

FINANCIAL REPORT SUMMARY

March 2019

<u>FUND</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>			
#01	General Fund (Unrestricted, Restricted)	\$249,624.76			
#12	Child Development Fund	\$1,116.69			
#14	Deferred Maintenance Fund				
#21	Building Fund				
#21.1	2013 Bond Series 1	\$22,800.00			
#21.2	2013 Bond Series 2	\$1,700.00			
#25	Capital Facilities Fund	\$493.00			
#40	Capital Outlay				
#40.2	Capital Facilities Fund 2				
#49.1	CFD				
#52.1	Debt Service – CFD #1	\$250.00			
#52.2	Debt Service – CFD #2				
#52.3	Debt Service				
#63	Preschool Fund	\$692.51			
#63.1	RISE Afterschool Program	\$37,791.20			
#76	Warrant Pass-thru	\$36,110.62			
	TOTAL	\$350,578.78			
	Certificated	\$803,621.16			
	Classified- Monthly	\$134,834.60			
	Classified- Hourly	\$221,042.67			
	TOTAL	\$1,159,498.43			
<u>LEGAL EXPENSES</u>			<u>18-19</u>	<u>17-18</u>	<u>16-17</u>
	Margaret Chidester	\$2,255.75	\$6,933.50	\$122,110.89	
	Lozano Smith	\$13,916.37	\$15,735.12	\$12,025.42	
	Fagen, Friedman, Fulfro	\$5,599.82	\$43,947.76	\$22,572.22	
	TOTAL	\$21,771.94	\$66,616.38	\$156,708.53	
FISCAL IMPLICATIONS		\$1,510,077.21			

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MONTHLY COMMERCIAL WARRANTS

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<u>Warrant #</u>	<u>Payment</u> <u>Status</u>	<u>Date</u> <u>Payment</u>	<u>Date</u> <u>Cancelled</u>	<u>Voucher</u> <u>Id</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Warrant Total</u>	<u>Fund</u>	<u>Res</u> <u>PrjY</u>	<u>Goal</u>	<u>Function</u>	<u>Obj</u>	<u>Sch/Loc</u>	<u>Budget</u> <u>Period</u>	<u>Line</u> <u>Amount</u>	<u>UseTax</u> <u>Accrual</u>
24945304	Void	11/27/18	3/4/19	00063981		DEPARTMENT OF MOTOR VEHICLES	5.00	01.0	00000.0	00000	72000	5890	0000000	18-19	5.00	
25127784	Paid	3/1/19		00065003	0000013567	AVCON INCORPORATED	1,700.00	21.2	00000.0	92000	85000	6280	0291000	18-19	1,700.00	
25127785	Paid	3/1/19		00065004	0000013181	FLORENCE HANAN	613.90	01.0	00000.0	50010	21000	3711	0000000	18-19	613.90	
25127786	Paid	3/1/19		00065008	0000012890	JAMES GIBSON JR.	675.00	01.0	00000.0	00000	71500	3711	0000000	18-19	675.00	
25127787	Paid	3/1/19		00065009	0000012889	KITTY BELENDEZ	675.00	01.0	00000.0	00000	72000	3712	0000000	18-19	675.00	
25127788	Paid	3/1/19		00065005	0000013129	NANCY WAYCOTT	425.25	01.0	00000.0	11100	27000	3712	0000000	18-19	425.25	
25127789	Paid	3/1/19		00065006	0000013492	RAMON LOPEZ	675.00	01.0	00000.0	00000	81100	3712	0000000	18-19	675.00	
25127790	Paid	3/1/19		00065007	0000012891	YOLANDA CIPOLLA	206.72	01.0	00000.0	11100	27000	3712	0000000	18-19	206.72	
25133046	Paid	3/5/19		00065017		ACSA /ASSOC OF CALIFORNIA SCHOOL ADMIN	1,370.42	01.0	00000.0	00000	72000	5310	0000000	18-19	1,370.42	
25133047	Paid	3/5/19		00065010		ANN RANSOM	500.00	01.0	40350.0	11100	10000	5890	0000000	18-19	500.00	
25133048	Paid	3/5/19		00065014		AT & T	150.57	01.0	00000.0	00000	82000	5910	0000000	18-19	150.57	
25133049	Paid	3/5/19		00065020		BANK OF AMERICA	8,314.09	01.0	00000.0	00000	71000	5220	0000000	18-19	5,291.49	
25133049	Paid	3/5/19		00065020		BANK OF AMERICA		01.0	00000.0	00000	72000	5890	0000000	18-19	12.95	
25133049	Paid	3/5/19		00065020		BANK OF AMERICA		01.0	00000.0	00000	72000	4310	0000000	18-19	274.09	
25133049	Paid	3/5/19		00065020		BANK OF AMERICA		01.0	00000.0	00000	72000	5220	0000000	18-19	800.00	

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

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25133049	Paid	3/5/19		00065020		BANK OF AMERICA		01.0	65000.0	50010	21000	5220	0000000	18-19	500.00	
25133049	Paid	3/5/19		00065020		BANK OF AMERICA		01.0	40350.0	11100	10000	5220	0000000	18-19	796.00	
25133049	Paid	3/5/19		00065020		BANK OF AMERICA		01.0	90110.0	11100	10000	4310	0300000	18-19	639.56	
25133050	Paid	3/5/19		00065033	0000013531	CALIFORNIA SPEECH-LANGUAGE-HEARING	1,725.00	01.0	56400.0	11100	31400	5220	0000000	18-19	383.00	
25133050	Paid	3/5/19		00065033	0000013531	CALIFORNIA SPEECH-LANGUAGE-HEARING		01.0	56400.0	11100	31400	5220	0000000	18-19	288.00	
25133050	Paid	3/5/19		00065033	0000013531	CALIFORNIA SPEECH-LANGUAGE-HEARING		01.0	56400.0	11100	31400	5220	0000000	18-19	288.00	
25133050	Paid	3/5/19		00065033	0000013531	CALIFORNIA SPEECH-LANGUAGE-HEARING		01.0	56400.0	11100	31400	5220	0000000	18-19	383.00	
25133050	Paid	3/5/19		00065033	0000013531	CALIFORNIA SPEECH-LANGUAGE-HEARING		01.0	56400.0	11100	31400	5220	0000000	18-19	383.00	
25133051	Paid	3/5/19		00065034	0000012994	CONFIDENTIAL DATA DESTRUCTION CO	130.00	01.0	00000.0	00000	72000	5890	0000000	18-19	130.00	
25133052	Paid	3/5/19		00065011		DOLORES PANIAGUA	12.09	01.0	00000.0	00000	72000	5210	0000000	18-19	12.09	
25133053	Paid	3/5/19		00065021	0000012951	GRAHAM CO.	645.00	01.0	00000.0	00000	82000	5630	0000000	18-19	645.00	
25133054	Paid	3/5/19		00065024	0000012971	HIRSCH PIPE & SUPPLY	271.33	01.0	81500.0	00000	81100	4380	0000000	18-19	271.33	
25133055	Paid	3/5/19		00065031	0000013545	IN-LINE TWO-WAY RADIO	1,556.48	01.0	01000.0	11100	10000	4410	0400000	18-19	1,556.48	
25133056	Paid	3/5/19		00065016		JACKELINE VASQUEZ	152.41	63.0	00000.0	00000	60000	5890	0000000	18-19	152.41	
25133057	Paid	3/5/19		00065012		LORETTA ANTHONY	142.16	01.0	00000.0	00000	72000	5210	0000000	18-19	142.16	
25133058	Paid	3/5/19		00065029	0000013559	MYSTERY SCIENCE	999.00	01.0	01000.0	11100	10000	5890	0300000	18-19	999.00	

