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
24829819	10/2/18			OCTOBER 2018	00000383	ALFONSO RUIZ GONZALEZ	431.38									
			38324-3					01.0	00000.0	00000	82000	3712	0000017	18-19	431.38	
													Total:		**431.38**	
24829820	10/2/18			OCTOBER 2018	00000380	ANITA NAIMAN	398.11									
			38027-4					01.0	00000.0	11100	10000	3711	0000017	18-19	398.11	
													Total:		**398.11**	
24829821	10/2/18			OCTOBER 2018	00000383	ANNIE ESPINOZA CORNEJO	254.33									
			38325-3					01.0	00000.0	00000	82000	3712	0000017	18-19	254.33	
													Total:		**254.33**	
24829822	10/2/18			OCTOBER 2018	00000383	ARTURO NAJERA	509.70									
			38323-3					01.0	00000.0	00000	82000	3712	0000017	18-19	509.70	
													Total:		**509.70**	
24829823	10/2/18			FINGERPRINTS		CAROLYNNE DYNER	40.00									
			00084640					01.0	00000.0	00000	74000	5860	0000016	18-19	40.00	
													Total:		**40.00**	
24829824	10/2/18			OCTOBER 2018	00000380	CARTER PAYSINGER	466.86									
			38028-4					01.0	00000.0	11100	10000	3711	0000017	18-19	466.86	
													Total:		**466.86**	
24829825	10/2/18			OCTOBER 2018	00000383	DEBORAH GERSHENHORN	398.11									
			38326-3					01.0	00000.0	11100	10000	3711	0000017	18-19	398.11	
													Total:		**398.11**	
24829826	10/2/18			OCTOBER 2018	00000380	EDGARDO SABOCOR	398.11									
			38037-4					01.0	00000.0	00000	82000	3712	0000017	18-19	398.11	
													Total:		**398.11**	
24829827	10/2/18			OCTOBER 2018	00000380	JAMES STEVENSON	533.67									
			38031-4					01.0	00000.0	11100	10000	3711	0000017	18-19	533.67	

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													Total:		**533.67**	
24829828	10/2/18			OCTOBER 2018	00000380	JOHN BORSUM	406.01									
			38023-4					01.0	00000.0	11100	10000	3711	0000017	18-19	406.01	
													Total:		**406.01**	
24829829	10/2/18			OCTOBER 2018	00000380	JOSEPH WIANECKI	353.62									
			38033-4					01.0	00000.0	11100	10000	3711	0000017	18-19	353.62	
													Total:		**353.62**	
24829830	10/2/18			OCTOBER 2018	00000380	KAREN BOYARSKY	533.67									
			38024-4					01.0	00000.0	11100	10000	3711	0000017	18-19	533.67	
													Total:		**533.67**	
24829831	10/2/18			OCTOBER 2018	00000380	KATHLEEN A. SCHAEFFER	440.21									
			38029-4					01.0	00000.0	11100	10000	3711	0000017	18-19	440.21	
													Total:		**440.21**	
24829832	10/2/18			OCTOBER 2018	00000380	KERRY MAZOR	487.39									
			38026-4					01.0	00000.0	11100	10000	3711	0000017	18-19	487.39	
													Total:		**487.39**	
24829833	10/2/18			OCTOBER 2018	00000382	LAURA REVNESS	466.86									
			38262-3					01.0	00000.0	11100	10000	3711	0000017	18-19	466.86	
													Total:		**466.86**	
24829834	10/2/18			OCTOBER 2018	00000380	LESLIE BORAZ	466.86									
			38022-4					01.0	00000.0	11100	10000	3711	0000017	18-19	466.86	
													Total:		**466.86**	
24829835	10/2/18			OCTOBER 2018	00000380	LINDA THALER	406.01									
			38032-4					01.0	00000.0	11100	10000	3711	0000017	18-19	406.01	
													Total:		**406.01**	
24829836	10/2/18			OCTOBER 2018	00000380	MARK EHRENSTEIN	322.67									
			38038-4					01.0	00000.0	00000	27000	3712	0000017	18-19	322.67	

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													Total:		**322.67**	
24829837	10/2/18			OCTOBER 2018	00000383	MELODY HAUGHTON	398.11									
			38327-3					01.0	00000.0	11100	10000	3711	0000017	18-19	398.11	
													Total:		**398.11**	
24829838	10/2/18			REFD SECURITY D		NESSAH EDUCATIONAL & CULT	500.00									
			00084639					01.0	00000.0	00000	00000	8650	0000065	18-19	500.00	
													Total:		**500.00**	
24829839	10/2/18			FINGERPRINTS		RACHEL ANN LEVIN	25.00									
			00084641					01.0	00000.0	00000	74000	5860	0000016	18-19	25.00	
													Total:		**25.00**	
24829840	10/2/18			FINGERPRINTS		RODRIGO DONOSO	26.99									
			00084642					01.0	00000.0	00000	74000	5860	0000016	18-19	26.99	
													Total:		**26.99**	
24829841	10/2/18			september 2018	00000384	RYAN DAMAVAHDI	540.00									
			38411-2					01.0	00000.0	00000	71000	5890	0000006	18-19	540.00	
													Total:		**540.00**	
24829842	10/2/18			C1C SEP PAYROL		SCHOOLS FIRST FEDERAL CRE	30.00									
			00084638					76.0	00000.0	00000	00000	9561	0000000	18-19	30.00	
													Total:		**30.00**	
24829843	10/2/18			OCTOBER 2018	00000380	STEPHANIE LEHRER	524.68									
			38035-4					01.0	00000.0	11100	10000	3711	0000017	18-19	524.68	
													Total:		**524.68**	
24829844	10/2/18			OCTOBER 2018	00000383	STEVEN TAYLOR	533.67									
			38363-3					01.0	00000.0	11100	10000	3711	0000017	18-19	533.67	
													Total:		**533.67**	
24829845	10/2/18			OCTOBER 2018	00000380	SUSAN SCHNEIDER	398.11									
			38030-4					01.0	00000.0	11100	10000	3711	0000017	18-19	398.11	

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													Total:		**398.11**	
24829846	10/2/18			OCTOBER 2018	00000380	SUSAN TRACHTENBERG	406.11									
			38034-4					01.0	00000.0	11100	10000	3711	0000017	18-19	406.11	
													Total:		**406.11**	
24829847	10/2/18			OCTOBER 2018	00000380	WILLIAM HIATT	475.85									
			38036-4					01.0	00000.0	11100	10000	3711	0000017	18-19	475.85	
													Total:		**475.85**	
24829848	10/2/18			23R	15479T	2H CONSTRUCTION, INC.	385,522.90									
			15479T-1					21.2	00000.0	91400	85000	6250	0040000	18-19	385,522.90	
													Total:		**385,522.90**	
24834206	10/3/18			AUG DUES		A.C.S.A.	220.54									
			00084647					76.0	00000.0	00000	00000	9560	0000000	18-19	220.54	
													Total:		**220.54**	
24834207	10/3/18			VISION AUGUST		ALAMEDA COUNTY SCHOOLS I	40,694.06									
			00084645					67.0	00000.0	00000	72000	5890	0000000	18-19	3,917.95	
			00084644					67.0	00000.0	00000	72000	5890	0000000	18-19	36,776.11	
													Total:		**40,694.06**	
24834208	10/3/18			BE002943558 AU		DELTA DENTAL PLAN	2,331.33									
			00084646					01.0	00000.0	00000	00000	9555	0000000	18-19	2,331.33	
													Total:		**2,331.33**	
24834209	10/3/18			51578172	00000382	VISTAR	53.28									
			38285-8					13.0	53100.0	00000	37000	4700	0000000	18-19	53.28	
													Total:		**53.28**	
24837010	10/4/18			4714*9/874	00000381	AMERIPRIDE SERVICES	76.40									
			38125-12					01.0	00000.0	00000	82000	5890	0000015	18-19	38.20	
			38125-11					01.0	00000.0	00000	82000	5890	0000015	18-19	38.20	
													Total:		**76.40**	
24837011	10/4/18			AUG - OCT 2018	00000385	BARBARA ZARIDER	1,194.33									

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			38515-1					01.0	00000.0	11100	10000	3711	0000017	18-19	1,194.33	
													Total:		**1,194.33**	
24837012	10/4/18			2018 SUMMER SY	00000385	BILL BRADBURY	84.50									
			38514					01.0	40350.0	00000	21400	5220	0000012	18-19	84.50	
													Total:		**84.50**	
24837013	10/4/18			SUMMER INSt.	00000385	CATHERINE E.PINCU	750.00									
			38516-1					01.0	00010.0	11900	10000	5220	0050000	18-19	750.00	
													Total:		**750.00**	
24837014	10/4/18			80006	00000385	COPYCO PRINTING	457.71									
			38525					01.0	63870.0	38000	10000	4310	0000020	18-19	457.71	
													Total:		**457.71**	
24837015	10/4/18			CTIP PRKG REIM	00000385	DAVID SISKIN	6.00									
			38527					01.0	00392.0	11100	10000	5220	0000012	18-19	6.00	
													Total:		**6.00**	
24837016	10/4/18			13853	00000382	DOMINOS PIZZA	442.50									
			38292-3					13.0	53100.0	00000	37000	4700	0000000	18-19	165.00	
			38292-2					13.0	53100.0	00000	37000	4700	0000000	18-19	127.50	
			38292-1					13.0	53100.0	00000	37000	4700	0000000	18-19	150.00	
													Total:		**442.50**	
24837017	10/4/18			5845185	00000382	DRIFTWOOD DAIRY	452.94									
			38287-8					13.0	53100.0	00000	37000	4700	0000000	18-19	452.94	
													Total:		**452.94**	
24837018	10/4/18			857358A	00000385	FOLLETT SCHOOL SOLUTIONS, I	2,503.97									
			38502					01.0	00000.0	00000	24202	4210	0050000	18-19	2,503.97	
													Total:		**2,503.97**	
24837019	10/4/18			30756	00000382	GOT KOSHER?, INC.	300.00									
			38293-9					13.0	53100.0	00000	37000	4700	0000000	18-19	150.00	
			38293-8					13.0	53100.0	00000	37000	4700	0000000	18-19	75.00	
			38293-10					13.0	53100.0	00000	37000	4700	0000000	18-19	75.00	

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													Total:		**300.00**	
24837020	10/4/18			CTIP PRKG REIM	00000385	JANNA LIGHTNER	6.00									
			38528					01.0	00392.0	11100	10000	5220	0000012	18-19	6.00	
													Total:		**6.00**	
24837021	10/4/18			SEPTEMBER 2018	00000383	JOY YOUNG	10,240.00									
			38336-2					01.0	65000.0	57500	11910	5811	0000026	18-19	10,240.00	
													Total:		**10,240.00**	
24837022	10/4/18			REIMB 120 BUTT	00000385	LEWIS HALL	191.50									
			38513					01.0	00000.0	00000	71000	4320	0000006	18-19	191.50	
													Total:		**191.50**	
24837023	10/4/18			10570259-00	00000384	P&R PAPER SUPPLY CO., INC.	1,903.39									
			38491-1					13.0	53100.0	00000	37000	4320	0000000	18-19	1,903.39	
													Total:		**1,903.39**	
24837024	10/4/18			10588608-00	00000384	P&R PAPER SUPPLY CO., INC.	7,554.27									
			38491-9					13.0	53100.0	00000	37000	4320	0000000	18-19	1,958.80	
			38491-8					13.0	53100.0	00000	37000	4320	0000000	18-19	781.84	
			38491-7					13.0	53100.0	00000	37000	4320	0000000	18-19	191.25	
			38491-6					13.0	53100.0	00000	37000	4320	0000000	18-19	125.45	
			38491-5					13.0	53100.0	00000	37000	4320	0000000	18-19	1,711.26	
			38491-4					13.0	53100.0	00000	37000	4320	0000000	18-19	223.90	
			38491-3					13.0	53100.0	00000	37000	4320	0000000	18-19	844.56	
			38491-13					13.0	53100.0	00000	37000	4320	0000000	18-19	395.20	
			38491-12					13.0	53100.0	00000	37000	4320	0000000	18-19	533.40	
			38491-11					13.0	53100.0	00000	37000	4320	0000000	18-19	668.31	
			38491-10					13.0	53100.0	00000	37000	4320	0000000	18-19	120.30	
													Total:		**7,554.27**	
24837025	10/4/18			SEPTEMBER 2018	00000382	PAWAR TRANSPORTATION LLC	2,720.00									
			38258-3					01.0	65000.0	57500	11100	5890	0000026	18-19	2,720.00	
													Total:		**2,720.00**	
24837026	10/4/18			417670	00000382	PRODUCE SERVICES OF LOS AN	607.75									

