TOUCHLINE SOFTWARE INC.	325.00									
			38209					01.0	63870.0	38000	10000	4310	0000020	18-19	325.00	
Total:															325.00	
24725519	8/10/18			720180055	00000381	UNDERGROUND SERVICE ALE	51.25									
			38165-2					01.0	81500.0	00000	81000	5890	0000015	18-19	51.25	
Total:															51.25	
24725520	8/10/18			21121	00000381	WOODLEY TIRE COMPANY	1,205.24									
			38167-3					01.0	00000.0	00000	82000	4360	0000015	18-19	1,157.39	
			38167-2					01.0	00000.0	00000	82000	4360	0000015	18-19	47.85	
Total:															1,205.24	

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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
24727401	8/13/18			07/01/18-07/31/18		CITY OF BEVERLY HILLS	8,720.70									
			00084473					01.0	00000.0	00000	81000	5530	0010000	18-19	1,454.80	
			00084473					01.0	00000.0	00000	81000	5530	0020000	18-19	1,390.20	
			00084473					01.0	00000.0	00000	81000	5530	0030000	18-19	1,390.20	
			00084473					01.0	00000.0	00000	81000	5530	0040000	18-19	1,635.60	
			00084473					01.0	00000.0	00000	81000	5530	0050000	18-19	2,317.00	
			00084473					01.0	00000.0	00000	81000	5530	0050000	18-19	134.40	
			00084473					01.0	00000.0	00000	81000	5530	0000017	18-19	398.50	
Total:														8,720.70		
24727402	8/13/18			SO CA AP INST M	00000382	DAN MOROAICA	97.94									
			38211					01.0	00010.0	11900	10000	5220	0050000	18-19	97.94	
Total:														97.94		
24727403	8/13/18			7/5/18-8/3/18		SOUTHERN CALIFORNIA EDIS	22,713.90									
			00084471					01.0	00000.0	00000	81000	5520	0010000	18-19	22,713.90	
Total:														22,713.90		
24728894	8/14/18			7061427-00		ACTION SALES	2,014.49									
			36798-3					13.0	53100.0	00000	00000	9520	0000000	18-19	2,014.49	
Total:														2,014.49		
24728895	8/14/18			PLTW1216	00000382	EASTERN MICHIGAN UNIVERSI	990.00									
			38256					01.0	00112.0	00000	21400	5220	0000012	18-19	990.00	
Total:														990.00		
24728896	8/14/18			FINGERPRINTS		ERICA HARPER	15.00									
			00084476					01.0	00000.0	00000	74000	5860	0000016	18-19	15.00	
Total:														15.00		
24728897	8/14/18			14280983		HARLAND TECHNOLOGY SERV	2,290.00									
			38066					01.0	00000.0	00000	00000	9520	0000000	18-19	2,290.00	
Total:														2,290.00		
24728898	8/14/18				00000380	IMPERIAL AWARDS INC.	2,073.25									
			38083					01.0	00000.0	00000	74000	4320	0000016	18-19	2,073.25	

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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:														-----		
														2,073.25		
24728899	8/14/18			804-2414235		MEDISCAN INC.	546.00									
			36950-71					01.0	65000.0	00000	00000	9520	0000000	18-19	546.00	
Total:														-----		
														546.00		
24728900	8/14/18			FINGERPRINTS		MICHELE DUFFY	27.00									
			00084475					01.0	00000.0	00000	74000	5860	0000016	18-19	27.00	
Total:														-----		
														27.00		
24728901	8/14/18			FINGERPRINTS		NICKOLAS HENGgeler	23.00									
			00084477					01.0	00000.0	00000	74000	5860	0000016	18-19	23.00	
Total:														-----		
														23.00		
24728902	8/14/18			11698	00000382	OSCAR HERNANDEZ PLUMBIN	4,296.00									
			38246					01.0	81500.0	00000	81000	5630	0000015	18-19	4,296.00	
Total:														-----		
														4,296.00		
24728903	8/14/18			137710	00000382	PROJECT LEAD THE WAY, INC	1,500.00									
			38247					01.0	00112.0	00000	21400	5220	0000012	18-19	1,500.00	
Total:														-----		
														1,500.00		
24730868	8/15/18			85491	00000380	FIRST TEK, INC.	2,500.00									
			38082-5					01.0	00000.0	00000	77000	5850	0000011	18-19	2,500.00	
Total:														-----		
														2,500.00		
24730869	8/15/18			32151793	00000380	IMAGE IV SYSTEMS, INC.	3,609.09									
			38068-1					01.0	00000.0	00000	27000	5605	0000017	18-19	3,609.09	
Total:														-----		
														3,609.09		
24730870	8/15/18			88688-031	11780T	KING RELOCATION SERVICES	1,750.00									
			11780T-1					21.2	00000.0	91200	85000	6276	0020000	18-19	1,750.00	
Total:														-----		
														1,750.00		
24730871	8/15/18			5932667	9952T	WILLIAMS SCOTSMAN INC.	659.50									
			9952T-2					21.2	00000.0	91200	85000	5610	0020000	18-19	329.75	
			9952T-1					21.2	00000.0	91200	85000	5610	0020000	18-19	329.75	

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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:														-----		
24732603	8/16/18		38270	MICHAEL BREGY	00000382	AASA	460.00								659.50	
								01.0	00000.0	00000	71000	5310	0000006	18-19	460.00	
Total:														-----		
24732604	8/16/18		38238	LAURA CHISM	00000382	ACSA	1,625.00								460.00	
								01.0	65000.0	50010	21400	5310	0000026	18-19	1,625.00	
Total:														-----		
24732605	8/16/18			411959/1	00000381	ANAWALT	231.49								1,625.00	
			38117-15					01.0	81500.0	00000	81000	4391	0000015	18-19	71.13	
			38117-14					01.0	81500.0	00000	81000	4391	0000015	18-19	66.73	
			38117-13					01.0	81500.0	00000	81000	4391	0000015	18-19	93.63	
Total:														-----		
24732606	8/16/18		38205	3345461	00000382	BEST BUY BUSINESS ADVANTAG	98.54								231.49	
								01.0	00000.0	00000	71000	4320	0000006	18-19	98.54	
Total:														-----		
24732607	8/16/18		38269	2409433	00000382	BEVERLY HILLS CHAMBER OF C	900.00								98.54	
								01.0	00000.0	00000	71000	5310	0000006	18-19	900.00	
Total:														-----		
24732608	8/16/18		38106-1	100062	00000381	CANNON SPORTS	98.55								900.00	
								01.0	00010.0	11100	10000	4310	0030000	18-19	98.55	
Total:														-----		
24732609	8/16/18		38268	77/31 & 8/1 PRKG R	00000382	CHRISTOPHER HERTZ	24.00								98.55	
								01.0	00000.0	00000	71000	5220	0000006	18-19	24.00	
Total:														-----		
24732610	8/16/18		38259	063872	00000382	CLARK SEIF CLARK, INC	625.92								24.00	
								01.0	81500.0	00000	81000	5890	0000015	18-19	625.92	
Total:														-----		
24732611	8/16/18			IUS0112372	00000382	CRISIS PREVENTION INSTITUTE	150.00								625.92	