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25133059	Paid	3/5/19		00065023	0000013576	PACIFIC MECHANICAL SERVICE INC.	4,863.90	01.0	81500.0	00000	81100	5630	01000000	18-19	1,608.90	
25133059	Paid	3/5/19		00065022	0000013577	PACIFIC MECHANICAL SERVICE INC.		01.0	81500.0	00000	81100	5630	03000000	18-19	3,255.00	
25133060	Paid	3/5/19		00065025	0000013454	PLUMBING AUTHORITY, INC.	135.00	01.0	81500.0	00000	81100	5630	02000000	18-19	135.00	
25133061	Paid	3/5/19		00065027	0000013493	ROBERT ANTHONY MUSIC	240.00	01.0	90121.0	11100	10000	5890	01000000	18-19	240.00	
25133062	Paid	3/5/19		00065032	0000013562	SANTA CLARITA VALLEY SCHOOL FOOD SERV	180.00	01.0	90122.0	11100	10000	5890	02000000	18-19	180.00	
25133063	Paid	3/5/19		00065036	0000013587	SAUGUS UNION SCHOOL DISTRICT	9,777.00	01.0	40350.0	11100	10000	5890	00000000	18-19	9,777.00	
25133064	Paid	3/5/19		00065028	0000013560	SAVE AROUND, INC	2,542.50	01.0	90123.0	11100	10000	5890	03000000	18-19	2,542.50	
25133065	Paid	3/5/19		00065018		SIRMA I	29,750.47	01.0	00000.0	00000	00000	9532	00000000	18-19	29,750.47	
25133066	Paid	3/5/19		00065013		SOUTHERN CALIFORNIA EDISON CO.	3,182.71	01.0	00000.0	00000	82000	5520	01000000	18-19	3,182.71	
25133067	Paid	3/5/19		00065019		STACY DOBBS	90.71	01.0	00000.0	00000	71000	5220	00000000	18-19	90.71	
25133068	Paid	3/5/19		00065035	0000013013	TRANSCRIBING MARINERS	1,789.48	01.0	65000.0	57500	11909	5890	0000835	18-19	1,789.48	
25135884	Paid	3/6/19		00065040	0000012903	CYNTHIA I PICKETT MITCHELL	1,053.00	01.0	90123.0	11100	10000	5890	03000000	18-19	360.00	
25135884	Paid	3/6/19		00065039	0000012903	CYNTHIA I PICKETT MITCHELL		01.0	01000.0	11100	10000	5890	03000000	18-19	693.00	
25135885	Paid	3/6/19		00065026	0000013477	FRICK, FRICK & JETTE, INC.	22,800.00	21.1	00000.0	92400	85000	6210	02000000	18-19	22,800.00	
25135886	Paid	3/6/19		00065048		I-SAFE, AMERICA, INC.	1,500.00	01.0	00000.0	11100	24200	4210	00000000	18-19	1,500.00	
25135887	Paid	3/6/19		00065030	0000013583	MARGARET CHIDESTER & ASSOC.	180.00	01.0	00000.0	00000	72000	5820	00000000	18-19	180.00	

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25135888	Paid	3/6/19		00065042	0000013006	PRACTI-CAL, INC	432.11	01.0	56400.0	00000	31400	5810	0000000	18-19	106.56	
25135888	Paid	3/6/19		00065041	0000013006	PRACTI-CAL, INC		01.0	56400.0	00000	31400	5810	0000000	18-19	325.55	
25135889	Paid	3/6/19		00065050		ROSEMARY KOBER	15.33	63.0	00000.0	00000	60000	4310	0000000	18-19	15.33	
25135890	Paid	3/6/19		00065037	0000013540	SCHOOLS IN	1,226.67	01.0	90110.0	11100	10000	4410	0400000	18-19	1,226.67	
25135891	Paid	3/6/19		00065044		SCHWARTZ OIL COMPANY INC.	611.16	01.0	07230.0	11100	36000	4360	0000000	18-19	55.17	
25135891	Paid	3/6/19		00065047		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	101.20	
25135891	Paid	3/6/19		00065047		SCHWARTZ OIL COMPANY INC.		01.0	00000.0	00000	82000	4360	0000000	18-19	82.69	
25135891	Paid	3/6/19		00065046		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	85.29	
25135891	Paid	3/6/19		00065045		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	18-19	86.67	
25135891	Paid	3/6/19		00065045		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	56.26	
25135891	Paid	3/6/19		00065045		SCHWARTZ OIL COMPANY INC.		01.0	00000.0	00000	82000	4360	0000000	18-19	143.88	
25135892	Paid	3/6/19		00065049		STEVE DOYLE	90.48	01.0	00000.0	00000	72000	5210	0000000	18-19	90.48	
25135893	Paid	3/6/19		00065038	0000013586	US BANK TRUST	250.00	52.1	00000.0	00000	91000	7434	0000000	18-19	250.00	
25138468	Paid	3/7/19		00065068	0000013494	AMAZON.COM	4,664.03	01.0	01000.0	11100	27000	4350	0400000	18-19	92.79	
25138468	Paid	3/7/19		00065067	0000013494	AMAZON.COM		01.0	01000.0	11100	27000	4350	0400000	18-19	88.02	
25138468	Paid	3/7/19		00065056	0000013478	AMAZON.COM		01.0	01000.0	11100	10000	4310	0400000	18-19	403.42	