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			38286-19					13.0	53100.0	00000	37000	4700	0000000	18-19	228.95	
			38286-18					13.0	53100.0	00000	37000	4700	0000000	18-19	378.80	
														Total:	**607.75**	
24837027	10/4/18			SHOE REIMB	00000385	SARA EZRA	100.00									
			38508					13.0	53100.0	00000	37000	4390	0000000	18-19	100.00	
														Total:	**100.00**	
24837028	10/4/18			AUGUST 2018 RS	00000383	STEM3 ACADEMY	4,789.62									
			38367-3					01.0	65000.0	57500	11800	5810	0000026	18-19	4,159.78	
			38367-2					01.0	65000.0	57500	11800	5810	0000026	18-19	629.84	
														Total:	**4,789.62**	
24837029	10/4/18			AUGUST 2018-	00000383	SUMMIT VIEW WESTSIDE SCH	5,257.24									
			38378-3					01.0	65000.0	57500	11800	5810	0000026	18-19	4,026.16	
			38378-2					01.0	65000.0	57500	11800	5810	0000026	18-19	1,231.08	
														Total:	**5,257.24**	
24837030	10/4/18			AUGUST 2018-	00000383	SUNRISE SCHOOL	633.43									
			38379-2					01.0	65000.0	57500	11800	5810	0000026	18-19	633.43	
														Total:	**633.43**	
24837031	10/4/18			689995	00000382	TAMA TRAIDING	1,580.85									
			38272-5					13.0	53100.0	00000	37000	4700	0000000	18-19	1,580.85	
														Total:	**1,580.85**	
24837032	10/4/18			AUGUST 2018-	00000383	THG-WEST	8,124.35									
			38380-3					01.0	65000.0	57500	11800	5810	0000026	18-19	1,663.52	
			38380-2					01.0	65000.0	57500	11800	5810	0000026	18-19	6,460.83	
														Total:	**8,124.35**	
24837033	10/4/18			63365559	00000382	TROPICANA CHILLED DSD	1,573.20									
			38271-2					13.0	53100.0	00000	37000	4700	0000000	18-19	1,573.20	
														Total:	**1,573.20**	
24837034	10/4/18			AUGUST 2018 RS	00000383	VILLAGE GLEN SCHOOL	2,565.94									
			38381-3					01.0	65000.0	57500	11800	5810	0000026	18-19	2,099.47	

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			38381-2					01.0	65000.0	57500	11800	5810	0000026	18-19	466.47	
													Total:		**2,565.94**	
24837035	10/4/18			52898320	00000382	VISTAR	2,035.40									
			38285-9					13.0	53100.0	00000	37000	4700	0000000	18-19	74.14	
			38285-11					13.0	53100.0	00000	37000	4700	0000000	18-19	672.16	
			38285-10					13.0	53100.0	00000	37000	4700	0000000	18-19	1,289.10	
													Total:		**2,035.40**	
24840036	10/5/18			574276	00000385	IMAGE IV SYSTEMS, INC.	616.88									
			38512-1					01.0	00010.0	11100	10000	5615	0030000	18-19	15.93	
			38509-1					01.0	00010.0	11100	10000	5615	0040000	18-19	8.97	
			38512-2					01.0	00010.0	11100	10000	5615	0030000	18-19	591.98	
													Total:		**616.88**	
24842924	10/9/18			M&S-6035	00000380	AERIES SOFTWARE	28,885.24									
			38093					01.0	00000.0	00000	77001	5840	0000011	18-19	28,885.24	
													Total:		**28,885.24**	
24842925	10/9/18			55961	00000380	ALL CITY MANAGEMENT SERVI	16,455.45									
			38074-2					01.0	00000.0	00000	83000	5890	0000017	18-19	16,455.45	
													Total:		**16,455.45**	
24842926	10/9/18			FINGERPRINTS		ANGELA MENJIVAR	16.00									
			00084652					01.0	00000.0	00000	74000	5860	0000016	18-19	16.00	
													Total:		**16.00**	
24842927	10/9/18			S1302178.001	00000381	ASTRO PLUMBING SUPPLY CO.	1,129.16									
			38118-5					01.0	81500.0	00000	81000	4391	0000015	18-19	1,089.09	
			38118-4					01.0	81500.0	00000	81000	4391	0000015	18-19	40.07	
													Total:		**1,129.16**	
24842928	10/9/18			SEPT 14 TECH TE	00000385	BERNADETTE LUCAS	224.49									
			38545					01.0	00000.0	11100	10000	4310	0000011	18-19	224.49	
													Total:		**224.49**	
24842929	10/9/18			991-995	00000385	BEVERLY HILLS WEEKLY	500.00									

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			38549					01.0	00000.0	00000	74000	5830	0000016	18-19	100.00	
			38522					13.0	53100.0	00000	37000	5830	0000000	18-19	400.00	
													Total:		**500.00**	
24842930	10/9/18			SEPT 2018 MILEAG		CAMERON JONES	69.76									
			00084656					01.0	00000.0	00000	39000	5210	0000007	18-19	69.76	
													Total:		**69.76**	
24842931	10/9/18			NTP4796	15472T	CDW GOVERNMENT INC	21,659.10									
			15472T-2					21.2	00000.0	91400	85000	6400	0040000	18-19	17,936.10	
			15472T-1					21.2	00000.0	91400	85000	6400	0040000	18-19	3,723.00	
													Total:		**21,659.10**	
24842932	10/9/18			07/18/18-09/17/18 H		CITY OF BEVERLY HILLS	3,615.34									
			00084649					01.0	00000.0	00000	81000	5530	0040000	18-19	3,615.34	
													Total:		**3,615.34**	
24842933	10/9/18			09/01/18-09/30/18		CITY OF BEVERLY HILLS	8,720.70									
			00084654					01.0	00000.0	00000	81000	5530	0010000	18-19	1,454.80	
			00084654					01.0	00000.0	00000	81000	5530	0020000	18-19	1,390.20	
			00084654					01.0	00000.0	00000	81000	5530	0030000	18-19	1,390.20	
			00084654					01.0	00000.0	00000	81000	5530	0040000	18-19	1,635.60	
			00084654					01.0	00000.0	00000	81000	5530	0050000	18-19	2,317.00	
			00084654					01.0	00000.0	00000	81000	5530	0050000	18-19	134.40	
			00084654					01.0	00000.0	00000	81000	5530	0000017	18-19	398.50	
													Total:		**8,720.70**	
24842934	10/9/18			998424	15508T	CRISP IMAGING	43.10									
			15508T-5					21.2	00000.0	91000	85000	6212	0000055	18-19	43.10	
													Total:		**43.10**	
24842935	10/9/18			E 157603 MR	00000385	DEPARTMENT OF INDUSTRIAL R	125.00									
			38551					01.0	00000.0	00000	82000	5890	0000015	18-19	125.00	
													Total:		**125.00**	
24842936	10/9/18			REIMB STLMNT A	00000385	ELIZABETH AND AARON BENNA	5,750.00									
			38503					01.0	65000.0	57700	11800	5815	0000026	18-19	5,750.00	

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													Total:		**5,750.00**	
24842937	10/9/18			133008	00000384	FLUE STEAM, INC	109.40									
			38422-3					01.0	81500.0	00000	81000	5630	0000015	18-19	109.40	
													Total:		**109.40**	
24842938	10/9/18			202501584593	00000381	FREY SCIENTIFIC	240.71									
			38190					01.0	00010.0	11100	10000	4310	0010000	18-19	240.71	
													Total:		**240.71**	
24842939	10/9/18			3186	00000383	HERITAGE SCHOOLS INC.	12,787.00									
			38386-3					01.0	33100.0	57500	11800	5810	0000026	18-19	12,787.00	
													Total:		**12,787.00**	
24842940	10/9/18			00425976	00000384	HOPKINS MEDICAL PRODUCTS	123.20									
			38416					01.0	63870.0	38000	10000	4310	0000020	18-19	123.20	
													Total:		**123.20**	
24842941	10/9/18			L732294	00000381	HOWARD INDUSTRIES	698.87									
			38182-10					01.0	00000.0	00000	82000	4320	0000015	18-19	698.87	
													Total:		**698.87**	
24842942	10/9/18			578094	00000385	IMAGE IV SYSTEMS, INC.	710.52									
			38509-2					01.0	00010.0	11100	10000	5615	0040000	18-19	381.34	
			38467					01.0	00010.0	00000	27000	4320	0040000	18-19	154.92	
			38431-2					01.0	00000.0	00000	72000	5615	0000012	18-19	174.26	
													Total:		**710.52**	
24842943	10/9/18			200183052	00000384	INNOVATIVE LEARNING CONCE	2,152.91									
			38447					01.0	65000.0	50010	21000	4310	0000026	18-19	2,152.91	
													Total:		**2,152.91**	
24842944	10/9/18			FINGERPRINTS		JEREMY A.DAVIDSON	30.00									
			00084650					01.0	00000.0	00000	74000	5860	0000016	18-19	30.00	
													Total:		**30.00**	
24842945	10/9/18			ISTE CONF REIM	00000385	JOCELYN BRESNICK	154.61									

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			38507					01.0	00000.0	00000	24203	5220	0000011	18-19	154.61	
													Total:		**154.61**	
24842946	10/9/18			FINGERPRINTS		KATHRYN BUGG	25.00									
			00084653					01.0	00000.0	00000	74000	5860	0000016	18-19	25.00	
													Total:		**25.00**	
24842947	10/9/18			ISTE CONF REIM	00000384	KEVIN W. ALLEN	321.39									
			38498					01.0	00000.0	00000	24203	5220	0000011	18-19	321.39	
													Total:		**321.39**	
24842948	10/9/18			132445	00000385	KLEAN SWEEP PARKING LOT S	170.00									
			38550-1					01.0	00000.0	00000	82000	5890	0000015	18-19	170.00	
													Total:		**170.00**	
24842949	10/9/18			8/28-9/24 SERVIC	00000382	LINDA WEINSTEIN	1,800.00									
			38254-1					01.0	65000.0	57500	11100	5890	0000026	18-19	1,800.00	
													Total:		**1,800.00**	
24842950	10/9/18			REIMB K CUPS	00000385	LUKE PAVONE	29.00									
			38547					01.0	00000.0	00000	74000	4320	0000016	18-19	29.00	
													Total:		**29.00**	
24842951	10/9/18			804-2457700	00000384	MEDISCAN STAFFING SERVICE	2,805.03									
			38402-2					01.0	65000.0	57500	11800	5811	0000026	18-19	2,805.03	
													Total:		**2,805.03**	
24842952	10/9/18			40024602		MJP TECHNOLOGIES, INC.	1,971.00									
			38103					01.0	00000.0	00000	24203	4320	0000011	18-19	1,971.00	
													Total:		**1,971.00**	
24842953	10/9/18			1041729	00000382	MOREY'S MUSIC STORE, INC.	15.00									
			38298-7					01.0	90331.0	17010	10000	5630	0000013	18-19	15.00	
													Total:		**15.00**	
24842954	10/9/18			1301535303	00000383	NEWEGG BUSINESS INC.	1,811.95									
			38312-5					01.0	63870.0	38000	10000	4310	0000020	18-19	0.00	

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			38312-5					01.0	63870.0	38000	10000	4400	0000020	18-19	35.87	
			38312-4					01.0	63870.0	38000	10000	4310	0000020	18-19	0.00	
			38312-4					01.0	63870.0	38000	10000	4400	0000020	18-19	19.00	
			38312-3					01.0	63870.0	38000	10000	4310	0000020	18-19	0.00	
			38312-3					01.0	63870.0	38000	10000	4400	0000020	18-19	93.06	
			38312-2					01.0	63870.0	38000	10000	4310	0000020	18-19	0.00	
			38312-2					01.0	63870.0	38000	10000	4400	0000020	18-19	220.47	
			38312-1					01.0	63870.0	38000	10000	4310	0000020	18-19	1,124.61	
			38312-1					01.0	63870.0	38000	10000	4400	0000020	18-19	318.94	
														Total:	**1,811.95**	
24842955	10/9/18			198866460001	00000384	OFFICE DEPOT	352.47									
			38417					01.0	63870.0	38000	10000	4310	0000020	18-19	110.60	
			38142-8					01.0	00000.0	00000	82000	4320	0000015	18-19	14.44	
			38095-3					01.0	00000.0	00000	71000	4320	0000006	18-19	182.99	
			38095-2					01.0	00000.0	00000	71000	4320	0000006	18-19	44.44	
														Total:	**352.47**	
24842956	10/9/18			FINGERPRINTS		PATRICK MCCORMIC	79.00									
			00084651					01.0	00000.0	00000	74000	5860	0000016	18-19	79.00	
														Total:	**79.00**	
24842957	10/9/18			7026366294	00000380	PEARSON EDUCATION	17,333.18									
			38055					01.0	63000.0	11100	10000	4110	0000012	18-19	6,360.43	
			38054					01.0	63000.0	11100	10000	4110	0000012	18-19	4,876.78	
			38054					01.0	63000.0	11100	10000	4110	0000012	18-19	6,095.97	
														Total:	**17,333.18**	
24842958	10/9/18			719928-1	00000384	PITSCO	5,491.50									
			38497					01.0	00140.0	11100	10000	4310	0000012	18-19	5,491.50	
														Total:	**5,491.50**	
24842959	10/9/18			2729737	00000383	PRO-ED, INC.	352.00									
			38374-1					01.0	65000.0	57700	31200	4310	0000026	18-19	352.00	
														Total:	**352.00**	
24842960	10/9/18			SEPT 2018 MILEAG		ROBERT READING	71.12									