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			38221					01.0	65000.0	50010	21400	5310	0000026	18-19	150.00	
															Total:	150.00
24732612	8/16/18			10258584305	00000380	DELL MARKETING L.P.	3,679.86									
			38092					01.0	65000.0	50010	21000	4410	0000026	18-19	1,880.29	
			38092					01.0	65000.0	50010	21000	4410	0000026	18-19	1,799.57	
															Total:	3,679.86
24732613	8/16/18			FINGERPRINTS		EILEEN JESSICA SHELDEN KAT	30.00									
			00084479					01.0	00000.0	00000	74000	5860	0000016	18-19	30.00	
															Total:	30.00
24732614	8/16/18			6-271-37545	00000380	FEDEX	21.50									
			38070-5					01.0	00000.0	00000	73000	5910	0000017	18-19	21.50	
															Total:	21.50
24732615	8/16/18			666371	00000381	FLUE STEAM, INC	755.00									
			38174-2					01.0	81500.0	00000	81000	5630	0000015	18-19	530.00	
			38174-1					01.0	81500.0	00000	81000	5630	0000015	18-19	225.00	
															Total:	755.00
24732616	8/16/18			FINGERPRINTS		GARRICK LANGER	40.00									
			00084478					01.0	00000.0	00000	74000	5860	0000016	18-19	40.00	
															Total:	40.00
24732617	8/16/18			9862345890	00000381	GRAINGER	877.95									
			38145-4					01.0	00000.0	00000	82200	4391	0000015	18-19	646.60	
			38145-3					01.0	00000.0	00000	82200	4391	0000015	18-19	231.35	
															Total:	877.95
24732618	8/16/18			fingerprints		GRETCHEN GABRESKI	25.00									
			00084483					01.0	00000.0	00000	74000	5860	0000016	18-19	25.00	
															Total:	25.00
24732619	8/16/18			225679	00000382	HANNA INTERPRETING SERVIC	112.50									
			38257-1					01.0	65000.0	50010	21000	5890	0000026	18-19	112.50	

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Warrant #	Date Payment	Date Cancelled	Voucher _Id	Invoice _Id	PO_ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:														-----	112.50	
24732620	8/16/18			1811315	00000381	HAULAWAY	56.00									
			38181-1					01.0	81500.0	00000	81000	5610	0000015	18-19	56.00	
Total:														-----	56.00	
24732621	8/16/18			995002073	00000381	INTERSTATE BATTERIES	221.58									
			38153-1					01.0	81500.0	00000	81000	4391	0000015	18-19	221.58	
Total:														-----	221.58	
24732622	8/16/18			58402	00000381	LACOE	405.00									
			38184					01.0	00000.0	00000	21400	5220	0000012	18-19	405.00	
Total:														-----	405.00	
24732623	8/16/18			12230	00000382	LASKY COACHWORKS INC.	1,082.23									
			38260					01.0	00000.0	00000	82000	5630	0000015	18-19	1,082.23	
Total:														-----	1,082.23	
24732624	8/16/18			AUGUST 2018	00000382	LAURA REVNESS	466.86									
			38262-1					01.0	00000.0	11100	10000	3711	0000017	18-19	466.86	
Total:														-----	466.86	
24732625	8/16/18			FINGERPRINTS		LAURA VLADIKA	25.00									
			00084482					01.0	00000.0	00000	74000	5860	0000016	18-19	25.00	
Total:														-----	25.00	
24732626	8/16/18			177706770001	00000381	OFFICE DEPOT	1,022.27									
			38104-7					01.0	00000.0	00000	21000	4320	0000012	18-19	96.35	
			38104-6					01.0	00000.0	00000	21000	4320	0000012	18-19	167.52	
			38104-5					01.0	00000.0	00000	21000	4320	0000012	18-19	3.81	
			38104-4					01.0	00000.0	00000	21000	4320	0000012	18-19	14.26	
			38104-3					01.0	00000.0	00000	21000	4320	0000012	18-19	28.51	
			38104-2					01.0	00000.0	00000	21000	4320	0000012	18-19	198.03	
			38104-1					01.0	00000.0	00000	21000	4320	0000012	18-19	180.49	
			38020-7					01.0	00000.0	00000	73000	4320	0000010	18-19	239.81	
			38020-6					01.0	00000.0	00000	73000	4320	0000010	18-19	93.49	

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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:														-----		
														1,022.27		
24732627	8/16/18			11724147	00000380	PEARSON EDUCATION	4,110.33									
			38091					01.0	65000.0	57700	31200	4310	0000026	18-19	1,973.30	
			38087					01.0	65000.0	57700	31200	4310	0000026	18-19	2,137.03	
Total:														-----		
														4,110.33		
24732628	8/16/18			14832	00000380	RODEO GRAPHICS	764.31									
			38073-1					01.0	00000.0	00000	75501	5892	0000017	18-19	764.31	
Total:														-----		
														764.31		
24732629	8/16/18			W101154	00000382	SCHOOL SERVICES OF CALIFOR	235.00									
			38251					01.0	00000.0	00000	73000	5220	0000010	18-19	235.00	
Total:														-----		
														235.00		
24732630	8/16/18			AR-115	00000382	SCHOOLS LINKED FOR INSURA	298,449.75									
			38215-1					01.0	00000.0	00000	00000	9535	0000000	18-19	298,449.75	
Total:														-----		
														298,449.75		
24732631	8/16/18			18-1144	00000381	SEA-CLEAR POOLS, INC.	4,086.28									
			38170-4					01.0	81500.0	00000	81000	5620	0000015	18-19	1,074.43	
			38170-3					01.0	81500.0	00000	81000	5620	0000015	18-19	21.85	
			38170-2					01.0	81500.0	00000	81000	5620	0000015	18-19	1,495.00	
			38170-1					01.0	81500.0	00000	81000	5620	0000015	18-19	1,495.00	
Total:														-----		
														4,086.28		
24732632	8/16/18			07/15/18-08/03/18 H		SOUTHERN CALIFORNIA EDIS	21,582.38									
			00084480					01.0	00000.0	00000	81000	5520	0040000	18-19	21,582.38	
Total:														-----		
														21,582.38		
24732633	8/16/18			0618-4514	00000382	SPECIALIZED THERAPY SERVIC	187.50									
			38227-1					01.0	65000.0	57500	11800	5811	0000026	18-19	187.50	
Total:														-----		
														187.50		
24732634	8/16/18			FINGERPRINTS		TIFFANY BARKER	26.00									
			00084481					01.0	00000.0	00000	74000	5860	0000016	18-19	26.00	