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25138468	Paid	3/7/19		00065055	0000013458	AMAZON.COM		01.0	90122.0	11100	10000	4430	02000000	18-19	119.99	
25138468	Paid	3/7/19		00065055	0000013458	AMAZON.COM		01.0	90122.0	11100	10000	4430	02000000	18-19	13.99	
25138468	Paid	3/7/19		00065055	0000013458	AMAZON.COM		01.0	90122.0	11100	10000	4430	02000000	18-19	159.94	
25138468	Paid	3/7/19		00065055	0000013458	AMAZON.COM		01.0	90122.0	11100	10000	4430	02000000	18-19	189.98	
25138468	Paid	3/7/19		00065076	0000013517	AMAZON.COM		01.0	00000.0	11100	10000	4430	00600000	18-19	58.17	
25138468	Paid	3/7/19		00065075	0000013517	AMAZON.COM		01.0	00000.0	11100	10000	4430	00600000	18-19	48.08	
25138468	Paid	3/7/19		00065075	0000013517	AMAZON.COM		01.0	00000.0	11100	10000	4430	00600000	18-19	59.48	
25138468	Paid	3/7/19		00065075	0000013517	AMAZON.COM		01.0	00000.0	11100	10000	4430	00600000	18-19	29.14	
25138468	Paid	3/7/19		00065075	0000013517	AMAZON.COM		01.0	00000.0	11100	10000	4430	00600000	18-19	65.95	
25138468	Paid	3/7/19		00065074	0000013517	AMAZON.COM		01.0	00000.0	11100	10000	4430	00600000	18-19	545.70	
25138468	Paid	3/7/19		00065073	0000013517	AMAZON.COM		01.0	00000.0	11100	10000	4430	00600000	18-19	11.47	
25138468	Paid	3/7/19		00065072	0000013499	AMAZON.COM		01.0	65000.0	57500	11909	4310	0000835	18-19	30.55	
25138468	Paid	3/7/19		00065072	0000013499	AMAZON.COM		01.0	65000.0	57500	11909	4310	0000835	18-19	23.36	
25138468	Paid	3/7/19		00065072	0000013499	AMAZON.COM		01.0	65000.0	57500	11909	4310	0000835	18-19	45.66	
25138468	Paid	3/7/19		00065071	0000013513	AMAZON.COM		01.0	81500.0	00000	81100	4380	00000000	18-19	199.99	
25138468	Paid	3/7/19		00065070	0000013503	AMAZON.COM		01.0	01000.0	11100	10000	4410	04000000	18-19	296.88	

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25138468	Paid	3/7/19		00065069	0000013474	AMAZON.COM		01.0	01000.0	11100	10000	4310	0400000	18-19	7.00	
25138468	Paid	3/7/19		00065069	0000013474	AMAZON.COM		01.0	01000.0	11100	10000	4310	0400000	18-19	81.70	
25138468	Paid	3/7/19		00065062	0000013482	AMAZON.COM		01.0	01000.0	11100	10000	4310	0400000	18-19	470.24	
25138468	Paid	3/7/19		00065062	0000013482	AMAZON.COM		01.0	01000.0	11100	10000	4310	0400000	18-19	64.95	
25138468	Paid	3/7/19		00065061	0000013483	AMAZON.COM		01.0	90121.0	11100	10000	4410	0100000	18-19	130.31	
25138468	Paid	3/7/19		00065060	0000013488	AMAZON.COM		01.0	81500.0	00000	81100	4380	0400000	18-19	123.17	
25138468	Paid	3/7/19		00065059	0000013481	AMAZON.COM		01.0	01000.0	11100	10000	4410	0400000	18-19	1,202.77	
25138468	Paid	3/7/19		00065058	0000013481	AMAZON.COM		01.0	01000.0	11100	10000	4410	0400000	18-19	13.01	
25138468	Paid	3/7/19		00065058	0000013481	AMAZON.COM		01.0	01000.0	11100	10000	4410	0400000	18-19	16.99	
25138468	Paid	3/7/19		00065058	0000013481	AMAZON.COM		01.0	01000.0	11100	10000	4410	0400000	18-19	24.96	
25138468	Paid	3/7/19		00065057	0000013473	AMAZON.COM		01.0	01000.0	11100	27000	4350	0400000	18-19	46.37	
25138469	Paid	3/7/19		00065054	0000013344	BROOKS TRANSPORTATION INC	822.50	01.0	90123.0	11100	10000	5890	0300000	18-19	422.50	
25138469	Paid	3/7/19		00065052	0000013476	BROOKS TRANSPORTATION INC		01.0	90123.0	11100	10000	5890	0300000	18-19	400.00	
25138470	Paid	3/7/19		00065053	0000013579	CBT NUGGETS, LLC	1,797.00	01.0	00000.0	11100	10000	4340	0060000	18-19	1,797.00	
25138471	Paid	3/7/19		00065043	0000013502	WILLIAMS SCOTSMAN	824.10	01.0	00000.0	00000	72000	5610	0000000	18-19	824.10	
25141986	Paid	3/8/19		00065094		AMERICAN FIDELITY ASSURANCE	6,639.73	76.0	00000.0	00000	00000	9563	0000000	18-19	2,492.70	

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25141986	Paid	3/8/19		00065082		AMERICAN FIDELITY ASSURANCE		76.0	00000.0	00000	00000	9563	0000000	18-19	4,147.03	
25141987	Paid	3/8/19		00065078	0000013528	CDI COMPUTER DEALER	5,591.20	01.0	90110.0	11100	10000	4430	0200000	18-19	4,945.11	-453.72
25141987	Paid	3/8/19		00065078	0000013528	CDI COMPUTER DEALER		01.0	90110.0	11100	10000	4430	0200000	18-19	646.09	-59.28
25141988	Paid	3/8/19		00065084		CHARMIN ORTEGA	17.42	01.0	00000.0	00000	72000	4310	0000000	18-19	17.42	
25141989	Paid	3/8/19		00065085		CSEA	3,464.53	76.0	00000.0	00000	00000	9565	0000000	18-19	3,464.53	
25141990	Paid	3/8/19		00065088		CSEA CASTAIC CHAPTER	250.00	76.0	00000.0	00000	00000	9565	0000000	18-19	250.00	
25141991	Paid	3/8/19		00065081		CYNDI LEDERER	67.66	01.0	00000.0	00000	72000	5210	0000000	18-19	67.66	
25141992	Paid	3/8/19		00065092		JADE ANE	729.00	01.0	90121.0	11100	10000	5890	0100000	18-19	729.00	
25141993	Paid	3/8/19		00065091		MEGAN HOWELL	1,941.37	01.0	40350.0	11100	10000	5220	0000000	18-19	1,941.37	
25141994	Paid	3/8/19		00065089		MIQUELA MORENO	125.15	01.0	90122.0	11100	10000	4310	0200000	18-19	125.15	
25141995	Paid	3/8/19		00065093		REGISTRAR-RECORDER/COUNTY CLERK	52.87	01.0	00000.0	00000	72000	5890	0000000	18-19	52.87	
25141996	Paid	3/8/19		00065079	0000013557	RENEE MARSHALL	250.00	01.0	90110.0	11100	10000	5890	0000000	18-19	250.00	
25141997	Paid	3/8/19		00065080		RODRIGO RINCON	47.27	01.0	00000.0	00000	82000	5210	0000000	18-19	47.27	
25141998	Paid	3/8/19		00065086		SANTA CLARITA VALLEY SCHOOL FOOD SERV	1,581.82	12.0	53200.0	00010	10000	5890	0980000	18-19	304.25	
25141998	Paid	3/8/19		00065086		SANTA CLARITA VALLEY SCHOOL FOOD SERV		12.0	53200.0	00010	10000	5890	0950000	18-19	752.80	
25141998	Paid	3/8/19		00065086		SANTA CLARITA VALLEY SCHOOL FOOD SERV		63.0	00000.0	00000	60000	5890	0000000	18-19	524.77	