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			00084655					01.0	00000.0	00000	39000	5210	0000007	18-19	71.12	
														Total:	**71.12**	
24842961	10/9/18			345778C	00000383	S & L DISTRIBUTION	655.07									
			38375-8					01.0	63870.0	38000	10000	4310	0000020	18-19	335.57	
			38375-7					01.0	63870.0	38000	10000	4310	0000020	18-19	178.40	
			38375-6					01.0	63870.0	38000	10000	4310	0000020	18-19	91.40	
			38375-5					01.0	63870.0	38000	10000	4310	0000020	18-19	49.70	
														Total:	**655.07**	
24842962	10/9/18			3482928-01	00000382	SCHOOL HEALTH CORP.	37.48									
			38264-1					01.0	00010.0	11100	10000	4310	0020000	18-19	24.86	
			38189-1					01.0	00010.0	11100	10000	4310	0010000	18-19	12.62	
														Total:	**37.48**	
24842963	10/9/18			823624	00000381	SOS SURVIVAL PRODUCTS	8,765.14									
			38188					01.0	00000.0	00000	39000	4390	0000007	18-19	8,765.14	
														Total:	**8,765.14**	
24842964	10/9/18			AUGUST 2018 RS	00000384	VISTA SCHOOL	4,153.37									
			38403-3					01.0	65000.0	57500	11800	5810	0000026	18-19	4,153.37	
														Total:	**4,153.37**	
24845551	10/10/18			AUGPROLL B787		AMERICAN FIDELITY ASSURAN	14,592.87									
			00084668					76.0	00000.0	00000	00000	9561	0000000	18-19	13,333.02	
			00084668					01.0	00000.0	00000	00000	9530	0000000	18-19	1,259.85	
														Total:	**14,592.87**	
24845552	10/10/18			FINGERPRINTS		APRIL JERGENS	23.00									
			00084665					01.0	00000.0	00000	74000	5860	0000016	18-19	23.00	
														Total:	**23.00**	
24845553	10/10/18			551891	00000383	ATKINSON, ANDELSON, LOYA, R	24,925.42									
			38321-13					21.2	00000.0	91004	85000	5821	0000055	18-19	9,103.50	
			38321-12					01.0	00000.0	50010	39000	5821	0000026	18-19	15,821.92	
														Total:	**24,925.42**	

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24845554	10/10/18			2131	00000385	BURNHAM BENEFITS INSURA	20,001.00									
			38544-3					01.0	00000.0	00000	72000	5850	0000017	18-19	6,667.00	
			38544-2					01.0	00000.0	00000	72000	5850	0000017	18-19	6,667.00	
			38544-1					01.0	00000.0	00000	72000	5850	0000017	18-19	6,667.00	
													Total:		**20,001.00**	
24845555	10/10/18			9/4/18-9/28 MILEAG		DAVID FOLDVARY	13.08									
			00084667					01.0	00000.0	11100	10000	5210	0020000	18-19	13.08	
													Total:		**13.08**	
24845556	10/10/18			FINGERPRINTS		DIANE MILLER	25.00									
			00084661					01.0	00000.0	00000	74000	5860	0000016	18-19	25.00	
													Total:		**25.00**	
24845557	10/10/18			1175	00000382	DORA J. DOME LAW OFFICES	26.00									
			38253-2					01.0	00000.0	00000	39000	5821	0000029	18-19	26.00	
													Total:		**26.00**	
24845558	10/10/18			MARION AUG M		ELISA DELLA ROSE WAX	16.35									
			00084666					01.0	00000.0	11150	10000	5210	0000029	18-19	16.35	
													Total:		**16.35**	
24845559	10/10/18			E4F SEP PAYROL		FIRST FINANCIAL FEDERAL	200.00									
			00084660					76.0	00000.0	00000	00000	9561	0000000	18-19	200.00	
													Total:		**200.00**	
24845560	10/10/18			86801	00000380	FIRST TEK, INC.	2,000.00									
			38082-11					01.0	00000.0	00000	77000	5850	0000011	18-19	2,000.00	
													Total:		**2,000.00**	
24845561	10/10/18			9/4- - 9/27 MILEAG		KATHLEEN ARENA BLANCO	24.85									
			00084664					01.0	65000.0	50010	21000	5220	0000026	18-19	24.85	
													Total:		**24.85**	
24845562	10/10/18			8/9 - 8/28 MILEAG		LAURIE MAY VIRTUSIO	11.45									
			00084663					01.0	42030.0	47600	10000	5210	0000012	18-19	11.45	

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													Total:		**11.45**	
24845563	10/10/18			2061329	00000383	LOZANO SMITH, LLP	767.00									
			38320-3					01.0	00000.0	00000	71100	5821	0000017	18-19	767.00	
													Total:		**767.00**	
24845564	10/10/18			ACSA WKND HOT	00000385	LUKE PAVONE	120.08									
			38548					01.0	00000.0	00000	74000	5220	0000016	18-19	120.08	
													Total:		**120.08**	
24845565	10/10/18			9004976588	00000381	MOBILE MINI, LLC	110.49									
			38134-11					01.0	81500.0	00000	81000	5610	0000015	18-19	110.49	
													Total:		**110.49**	
24845566	10/10/18			FINGERPRINTS		NAHID GARDEZI	62.00									
			00084662					01.0	00000.0	00000	74000	5860	0000016	18-19	62.00	
													Total:		**62.00**	
24845567	10/10/18			4841	00000383	NASTEC INTERNATIONAL, INC.	24,282.00									
			38397-4					01.0	00000.0	00000	83000	5850	0000007	18-19	24,282.00	
													Total:		**24,282.00**	
24845568	10/10/18			97278	00000383	RAPTOR TECHNOLOGIES, LLC	594.00									
			38316-3					01.0	00000.0	00000	83000	5850	0000007	18-19	594.00	
													Total:		**594.00**	
24845569	10/10/18			C3C SEP PAYROL		SCHOOLS FIRST FEDERAL CRE	13,133.00									
			00084658					76.0	00000.0	00000	00000	9561	0000000	18-19	2,305.00	
			00084657					76.0	00000.0	00000	00000	9561	0000000	18-19	10,828.00	
													Total:		**13,133.00**	
24845570	10/10/18			E4F SEP PAYROL		1ST CITY CREDIT UNION	233.00									
			00084659					76.0	00000.0	00000	00000	9561	0000000	18-19	233.00	
													Total:		**233.00**	
24849477	10/11/18			578083	00000384	IMAGE IV SYSTEMS, INC.	13.29									
			38494-1					13.0	53100.0	00000	37001	5615	0000000	18-19	13.29	

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													Total:		**13.29**	
24853399	10/12/18			416272/1	00000381	ANAWALT	50.30									
			38117-36					01.0	81500.0	00000	81000	4391	0000015	18-19	3.26	
			38117-35					01.0	81500.0	00000	81000	4391	0000015	18-19	47.04	
													Total:		**50.30**	
24853400	10/12/18			S3096090.002	00000381	B & K ELECTRIC WHOLESALE	2,131.61									
			38120-14					01.0	00000.0	00000	81000	5890	0000015	18-19	2,131.61	
													Total:		**2,131.61**	
24853401	10/12/18			NRF-2479	15582T	CDW GOVERNMENT INC	246.72									
			15582					21.2	00000.0	91040	85000	4340	0000011	18-19	246.72	
													Total:		**246.72**	
24853402	10/12/18			14868	00000384	CIMA FIRE PROTECTION	1,161.75									
			38420					01.0	81500.0	00000	81000	4391	0000015	18-19	1,161.75	
													Total:		**1,161.75**	
24853403	10/12/18			4944225	00000381	CINTAS CORPORATION	644.62									
			38128-5					01.0	00000.0	00000	82000	5890	0000015	18-19	110.45	
			38128-4					01.0	00000.0	00000	82000	5890	0000015	18-19	268.11	
			38128-3					01.0	00000.0	00000	82000	5890	0000015	18-19	125.47	
			38126-18					01.0	00000.0	00000	82000	5890	0000015	18-19	-45.74	
			38126-17					01.0	00000.0	00000	82000	5890	0000015	18-19	-115.03	
			38126-16					01.0	00000.0	00000	82000	5890	0000015	18-19	-133.58	
			38126-15					01.0	00000.0	00000	82000	5890	0000015	18-19	-248.35	
			38126-14					01.0	00000.0	00000	82000	5890	0000015	18-19	320.21	
			38126-13					01.0	00000.0	00000	82000	5890	0000015	18-19	14.21	
			38126-12					01.0	00000.0	00000	82000	5890	0000015	18-19	56.84	
			38126-11					01.0	00000.0	00000	82000	5890	0000015	18-19	248.35	
			38126-10					01.0	00000.0	00000	82000	5890	0000015	18-19	43.68	
													Total:		**644.62**	
24853404	10/12/18			AR0141824	00000384	COUNTY OF LOS ANGELES	88.00									
			38462					01.0	00000.0	00000	82000	5890	0000015	18-19	88.00	

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													Total:		**88.00**	
24853405	10/12/18			10264811360	00000383	DELL MARKETING L.P.	5,241.78									
			38355					01.0	00000.0	00000	39000	4400	0000007	18-19	5,241.78	
													Total:		**5,241.78**	
24853406	10/12/18			6456783	00000384	DEMCO, INC.	72.86									
			38440					01.0	00000.0	00000	24202	4320	0050000	18-19	72.86	
													Total:		**72.86**	
24853407	10/12/18			8/14/18-8/30/18 MIL	00000384	ERIN BEVERLY	42.51									
			38449-1					01.0	65000.0	57500	11800	5815	0000026	18-19	42.51	
													Total:		**42.51**	
24853408	10/12/18			6-314-44346	15504T	FEDEX	62.42									
			15504T-5					21.2	00000.0	91000	85000	5910	0000055	18-19	62.42	
													Total:		**62.42**	
24853409	10/12/18			202501604541	00000381	FREY SCIENTIFIC	30.35									
			38107-1					01.0	00010.0	11100	10000	4310	0030000	18-19	30.35	
													Total:		**30.35**	
24853410	10/12/18			9911556836	00000381	GRAINGER	423.08									
			38145-9					01.0	00000.0	00000	82200	4391	0000015	18-19	423.08	
													Total:		**423.08**	
24853411	10/12/18			L733529	00000381	HOWARD INDUSTRIES	1,848.50									
			38182-11					01.0	00000.0	00000	82000	4320	0000015	18-19	1,848.50	
													Total:		**1,848.50**	
24853412	10/12/18			ACSA REIMB	00000385	JULIET FINE	214.47									
			38534					01.0	00000.0	00000	21400	5220	0000012	18-19	214.47	
													Total:		**214.47**	
24853413	10/12/18			EATA NATL CON	00000385	KAREN LOUISE CHANDLER	1,890.22									
			38552					01.0	90331.0	17010	10000	5220	0000013	18-19	1,890.22	

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													Total:		**1,890.22**	
24853414	10/12/18			REIMB FOR MOUS	00000384	LINDA WEINSTEIN	27.68									
			38456					01.0	65000.0	50010	21000	4310	0000026	18-19	27.68	
													Total:		**27.68**	
24853415	10/12/18			11376	00000385	LOVE TO SNACK, LLC	680.40									
			38523-1					13.0	53100.0	00000	37000	4700	0000000	18-19	680.40	
													Total:		**680.40**	
24853416	10/12/18			17078	00000385	MONJARAS & WISMEYER GROU	2,283.00									
			38538					01.0	00000.0	00000	74000	5890	0000016	18-19	2,283.00	
													Total:		**2,283.00**	
24853417	10/12/18			209222370001	00000384	OFFICE DEPOT	1,579.02									
			38439-6					01.0	00010.0	00000	27000	4320	0040000	18-19	16.29	
			38439-5					01.0	00010.0	00000	27000	4320	0040000	18-19	26.24	
			38439-4					01.0	00010.0	00000	27000	4320	0040000	18-19	31.45	
			38439-3					01.0	00010.0	00000	27000	4320	0040000	18-19	23.28	
			38439-2					01.0	00010.0	00000	27000	4320	0040000	18-19	952.10	
			38439-1					01.0	00010.0	00000	27000	4320	0040000	18-19	150.00	
			38081-14					01.0	00000.0	00000	24203	4320	0000011	18-19	77.08	
			15398T10					21.2	00000.0	91000	85000	4320	0000055	18-19	78.05	
			15398T-9					21.2	00000.0	91000	85000	4320	0000055	18-19	224.53	
													Total:		**1,579.02**	
24853418	10/12/18			1172	00000385	PRECISION SCALES, INC.	850.00									
			38532					01.0	00000.0	00000	31400	5890	0000029	18-19	850.00	
													Total:		**850.00**	
24853419	10/12/18			156825	00000382	PROJECT LEAD THE WAY, INC	5,321.15									
			38204-1					01.0	00112.0	11120	10000	4310	0000012	18-19	1,765.96	
			38202-1					01.0	00112.0	11120	10000	4310	0000012	18-19	1,779.92	
			38201-1					01.0	00112.0	11120	10000	4310	0000012	18-19	1,775.27	
													Total:		**5,321.15**	
24853420	10/12/18			0067925	00000383	PTM DOCUMENT SYSTEMS	2,265.01									