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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:														-----		
																26.00
24732635	8/16/18			109061	00000381	WATER ONE INDUSTRIES, INC.	2,190.00									
			38148-2					01.0	81500.0	00000	81000	5620	0000015	18-19	1,095.00	
			38148-1					01.0	81500.0	00000	81000	5620	0000015	18-19	1,095.00	
Total:														-----		2,190.00
24732636	8/16/18			2018115	00000382	WEST SHIELD ADOLESCENT S	3,562.79									
			38222					01.0	65000.0	57500	11100	5891	0000026	18-19	3,562.79	
Total:														-----		3,562.79
24732637	8/16/18			JULY 2018	00000382	YOUTH CARE OF UTAH	17,632.00									
			38223-2					01.0	33100.0	57500	11800	5810	0000026	18-19	16,082.00	
			38223-1					01.0	33100.0	57500	11800	5810	0000026	18-19	1,550.00	
Total:														-----		17,632.00
24734680	8/17/18	8/20/18		574274	00000380	IMAGE IV SYSTEMS, INC.	500.98									LSF087MY
			38099-2					01.0	00000.0	00000	71000	5615	0000006	18-19	89.91	
			38099-1					01.0	00000.0	00000	71000	5615	0000006	18-19	179.93	
			38069-1					01.0	00000.0	00000	73000	5615	0000010	18-19	231.14	
Total:														-----		500.98
24734681	8/17/18			9004631278	00000381	MOBILE MINI, LLC	434.50									
			38134-4					01.0	81500.0	00000	81000	5610	0000015	18-19	116.98	
			38134-3					01.0	81500.0	00000	81000	5610	0000015	18-19	110.49	
			38134-2					01.0	81500.0	00000	81000	5610	0000015	18-19	96.54	
			38134-1					01.0	81500.0	00000	81000	5610	0000015	18-19	110.49	
Total:														-----		434.50
24734682	8/17/18			9004532128	15401T	MOBILE MINI, LLC	91.59									
			15401T-1					21.2	00000.0	91000	85000	5610	0000055	18-19	91.59	
Total:														-----		91.59
24734683	8/17/18			APPLIC #3	15266T	PROWEST CONSTRUCTORS	1,127,702.42									
			15266T-1					21.2	00000.0	91603	85000	6250	0050000	18-19	1,127,702.42	
Total:														-----		1,127,702.42

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24736697	8/20/18		38282	REIMB LOGITEC	00000382	ANTHONY TALBERT	142.30									
								01.0	00000.0	00000	71000	4320	0000006	18-19	142.30	
														Total:	142.30	
24736698	8/20/18		38194-1	UNIFORM REIMB	00000381	CHUCK VAUGHAN	846.36									
								01.0	81500.0	00000	81000	4391	0000015	18-19	846.36	
														Total:	846.36	
24736699	8/20/18		38311-1	17238	00000383	DIGITAL NETWORKS GROUP, IN	78,358.99									
								01.0	81500.0	00000	81000	5890	0000015	18-19	78,358.99	
														Total:	78,358.99	
24736700	8/20/18		38143-4 38143-3 38143-2	31716	00000381	DIGITAL TELECOMMUNICATION	545.00									
								01.0	81500.0	00000	81000	5630	0000015	18-19	95.00	
								01.0	81500.0	00000	81000	5630	0000015	18-19	165.00	
								01.0	81500.0	00000	81000	5630	0000015	18-19	285.00	
														Total:	545.00	
24736701	8/20/18		38252-2 38252-1	568729	00000382	IMAGE IV SYSTEMS, INC.	18.70									
								01.0	90091.0	11100	10000	4310	0010000	18-19	11.04	
								01.0	90091.0	11100	10000	4310	0010000	18-19	7.66	
														Total:	18.70	
24736702	8/20/18		38078	58361	00000380	LACOE	351.50									
								01.0	00000.0	11100	10000	4310	0000012	18-19	351.50	
														Total:	351.50	
24736703	8/20/18		38283	BH MEMBERSHIP	00000382	LACSTA	100.00									
								01.0	00000.0	00000	71000	5310	0000006	18-19	100.00	
														Total:	100.00	
24736704	8/20/18		38085-8 38085-9 38085-1 38085-4	170856250001	00000380	OFFICE DEPOT	2,266.08									
								01.0	65000.0	50010	21000	4310	0000026	18-19	25.59	
								01.0	65000.0	50010	21000	4310	0000026	18-19	182.35	
								01.0	65000.0	50010	21000	4310	0000026	18-19	97.84	
								01.0	65000.0	50010	21000	4310	0000026	18-19	48.17	

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			38053					01.0	63000.0	11100	10000	4110	0000012	18-19	3,810.60	
															Total:	3,810.60
24736711	8/20/18			FINGERPRINTS		THERESE TIBBITS	20.00									
			00084484					01.0	00000.0	00000	74000	5860	0000016	18-19	20.00	
															Total:	20.00
24740176	8/22/18			1170	00000382	DORA J. DOME LAW OFFICES	382.00									
			38253-1					01.0	00000.0	00000	39000	5821	0000029	18-19	382.00	
															Total:	382.00
24740177	8/22/18			574267	00000382	IMAGE IV SYSTEMS, INC.	95.03									
			38249-1					01.0	00010.0	11100	10000	5615	0010000	18-19	95.03	
															Total:	95.03
24746175	8/23/18			6750189575	00000382	APPLE COMPUTERS, INC.	28,650.48									
			38244					01.0	00000.0	00000	72000	4410	0000017	18-19	28,650.48	
															Total:	28,650.48
24746176	8/23/18			145638099	00000381	B & H PHOTO VIDEO	1,020.95									
			38185-3					01.0	63870.0	38000	10000	4310	0000020	18-19	109.00	
			38185-2					01.0	63870.0	38000	10000	4310	0000020	18-19	911.95	
															Total:	1,020.95
24746177	8/23/18			S3095115.001	00000381	B & K ELECTRIC WHOLESALE	3,125.69									
			38120-1					01.0	00000.0	00000	81000	5890	0000015	18-19	3,125.69	
															Total:	3,125.69
24746178	8/23/18			FINGERPRINTS		BRIANNA ALYSE SMITH	40.00									
			00084490					01.0	00000.0	00000	74000	5860	0000016	18-19	40.00	
															Total:	40.00
24746179	8/23/18			108689	00000382	CAMCO DISTRIBUTION	16,022.94									
			38261-1					01.0	00000.0	00000	82000	4320	0000015	18-19	16,022.94	
															Total:	16,022.94
24746180	8/23/18			123428	00000381	CITY OF BEVERLY HILLS	862.83									