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25141999	Paid	3/8/19		00065087		SCHOOLS FIRST FEDERAL CREDIT UNION	9,165.00	76.0	00000.0	00000	00000	9564	0000000	18-19	9,165.00	
25142000	Paid	3/8/19		00065051		SOCAL PSYCHOLOGY CENTER	6,000.00	01.0	65000.0	57700	39000	5850	0000000	18-19	6,000.00	
25142001	Paid	3/8/19		00065090		STEPHANIE MALLUCK	328.00	01.0	01000.0	11100	10000	5220	0400000	18-19	328.00	
25142002	Paid	3/8/19		00065083		TEXAS LIFE INSURANCE COMPANY	147.48	76.0	00000.0	00000	00000	9563	0000000	18-19	147.48	
25147799	Paid	3/12/19		00065115	0000013589	A-1 OCEAN BREEZE, INC.	484.00	01.0	81500.0	00000	81100	5630	0100000	18-19	484.00	
25147800	Paid	3/12/19		00065107		APPLIED BEST PRACTICES, LLC	250.00	01.0	00000.0	00000	72000	5890	0000000	18-19	250.00	
25147801	Paid	3/12/19		00065119	0000013601	BRIDGES TO EDUCATIONAL EXCELLENCE	12,000.00	01.0	30100.0	11100	10000	5220	0000000	18-19	12,000.00	
25147802	Paid	3/12/19		00065103		CULLIGAN OF SYLMAR	103.80	01.0	90123.0	11100	10000	5890	0300000	18-19	103.80	
25147803	Paid	3/12/19		00065102		CYNDI LEDERER	86.19	01.0	00000.0	00000	72000	5210	0000000	18-19	86.19	
25147804	Paid	3/12/19		00065109	0000013553	FOLLETT SCHOOL SOLUTIONS, INC.	2,910.00	01.0	00000.0	11100	24200	5890	0000000	18-19	727.50	-69.12
25147804	Paid	3/12/19		00065109	0000013553	FOLLETT SCHOOL SOLUTIONS, INC.		01.0	00000.0	11100	24200	5890	0000000	18-19	727.50	-69.11
25147804	Paid	3/12/19		00065109	0000013553	FOLLETT SCHOOL SOLUTIONS, INC.		01.0	00000.0	11100	24200	5890	0000000	18-19	727.50	-69.11
25147804	Paid	3/12/19		00065109	0000013553	FOLLETT SCHOOL SOLUTIONS, INC.		01.0	00000.0	11100	24200	5890	0000000	18-19	727.50	-69.11
25147805	Paid	3/12/19		00065098		JANENE MAXON	82.35	01.0	40350.0	11100	10000	4310	0000000	18-19	82.35	
25147806	Paid	3/12/19		00065101		JODI BUNTICH	80.00	01.0	90122.0	11100	10000	4310	0200000	18-19	80.00	
25147807	Paid	3/12/19		00065099		KAREN PREYER	325.55	01.0	65000.0	57500	11909	5210	0000835	18-19	195.33	

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25147807	Paid	3/12/19		00065099		KAREN PREYER		01.0	65000.0	57500	11907	5210	0000845	18-19	130.22	
25147808	Paid	3/12/19		00065117	0000013535	L&J IMPRESSIONS, INC.	926.37	01.0	01000.0	11100	27000	4350	0200000	18-19	926.37	
25147809	Paid	3/12/19		00065097		LAURIE FARMER	18.27	01.0	00000.0	00000	31400	5210	0000000	18-19	18.27	
25147810	Paid	3/12/19		00065108	0000013566	MATH FACTS PRO	82.05	01.0	01000.0	11100	10000	5890	0400000	18-19	82.05	
25147811	Paid	3/12/19		00065116	0000013427	PEARSON EDUCATION	150.26	01.0	65000.0	50010	21000	4310	0000000	18-19	84.51	
25147811	Paid	3/12/19		00065116	0000013427	PEARSON EDUCATION		01.0	65000.0	50010	21000	4310	0000000	18-19	65.75	
25147812	Paid	3/12/19		00065096		RISE AFTER SCHOOL	37,791.20	63.1	00000.0	00000	60000	5890	0000000	18-19	37,791.20	
25147813	Paid	3/12/19		00065114	0000013007	ROYAL INDUSTRIAL SOLUTIONS	114.64	01.0	81500.0	00000	81100	4380	0000000	18-19	114.64	
25147814	Paid	3/12/19		00065106		SOUTHERN CALIFORNIA EDISON CO.	3,434.50	01.0	00000.0	00000	82000	5520	0200000	18-19	3,352.73	
25147814	Paid	3/12/19		00065105		SOUTHERN CALIFORNIA EDISON CO.		01.0	00000.0	00000	82000	5520	0000000	18-19	81.77	
25147815	Paid	3/12/19		00065112	0000013008	STORER TRANSPORATION SCHOOL SERVICE	2,344.03	01.0	07240.0	57500	36000	5814	0000000	18-19	846.95	
25147815	Paid	3/12/19		00065111	0000013008	STORER TRANSPORATION SCHOOL SERVICE		01.0	07240.0	57500	36000	5814	0000000	18-19	815.30	
25147815	Paid	3/12/19		00065110	0000013008	STORER TRANSPORATION SCHOOL SERVICE		01.0	07240.0	57500	36000	5814	0000000	18-19	681.78	
25147816	Paid	3/12/19		00065121	0000013573	SUPER DUPER INC	91.98	01.0	65000.0	50010	21000	4310	0000000	18-19	45.99	
25147816	Paid	3/12/19		00065121	0000013573	SUPER DUPER INC		01.0	65000.0	50010	21000	4310	0000000	18-19	45.99	-4.37
25147817	Paid	3/12/19		00065100		TYLER DUNCAN	174.12	01.0	65000.0	57500	11909	5210	0000835	18-19	104.47	