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			38335-3					01.0	00000.0	11100	10000	5892	0000011	18-19	1,283.89	
			38335-2					01.0	00000.0	11100	10000	5892	0000011	18-19	981.12	
													Total:		**2,265.01**	
24853421	10/12/18			94885523	00000381	RENTOKLL NORTH AMERICA, I	1,484.00									
			38180-28					01.0	00000.0	00000	82000	5890	0000015	18-19	169.60	
			38180-27					01.0	00000.0	00000	82000	5890	0000015	18-19	251.22	
			38180-26					01.0	00000.0	00000	82000	5890	0000015	18-19	262.88	
			38180-25					01.0	00000.0	00000	82000	5890	0000015	18-19	100.70	
			38180-24					01.0	00000.0	00000	82000	5890	0000015	18-19	200.34	
			38180-23					01.0	00000.0	00000	82000	5890	0000015	18-19	499.26	
													Total:		**1,484.00**	
24853422	10/12/18			14843	00000385	RODEO GRAPHICS	291.27									
			38524					01.0	00010.0	15000	42000	4310	0050000	18-19	291.27	
													Total:		**291.27**	
24853423	10/12/18			19840	00000384	SCHOOLOGY, INC	32,590.00									
			38410					01.0	00000.0	11100	10000	4340	0000011	18-19	32,590.00	
													Total:		**32,590.00**	
24853424	10/12/18			17253	00000381	SECURITECH	3,237.00									
			38172-9					01.0	81500.0	00000	81000	5890	0000015	18-19	285.00	
			38172-8					01.0	81500.0	00000	81000	5890	0000015	18-19	510.00	
			38172-7					01.0	81500.0	00000	81000	5890	0000015	18-19	675.00	
			38172-6					01.0	81500.0	00000	81000	5890	0000015	18-19	1,227.00	
			38172-10					01.0	81500.0	00000	81000	5890	0000015	18-19	540.00	
													Total:		**3,237.00**	
24853425	10/12/18			B08909798	00000384	SHI INTERNATIONAL CORP.	19,562.50									
			38470					01.0	00000.0	00000	24203	5890	0000011	18-19	19,562.50	
													Total:		**19,562.50**	
24853426	10/12/18			2033	00000384	SKILLS USA CALIFORNIA	50.00									
			38496					01.0	63870.0	38000	10000	5220	0000020	18-19	50.00	
													Total:		**50.00**	

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24853427	10/12/18			1452516	00000385	STAR OF CALIFORNIA	9,473.77									
			38536-3					01.0	65000.0	57500	11800	5811	0000026	18-19	412.50	
			38536-2					01.0	65000.0	57500	11800	5811	0000026	18-19	5,660.44	
			38536-1					01.0	65000.0	57500	11800	5811	0000026	18-19	3,400.83	
													Total:		**9,473.77**	
24853428	10/12/18			P95801	00000385	STOTZ EQUIPMENT	91.96									
			38505					01.0	00000.0	00000	82000	5630	0000015	18-19	91.96	
													Total:		**91.96**	
24853429	10/12/18			60338	00000385	TELENET VOIP INC.	5,000.00									
			38553					01.0	81500.0	00000	81000	5630	0000015	18-19	5,000.00	
													Total:		**5,000.00**	
24853430	10/12/18			0829/18-09/2818 H		THE GAS COMPANY	298.46									
			00084670					01.0	00000.0	00000	81000	5510	0040000	18-19	110.88	
			00084669					01.0	00000.0	00000	81000	5510	0030000	18-19	187.58	
													Total:		**298.46**	
24853431	10/12/18			09/24/18 STMNT	00000385	U.S. BANK	28,979.57									
			38586					01.0	00000.0	00000	73000	4320	0000010	18-19	28,979.57	
													Total:		**28,979.57**	
24853432	10/12/18	10/18/18		7355	00000380	VALLEY LIBRARY BINDERY	8,990.20									LSF087MY
			38016-1					01.0	00905.0	00000	27000	5890	0050000	18-19	4,537.40	
			38016					01.0	00905.0	00000	27000	5890	0050000	18-19	4,452.80	
													Total:		**8,990.20**	
24853433	10/12/18			95388862	00000382	WEATHERPROOFING TECHNOL	10,885.60									
			38248					01.0	00000.0	00000	82000	5630	0000015	18-19	10,885.60	
													Total:		**10,885.60**	
24856552	10/15/18			997994	15505T	CRISP IMAGING	1,863.02									
			15505T-9					21.2	00000.0	91600	85000	6212	0050000	18-19	1,619.79	
			15505T-8					21.2	00000.0	91600	85000	6212	0050000	18-19	243.23	
													Total:		**1,863.02**	

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24856553	10/15/18			197313	13165T	DARREN P. DOERSCHEL	10,500.00									
			13165T-1					21.2	00000.0	91040	85000	5850	0000011	18-19	10,500.00	
													Total:		**10,500.00**	
24856554	10/15/18			0151491-REV	15011T	DLR GROUP, INC.	33,616.16									
			15011T-1					21.2	00000.0	91603	85000	6210	0050000	18-19	29,074.31	
			15011T-1					21.2	00000.0	91603	85000	6212	0050000	18-19	4,541.85	
													Total:		**33,616.16**	
24856555	10/15/18			114847	15632T	FENCEWORKS, INC.	652.20									
			15632T					21.2	00000.0	91200	85000	5610	0020000	18-19	652.20	
													Total:		**652.20**	
24856556	10/15/18			88688-033	11780T	KING RELOCATION SERVICES	1,750.00									
			11780T-2					21.2	00000.0	91200	85000	6276	0020000	18-19	1,750.00	
													Total:		**1,750.00**	
24856557	10/15/18			HMPHASE40831-1	15427T	KNOWLAND CONSTRUCTION S	42,160.00									
			15427T-3					21.2	00000.0	91400	85000	6281	0040000	18-19	16,320.00	
			15427T-2					21.2	00000.0	91400	85000	6281	0040000	18-19	17,000.00	
			15427T-1					21.2	00000.0	91400	85000	6281	0040000	18-19	8,840.00	
													Total:		**42,160.00**	
24856558	10/15/18			13959052	15342T	KRUEGER INTERNATIONAL, IN	3,697.81									
			15342T					21.2	00000.0	91400	85000	6400	0040000	18-19	3,697.81	
													Total:		**3,697.81**	
24856559	10/15/18			107032	15338T	LANDSCAPE FORMS, INC.	2,861.50									
			15338T					21.2	00000.0	91400	85000	6400	0040000	18-19	2,861.50	
													Total:		**2,861.50**	
24856560	10/15/18			32551	15349T	LEIGHTON CONSULTING, INC.	39,526.43									
			15349T-2					21.2	00000.0	91603	85000	6283	0050000	18-19	28,181.43	
			15168T-3					21.2	00000.0	91400	85000	6283	0040000	18-19	11,345.00	
													Total:		**39,526.43**	

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24856561	10/15/18			9005008582	15401T	MOBILE MINI, LLC	91.59									
			15401T-5					21.2	00000.0	91000	85000	5610	0000055	18-19	91.59	
													Total:		**91.59**	
24856562	10/15/18			56104549	00000385	NEOPOST	341.11									
			38526					01.0	00000.0	00000	72000	5610	0000017	18-19	341.11	
													Total:		**341.11**	
24856563	10/15/18			47640	15607T	QUALITY FENCE CO., INC.	6,500.00									
			15607T-1					21.2	00000.0	91600	85000	6290	0050000	18-19	6,500.00	
													Total:		**6,500.00**	
24856564	10/15/18			208120961533	15371T	SCHOOL SPECIALTY, INC	1,930.12									
			15371T					21.2	00000.0	91400	85000	6400	0040000	18-19	1,930.12	
													Total:		**1,930.12**	
24856565	10/15/18			18-1490	00000381	SEA-CLEAR POOLS, INC.	1,516.85									
			38170-9					01.0	81500.0	00000	81000	5620	0000015	18-19	21.85	
			38170-8					01.0	81500.0	00000	81000	5620	0000015	18-19	1,495.00	
													Total:		**1,516.85**	
24856566	10/15/18			6074963	9995T	WILLIAMS SCOTSMAN INC.	1,304.75									
			9995T-11					21.2	00000.0	91600	85000	5610	0050000	18-19	1,304.75	
													Total:		**1,304.75**	
24856567	10/15/18			5726	00000385	ZSPACE INC.	48,590.00									
			38517-2					01.0	00000.0	11100	10000	5610	0000011	18-19	24,595.00	
			38517-1					01.0	00000.0	11100	10000	5610	0000011	18-19	23,995.00	
													Total:		**48,590.00**	
24856568	10/15/18			59720	13684T	3QC, INC.	2,097.38									
			13684T-1					21.2	00000.0	91400	85000	5850	0040000	18-19	2,097.38	
													Total:		**2,097.38**	
24859939	10/16/18			56602	00000380	ALL CITY MANAGEMENT SERVI	11,591.81									
			38074-4					01.0	00000.0	00000	83000	5890	0000017	18-19	17.59	

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			38074-3					01.0	00000.0	00000	83000	5890	0000017	18-19	11,574.22	
														Total:	**11,591.81**	
24859940	10/16/18			4190	00000384	CARE VAN INC.	4,387.60									
			38437-3					01.0	65000.0	57500	11100	5891	0000026	18-19	4,387.60	
														Total:	**4,387.60**	
24859941	10/16/18			SEPTEMBER 2018	00000383	CAROUSEL SCHOOL	4,504.28									
			38340-2					01.0	65000.0	57500	11800	5810	0000026	18-19	4,504.28	
														Total:	**4,504.28**	
24859942	10/16/18			123709	00000385	CITY OF BEVERLY HILLS	291.50									
			38585					01.0	00000.0	00000	72000	5890	0000017	18-19	291.50	
														Total:	**291.50**	
24859943	10/16/18			88	00000383	COMMUNICATION SOLUTIONS	2,000.00									
			38342-1					01.0	65000.0	57500	11800	5811	0000026	18-19	2,000.00	
														Total:	**2,000.00**	
24859944	10/16/18			1141	15308T	CREATIVE COOLING TECHNOLO	57,522.05									
			15308T-1					21.2	00000.0	91600	85000	6250	0050000	18-19	57,522.05	
														Total:	**57,522.05**	
24859945	10/16/18			329695	00000384	DEPARTMENT OF JUSTICE	910.00									
			38482-3					01.0	00000.0	00000	74000	5860	0000016	18-19	910.00	
														Total:	**910.00**	
24859946	10/16/18			2262257G	00000380	FOLLETT EDUCATIONAL SERVI	189.61									
			38017-15					01.0	63000.0	11100	10000	4310	0000012	18-19	189.61	
														Total:	**189.61**	
24859947	10/16/18			30806	00000382	GOT KOSHER?, INC.	150.00									
			38293-11					13.0	53100.0	00000	37000	4700	0000000	18-19	150.00	
														Total:	**150.00**	
24859948	10/16/18			1280958358	00000384	GUITAR CENTER PROFESSIONA	569.40									
			38489					01.0	00140.0	11100	10000	4310	0000012	18-19	383.24	

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			38489					01.0	00140.0	11100	10000	4310	0000012	18-19	93.08	
			38489					01.0	00140.0	11100	10000	4310	0000012	18-19	93.08	
														Total:	**569.40**	
24859949	10/16/18			10870859	00000383	J.W. PEPPER & SONS, INC.	1,379.24									
			38308					01.0	90331.0	17010	10000	4310	0000013	18-19	29.54	
			38307					01.0	90331.0	17010	10000	4310	0000013	18-19	1,073.19	
			38304-5					01.0	00760.0	17000	10000	4310	0000013	18-19	74.47	
			38304-4					01.0	00760.0	17000	10000	4310	0000013	18-19	141.81	
			38304-3					01.0	00760.0	17000	10000	4310	0000013	18-19	16.43	
			38304-2					01.0	00760.0	17000	10000	4310	0000013	18-19	43.80	
														Total:	**1,379.24**	
24859950	10/16/18			18184	00000381	KEENAN & ASSOC.	1,358.88									
			38105-1					01.0	00000.0	00000	72000	5450	0000017	18-19	1,358.88	
														Total:	**1,358.88**	
24859951	10/16/18			UNIFORM REIMB	00000385	LUIS REYNOSO	422.80									
			38578					01.0	00000.0	00000	82000	4390	0000015	18-19	422.80	
														Total:	**422.80**	
24859952	10/16/18			1467	00000385	ONSCENE TECHNOLOGIES, INC.	7,650.00									
			38564					01.0	00000.0	00000	83000	5890	0000007	18-19	7,650.00	
														Total:	**7,650.00**	
24859953	10/16/18			10597027-00	00000384	P&R PAPER SUPPLY CO., INC.	401.66									
			38491-14					13.0	53100.0	00000	37000	4320	0000000	18-19	401.66	
														Total:	**401.66**	
24859954	10/16/18			11803831	00000384	PEARSON EDUCATION	2,899.11									
			38444					01.0	65000.0	57700	31200	4310	0000026	18-19	2,899.11	
														Total:	**2,899.11**	
24859955	10/16/18			418340	00000382	PRODUCE SERVICES OF LOS AN	331.60									
			38286-20					13.0	53100.0	00000	37000	4700	0000000	18-19	331.60	
														Total:	**331.60**	