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24746188	8/23/18			2032895	00000381	INTERMOUNTAIN LOCK & SUPP	1,062.33									
			38152-13					01.0	81500.0	00000	81000	4391	0000015	18-19	341.25	
			38152-12					01.0	81500.0	00000	81000	4391	0000015	18-19	277.91	
			38152-11					01.0	81500.0	00000	81000	4391	0000015	18-19	300.07	
			38152-10					01.0	81500.0	00000	81000	4391	0000015	18-19	143.10	
Total:														1,062.33		
24746189	8/23/18			FINGERPRINTS		JULIO EDUARDO CARLETTO HE	35.00									
			00084491					01.0	00000.0	00000	74000	5860	0000016	18-19	35.00	
Total:														35.00		
24746190	8/23/18			1804078	15568T	KASOWITZ BENSON TORRES L	312,563.05									
			15568T-1					21.2	00000.0	91004	85000	5821	0000055	18-19	312,563.05	
Total:														312,563.05		
24746191	8/23/18			FINGERPRINTS		LA KIMBRA MCKINLEY	19.00									
			00084492					01.0	00000.0	00000	74000	5860	0000016	18-19	19.00	
Total:														19.00		
24746192	8/23/18			36723	00000381	LOU'S GOLF CARTS INC.	958.08									
			38159-2					01.0	81500.0	00000	81000	5630	0000015	18-19	773.89	
			38159-1					01.0	81500.0	00000	81000	5630	0000015	18-19	184.19	
Total:														958.08		
24746193	8/23/18			90509673	00000381	MEDCO	4,322.93									
			38112-1					01.0	00010.0	15000	42000	4310	0050000	18-19	4,322.93	
Total:														4,322.93		
24746194	8/23/18			TEXTBOOK REFU		MICHELLE SARRAF	100.00									
			00084485					01.0	00901.0	00000	00000	8699	0000000	18-19	100.00	
Total:														100.00		
24746195	8/23/18			176973477001	00000381	OFFICE DEPOT	705.46									
			38142-1					01.0	00000.0	00000	82000	4320	0000015	18-19	49.56	
			38020-8					01.0	00000.0	00000	73000	4320	0000010	18-19	145.33	
			15398T-4					21.2	00000.0	91000	85000	4320	0000055	18-19	55.93	

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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
			15398T-3				21.2	00000.0	91000	85000	4320	0000055	18-19	81.08		
			15398T-2				21.2	00000.0	91000	85000	4320	0000055	18-19	357.82		
			15398T-1				21.2	00000.0	91000	85000	4320	0000055	18-19	15.74		
														Total:	705.46	
24746196	8/23/18			47611	00000381	QUALITY FENCE CO., INC.	11,880.00									
			38176-2				01.0	00000.0	00000	82000	5890	0000015	18-19	11,880.00		
														Total:	11,880.00	
24746197	8/23/18			08H0035241892	00000382	READYREFRESH BY NESTLE	169.86									
			38216-2				01.0	00000.0	00000	72000	4320	0000017	18-19	19.33		
			38161-2				01.0	00000.0	00000	82000	4320	0000015	18-19	12.05		
			38097-2				01.0	00000.0	00000	71000	4320	0000006	18-19	63.84		
			38071-4				01.0	00000.0	00000	73000	4320	0000010	18-19	74.64		
														Total:	169.86	
24746198	8/23/18			17124	00000381	SECURITECH	425.00									
			38136-5				01.0	81500.0	00000	81000	5630	0000015	18-19	425.00		
														Total:	425.00	
24746199	8/23/18			273024312-200		SPRINT-NEXTEL	465.96									
			00084486				01.0	00000.0	00000	81000	5940	0000017	18-19	465.96		
														Total:	465.96	
24746200	8/23/18			80843737-0001	00000381	SUNBELT RENTALS, INC	8,283.07									
			38137-2				01.0	00000.0	00000	82200	4390	0000015	18-19	8,283.07		
														Total:	8,283.07	
24746201	8/23/18			06/28/18-07/16/18 H		THE GAS COMPANY	102.26									
			00084487				01.0	00000.0	00000	81000	5510	0040000	18-19	102.26		
														Total:	102.26	
24746202	8/23/18			FINGERPRINTS		TIMOTHY EDWARD ELLIS	20.00									
			00084489				01.0	00000.0	00000	74000	5860	0000016	18-19	20.00		
														Total:	20.00	
24750461	8/24/18			AUGUST 2018	00000380	JOSEPH WIANECKI	353.62									