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25147817	Paid	3/12/19		00065100		TYLER DUNCAN		01.0	65000.0	57500	11907	5210	0000845	18-19	69.65	
25147818	Paid	3/12/19		00065120	0000013600	VAVRINEK, TRINE, DAY & CO., LLP	618.75	01.0	00000.0	00000	72000	5810	0000000	18-19	618.75	
25147819	Paid	3/12/19		00065104		WASTE MANAGEMENT	15.09	01.0	00000.0	00000	82000	5560	0200000	18-19	15.09	
25147820	Paid	3/12/19		00065118	0000013558	WAYFAIR LLC	858.44	01.0	90110.0	11100	10000	4310	0000000	18-19	858.44	
25147821	Paid	3/12/19		00065113	0000013572	WESTERN PSYCHOLOGICAL SERVICES	879.29	01.0	65000.0	50010	21000	4310	0000000	18-19	681.09	
25147821	Paid	3/12/19		00065113	0000013572	WESTERN PSYCHOLOGICAL SERVICES		01.0	65000.0	50010	21000	4310	0000000	18-19	95.27	
25147821	Paid	3/12/19		00065113	0000013572	WESTERN PSYCHOLOGICAL SERVICES		01.0	65000.0	50010	21000	4310	0000000	18-19	102.93	
25150675	Paid	3/13/19		00065152	0000012991	A-Z BUS SALES	156.44	01.0	07240.0	57500	36000	4310	0000000	18-19	156.44	
25150676	Paid	3/13/19		00065161	0000013180	ALLERCLEAN PEST CONTROL, INC.	427.00	01.0	00000.0	00000	82000	5630	0000000	18-19	70.00	
25150676	Paid	3/13/19		00065160	0000013180	ALLERCLEAN PEST CONTROL, INC.		01.0	00000.0	00000	82000	5630	0000000	18-19	84.00	
25150676	Paid	3/13/19		00065159	0000013180	ALLERCLEAN PEST CONTROL, INC.		01.0	00000.0	00000	82000	5630	0000000	18-19	133.00	
25150676	Paid	3/13/19		00065158	0000013180	ALLERCLEAN PEST CONTROL, INC.		01.0	00000.0	00000	82000	5630	0000000	18-19	70.00	
25150676	Paid	3/13/19		00065157	0000013180	ALLERCLEAN PEST CONTROL, INC.		01.0	00000.0	00000	82000	5630	0000000	18-19	70.00	
25150677	Paid	3/13/19		00065135		AT & T	469.03	01.0	00000.0	00000	82000	5910	0000000	18-19	19.49	
25150677	Paid	3/13/19		00065134		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	90.97	
25150677	Paid	3/13/19		00065133		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	148.92	

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25150677	Paid	3/13/19		00065132		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	40.12	
25150677	Paid	3/13/19		00065131		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	19.65	
25150677	Paid	3/13/19		00065130		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	37.34	
25150677	Paid	3/13/19		00065129		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	20.02	
25150677	Paid	3/13/19		00065128		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	37.34	
25150677	Paid	3/13/19		00065127		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	55.18	
25150678	Paid	3/13/19		00065151	0000013530	DECKER EQUIPMENT	220.96	01.0	81500.0	00000	81100	4380	0200000	18-19	220.96	
25150679	Paid	3/13/19		00065126		EXELON GENERATION	15,199.24	01.0	00000.0	00000	82000	5520	0100000	18-19	3,082.55	
25150679	Paid	3/13/19		00065126		EXELON GENERATION		01.0	00000.0	00000	82000	5520	0200000	18-19	5,954.82	
25150679	Paid	3/13/19		00065126		EXELON GENERATION		01.0	00000.0	00000	82000	5520	0300000	18-19	2,855.61	
25150679	Paid	3/13/19		00065126		EXELON GENERATION		01.0	00000.0	00000	82000	5520	0400000	18-19	3,306.26	
25150680	Paid	3/13/19		00065140		JULIAN MUNOZ	2,353.00	01.0	07230.0	11100	36000	5630	0000000	18-19	380.00	
25150680	Paid	3/13/19		00065140		JULIAN MUNOZ		01.0	07240.0	57500	36000	5630	0000000	18-19	184.00	
25150680	Paid	3/13/19		00065139		JULIAN MUNOZ		01.0	07230.0	11100	36000	5630	0000000	18-19	345.00	
25150680	Paid	3/13/19		00065139		JULIAN MUNOZ		01.0	07240.0	57500	36000	5630	0000000	18-19	260.00	
25150680	Paid	3/13/19		00065138		JULIAN MUNOZ		01.0	07230.0	11100	36000	5630	0000000	18-19	732.00	

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25150680	Paid	3/13/19		00065137		JULIAN MUNOZ		01.0	07240.0	57500	36000	5630	0000000	18-19	240.00	
25150680	Paid	3/13/19		00065136		JULIAN MUNOZ		01.0	07240.0	57500	36000	5630	0000000	18-19	212.00	
25150681	Paid	3/13/19		00065125		KARI CIAMBRONE	328.00	01.0	01000.0	11100	10000	5220	0400000	18-19	328.00	
25150682	Paid	3/13/19		00065156	0000013048	NAPA AUTO & TRUCK PARTS	996.05	01.0	07230.0	11100	36000	4310	0000000	18-19	105.89	
25150682	Paid	3/13/19		00065155	0000013048	NAPA AUTO & TRUCK PARTS		01.0	07230.0	11100	36000	4310	0000000	18-19	277.45	
25150682	Paid	3/13/19		00065154	0000013048	NAPA AUTO & TRUCK PARTS		01.0	07230.0	11100	36000	4310	0000000	18-19	469.51	
25150682	Paid	3/13/19		00065153	0000013047	NAPA AUTO & TRUCK PARTS		01.0	07240.0	57500	36000	4310	0000000	18-19	143.20	
25150683	Paid	3/13/19		00065149		SCHWARTZ OIL COMPANY INC.	701.60	01.0	07230.0	11100	36000	4360	0000000	18-19	58.99	
25150683	Paid	3/13/19		00065148		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	18-19	89.53	
25150683	Paid	3/13/19		00065147		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	60.79	
25150683	Paid	3/13/19		00065146		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	18-19	54.07	
25150683	Paid	3/13/19		00065145		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	18-19	75.53	
25150683	Paid	3/13/19		00065144		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	77.26	
25150683	Paid	3/13/19		00065143		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	113.78	
25150683	Paid	3/13/19		00065142		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	86.43	
25150683	Paid	3/13/19		00065141		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	85.22	