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** Staled dated

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24859956	10/16/18			971460	15911T	RUBBER STAMP CHAMP	64.66									
			15911T					21.2	00000.0	91000	85000	4320	0000055	18-19	64.66	
													Total:		**64.66**	
24859957	10/16/18			684975A	00000382	TAMA TRAIDING	806.76									
			38272-7					13.0	53100.0	00000	37000	4700	0000000	18-19	-105.84	
			38272-6					13.0	53100.0	00000	37000	4700	0000000	18-19	912.60	
													Total:		**806.76**	
24859958	10/16/18			77180	15936T	VECTOR RESOURCES, INC.	34,609.69									
			15936T-1					21.2	00000.0	91040	85000	5890	0000011	18-19	34,609.69	
													Total:		**34,609.69**	
24862435	10/17/18			6760200394	00000384	APPLE COMPUTERS, INC.	520.91									
			38450					01.0	63870.0	38000	10000	4310	0000020	18-19	520.91	
													Total:		**520.91**	
24862436	10/17/18			930972	00000381	BABA'S LAWNMOWER SHOP	12.46									
			38123-6					01.0	81500.0	00000	81000	5630	0000015	18-19	12.46	
													Total:		**12.46**	
24862437	10/17/18			RVL FUND REIM		BEVERLY HILLS UNIFIED SCHO	4,850.00									
			00084672					76.0	00000.0	00000	00000	9566	0000000	18-19	4,850.00	
													Total:		**4,850.00**	
24862438	10/17/18			PMM0937	00000383	CDW GOVERNMENT INC	2,617.27									
			38357					01.0	00000.0	00000	39000	4400	0000007	18-19	2,343.52	
			38356					01.0	00000.0	00000	83000	4390	0000007	18-19	273.75	
													Total:		**2,617.27**	
24862439	10/17/18			SUPPLIES REIMB	00000385	CHRISTOPHER HERTZ	66.20									LSF140JE
			38589					01.0	00000.0	00000	71000	4320	0000006	18-19	66.20	
													Total:		**66.20**	
24862440	10/17/18			REFD BHHS TRA		CJD FOUNDATION, INC.	500.00									
			00084674					01.0	00000.0	00000	00000	8650	0000065	18-19	500.00	

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													Total:		**500.00**	
24862441	10/17/18			2234942	00000383	DIAMOND SHARP INC.	55.00									
			38383-1					01.0	63870.0	38000	10000	4310	0000020	18-19	55.00	
													Total:		**55.00**	
24862442	10/17/18			13863	00000382	DOMINOS PIZZA	742.50									
			38292-8					13.0	53100.0	00000	37000	4700	0000000	18-19	172.50	
			38292-7					13.0	53100.0	00000	37000	4700	0000000	18-19	142.50	
			38292-6					13.0	53100.0	00000	37000	4700	0000000	18-19	120.00	
			38292-5					13.0	53100.0	00000	37000	4700	0000000	18-19	172.50	
			38292-4					13.0	53100.0	00000	37000	4700	0000000	18-19	135.00	
													Total:		**742.50**	
24862443	10/17/18			AUGUST 2018	00000382	DOMINOS PIZZA	2,887.50									
			38292-9					13.0	53100.0	00000	37000	4700	0000000	18-19	2,887.50	
													Total:		**2,887.50**	
24862444	10/17/18			MAY 2018	00000382	DOMINOS PIZZA	2,325.00									
			38292-11					13.0	53100.0	00000	37000	4700	0000000	18-19	2,325.00	
													Total:		**2,325.00**	
24862445	10/17/18			SEPTEMBER 2018	00000382	DOMINOS PIZZA	2,857.50									
			38292-10					13.0	53100.0	00000	37000	4700	0000000	18-19	2,857.50	
													Total:		**2,857.50**	
24862446	10/17/18			2522294-11078053	00000385	FAGEN FRIEDMAN & FULFROST	720.00									
			38530					01.0	65000.0	50010	21000	5220	0000026	18-19	720.00	
													Total:		**720.00**	
24862447	10/17/18			SEPTEMBER 2018	00000382	GOLD STAR FOODS	9,496.10									
			38284-2					13.0	53100.0	00000	37000	4700	0000000	18-19	9,496.10	
													Total:		**9,496.10**	
24862448	10/17/18			239237	00000382	HANNA INTERPRETING SERVIC	570.00									
			38257-4					01.0	65000.0	50010	21000	5890	0000026	18-19	570.00	

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													Total:		**570.00**	
24862449	10/17/18			1	00000383	LA INTENSIVE PEDIATRIC THERA	1,500.00									
			38346-4					01.0	65000.0	57500	11800	5811	0000026	18-19	700.00	
			38346-3					01.0	65000.0	57500	11800	5811	0000026	18-19	400.00	
			38346-2					01.0	65000.0	57500	11800	5811	0000026	18-19	400.00	
													Total:		**1,500.00**	
24862450	10/17/18			PARKING REIMB	00000385	LUKE PAVONE	17.00									
			38587					01.0	00000.0	00000	74000	5220	0000016	18-19	17.00	
													Total:		**17.00**	
24862451	10/17/18			7203	00000385	M&M PAPER CO.	1,467.30									
			38559					01.0	00010.0	11100	10000	4310	0010000	18-19	1,467.30	
													Total:		**1,467.30**	
24862452	10/17/18			1135	00000385	NK PRODUCTION,INC.	4,540.00									
			38591					01.0	00000.0	00000	71000	5890	0000006	18-19	4,540.00	
													Total:		**4,540.00**	
24862453	10/17/18			CASBO MILEAGE		PAMELA WINSTON	56.46									
			00084673					01.0	00000.0	00000	73000	5220	0000010	18-19	56.46	
													Total:		**56.46**	
24862454	10/17/18			158991	00000385	PROJECT LEAD THE WAY, INC	131.40									
			38535					01.0	00112.0	11120	10000	4310	0000012	18-19	131.40	
													Total:		**131.40**	
24862455	10/17/18			08I0035040302	00000383	READYREFRESH BY NESTLE	28.91									
			38384-3					01.0	63870.0	38000	10000	4310	0000020	18-19	28.91	
													Total:		**28.91**	
24862456	10/17/18			4433169	00000384	RENAISSANCE LEARNING INC.	49,163.87									
			38492-9					01.0	42030.0	47600	10000	4310	0000012	18-19	900.00	
			38492-9					01.0	30100.0	00000	39000	4320	0000012	18-19	900.00	
			38492-5					01.0	42030.0	47600	10000	4310	0000012	18-19	1,395.30	
			38492-5					01.0	30100.0	00000	39000	4320	0000012	18-19	1,395.30	

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			38492-4					01.0	42030.0	47600	10000	4310	0000012	18-19	7,390.62	
			38492-4					01.0	30100.0	00000	39000	4320	0000012	18-19	7,390.61	
			38492-3					01.0	42030.0	47600	10000	4310	0000012	18-19	5,461.08	
			38492-3					01.0	30100.0	00000	39000	4320	0000012	18-19	5,461.08	
			38492-2					01.0	42030.0	47600	10000	4310	0000012	18-19	4,332.90	
			38492-2					01.0	30100.0	00000	39000	4320	0000012	18-19	4,332.90	
			38492-1					01.0	42030.0	47600	10000	4310	0000012	18-19	5,102.04	
			38492-1					01.0	30100.0	00000	39000	4320	0000012	18-19	5,102.04	
													Total:		**49,163.87**	
24862457	10/17/18			646181C	00000383	S & L DISTRIBUTION	1,357.69									
			38375-10					01.0	63870.0	38000	10000	4310	0000020	18-19	237.19	
			38375-12					01.0	63870.0	38000	10000	4310	0000020	18-19	402.68	
			38375-9					01.0	63870.0	38000	10000	4310	0000020	18-19	453.82	
			38375-13					01.0	63870.0	38000	10000	4310	0000020	18-19	47.93	
			38375-11					01.0	63870.0	38000	10000	4310	0000020	18-19	216.07	
													Total:		**1,357.69**	
24862458	10/17/18			30105T	00000385	SAN WILSHIRE STATIONERS	351.20									
			38588					01.0	00000.0	00000	71000	4320	0000006	18-19	351.20	
													Total:		**351.20**	
24862459	10/17/18			51599	00000380	SCHOOL PATHWAYS	150.00									
			38080-1					01.0	00000.0	00000	21000	5890	0000012	18-19	150.00	
													Total:		**150.00**	
24862460	10/17/18			0117602	00000382	SCHOOL SERVICES OF CALIF I	305.00									
			38218-3					01.0	00000.0	00000	73000	5890	0000010	18-19	305.00	
													Total:		**305.00**	
24862461	10/17/18			sch284 SEP PAYROL		SCHOOLS FIRST FEDERAL CRE	100.00									
			00084671					76.0	00000.0	00000	00000	9561	0000000	18-19	100.00	
													Total:		**100.00**	
24862462	10/17/18			SEPTEMBER 2018	00000383	SHABANI INSTITUTE	4,864.38									
			38343-2					01.0	65000.0	57500	11800	5811	0000026	18-19	4,864.38	

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													Total:		**4,864.38**	
24862463	10/17/18			9925926	00000383	SUNBELT STAFFING, LLC	7,125.00									
			38348-3					01.0	65000.0	57500	11800	5811	0000026	18-19	7,125.00	
													Total:		**7,125.00**	
24862464	10/17/18			EA81822302	00000385	THE COLLEGE BOARD	400.00									
			38562					01.0	00000.0	00000	31600	5310	0050000	18-19	400.00	
													Total:		**400.00**	
24862465	10/17/18			SEPTEMBER 2018	00000382	YOUTH CARE OF UTAH	14,918.00									
			38223-4					01.0	33100.0	57500	11800	5810	0000026	18-19	14,918.00	
													Total:		**14,918.00**	
24865829	10/18/18			9956791307	00000381	AIRGAS USA	207.15									
			38115-2					01.0	81500.0	00000	81000	4391	0000015	18-19	207.15	
													Total:		**207.15**	
24865830	10/18/18			416030/1	00000381	ANAWALT	423.57									
			38117-45					01.0	81500.0	00000	81000	4391	0000015	18-19	43.76	
			38117-42					01.0	81500.0	00000	81000	4391	0000015	18-19	187.11	
			38117-41					01.0	81500.0	00000	81000	4391	0000015	18-19	22.96	
			38117-40					01.0	81500.0	00000	81000	4391	0000015	18-19	18.03	
			38117-39					01.0	81500.0	00000	81000	4391	0000015	18-19	13.68	
			38117-38					01.0	81500.0	00000	81000	4391	0000015	18-19	46.14	
			38117-37					01.0	81500.0	00000	81000	4391	0000015	18-19	91.89	
													Total:		**423.57**	
24865831	10/18/18			171234A	00000384	ASEBA	73.00									
			38442					01.0	65000.0	57700	31200	4310	0000026	18-19	73.00	
													Total:		**73.00**	
24865832	10/18/18			80833	00000381	B.D. WHITE TOP SOIL CO. INC	663.91									
			38121-1					01.0	00000.0	00000	82000	5890	0000015	18-19	663.91	
													Total:		**663.91**	
24865833	10/18/18			2177	00000385	BURNHAM BENEFITS INSURA	6,667.00									

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			38544-4					01.0	00000.0	00000	72000	5850	0000017	18-19	6,667.00	
													Total:		**6,667.00**	
24865834	10/18/18			108931	00000382	CAMCO DISTRIBUTION	2,324.58									
			38261-3					01.0	00000.0	00000	82000	4320	0000015	18-19	2,324.58	
													Total:		**2,324.58**	
24865835	10/18/18			SUPL REIMB GAT	00000385	CINDY DUBIN	369.43									
			38539					01.0	00140.0	11100	10000	4310	0000012	18-19	369.43	
													Total:		**369.43**	
24865836	10/18/18			123905	00000381	CITY OF BEVERLY HILLS	673.57									
			38171-6					01.0	00000.0	00000	82000	5560	0000015	18-19	320.42	
			38171-5					01.0	00000.0	00000	82000	5560	0000015	18-19	353.15	
													Total:		**673.57**	
24865837	10/18/18			08/11/18-09/22/18	00000384	DAVID H. STILES	1,075.00									
			38423-1					01.0	00000.0	00000	24201	5850	0050000	18-19	537.50	
			38423-1					01.0	00000.0	00000	24201	5850	0000006	18-19	537.50	
													Total:		**1,075.00**	
24865838	10/18/18			18SM1671	15972T	DEPARTMENT OF TOXIC SUBS	25,657.23									
			15972T					21.2	00000.0	91200	85000	6206	0020000	18-19	25,657.23	
													Total:		**25,657.23**	
24865839	10/18/18			32365	00000381	DIGITAL TELECOMMUNICATION	165.00									
			38143-10					01.0	81500.0	00000	81000	5630	0000015	18-19	165.00	
													Total:		**165.00**	
24865840	10/18/18			1187	00000382	DORA J. DOME LAW OFFICES	156.00									
			38253-3					01.0	00000.0	00000	39000	5821	0000029	18-19	156.00	
													Total:		**156.00**	
24865841	10/18/18			5855565	00000382	DRIFTWOOD DAIRY	1,865.72									
			38287-9					13.0	53100.0	00000	37000	4700	0000000	18-19	178.39	
			38287-11					13.0	53100.0	00000	37000	4700	0000000	18-19	881.07	
			38287-10					13.0	53100.0	00000	37000	4700	0000000	18-19	806.26	