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			38033-2					01.0	00000.0	11100	10000	3711	0000017	18-19	353.62	
															Total:	353.62
24750462	8/24/18			FINGERPRINTS		ROBERT D. FRIEDLANDER	23.64									
			00084399					01.0	00000.0	00000	74000	5860	0000016	17-18	23.64	
															Total:	23.64
24753271	8/27/18			DENTAL JULY		ALAMEDA COUNTY SCHOOLS I	40,226.73									
			00084504					67.0	00000.0	00000	72000	5890	0000000	18-19	32,248.23	
			00084503					67.0	00000.0	00000	72000	5890	0000000	18-19	7,978.50	
															Total:	40,226.73
24753272	8/27/18			AUGUST2018	00000383	ALFONSO RUIZ GONZALEZ	431.38									
			38324-1					01.0	00000.0	00000	82000	3712	0000017	18-19	431.38	
															Total:	431.38
24753273	8/27/18			AUGUST 2018	00000383	ANNIE ESPINOZA CORNEJO	254.33									
			38325-1					01.0	00000.0	00000	82000	3712	0000017	18-19	254.33	
															Total:	254.33
24753274	8/27/18			60251		ARCADE & PARTY RENTALS BY	2,245.50									
			37726-3					01.0	00000.0	11900	10000	5610	0000017	18-19	225.00	
			37726-2					01.0	00000.0	11900	10000	5610	0000017	18-19	978.00	
			37726-1					01.0	00000.0	11900	10000	5610	0000017	18-19	1,042.50	
															Total:	2,245.50
24753275	8/27/18			AUGUST2018	00000383	ARTURO NAJERA	509.70									
			38323-1					01.0	00000.0	00000	82000	3712	0000017	18-19	509.70	
															Total:	509.70
24753276	8/27/18			11769661		AT&T	5,169.63									
			00084500					01.0	00000.0	00000	81000	5940	0000017	18-19	237.69	
			00084499					01.0	00000.0	00000	81000	5940	0000017	18-19	40.28	
			00084497					01.0	00000.0	00000	81000	5940	0000017	18-19	4,394.39	
			00084496					01.0	00000.0	00000	81000	5940	0000017	18-19	80.96	
			00084498					01.0	00000.0	00000	81000	5940	0000017	18-19	161.30	
			00084495					01.0	00000.0	00000	81000	5940	0000017	18-19	255.01	

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Total:														-----		
														5,169.63		
24753277	8/27/18			549169	00000383	ATKINSON, ANDELSON, LOYA, R	168,604.90									
			38321-3					01.0	00000.0	00000	71100	5821	0000017	18-19	207.38	
			38321-3					21.2	00000.0	91004	85000	5821	0000055	18-19	9,751.88	
			38321-2					21.2	00000.0	91004	85000	5821	0000055	18-19	138,311.25	
			38321-1					01.0	00000.0	50010	39000	5821	0000026	18-19	20,334.39	
Total:														-----		
														168,604.90		
24753278	8/27/18			145619732	00000381	B & H PHOTO VIDEO	2,634.93									
			38185-1					01.0	63870.0	38000	10000	4310	0000020	18-19	2,634.93	
Total:														-----		
														2,634.93		
24753279	8/27/18			S3095115.003	00000381	B & K ELECTRIC WHOLESALE	2,061.38									
			38120-3					01.0	00000.0	00000	81000	5890	0000015	18-19	1,814.13	
			38120-2					01.0	00000.0	00000	81000	5890	0000015	18-19	247.25	
Total:														-----		
														2,061.38		
24753280	8/27/18			136511	00000381	BROTHERS NURSERY, INC.	1,186.43									
			38122-1					01.0	00000.0	00000	82200	4390	0000015	18-19	1,196.84	
			36521-2					01.0	00000.0	00000	82200	4390	0000015	17-18	-10.41	
Total:														-----		
														1,186.43		
24753281	8/27/18			JULY 2018	00000383	CAROUSEL SCHOOL	5,448.27									
			38340-1					01.0	65000.0	57500	11800	5810	0000026	18-19	5,448.27	
Total:														-----		
														5,448.27		
24753282	8/27/18			63784874	00000383	CENGAGE LEARNING INC.	50.00									
			38338					01.0	90091.0	11100	10000	4310	0010000	18-19	50.00	
Total:														-----		
														50.00		
24753283	8/27/18			06/04/18-08/03/18 D		CITY OF BEVERLY HILLS	1,276.24									
			00084493					01.0	00000.0	00000	81000	5530	0000017	18-19	1,276.24	
Total:														-----		
														1,276.24		
24753284	8/27/18			06/04/18-08/03/18 H		CITY OF BEVERLY HILLS	10,148.31									
			00084494					01.0	00000.0	00000	81000	5530	0050000	18-19	10,148.31	

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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:														-----		
														10,148.31		
24753285	8/27/18			980487	15508T	CRISP IMAGING	2,661.74									
			15508T-2					21.2	00000.0	91000	85000	6212	0000055	18-19	51.18	
			15508T-1					21.2	00000.0	91000	85000	6212	0000055	18-19	43.10	
			15506T-2					21.2	00000.0	91400	85000	6212	0040000	18-19	56.62	
			15506T-1					21.2	00000.0	91400	85000	6212	0040000	18-19	2,510.84	
Total:														-----		
														2,661.74		
24753286	8/27/18			E4B JUL DUES		CSEA CHAPTER 328	330.16									
			00084506					76.0	00000.0	00000	00000	9557	0000000	18-19	255.73	
			00084505					76.0	00000.0	00000	00000	9557	0000000	18-19	74.43	
Total:														-----		
														330.16		
24753287	8/27/18			AUGUST 2018	00000383	DEBORAH GERSHENHORN	398.11									
			38326-1					01.0	00000.0	11100	10000	3711	0000017	18-19	398.11	
Total:														-----		
														398.11		
24753288	8/27/18			BE002900036 JUL		DELTA DENTAL PLAN	2,017.38									
			00084502					01.0	00000.0	00000	00000	9555	0000000	18-19	2,017.38	
Total:														-----		
														2,017.38		
24753289	8/27/18			2751-07-18	7857T19	ENVIRONMENTAL AUDIT INC.	6,415.90									
			7857T-1					21.2	00000.0	91600	85000	6290	0050000	18-19	6,415.90	
Total:														-----		
														6,415.90		
24753290	8/27/18			APPLIC #2	15269T	FAST-TRACK CONSTRUCTION C	230,294.96									
			15269T-1					21.2	00000.0	91400	85000	6250	0040000	18-19	230,294.96	
Total:														-----		
														230,294.96		
24753291	8/27/18			6-271-37545	15504T	FEDEX	123.24									
			15504T-3					21.2	00000.0	91000	85000	5910	0000055	18-19	123.24	
Total:														-----		
														123.24		
24753292	8/27/18			666367	00000381	FLUE STEAM, INC	1,355.00									
			38174-4					01.0	81500.0	00000	81000	5630	0000015	18-19	677.50	
			38174-3					01.0	81500.0	00000	81000	5630	0000015	18-19	677.50	