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25150684	Paid	3/13/19		00065150	0000013009	STAY GREEN INC.	6,300.00	01.0	00000.0	00000	82000	5890	0000000	18-19	6,300.00	
25150685	Paid	3/13/19		00065124		VOYAGER FLEET SYSTEMS INC.	3,346.35	01.0	07240.0	57500	36000	4360	0000000	18-19	459.01	
25150685	Paid	3/13/19		00065124		VOYAGER FLEET SYSTEMS INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	2,887.34	
25153151	Paid	3/14/19		00065166		AT&T	50.00	01.0	00000.0	00000	82000	5910	0000000	18-19	50.00	
25153152	Paid	3/14/19		00065173	0000012997	DEPT OF JUSTICE	160.00	01.0	00000.0	00000	72000	5860	0000000	18-19	160.00	
25153153	Paid	3/14/19		00065179	0000013556	DISCOUNT SCHOOL SUPPLY	635.72	01.0	90110.0	11100	10000	4310	0000000	18-19	635.72	
25153154	Paid	3/14/19		00065169	0000013466	ID WHOLESALER	3,222.75	01.0	00000.0	11100	10000	4430	0000000	18-19	1,833.75	-174.21
25153154	Paid	3/14/19		00065168	0000013466	ID WHOLESALER		01.0	00000.0	11100	10000	4430	0000000	18-19	1,389.00	-131.96
25153155	Paid	3/14/19		00065171	0000012974	JOHNSTONE SUPPLY	22.45	01.0	81500.0	00000	81100	4380	0000000	18-19	22.45	
25153156	Paid	3/14/19		00065178	0000013554	LAKESHORE LEARNING MATERIALS	1,764.53	01.0	90110.0	11100	10000	4310	0000000	18-19	306.77	
25153156	Paid	3/14/19		00065177	0000013555	LAKESHORE LEARNING MATERIALS		01.0	90110.0	11100	10000	4310	0000000	18-19	6.22	
25153156	Paid	3/14/19		00065177	0000013555	LAKESHORE LEARNING MATERIALS		01.0	90110.0	11100	10000	4310	0000000	18-19	87.36	
25153156	Paid	3/14/19		00065177	0000013555	LAKESHORE LEARNING MATERIALS		01.0	90110.0	11100	10000	4310	0000000	18-19	37.43	
25153156	Paid	3/14/19		00065177	0000013555	LAKESHORE LEARNING MATERIALS		01.0	90110.0	11100	10000	4310	0000000	18-19	99.83	
25153156	Paid	3/14/19		00065177	0000013555	LAKESHORE LEARNING MATERIALS		01.0	90110.0	11100	10000	4310	0000000	18-19	87.36	
25153156	Paid	3/14/19		00065177	0000013555	LAKESHORE LEARNING MATERIALS		01.0	90110.0	11100	10000	4310	0000000	18-19	360.74	

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25153156	Paid	3/14/19		00065177	0000013555	LAKESHORE LEARNING MATERIALS		01.0	90110.0	11100	10000	4310	00000000	18-19	87.36	
25153156	Paid	3/14/19		00065177	0000013555	LAKESHORE LEARNING MATERIALS		01.0	90110.0	11100	10000	4310	00000000	18-19	496.81	
25153156	Paid	3/14/19		00065177	0000013555	LAKESHORE LEARNING MATERIALS		01.0	90110.0	11100	10000	4310	00000000	18-19	18.71	
25153156	Paid	3/14/19		00065177	0000013555	LAKESHORE LEARNING MATERIALS		01.0	90110.0	11100	10000	4310	00000000	18-19	87.36	
25153156	Paid	3/14/19		00065177	0000013555	LAKESHORE LEARNING MATERIALS		01.0	90110.0	11100	10000	4310	00000000	18-19	32.43	
25153156	Paid	3/14/19		00065177	0000013555	LAKESHORE LEARNING MATERIALS		01.0	90110.0	11100	10000	4310	00000000	18-19	56.15	
25153157	Paid	3/14/19		00065174	0000013347	ROBERT ANTHONY MUSIC	120.00	01.0	90124.0	11100	10000	5890	04000000	18-19	120.00	
25153158	Paid	3/14/19		00065176	0000013596	SANTA CLARITA VALLEY SCHOOL FOOD SERV	18.00	01.0	90121.0	11100	10000	5890	01000000	18-19	12.00	
25153158	Paid	3/14/19		00065175	0000013596	SANTA CLARITA VALLEY SCHOOL FOOD SERV		01.0	90121.0	11100	10000	5890	01000000	18-19	6.00	
25153159	Paid	3/14/19		00065170	0000013565	SANTA MARIA TIRE INC.	2,697.45	01.0	07240.0	57500	36000	4360	00000000	18-19	999.48	
25153159	Paid	3/14/19		00065170	0000013565	SANTA MARIA TIRE INC.		01.0	07240.0	57500	36000	4360	00000000	18-19	134.32	
25153159	Paid	3/14/19		00065170	0000013565	SANTA MARIA TIRE INC.		01.0	07240.0	57500	36000	4360	00000000	18-19	7.58	
25153159	Paid	3/14/19		00065167	0000013563	SANTA MARIA TIRE INC.		01.0	07240.0	57500	36000	4360	00000000	18-19	1,327.96	
25153159	Paid	3/14/19		00065167	0000013563	SANTA MARIA TIRE INC.		01.0	07240.0	57500	36000	4360	00000000	18-19	220.54	
25153159	Paid	3/14/19		00065167	0000013563	SANTA MARIA TIRE INC.		01.0	07240.0	57500	36000	4360	00000000	18-19	7.57	
25153160	Paid	3/14/19		00065165		SCV WATER - VALENCIA DIVISION	267.82	01.0	00000.0	00000	82000	5530	00000000	18-19	111.74	