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													Total:		**1,865.72**	
24865842	10/18/18			1000088982-1	00000385	EBSCO	5,835.00									
			38561					01.0	00000.0	00000	24202	5840	0050000	18-19	5,835.00	
													Total:		**5,835.00**	
24865843	10/18/18			56058896	00000381	FLEET SERVICES	593.79									
			38133-3					01.0	00000.0	00000	82000	4320	0000015	18-19	593.79	
													Total:		**593.79**	
24865844	10/18/18			133007	00000384	FLUE STEAM, INC	215.81									
			38422-4					01.0	81500.0	00000	81000	5630	0000015	18-19	215.81	
													Total:		**215.81**	
24865845	10/18/18			30889	00000382	GOT KOSHER?, INC.	337.50									
			38293-14					13.0	53100.0	00000	37000	4700	0000000	18-19	112.50	
			38293-13					13.0	53100.0	00000	37000	4700	0000000	18-19	150.00	
			38293-12					13.0	53100.0	00000	37000	4700	0000000	18-19	75.00	
													Total:		**337.50**	
24865846	10/18/18			9920609113	00000381	GRAINGER	474.13									
			38145-10					01.0	00000.0	00000	82200	4391	0000015	18-19	474.13	
													Total:		**474.13**	
24865847	10/18/18			643646	00000382	GREENBERG GLUSKER FIELDS C	660.00									
			38234-2					01.0	00000.0	00000	71000	5821	0000017	18-19	660.00	
													Total:		**660.00**	
24865848	10/18/18			6151453	00000381	HIRSCH PIPE & SUPPLY	1,267.53									
			38150-1					01.0	81500.0	00000	81000	4391	0000015	18-19	1,267.53	
													Total:		**1,267.53**	
24865849	10/18/18			581234	00000382	IMAGE IV SYSTEMS, INC.	19.81									
			38210-4					01.0	00000.0	00000	72000	5615	0000017	18-19	19.81	
													Total:		**19.81**	
24865850	10/18/18			2077651	00000381	INTERMOUNTAIN LOCK & SUPP	914.54									

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			38152-20					01.0	81500.0	00000	81000	4391	0000015	18-19	914.54	
													Total:		**914.54**	
24865851	10/18/18			KO-21052-8-003A	15699T	KING RELOCATION SERVICES	827.00									
			15699T-3					21.2	00000.0	91400	85000	6276	0040000	18-19	827.00	
													Total:		**827.00**	
24865852	10/18/18			10/02/18 STMNT	00000381	LOWES	632.11									
			38147-2					01.0	81500.0	00000	81000	5630	0000015	18-19	632.11	
													Total:		**632.11**	
24865853	10/18/18			213230020001	00000384	OFFICE DEPOT	1,310.05									
			38439-9					01.0	00010.0	00000	27000	4320	0040000	18-19	63.37	
			38439-8					01.0	00010.0	00000	27000	4320	0040000	18-19	10.28	
			38439-7					01.0	00010.0	00000	27000	4320	0040000	18-19	102.88	
			38439-12					01.0	00010.0	00000	27000	4320	0040000	18-19	7.33	
			38439-11					01.0	00010.0	00000	27000	4320	0040000	18-19	40.72	
			38439-10					01.0	00010.0	00000	27000	4320	0040000	18-19	277.74	
			38217-8					01.0	00000.0	00000	72000	4320	0000017	18-19	213.53	
			38217-7					01.0	00000.0	00000	72000	4320	0000017	18-19	37.84	
			38085-19					01.0	65000.0	50010	21000	4310	0000026	18-19	-305.71	
			38085-18					01.0	65000.0	50010	21000	4310	0000026	18-19	102.07	
			38085-17					01.0	65000.0	50010	21000	4310	0000026	18-19	148.57	
			38085-16					01.0	65000.0	50010	21000	4310	0000026	18-19	611.43	
													Total:		**1,310.05**	
24865854	10/18/18			10599976-00	00000384	P&R PAPER SUPPLY CO., INC.	2,498.64									
			38491-19					13.0	53100.0	00000	37000	4320	0000000	18-19	1,826.44	
			38491-18					13.0	53100.0	00000	37000	4320	0000000	18-19	368.40	
			38491-17					13.0	53100.0	00000	37000	4320	0000000	18-19	105.50	
			38491-15					13.0	53100.0	00000	37000	4320	0000000	18-19	198.30	
													Total:		**2,498.64**	
24865855	10/18/18			419047	00000382	PRODUCE SERVICES OF LOS AN	1,357.00									
			38286-24					13.0	53100.0	00000	37000	4700	0000000	18-19	302.50	
			38286-23					13.0	53100.0	00000	37000	4700	0000000	18-19	410.15	
			38286-22					13.0	53100.0	00000	37000	4700	0000000	18-19	252.30	

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			38286-21					13.0	53100.0	00000	37000	4700	0000000	18-19	392.05	
													Total:		**1,357.00**	
24865856	10/18/18			9/4/18-10/03/18 H		SOUTHERN CALIFORNIA EDIS	19,501.17									
			00084677					01.0	00000.0	00000	81000	5520	0040000	18-19	19,501.17	
													Total:		**19,501.17**	
24865857	10/18/18			9/4/18-10/3/18 BV		SOUTHERN CALIFORNIA EDIS	21,745.49									
			00084676					01.0	00000.0	00000	81000	5520	0010000	18-19	21,745.49	
													Total:		**21,745.49**	
24865858	10/18/18			08/30/18-10/01/18		SOUTHERN CALIFORNIA EDIS	34,657.87									
			00084678					01.0	00000.0	00000	81000	5520	0000017	18-19	30.80	
			00084678					01.0	00000.0	00000	81000	5520	0050000	18-19	29.50	
			00084678					01.0	00000.0	00000	81000	5520	0000017	18-19	6,951.04	
			00084678					01.0	00000.0	00000	81000	5520	0000017	18-19	-446.49	
			00084678					01.0	00000.0	00000	81000	5520	0030000	18-19	14,857.96	
			00084678					01.0	00000.0	00000	81000	5520	0010000	18-19	50.47	
			00084678					01.0	00000.0	00000	81000	5520	0020000	18-19	13,184.59	
													Total:		**34,657.87**	
24865859	10/18/18			37903-H.M.	00000379	SOUTHWEST SCHOOL&OFFICE S	1,921.14									
			37903					01.0	00010.0	11100	10000	4310	0040000	18-19	1,921.14	
													Total:		**1,921.14**	
24865860	10/18/18			4459467 100918	00000382	SPARKLETTS	108.94									
			38281-6					01.0	00010.0	11100	10000	4310	0020000	18-19	108.94	
													Total:		**108.94**	
24865861	10/18/18			273024312-202		SPRINT-NEXTEL	469.64									
			00084675					01.0	00000.0	00000	81000	5940	0000017	18-19	469.64	
													Total:		**469.64**	
24865862	10/18/18			8/30/18-10/1/18 BV		THE GAS COMPANY	13,532.38									
			00084681					01.0	00000.0	00000	81000	5510	0010000	18-19	998.98	
			00084680					01.0	00000.0	00000	81000	5510	0050000	18-19	2,483.08	
			00084679					01.0	00000.0	00000	81000	5510	0050000	18-19	10,050.32	

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													Total:		**13,532.38**	
24865863	10/18/18			920180054	00000381	UNDERGROUND SERVICE ALE	23.20									
			38165-4					01.0	81500.0	00000	81000	5890	0000015	18-19	23.20	
													Total:		**23.20**	
24865864	10/18/18			MILEAGE 11/20	00000385	VANESSA GARCIA	553.72									
			38531					01.0	65000.0	57700	11800	5815	0000026	18-19	553.72	
													Total:		**553.72**	
24865865	10/18/18			91841425	15517T	VIRCO INC.	8,571.39									
			15517T					21.2	00000.0	91400	85000	6400	0040000	18-19	8,571.39	
													Total:		**8,571.39**	
24865866	10/18/18			53035469	00000382	VISTAR	2,992.19									
			38285-15					13.0	53100.0	00000	37000	4700	0000000	18-19	1,105.79	
			38285-14					13.0	53100.0	00000	37000	4700	0000000	18-19	69.58	
			38285-13					13.0	53100.0	00000	37000	4700	0000000	18-19	956.48	
			38285-12					13.0	53100.0	00000	37000	4700	0000000	18-19	860.34	
													Total:		**2,992.19**	
24865867	10/18/18			38	437T	WLC ARCHITECTS	8,346.00									
			437T-3					21.2	00000.0	91400	85000	6210	0040000	18-19	846.00	
			437T-2					21.2	00000.0	91400	85000	6210	0040000	18-19	7,500.00	
													Total:		**8,346.00**	
24869030	10/19/18			SEP PAYROLL		AMERICAN FIDELITY ASSURAN	17,145.30									
			00084682					76.0	00000.0	00000	00000	9556	0000000	18-19	17,145.30	
													Total:		**17,145.30**	
24872841	10/22/18			28773		AIR CONDITIONING SOLUTIONS	4,500.00									
			37730					01.0	81500.0	00000	00000	9520	0000000	18-19	4,500.00	
													Total:		**4,500.00**	
24872842	10/22/18			C6348	00000385	AIR CONDITIONING SOLUTIONS	8,270.00									
			38555-1					01.0	81500.0	00000	81000	5620	0000015	18-19	5,300.00	
			38554-3					01.0	81500.0	00000	81000	5620	0000015	18-19	990.00	

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			38554-2					01.0	81500.0	00000	81000	5620	0000015	18-19	990.00	
			38554-1					01.0	81500.0	00000	81000	5620	0000015	18-19	990.00	
													Total:		**8,270.00**	
24872843	10/22/18			0387724	00000385	BAILEY CERAMIC SUPPLY	72.81									
			38520					01.0	90331.0	17010	10000	4310	0000013	18-19	72.81	
													Total:		**72.81**	
24872844	10/22/18			875224	00000381	BAVCO	6,517.82									
			38124-2					01.0	81500.0	00000	81000	4391	0000015	18-19	126.82	
			38124-1					01.0	81500.0	00000	81000	4391	0000015	18-19	6,391.00	
													Total:		**6,517.82**	
24872845	10/22/18			10272396089	00000385	DELL MARKETING L.P.	1,108.52									
			38546					01.0	00000.0	00000	73000	4410	0000010	18-19	1,108.52	
													Total:		**1,108.52**	
24872846	10/22/18			322247SEP18	00000382	DEVEREUX FOUNDATION	31,575.15									
			38236-3					01.0	65000.0	57500	11800	5810	0000026	18-19	15,372.12	
			38236-2					01.0	65000.0	57500	11800	5810	0000026	18-19	16,203.03	
													Total:		**31,575.15**	
24872847	10/22/18			17051	14470T	DIGITAL NETWORKS GROUP, IN	382,366.85									
			14470T-1					21.2	00000.0	91400	85000	6240	0040000	18-19	382,366.85	
													Total:		**382,366.85**	
24872848	10/22/18			6-321-38597	15504T	FEDEX	22.71									
			15504T-6					21.2	00000.0	91000	85000	5910	0000055	18-19	22.71	
													Total:		**22.71**	
24872849	10/22/18			010722837	00000383	GALLS, LLC	3,775.86									
			38318-22					01.0	00000.0	00000	83000	4390	0000007	18-19	272.48	
			38318-21					01.0	00000.0	00000	83000	4390	0000007	18-19	332.85	
			38318-20					01.0	00000.0	00000	83000	4390	0000007	18-19	182.42	
			38318-19					01.0	00000.0	00000	83000	4390	0000007	18-19	182.42	
			38318-14					01.0	00000.0	00000	83000	4390	0000007	18-19	147.66	
			38318-13					01.0	00000.0	00000	83000	4390	0000007	18-19	135.97	

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			38318-32					01.0	00000.0	00000	83000	4390	0000007	18-19	127.40	
			38318-31					01.0	00000.0	00000	83000	4390	0000007	18-19	295.38	
			38318-30					01.0	00000.0	00000	83000	4390	0000007	18-19	147.66	
			38318-29					01.0	00000.0	00000	83000	4390	0000007	18-19	331.98	
			38318-28					01.0	00000.0	00000	83000	4390	0000007	18-19	206.74	
			38318-27					01.0	00000.0	00000	83000	4390	0000007	18-19	295.32	
			38318-26					01.0	00000.0	00000	83000	4390	0000007	18-19	135.97	
			38318-25					01.0	00000.0	00000	83000	4390	0000007	18-19	182.42	
			38318-24					01.0	00000.0	00000	83000	4390	0000007	18-19	59.08	
			38318-23					01.0	00000.0	00000	83000	4390	0000007	18-19	332.85	
			38318-18					01.0	00000.0	00000	83000	4390	0000007	18-19	64.55	
			38318-17					01.0	00000.0	00000	83000	4390	0000007	18-19	135.97	
			38318-16					01.0	00000.0	00000	83000	4390	0000007	18-19	59.08	
			38318-15					01.0	00000.0	00000	83000	4390	0000007	18-19	147.66	
													Total:		**3,775.86**	
24872850	10/22/18			MM6847219	00000385	MAKEMUSIC INC.	2,640.00									
			38504					01.0	00000.0	11100	10000	4310	0000011	18-19	2,640.00	
													Total:		**2,640.00**	
24872851	10/22/18			2114156	00000382	NICK RAIL MUSIC INC.	808.11									
			38297-1					01.0	90331.0	17010	10000	5630	0000013	18-19	808.11	
													Total:		**808.11**	
24872852	10/22/18			2114183	00000382	NICK RAIL MUSIC INC.	667.95									
			38297-2					01.0	90331.0	17010	10000	5630	0000013	18-19	667.95	
													Total:		**667.95**	
24872853	10/22/18			213228938001	00000384	OFFICE DEPOT	567.61									
			38439-13					01.0	00010.0	00000	27000	4320	0040000	18-19	16.41	
			38265-2					01.0	00010.0	11100	10000	4310	0020000	18-19	132.93	
			38020-12					01.0	00000.0	00000	73000	4320	0000010	18-19	378.86	
			38020-11					01.0	00000.0	00000	73000	4320	0000010	18-19	39.41	
													Total:		**567.61**	
24872854	10/22/18			14604	16016T	PLANNET CONSULTING LLC	51,915.00									
			16016T					21.2	00000.0	91000	85000	5890	0000055	18-19	51,915.00	