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Total:														-----		
24753293	8/27/18		38017-8	2262257C	00000380	FOLLETT EDUCATIONAL SERVI	87.11								1,355.00	
								01.0	63000.0	11100	10000	4310	0000012	18-19	87.11	
Total:														-----		87.11
24753294	8/27/18		15503T-2	2018-A3269	15503T	GEO-INSTRUMENTS	15,128.58									
			15503T-1					21.2	00000.0	91600	85000	6400	0050000	18-19	6,570.00	
								21.2	00000.0	91600	85000	6400	0050000	18-19	8,558.58	
Total:														-----		15,128.58
24753295	8/27/18		38145-5	9875934383	00000381	GRAINGER	3,508.30									
								01.0	00000.0	00000	82200	4391	0000015	18-19	3,508.30	
Total:														-----		3,508.30
24753296	8/27/18		38257-2	1143	00000382	HANNA INTERPRETING SERVIC	7.20									
								01.0	65000.0	50010	21000	5890	0000026	18-19	7.20	
Total:														-----		7.20
24753297	8/27/18		00084508	FINGERPRINTS		HANNAH HARPER	27.00									
								01.0	00000.0	00000	74000	5860	0000016	18-19	27.00	
Total:														-----		27.00
24753298	8/27/18		38182-5	L729521	00000381	HOWARD INDUSTRIES	2,096.83									
			38182-4					01.0	00000.0	00000	82000	4320	0000015	18-19	1,639.04	
								01.0	00000.0	00000	82000	4320	0000015	18-19	457.79	
Total:														-----		2,096.83
24753299	8/27/18		38151-1	574278	00000381	IMAGE IV SYSTEMS, INC.	95.73									
			38099-3					01.0	00000.0	00000	72000	5615	0000015	18-19	5.82	
								01.0	00000.0	00000	71000	5615	0000006	18-19	89.91	
Total:														-----		95.73
24753300	8/27/18		38350-1	34212	00000383	INSTITUTE FOR THE REDESIGN O	4,535.32									
								01.0	65000.0	57500	11800	5810	0000026	18-19	4,535.32	
Total:														-----		4,535.32

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24753301	8/27/18			FINGERPRINTS		JUSTIN BREZHNEV	25.00									
			00084501					01.0	00000.0	00000	74000	5860	0000016	18-19	25.00	
														Total:	25.00	
24753302	8/27/18			FED EX REIMB	00000383	LEWIS HALL	195.63									
			38333					01.0	00000.0	00000	71000	4320	0000006	18-19	195.63	
														Total:	195.63	
24753303	8/27/18			FINGERPRINTS		MARISA LEDERMAN	23.00									
			00084510					01.0	00000.0	00000	74000	5860	0000016	18-19	23.00	
														Total:	23.00	
24753304	8/27/18			AUGUST 2018	00000383	MELODY HAUGHTON	398.11									
			38327-1					01.0	00000.0	11100	10000	3711	0000017	18-19	398.11	
														Total:	398.11	
24753305	8/27/18			182267124001	00000382	OFFICE DEPOT	992.96									
			38217-3					01.0	00000.0	00000	72000	4320	0000017	18-19	299.73	
			38217-2					01.0	00000.0	00000	72000	4320	0000017	18-19	448.39	
			38217-1					01.0	00000.0	00000	72000	4320	0000017	18-19	54.08	
			38104-9					01.0	00000.0	00000	21000	4320	0000012	18-19	27.36	
			38104-8					01.0	00000.0	00000	21000	4320	0000012	18-19	16.37	
			38104-10					01.0	00000.0	00000	21000	4320	0000012	18-19	77.08	
			15398T-6					21.2	00000.0	91000	85000	4320	0000055	18-19	80.15	
			15398T-5					21.2	00000.0	91000	85000	4320	0000055	18-19	54.74	
			38217-6					01.0	00000.0	00000	72000	4320	0000017	18-19	-116.55	
			38217-5					01.0	00000.0	00000	72000	4320	0000017	18-19	115.47	
			38217-4					01.0	00000.0	00000	72000	4320	0000017	18-19	-63.86	
														Total:	992.96	
24753306	8/27/18			R-03	15397T	PROWEST CONSTRUCTORS	59,352.76									
			15397T-3					21.2	00000.0	91603	85000	6250	0050000	18-19	59,352.76	
														Total:	59,352.76	
24753307	8/27/18			FINGERPRINTS		RACHEL LEVIN	25.00									
			00084511					01.0	00000.0	00000	74000	5860	0000016	18-19	25.00	

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[illegible]

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Warrant #	Date	Date	Voucher	Invoice	PO_ID	Vendor Name	Warrant		Res		Function	Obj	Sch/Loc	Budget	Line	Stale
	Payment	Cancelled	_Id	_Id			Total	Fund	PrjY	Goal				Period	Amount	
			9995T-5				21.2	00000.0	91600	85000	5610	0050000	18-19	1,351.25		
			9995T-4				21.2	00000.0	91600	85000	5610	0050000	18-19	1,304.75		
			9995T-3				21.2	00000.0	91600	85000	5610	0050000	18-19	11,758.00		
			9995T-2				21.2	00000.0	91600	85000	5610	0050000	18-19	279.75		
			9995T-1				21.2	00000.0	91600	85000	5610	0050000	18-19	1,351.25		
			9952T-4				21.2	00000.0	91200	85000	5610	0020000	18-19	18,047.10		
			9952T-3				21.2	00000.0	91200	85000	5610	0020000	18-19	18,047.10		
													Total:	63,897.20		
24753317	8/27/18		0178730		00000381	ZUMAR INDUSTRIES, INC.	226.83									
		38168-1					01.0	81500.0	00000	81000	4320	0000015	18-19	226.83		
													Total:	226.83		
24756975	8/29/18		48348		00000382	E.G. BRENNAN & CO., LLC	250.00									
		38239					01.0	65000.0	50010	21000	5620	0000026	18-19	250.00		
													Total:	250.00		
24756976	8/29/18		557		15265T	EDGAR GARZA	7,478.45									
		15265T					21.2	00000.0	91400	85000	6250	0040000	18-19	1,978.45		
		15561T					21.2	00000.0	91400	85000	6290	0040000	18-19	5,500.00		
													Total:	7,478.45		
24756977	8/29/18		16012		00000380	EDLIO INC.	20,000.00									
		38094					01.0	00000.0	00000	77000	5840	0000011	18-19	20,000.00		
													Total:	20,000.00		
24756978	8/29/18		86031		00000380	FIRST TEK, INC.	4,750.00									
		38082-6					01.0	00000.0	00000	77000	5850	0000011	18-19	2,250.00		
		38082-7					01.0	00000.0	00000	77000	5850	0000011	18-19	2,500.00		
													Total:	4,750.00		
24756979	8/29/18		19999		15304T	GA TECHNICAL SERVICES, INC.	1,367.50									
		15304T					21.2	00000.0	91400	85000	6250	0040000	18-19	1,367.50		
													Total:	1,367.50		
24756980	8/29/18		574269A		00000380	IMAGE IV SYSTEMS, INC.	231.14									
		38069-2					01.0	00000.0	00000	73000	5615	0000010	18-19	231.14		