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25153160	Paid	3/14/19		00065164		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	00000000	18-19	22.56	
25153160	Paid	3/14/19		00065163		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	00000000	18-19	21.78	
25153160	Paid	3/14/19		00065162		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	00000000	18-19	111.74	
25153161	Paid	3/14/19		00065172	0000013012	US HEALTHWORKS MEDICAL GROUP	193.00	01.0	00000.0	00000	72000	5860	00000000	18-19	193.00	
25163083	Paid	3/19/19		00065297	0000012990	A-Z BUS SALES	513.44	01.0	07230.0	11100	36000	4310	00000000	18-19	249.41	
25163083	Paid	3/19/19		00065296	0000012990	A-Z BUS SALES		01.0	07230.0	11100	36000	4310	00000000	18-19	56.12	
25163083	Paid	3/19/19		00065295	0000012990	A-Z BUS SALES		01.0	07230.0	11100	36000	4310	00000000	18-19	207.91	
25163084	Paid	3/19/19		00065299	0000012987	AMERICAN FIDELITY ADMINISTRATIVE	287.20	01.0	00000.0	00000	72000	5890	00000000	18-19	287.20	
25163085	Paid	3/19/19		00065310		AT & T	59.16	01.0	00000.0	00000	82000	5910	00000000	18-19	38.44	
25163085	Paid	3/19/19		00065309		AT & T		01.0	00000.0	00000	82000	5910	00000000	18-19	20.72	
25163086	Paid	3/19/19		00065304	0000012996	DAWN M. ZISCHKE	1,440.00	01.0	90124.0	11100	10000	5890	04000000	18-19	1,440.00	
25163087	Paid	3/19/19		00065306	0000013618	ERIC HALL & ASSOCIATES, LLC	227.50	25.0	00000.0	00000	81000	5890	00000000	18-19	227.50	
25163088	Paid	3/19/19		00065300	0000012972	HOME DEPOT CREDIT SERVICES	389.77	01.0	81500.0	00000	81100	4380	00000000	18-19	389.77	
25163089	Paid	3/19/19		00065302	0000013606	IOTEC	370.66	01.0	01000.0	11100	27000	4350	03000000	18-19	86.51	
25163089	Paid	3/19/19		00065301	0000013606	IOTEC		01.0	01000.0	11100	27000	4350	03000000	18-19	101.01	
25163089	Paid	3/19/19		00065298	0000013602	IOTEC		01.0	01000.0	11100	27000	4350	04000000	18-19	89.19	

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25163089	Paid	3/19/19		00065298	0000013602	IOTEC		01.0	01000.0	11100	27000	4350	0400000	18-19	93.95	
25163090	Paid	3/19/19		00065308		JANENE MAXON	97.10	01.0	40350.0	11100	10000	4310	0000000	18-19	97.10	
25163091	Paid	3/19/19		00065311		JOHN RICHARD	171.62	01.0	00000.0	00000	71000	5210	0000000	18-19	171.62	
25163092	Paid	3/19/19		00065303	0000013002	MAINTEX	480.17	01.0	00000.0	00000	82000	4370	0000000	18-19	480.17	
25163093	Paid	3/19/19		00065294	0000013047	NAPA AUTO & TRUCK PARTS	523.64	01.0	07240.0	57500	36000	4310	0000000	18-19	125.87	
25163093	Paid	3/19/19		00065293	0000013047	NAPA AUTO & TRUCK PARTS		01.0	07240.0	57500	36000	4310	0000000	18-19	146.42	
25163093	Paid	3/19/19		00065292	0000013047	NAPA AUTO & TRUCK PARTS		01.0	07240.0	57500	36000	4310	0000000	18-19	30.21	
25163093	Paid	3/19/19		00065291	0000013047	NAPA AUTO & TRUCK PARTS		01.0	07240.0	57500	36000	4310	0000000	18-19	158.65	
25163093	Paid	3/19/19		00065290	0000013047	NAPA AUTO & TRUCK PARTS		01.0	07240.0	57500	36000	4310	0000000	18-19	62.49	
25163094	Paid	3/19/19		00065272	0000013066	OFFICE DEPOT	9,687.59	01.0	01000.0	11100	10000	4310	0100000	18-19	50.68	
25163094	Paid	3/19/19		00065271	0000013066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	18-19	103.29	
25163094	Paid	3/19/19		00065270	0000013066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	18-19	72.80	
25163094	Paid	3/19/19		00065269	0000013062	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0200000	18-19	106.09	
25163094	Paid	3/19/19		00065268	0000013062	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0200000	18-19	9.84	
25163094	Paid	3/19/19		00065267	0000013062	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0200000	18-19	40.14	
25163094	Paid	3/19/19		00065266	0000013062	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0200000	18-19	57.27	

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25163094	Paid	3/19/19		00065265	0000013062	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	02000000	18-19	21.89	
25163094	Paid	3/19/19		00065264	0000013062	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	02000000	18-19	13.99	
25163094	Paid	3/19/19		00065263	0000013062	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	02000000	18-19	213.99	
25163094	Paid	3/19/19		00065262	0000013062	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	02000000	18-19	10.86	
25163094	Paid	3/19/19		00065245	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	203.71	
25163094	Paid	3/19/19		00065244	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	43.79	
25163094	Paid	3/19/19		00065243	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	29.67	
25163094	Paid	3/19/19		00065242	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	7.86	
25163094	Paid	3/19/19		00065241	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	12.00	
25163094	Paid	3/19/19		00065240	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	7.56	
25163094	Paid	3/19/19		00065239	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	49.85	
25163094	Paid	3/19/19		00065238	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	157.35	
25163094	Paid	3/19/19		00065237	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	31.09	
25163094	Paid	3/19/19		00065236	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	67.81	
25163094	Paid	3/19/19		00065235	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	21.00	
25163094	Paid	3/19/19		00065234	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	19.93	

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25163094	Paid	3/19/19		00065233	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	78.40	
25163094	Paid	3/19/19		00065232	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	52.23	
25163094	Paid	3/19/19		00065231	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	76.21	
25163094	Paid	3/19/19		00065229	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	101.51	
25163094	Paid	3/19/19		00065228	0000013060	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	03000000	18-19	16.98	
25163094	Paid	3/19/19		00065227	0000013060	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	03000000	18-19	10.39	
25163094	Paid	3/19/19		00065226	0000013060	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	03000000	18-19	9.10	
25163094	Paid	3/19/19		00065225	0000013060	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	03000000	18-19	146.94	
25163094	Paid	3/19/19		00065224	0000013060	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	03000000	18-19	89.41	
25163094	Paid	3/19/19		00065223	0000013060	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	03000000	18-19	12.14	
25163094	Paid	3/19/19		00065222	0000013060	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	03000000	18-19	89.01	
25163094	Paid	3/19/19		00065221	0000013060	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	03000000	18-19	72.25	
25163094	Paid	3/19/19		00065220	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	27.58	
25163094	Paid	3/19/19		00065219	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	99.24	
25163094	Paid	3/19/19		00065218	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	71.83	
25163094	Paid	3/19/19		00065217	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	16.52	

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25163094	Paid	3/19/19		00065216	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	73.86	
25163094	Paid	3/19/19		00065215	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	85.52	
25163094	Paid	3/19/19		00065214	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	1.93	
25163094	Paid	3/19/19		00065213	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	6.56	
25163094	Paid	3/19/19		00065211	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	91.91	
25163094	Paid	3/19/19		00065210	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	4.92	
25163094	Paid	3/19/19		00065209	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	82.37	
25163094	Paid	3/19/19		00065208	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	13.02	
25163094	Paid	3/19/19		00065207	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	195.28	
25163094	Paid	3/19/19		00065206	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	44.40	
25163094	Paid	3/19/19		00065205	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	130.27	
25163094	Paid	3/19/19		00065204	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	94.26	
25163094	Paid	3/19/19		00065203	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	166.19	
25163094	Paid	3/19/19		00065202	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	45.07	
25163094	Paid	3/19/19		00065201	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	85.28	
25163094	Paid	3/19/19		00065200	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	3.48	