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													Total:		**51,915.00**	
24872855	10/22/18			156755A	00000382	PROJECT LEAD THE WAY, INC	2,655.92									
			38203-2					01.0	00112.0	11120	10000	4310	0000012	18-19	2,655.92	
													Total:		**2,655.92**	
24872856	10/22/18			97674	00000383	RAPTOR TECHNOLOGIES, LLC	594.00									
			38316-4					01.0	00000.0	00000	83000	5850	0000007	18-19	594.00	
													Total:		**594.00**	
24872857	10/22/18			18J0020667564	00000380	READYREFRESH BY NESTLE	119.37									
			38071-7					01.0	00000.0	00000	73000	4320	0000010	18-19	119.37	
													Total:		**119.37**	
24872858	10/22/18			111710	00000381	WATER ONE INDUSTRIES, INC.	1,095.00									
			38148-4					01.0	81500.0	00000	81000	5620	0000015	18-19	1,095.00	
													Total:		**1,095.00**	
24875410	10/23/18			BHUSD-002	00000385	CALIFORNIA UNIFIED SERVICE P	15,468.00									
			38594-2					01.0	65000.0	57500	11800	5811	0000026	18-19	8,075.00	
			38594-1					01.0	65000.0	57500	11800	5811	0000026	18-19	7,393.00	
													Total:		**15,468.00**	
24875411	10/23/18			197325	13165T	DARREN P. DOERSCHEL	9,012.50									
			13165T-2					21.2	00000.0	91040	85000	5850	0000011	18-19	9,012.50	
													Total:		**9,012.50**	
24875412	10/23/18			0818BLOCKSP	00000382	DEVEREUX FOUNDATION	55.00									
			38236-4					01.0	65000.0	57500	11800	5810	0000026	18-19	55.00	
													Total:		**55.00**	
24875413	10/23/18			9/6 - 09/28 MILEAG		EMMANUELLE ROUSSEAUX	73.69									
			00084685					01.0	00000.0	11100	10000	5210	0020000	18-19	39.68	
			00084684					01.0	00000.0	11100	10000	5210	0020000	18-19	34.01	
													Total:		**73.69**	
24875414	10/23/18			55670	00000385	FOUR WINDS, INC.	1,569.00									

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			38511-1					01.0	90093.0	11100	10000	5891	0030000	18-19	1,150.00	
			38278-1					01.0	90091.0	11100	10000	5891	0010000	18-19	419.00	
														Total:	**1,569.00**	
24875415	10/23/18			010677947	00000383	GALLS, LLC	662.04									
			38318-9					01.0	00000.0	00000	83000	4390	0000007	18-19	135.97	
			38318-8					01.0	00000.0	00000	83000	4390	0000007	18-19	135.97	
			38318-7					01.0	00000.0	00000	83000	4390	0000007	18-19	59.08	
			38318-6					01.0	00000.0	00000	83000	4390	0000007	18-19	135.97	
			38318-4					01.0	00000.0	00000	83000	4390	0000007	18-19	-98.50	
			38318-3					01.0	00000.0	00000	83000	4390	0000007	18-19	157.58	
			38315-5					01.0	00000.0	00000	83000	4390	0000007	18-19	135.97	
														Total:	**662.04**	
24875416	10/23/18			2018-A3674	15503T	GEO-INSTRUMENTS	6,570.00									
			15503T-4					21.2	00000.0	91600	85000	6400	0050000	18-19	6,570.00	
														Total:	**6,570.00**	
24875417	10/23/18			3318	00000383	HERITAGE SCHOOLS INC.	25,160.00									
			38386-5					01.0	33100.0	57500	11800	5810	0000026	18-19	12,580.00	
			38386-4					01.0	33100.0	57500	11800	5810	0000026	18-19	12,580.00	
														Total:	**25,160.00**	
24875418	10/23/18			581233	15399T	IMAGE IV SYSTEMS, INC.	143.40									
			15399T10					21.2	00000.0	91000	85000	5610	0000055	18-19	143.40	
														Total:	**143.40**	
24875419	10/23/18			0114945	00000385	KEY CODE MEDIA	4,942.26									
			38592					01.0	00000.0	00000	72000	4400	0000017	18-19	4,942.26	
														Total:	**4,942.26**	
24875420	10/23/18			8/29- 9/21 MILEAG		LAURIE MAY VIRTUSIO	11.45									
			00084683					01.0	42030.0	47600	10000	5210	0000012	18-19	11.45	
														Total:	**11.45**	
24875421	10/23/18			SEPTEMBER 2018	00000383	MARIANNE FROSTIG CENTER O	7,840.60									
			38341-3					01.0	65000.0	57500	11800	5810	0000026	18-19	7,840.60	

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													Total:		**7,840.60**	
24875422	10/23/18			9005049018	00000381	MOBILE MINI, LLC	96.54									
			38134-12					01.0	81500.0	00000	81000	5610	0000015	18-19	96.54	
													Total:		**96.54**	
24875423	10/23/18			H. STRAUSS STLMN	00000386	NEWMAN AARONSON VANAM	20,800.00									
			38614					01.0	65000.0	57700	21000	5818	0000026	18-19	20,800.00	
													Total:		**20,800.00**	
24875424	10/23/18			101317-03	00000386	ONE MORE STORY	200.00									
			38603					01.0	00010.0	11100	10000	4310	0040000	18-19	200.00	
													Total:		**200.00**	
24875425	10/23/18			2734081	00000384	PRO-ED, INC.	1,092.30									
			38452-1					01.0	65000.0	57700	31200	4310	0000026	18-19	1,092.30	
													Total:		**1,092.30**	
24875426	10/23/18			R-04	15397T	PROWEST CONSTRUCTORS	1,240,795.41									
			15397T-4					21.2	00000.0	91603	85000	6250	0050000	18-19	62,039.77	
			15266T-2					21.2	00000.0	91603	85000	6250	0050000	18-19	1,178,755.64	
													Total:		**1,240,795.41**	
24875427	10/23/18			99009	00000385	RAPTOR TECHNOLOGIES, LLC	600.00									
			38566					01.0	00000.0	00000	39000	4400	0000007	18-19	600.00	
													Total:		**600.00**	
24875428	10/23/18			481212	00000383	READY AMERICA INC.	8,819.00									
			38360					01.0	00000.0	00000	39000	4390	0000007	18-19	8,819.00	
													Total:		**8,819.00**	
24875429	10/23/18			1506572	00000385	STAR OF CALIFORNIA	10,032.92									
			38536-5					01.0	65000.0	57500	11800	5811	0000026	18-19	4,189.17	
			38536-4					01.0	65000.0	57500	11800	5811	0000026	18-19	5,843.75	
													Total:		**10,032.92**	
24875430	10/23/18			1030	15383T	TEAM CONCEPT DEVELOPMEN	78,867.41									

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			15383T-6					21.2	00000.0	91000	85000	6226	0000055	18-19	78,867.41	
													Total:		**78,867.41**	
24875431	10/23/18			MILEAGE REIMB L		TERRANCE J. DUNN	23.73									
			00084686					01.0	00000.0	00000	21300	5210	0000029	18-19	23.73	
													Total:		**23.73**	
24875432	10/23/18			7355B	00000380	VALLEY LIBRARY BINDERY	4,537.40									
			38016-3					01.0	00905.0	00000	27000	5890	0050000	18-19	4,537.40	
													Total:		**4,537.40**	
24875433	10/23/18			6111564	9995T	WILLIAMS SCOTSMAN INC.	31,436.10									
			9995T-14					21.2	00000.0	91600	85000	5610	0050000	18-19	11,758.00	
			9995T-13					21.2	00000.0	91600	85000	5610	0050000	18-19	279.75	
			9995T-12					21.2	00000.0	91600	85000	5610	0050000	18-19	1,351.25	
			9952T-7					21.2	00000.0	91200	85000	5610	0020000	18-19	18,047.10	
													Total:		**31,436.10**	
24880307	10/25/18			000012038910		AT&T	5,275.24									
			00084694					01.0	00000.0	00000	81000	5940	0000017	18-19	79.83	
			00084693					01.0	00000.0	00000	81000	5940	0000017	18-19	115.32	
			00084692					01.0	00000.0	00000	81000	5940	0000017	18-19	254.32	
			00084691					01.0	00000.0	00000	81000	5940	0000017	18-19	4,520.88	
			00084690					01.0	00000.0	00000	81000	5940	0000017	18-19	264.97	
			00084689					01.0	00000.0	00000	81000	5940	0000017	18-19	39.92	
													Total:		**5,275.24**	
24880308	10/25/18			PKV1748	15974T	CDW GOVERNMENT INC	19,272.00									
			15974T					21.2	00000.0	91040	85000	4340	0000011	18-19	19,272.00	
													Total:		**19,272.00**	
24880309	10/25/18			MNJ3416	15937T	CDW GOVERNMENT INC	1,357.64									
			15937T					21.2	00000.0	91040	85000	4410	0000011	18-19	1,357.64	
													Total:		**1,357.64**	
24880310	10/25/18			8/3/18-10/4/18 H,S,		CITY OF BEVERLY HILLS	22,141.01									
			00084696					01.0	00000.0	00000	81000	5530	0050000	18-19	21,061.97	

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			00084695					01.0	00000.0	00000	81000	5530	0000017	18-19	1,079.04	
													Total:		**22,141.01**	
24880311	10/25/18			L734401	00000381	HOWARD INDUSTRIES	849.43									
			38182-13					01.0	00000.0	00000	82000	4320	0000015	18-19	397.75	
			38182-12					01.0	00000.0	00000	82000	4320	0000015	18-19	451.68	
													Total:		**849.43**	
24880312	10/25/18			248235	00000381	RYANS PRODUCTIONS	14,876.61									
			38178					01.0	81500.0	00000	81000	5630	0000015	18-19	14,876.61	
													Total:		**14,876.61**	
24880313	10/25/18			09/17/18-10/16/18 B		SOUTHERN CALIFORNIA EDIS	53,573.91									
			00084687					01.0	00000.0	00000	81000	5520	0050000	18-19	53,573.91	
													Total:		**53,573.91**	
24880314	10/25/18			8/31/18-10/02/18 HA		THE GAS COMPANY	130.42									
			00084688					01.0	00000.0	00000	81000	5510	0030000	18-19	130.42	
													Total:		**130.42**	
24883233	10/26/18			1401977369	00000381	AMERIPRIDE SERVICES	427.09									
			38125-30					01.0	00000.0	00000	82000	5890	0000015	18-19	38.20	
			38125-29					01.0	00000.0	00000	82000	5890	0000015	18-19	39.05	
			38125-28					01.0	00000.0	00000	82000	5890	0000015	18-19	19.20	
			38125-27					01.0	00000.0	00000	82000	5890	0000015	18-19	19.20	
			38125-25					01.0	00000.0	00000	82000	5890	0000015	18-19	18.56	
			38125-31					01.0	00000.0	00000	82000	5890	0000015	18-19	38.20	
			38125-26					01.0	00000.0	00000	82000	5890	0000015	18-19	18.95	
			38125-24					01.0	00000.0	00000	82000	5890	0000015	18-19	19.20	
			38125-23					01.0	00000.0	00000	82000	5890	0000015	18-19	19.20	
			38125-22					01.0	00000.0	00000	82000	5890	0000015	18-19	18.95	
			38125-21					01.0	00000.0	00000	82000	5890	0000015	18-19	18.56	
			38125-20					01.0	00000.0	00000	82000	5890	0000015	18-19	19.20	
			38125-19					01.0	00000.0	00000	82000	5890	0000015	18-19	19.20	
			38125-18					01.0	00000.0	00000	82000	5890	0000015	18-19	18.95	
			38125-17					01.0	00000.0	00000	82000	5890	0000015	18-19	18.56	
			38125-16					01.0	00000.0	00000	82000	5890	0000015	18-19	21.20	