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Total:														-----		
														231.14		
24756981	8/29/18			32284235	00000380	IMAGE IV SYSTEMS, INC.	3,609.09									
			38068-2					01.0	00000.0	00000	27000	5605	0000017	18-19	3,609.09	
Total:														-----		
														3,609.09		
24756982	8/29/18			9004722076	00000381	MOBILE MINI, LLC	96.54									
			38134-5					01.0	81500.0	00000	81000	5610	0000015	18-19	96.54	
Total:														-----		
														96.54		
24756983	8/29/18			55980804	00000382	NEOPOST	525.68									
			38242					01.0	00000.0	00000	72000	5610	0000017	18-19	525.68	
Total:														-----		
														525.68		
24756984	8/29/18			137711	00000383	PROJECT LEAD THE WAY, INC	4,500.00									
			38332					01.0	00112.0	11120	10000	5840	0000012	18-19	1,500.00	
			38330					01.0	00112.0	11120	10000	5840	0000012	18-19	1,500.00	
			38331					01.0	00112.0	11120	10000	5840	0000012	18-19	1,500.00	
Total:														-----		
														4,500.00		
24756985	8/29/18			1BEV280200	15426T	PSOMAS	5,500.00									
			15426T-1					21.2	00000.0	91600	85000	6275	0050000	18-19	5,500.00	
Total:														-----		
														5,500.00		
24756986	8/29/18			6016377	9995T	WILLIAMS SCOTSMAN INC.	1,304.75									
			9995T-7					21.2	00000.0	91600	85000	5610	0050000	18-19	1,304.75	
Total:														-----		
														1,304.75		
24759236	8/30/18			MICHAEL BERGY	00000383	ACSA REGION XIV SUPERINTEN	150.00									
			38359					01.0	00000.0	00000	71000	5310	0000006	18-19	150.00	
Total:														-----		
														150.00		
24759237	8/30/18			343278	00000383	ADVANCED BATTERY SYSTEM	758.39									
			38353					01.0	81500.0	00000	81000	4391	0000015	18-19	758.39	
Total:														-----		
														758.39		
24759238	8/30/18			MTSS CONF	00000383	ANGELA LAWYER	267.86									

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			38339					01.0	65000.0	50010	21000	5220	0000026	18-19	267.86	
															Total:	267.86
24759239	8/30/18			FINGERPRINTS		CANDICE DEVIVO	27.00									
			00084517					01.0	00000.0	00000	74000	5860	0000016	18-19	27.00	
															Total:	27.00
24759240	8/30/18			AUG 8-9, 2018 MI		DAVID FOLDVARY	13.90									
			00084513					01.0	00000.0	11100	10000	5210	0020000	18-19	13.90	
															Total:	13.90
24759241	8/30/18			16940	00000383	DIGITAL NETWORKS GROUP, IN	38,240.73									
			38311-2					01.0	81500.0	00000	81000	5890	0000015	18-19	38,240.73	
															Total:	38,240.73
24759242	8/30/18			FINGERPRINTS		DIONNE DELAHOUSAYE	21.00									
			00084514					01.0	00000.0	00000	74000	5860	0000016	18-19	21.00	
															Total:	21.00
24759243	8/30/18			6-286-75181	00000380	FEDEX	21.23									
			38070-6					01.0	00000.0	00000	73000	5910	0000017	18-19	21.23	
															Total:	21.23
24759244	8/30/18			10850826	00000383	J.W. PEPPER & SONS, INC.	59.41									
			38303-1					01.0	00760.0	17000	10000	4310	0000013	18-19	39.75	
			38303-2					01.0	00760.0	17000	10000	4310	0000013	18-19	10.95	
			38303-3					01.0	00760.0	17000	10000	4310	0000013	18-19	8.71	
															Total:	59.41
24759245	8/30/18			FINGERPRINTS		LIDIA ARREDONDO	27.00									
			00084518					01.0	00000.0	00000	74000	5860	0000016	18-19	27.00	
															Total:	27.00
24759246	8/30/18			6643	00000383	M&M PAPER CO.	2,671.80									
			38314					01.0	00010.0	00000	27000	4320	0020000	18-19	2,671.80	
															Total:	2,671.80

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24759247	8/30/18		38341-1	JULY 2018	00000383	MARIANNE FROSTIG CENTER O	1,324.10									
								01.0	65000.0	57500	11800	5810	0000026	18-19	1,324.10	
														Total:	1,324.10	
24759248	8/30/18		00084516	FINGERPRINTS		MICHELLE LAUER	25.00									
								01.0	00000.0	00000	74000	5860	0000016	18-19	25.00	
														Total:	25.00	
24759249	8/30/18		38315	12658	00000383	NEARPOD, INC.	10,290.00									
								01.0	00000.0	11100	10000	4310	0000011	18-19	10,290.00	
														Total:	10,290.00	
24759250	8/30/18		38020-9 38081-1 38081-2	187005405001	00000380	OFFICE DEPOT	343.56									
								01.0	00000.0	00000	73000	4320	0000010	18-19	78.79	
								01.0	00000.0	00000	24203	4320	0000011	18-19	169.01	
								01.0	00000.0	00000	24203	4320	0000011	18-19	95.76	
														Total:	343.56	
24759251	8/30/18		00084515	FINGERPRINTS		PHILLIP EDWARDS	40.00									
								01.0	00000.0	00000	74000	5860	0000016	18-19	40.00	
														Total:	40.00	
24759252	8/30/18		38371-1 38371-2 38371-3	18G0029057387	00000383	READYREFRESH BY NESTLE	37.79									
								01.0	00000.0	00000	21000	4320	0000012	18-19	12.03	
								01.0	00000.0	00000	21000	4320	0000012	18-19	13.73	
								01.0	00000.0	00000	21000	4320	0000012	18-19	12.03	
														Total:	37.79	
24759253	8/30/18		00084520	FINGERPRINTS		RHODE THOMAS	25.00									
								01.0	00000.0	00000	74000	5860	0000016	18-19	25.00	
														Total:	25.00	
24759254	8/30/18		00084519	FINGERPRINTS		ROBERT D. FRIEDLANDER	40.00									
								01.0	00000.0	00000	74000	5860	0000016	18-19	40.00	
														Total:	40.00	

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24759255	8/30/18		38275	653535	00000382	SAVE ON TONERS	1,215.45									
								01.0	00010.0	00000	27000	4320	0020000	18-19	1,215.45	
														Total:	1,215.45	
24759256	8/30/18			3473986-02	00000381	SCHOOL HEALTH CORP.	1,592.19									
			38140-3					01.0	00010.0	11100	10000	4310	0030000	18-19	57.24	
			38264					01.0	00010.0	11100	10000	4310	0020000	18-19	521.50	
			38140-1					01.0	00010.0	11100	10000	4310	0030000	18-19	982.88	
			38140-2					01.0	00010.0	11100	10000	4310	0030000	18-19	30.57	
														Total:	1,592.19	
24759257	8/30/18		38349	821516	00000383	SHEPELL.FGI	190.00									
								01.0	00000.0	00000	31400	5890	0000029	18-19	190.00	
														Total:	190.00	
24759258	8/30/18		37901	EL RODEO 37901	00000379	SOUTHWEST SCHOOL&OFFICE S	2,129.45									
								01.0	00010.0	11100	10000	4310	0020000	18-19	2,129.45	
														Total:	2,129.45	
24759259	8/30/18		38281-4	15960880 081618	00000382	SPARKLETTS	43.96									
								01.0	00010.0	11100	10000	4310	0020000	18-19	43.96	
														Total:	43.96	
24759260	8/30/18		38363-1	AUGUST 2018	00000383	STEVEN TAYLOR	533.67									
								01.0	00000.0	11100	10000	3711	0000017	18-19	533.67	
														Total:	533.67	
24761962	8/31/18		38377	2761300	00000383	ACCO BRANDS USA LLC	199.00									
								01.0	00000.0	00000	27000	5630	0020000	18-19	199.00	
														Total:	199.00	
24761963	8/31/18		38394	1100278	00000383	ACCREDITING COMMISSION FO	1,020.00									
								01.0	00010.0	00000	27000	4320	0050000	18-19	1,020.00	
														Total:	1,020.00	
24761964	8/31/18			FINGERPRINTS		ANA MARCELA WILKINSON-F	23.00									

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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
			00084521					01.0	00000.0	00000	74000	5860	0000016	18-19	23.00	
															Total:	23.00
24761965	8/31/18			C.SHAFER	00000383	CETPA	430.00									
			38388					01.0	00000.0	00000	24203	5220	0000011	18-19	430.00	
															Total:	430.00
24761966	8/31/18			CTE LUNCH REIM	00000383	CINDY DUBIN	150.18									
			38398					01.0	63870.0	38000	10000	4310	0000020	18-19	150.18	
															Total:	150.18
24761967	8/31/18			AUGUST 2018	00000381	DAVID LEE	3,181.81									
			38113-1					01.0	90331.0	17010	41000	5850	0000013	18-19	3,181.81	
															Total:	3,181.81
24761968	8/31/18			AUG 14,15 H. MA		ELISA DELLA ROSE WAX	9.54									
			00084525					01.0	00000.0	11150	10000	5210	0000029	18-19	3.27	
			00084524					01.0	00000.0	11150	10000	5210	0000029	18-19	6.27	
															Total:	9.54
24761969	8/31/18			C1B AUG PAYROL		FIRST FINANCIAL FEDERAL	3,072.34									
			00084523					76.0	00000.0	00000	00000	9561	0000000	18-19	3,072.34	
															Total:	3,072.34
24761970	8/31/18			5409958	15399T	IMAGE IV SYSTEMS, INC.	2,346.34									
			15399T-2					21.2	00000.0	91000	85000	5610	0000055	18-19	210.58	
			15399T-3					21.2	00000.0	91000	85000	5610	0000055	18-19	210.58	
			38274-1					01.0	00010.0	11900	10000	5615	0050000	18-19	247.38	
			38274-2					01.0	00010.0	11900	10000	5615	0050000	18-19	29.80	
			38274-3					01.0	00010.0	11900	10000	5615	0050000	18-19	54.64	
			38322-1					01.0	65000.0	50010	21000	5615	0000026	18-19	83.87	
			38067-3					01.0	00000.0	00000	27000	5605	0000017	18-19	226.21	
			38067-3					01.0	00000.0	00000	27000	5605	0000017	18-19	201.82	
			38210-1					01.0	00000.0	00000	72000	5615	0000017	18-19	113.79	
			15399T-4					21.2	00000.0	91000	85000	5610	0000055	18-19	539.64	
			38067-2					01.0	00000.0	00000	27000	5605	0000017	18-19	226.21	
			38067-2					01.0	00000.0	00000	27000	5605	0000017	18-19	201.82	

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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:	-----			
24761971	8/31/18			5335377	15399T	IMAGE IV SYSTEMS, INC.	783.54								2,346.34			
			15399T-1					21.2	00000.0	91000	85000	5610	0000055	18-19	193.08			
			38067-1					01.0	00000.0	00000	27000	5605	0000017	18-19	217.46			
			38067-1					01.0	00000.0	00000	27000	5605	0000017	18-19	193.07			
			38361-1					01.0	00000.0	00000	27000	5605	0000017	18-19	179.93			
														Total:	-----	783.54		
24761972	8/31/18			AP US HIST REIM	00000383	JOANIE GARRATT	1,125.92											
			38389					01.0	00010.0	11900	10000	5220	0050000	18-19	750.00			
			38389					01.0	00010.0	11900	10000	5220	0050000	18-19	80.00			
			38389					01.0	00010.0	11900	10000	5220	0050000	18-19	295.92			
														Total:	-----	1,125.92		
24761973	8/31/18			08H0033502063	00000380	READYREFRESH BY NESTLE	284.88											
			38039-2					01.0	00000.0	00000	72000	4320	0000055	18-19	149.63			
			38039-3					01.0	00000.0	00000	72000	4320	0000055	18-19	135.25			
														Total:	-----	284.88		
24761974	8/31/18			C1B AUG PAYROL		SCHOOLS FIRST FEDERAL CRE	39,049.61											
			00084522					76.0	00000.0	00000	00000	9561	0000000	18-19	39,049.61			
														Total:	-----	39,049.61		
24761975	8/31/18			55141	00000383	STUDIO PRINTING INC.	967.98											
			38387-1					01.0	00010.0	00000	27000	4320	0020000	18-19	162.06			
			38387-2					01.0	00010.0	00000	27000	4320	0020000	18-19	805.92			
														Total:	-----	967.98		
Grand Total							5,814,788.17										5,814,788.17	

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