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			38125-15					01.0	00000.0	00000	82000	5890	0000015	18-19	21.20	
			38125-14					01.0	00000.0	00000	82000	5890	0000015	18-19	20.95	
			38125-13					01.0	00000.0	00000	82000	5890	0000015	18-19	20.56	
														Total:	**427.09**	
24883234	10/26/18			417724/1	00000381	ANAWALT	47.03									
			38117-46					01.0	81500.0	00000	81000	4391	0000015	18-19	47.03	
														Total:	**47.03**	
24883235	10/26/18			TUITION REIMB	00000386	BLISS M. FRANCO	4,635.00									
			38617					01.0	40350.0	00000	21400	5220	0000012	18-19	4,635.00	
														Total:	**4,635.00**	
24883236	10/26/18			FINGERPRINTS		BRIAN REYES	23.00									
			00084699					01.0	00000.0	00000	74000	5860	0000016	18-19	23.00	
														Total:	**23.00**	
24883237	10/26/18			19 SF-29163	00000382	CALIFORNIA DEPARTMENT OF E	618.83									
			38289-3					13.0	53100.0	00000	37000	4700	0000000	18-19	592.80	
			38289-2					13.0	53100.0	00000	37000	4700	0000000	18-19	26.03	
														Total:	**618.83**	
24883238	10/26/18			109025	00000382	CAMCO DISTRIBUTION	1,174.19									
			38261-4					01.0	00000.0	00000	82000	4320	0000015	18-19	1,174.19	
														Total:	**1,174.19**	
24883239	10/26/18			124105	00000381	CITY OF BEVERLY HILLS	293.40									
			38171-7					01.0	00000.0	00000	82000	5560	0000015	18-19	293.40	
														Total:	**293.40**	
24883240	10/26/18			9/17-18 - 9/27/18	00000385	DEBRA AMOS	4,000.00									
			38519-1					13.0	53100.0	00000	37001	5890	0000000	18-19	4,000.00	
														Total:	**4,000.00**	
24883241	10/26/18			5880375	00000382	DRIFTWOOD DAIRY	638.11									
			38287-12					13.0	53100.0	00000	37000	4700	0000000	18-19	638.11	

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													Total:		**638.11**	
24883242	10/26/18			9/25 UBER REIMB	00000386	ERICA MELVILLE	60.42									
			38620					01.0	00000.0	11100	10000	5220	0030000	18-19	60.42	
													Total:		**60.42**	
24883243	10/26/18			FINGERPRINTS		FRANCISCO GARIBAY	22.00									
			00084700					01.0	00000.0	00000	74000	5860	0000016	18-19	22.00	
													Total:		**22.00**	
24883244	10/26/18			30949	00000382	GOT KOSHER?, INC.	375.00									
			38293-17					13.0	53100.0	00000	37000	4700	0000000	18-19	112.50	
			38293-16					13.0	53100.0	00000	37000	4700	0000000	18-19	150.00	
			38293-15					13.0	53100.0	00000	37000	4700	0000000	18-19	112.50	
													Total:		**375.00**	
24883245	10/26/18			221326	00000381	KEENAN & ASSOC.	1,059.72									
			38105-2					01.0	00000.0	00000	72000	5450	0000017	18-19	1,059.72	
													Total:		**1,059.72**	
24883246	10/26/18			FINGERPRINTS		KYLE HUDSON	40.00									
			00084698					01.0	00000.0	00000	74000	5860	0000016	18-19	40.00	
													Total:		**40.00**	
24883247	10/26/18			7362	00000386	M&M PAPER CO.	6,602.85									
			38616					01.0	00010.0	11900	10000	4310	0050000	18-19	6,602.85	
													Total:		**6,602.85**	
24883248	10/26/18			1901-000327	00000386	NATUREBRIDGE	6,075.00									
			38601					01.0	90604.0	11100	10000	5890	0040000	18-19	6,075.00	
													Total:		**6,075.00**	
24883249	10/26/18			18090603	8210T19	PHYLMAR GROUP, INC.	29,253.15									
			8210T-1					21.2	00000.0	91206	85000	6290	0020000	18-19	29,253.15	
													Total:		**29,253.15**	
24883250	10/26/18			420258	00000382	PRODUCE SERVICES OF LOS AN	911.10									

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			38286-27					13.0	53100.0	00000	37000	4700	0000000	18-19	351.55	
			38286-26					13.0	53100.0	00000	37000	4700	0000000	18-19	205.70	
			38286-25					13.0	53100.0	00000	37000	4700	0000000	18-19	353.85	
														Total:	**911.10**	
24883251	10/26/18			R-05	15397T	PROWEST CONSTRUCTORS	86,263.80									
			15397T-5					21.2	00000.0	91603	85000	6250	0050000	18-19	86,263.80	
														Total:	**86,263.80**	
24883252	10/26/18			18-1538	00000381	SEA-CLEAR POOLS, INC.	15.32									
			38170-10					01.0	81500.0	00000	81000	5620	0000015	18-19	15.32	
														Total:	**15.32**	
24883253	10/26/18			FINGERPRINTS		SUZANNE KRESHEK	25.00									
			00084697					01.0	00000.0	00000	74000	5860	0000016	18-19	25.00	
														Total:	**25.00**	
24883254	10/26/18			0001	00000385	THE MAPLE COUNSELING CENT	35,000.00									
			38533-1					01.0	00000.0	00000	31100	5850	0000012	18-19	35,000.00	
														Total:	**35,000.00**	
24883255	10/26/18			63365778	00000382	TROPICANA CHILLED DSD	633.60									
			38271-3					13.0	53100.0	00000	37000	4700	0000000	18-19	633.60	
														Total:	**633.60**	
24883256	10/26/18			53176141	00000382	VISTAR	940.67									
			38285-16					13.0	53100.0	00000	37000	4700	0000000	18-19	940.67	
														Total:	**940.67**	
24886346	10/29/18			3432	00000383	HERITAGE SCHOOLS INC.	592.58									
			38386-6					01.0	33100.0	57500	11800	5810	0000026	18-19	592.58	
														Total:	**592.58**	
24886347	10/29/18			34505	00000383	INSTITUTE FOR THE REDESIGN O	4,197.84									
			38350-4					01.0	65000.0	57500	11800	5810	0000026	18-19	4,197.84	
														Total:	**4,197.84**	

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24886348	10/29/18			18-258	00000386	INVESTIGATIVE SERVICES COR	2,343.45									
			38624-1					01.0	00000.0	00000	21000	5850	0000029	18-19	2,343.45	
													Total:		**2,343.45**	
24886349	10/29/18			1043752	00000382	MOREY'S MUSIC STORE, INC.	49.82									
			38298-8					01.0	90331.0	17010	10000	5630	0000013	18-19	49.82	
													Total:		**49.82**	
24886350	10/29/18			10037	00000384	PLAYWERKS INC.	10,000.00									
			38469					01.0	00140.0	11100	10000	5850	0000012	18-19	10,000.00	
													Total:		**10,000.00**	
24886351	10/29/18			65954	00000383	PROFESSIONAL TUTORS OF AM	356.25									
			38345-2					01.0	65000.0	57500	11800	5811	0000026	18-19	356.25	
													Total:		**356.25**	
24886352	10/29/18			1506565	00000385	STAR OF CALIFORNIA	880.00									
			38536-7					01.0	65000.0	57500	11800	5811	0000026	18-19	632.50	
			38536-6					01.0	65000.0	57500	11800	5811	0000026	18-19	247.50	
													Total:		**880.00**	
24886353	10/29/18			S40164	00000386	STUDENT SUPPORT SERVICES S	15,000.00									
			38623-3					01.0	00000.0	00000	21000	5850	0000029	18-19	5,000.00	
			38623-2					01.0	00000.0	00000	21000	5850	0000029	18-19	5,000.00	
			38623-1					01.0	00000.0	00000	21000	5850	0000029	18-19	5,000.00	
													Total:		**15,000.00**	
24886354	10/29/18			0031734100618	00000385	TIME WARNER CABLE	760.27									
			38598-3					01.0	00010.0	00000	24201	5910	0050000	18-19	254.21	
			38598-2					01.0	00010.0	00000	24201	5910	0050000	18-19	250.51	
			38598-1					01.0	00010.0	00000	24201	5910	0050000	18-19	255.55	
													Total:		**760.27**	
24886355	10/29/18			7/28/18-9/22/15	00000382	TRANG V.NGUYEN,O.D. F.A.A.O.	850.00									
			38255-1					01.0	65000.0	50010	31400	5811	0000026	18-19	850.00	
													Total:		**850.00**	

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24890813	10/31/18			SEP DUES		A.C.S.A.	505.24									
			00084726					76.0	00000.0	00000	00000	9560	0000000	18-19	505.24	
													Total:		**505.24**	
24890814	10/31/18			SEP.PREMIUMS		AFLAC	2,154.89									
			00084725					76.0	00000.0	00000	00000	9526	0000000	18-19	2,154.89	
													Total:		**2,154.89**	
24890815	10/31/18			DELTA SEP.		ALAMEDA COUNTY SCHOOLS I	22,651.33									
			00084719					67.0	00000.0	00000	72000	5890	0000000	18-19	18,600.18	
			00084720					67.0	00000.0	00000	72000	5890	0000000	18-19	4,051.15	
													Total:		**22,651.33**	
24890816	10/31/18			C5C SEP.PAC		BHEA PAC	502.50									
			00084715					76.0	00000.0	00000	00000	9559	0000000	18-19	9.75	
			00084716					76.0	00000.0	00000	00000	9559	0000000	18-19	17.00	
			00084713					76.0	00000.0	00000	00000	9559	0000000	18-19	442.75	
			00084714					76.0	00000.0	00000	00000	9559	0000000	18-19	33.00	
													Total:		**502.50**	
24890817	10/31/18			018051817 3RD QT		CA DEPT. OF TAX AND FEE ADM	347.00									
			00084701					01.0	63870.0	00000	00000	9552	0000000	18-19	347.00	
													Total:		**347.00**	
24890818	10/31/18			C1C SEP.DUES		CALIFORNIA TEACHERS ASSOC	29,094.78									
			00084717					76.0	00000.0	00000	00000	9559	0000000	18-19	28,907.40	
			00084718					76.0	00000.0	00000	00000	9559	0000000	18-19	187.38	
													Total:		**29,094.78**	
24890819	10/31/18			C3C SEP.FEES		CSEA - BHUSD	120.00									
			00084704					76.0	00000.0	00000	00000	9562	0000000	18-19	12.00	
			00084705					76.0	00000.0	00000	00000	9562	0000000	18-19	108.00	
													Total:		**120.00**	
24890820	10/31/18			E4F VC SEP. DUE		CSEA CHAPTER 328	1,997.40									
			00084708					76.0	00000.0	00000	00000	9557	0000000	18-19	32.00	

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			00084709					76.0	00000.0	00000	00000	9557	0000000	18-19	1,777.59	
			00084706					76.0	00000.0	00000	00000	9557	0000000	18-19	183.81	
			00084707					76.0	00000.0	00000	00000	9557	0000000	18-19	4.00	
														Total:	**1,997.40**	
24890821	10/31/18			BE003001782 SEP		DELTA DENTAL PLAN	2,709.87									
			00084724					01.0	00000.0	00000	00000	9555	0000000	18-19	2,709.87	
														Total:	**2,709.87**	
24890822	10/31/18			C1D SEP PAYROL		FIRST FINANCIAL FEDERAL	3,072.34									
			00084703					76.0	00000.0	00000	00000	9561	0000000	18-19	3,072.34	
														Total:	**3,072.34**	
24890823	10/31/18			FINGERPRINTS		GABRIELE PARISI	25.00									
			00084722					01.0	00000.0	00000	74000	5860	0000016	18-19	25.00	
														Total:	**25.00**	
24890824	10/31/18			FINGERPRINTS		MARGARET JARRY	25.00									
			00084723					01.0	00000.0	00000	74000	5860	0000016	18-19	25.00	
														Total:	**25.00**	
24890825	10/31/18			C3C SEP.DUES		NATIONAL EDUCATION ASSOC	4,762.85									
			00084710					76.0	00000.0	00000	00000	9559	0000000	18-19	2,066.55	
			00084711					76.0	00000.0	00000	00000	9559	0000000	18-19	64.33	
			00084712					76.0	00000.0	00000	00000	9559	0000000	18-19	2,631.97	
														Total:	**4,762.85**	
24890826	10/31/18			SEP.PREMIUMS		PACIFIC EDUCATORS INC.	1,509.78									
			00084721					76.0	00000.0	00000	00000	9567	0000000	18-19	1,329.80	
			00084721					01.0	00000.0	00000	00000	9530	0000000	18-19	179.98	
														Total:	**1,509.78**	
24890827	10/31/18			08J0033502063	00000380	READYREFRESH BY NESTLE	224.25									
			38039-6					01.0	00000.0	00000	72000	4320	0000055	18-19	98.66	
			38039-7					01.0	00000.0	00000	72000	4320	0000055	18-19	125.59	
														Total:	**224.25**	

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** Staled dated

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
24890828	10/31/18			653702	00000386	SAVE ON TONERS	383.25									
			38602					01.0	00010.0	00000	27000	4320	0040000	18-19	383.25	
													Total:		**383.25**	
24890829	10/31/18			SEP PYROLL		SCHOOLS FIRST FEDERAL CRE	48,742.88									
			00084702					76.0	00000.0	00000	00000	9561	0000000	18-19	48,742.88	
													Total:		**48,742.88**	
						Grand Total	**3,947,584.55**								**3,947,584.55**	

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