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25163094	Paid	3/19/19		00065261	0000013062	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	02000000	18-19	66.73	
25163094	Paid	3/19/19		00065260	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	20.32	
25163094	Paid	3/19/19		00065259	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	180.70	
25163094	Paid	3/19/19		00065258	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	71.16	
25163094	Paid	3/19/19		00065257	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	1.24	
25163094	Paid	3/19/19		00065256	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	48.59	
25163094	Paid	3/19/19		00065255	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	27.80	
25163094	Paid	3/19/19		00065254	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	11.06	
25163094	Paid	3/19/19		00065253	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	221.00	
25163094	Paid	3/19/19		00065252	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	114.65	
25163094	Paid	3/19/19		00065251	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	57.58	
25163094	Paid	3/19/19		00065250	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	76.66	
25163094	Paid	3/19/19		00065249	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	23.55	
25163094	Paid	3/19/19		00065277	0000013501	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	5.95	
25163094	Paid	3/19/19		00065277	0000013501	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	6.50	
25163094	Paid	3/19/19		00065277	0000013501	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	8.28	

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25163094	Paid	3/19/19		00065277	0000013501	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	6.50	
25163094	Paid	3/19/19		00065277	0000013501	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	700.58	
25163094	Paid	3/19/19		00065277	0000013501	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	2.63	
25163094	Paid	3/19/19		00065276	0000013095	OFFICE DEPOT		01.0	65000.0	50010	21000	4310	00000000	18-19	14.21	
25163094	Paid	3/19/19		00065275	0000013095	OFFICE DEPOT		01.0	65000.0	50010	21000	4310	00000000	18-19	284.57	
25163094	Paid	3/19/19		00065274	0000013095	OFFICE DEPOT		01.0	65000.0	50010	21000	4310	00000000	18-19	54.45	
25163094	Paid	3/19/19		00065273	0000013066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	01000000	18-19	13.13	
25163094	Paid	3/19/19		00065183	0000013057	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	02000000	18-19	19.57	
25163094	Paid	3/19/19		00065199	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	104.10	
25163094	Paid	3/19/19		00065198	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	14.99	
25163094	Paid	3/19/19		00065197	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	91.95	
25163094	Paid	3/19/19		00065196	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	209.24	
25163094	Paid	3/19/19		00065195	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	51.31	
25163094	Paid	3/19/19		00065194	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	6.25	
25163094	Paid	3/19/19		00065193	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	78.84	
25163094	Paid	3/19/19		00065192	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	49.59	

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25163094	Paid	3/19/19		00065191	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	27.91	
25163094	Paid	3/19/19		00065190	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	65.69	
25163094	Paid	3/19/19		00065189	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	1,894.42	
25163094	Paid	3/19/19		00065188	0000013058	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	04000000	18-19	99.04	
25163094	Paid	3/19/19		00065187	0000013058	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	04000000	18-19	486.48	
25163094	Paid	3/19/19		00065186	0000013057	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	02000000	18-19	57.79	
25163094	Paid	3/19/19		00065185	0000013057	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	02000000	18-19	-40.50	
25163094	Paid	3/19/19		00065184	0000013057	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	02000000	18-19	171.79	
25163094	Paid	3/19/19		00065182	0000013057	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	02000000	18-19	137.30	
25163094	Paid	3/19/19		00065181	0000013057	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	02000000	18-19	6.56	
25163094	Paid	3/19/19		00065180	0000013057	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	02000000	18-19	55.72	
25163094	Paid	3/19/19		00065287	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	55.72	
25163094	Paid	3/19/19		00065284	0000013581	OFFICE DEPOT		01.0	00000.0	11100	10000	4310	00000000	18-19	81.67	
25163094	Paid	3/19/19		00065283	13064A	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	01000000	18-19	20.79	
25163094	Paid	3/19/19		00065282	13064A	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	01000000	18-19	64.70	
25163094	Paid	3/19/19		00065281	0000013521	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	14.85	

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25163094	Paid	3/19/19		00065281	0000013521	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	13.73	
25163094	Paid	3/19/19		00065281	0000013521	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	104.31	
25163094	Paid	3/19/19		00065280	0000013521	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	100.73	
25163094	Paid	3/19/19		00065279	0000013521	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	10.92	
25163094	Paid	3/19/19		00065278	0000013516	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	61.51	
25163094	Paid	3/19/19		00065277	0000013501	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	29.74	
25163094	Paid	3/19/19		00065277	0000013501	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	11.80	
25163094	Paid	3/19/19		00065277	0000013501	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	5.90	
25163094	Paid	3/19/19		00065248	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	45.09	
25163094	Paid	3/19/19		00065246	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	13.73	
25163095	Paid	3/19/19		00065305	0000013617	PASSANTINO ANDERSEN COMMUNICATIONS	3,798.00	01.0	00000.0	00000	72000	5890	00000000	18-19	3,798.00	
25163096	Paid	3/19/19		00065289	0000013006	PRACTI-CAL, INC	330.95	01.0	56400.0	00000	31400	5810	00000000	18-19	70.94	
25163096	Paid	3/19/19		00065288	0000013006	PRACTI-CAL, INC		01.0	56400.0	00000	31400	5810	00000000	18-19	260.01	
25163097	Paid	3/19/19		00065307		TERESA UNO	328.00	01.0	01000.0	11100	10000	5220	04000000	18-19	328.00	
25166305	Paid	3/20/19		00065315	0000012989	ASAP PEST CONTROL SERVICE	785.00	01.0	00000.0	00000	82000	5570	00000000	18-19	295.00	
25166305	Paid	3/20/19		00065314	0000012989	ASAP PEST CONTROL SERVICE		01.0	00000.0	00000	82000	5570	00000000	18-19	295.00	

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25166305	Paid	3/20/19		00065313	0000012989	ASAP PEST CONTROL SERVICE		01.0	00000.0	00000	82000	5570	0000000	18-19	195.00	
25166306	Paid	3/20/19		00065332		JACKELINE VASQUEZ	139.64	01.0	90110.0	11100	10000	5220	0000000	18-19	80.00	
25166306	Paid	3/20/19		00065331		JACKELINE VASQUEZ		12.0	61050.0	00010	10000	4310	0950000	18-19	59.64	
25166307	Paid	3/20/19		00065341		JULIAN MUNOZ	3,853.00	01.0	07240.0	57500	36000	5630	0000000	18-19	302.00	
25166307	Paid	3/20/19		00065340		JULIAN MUNOZ		01.0	07230.0	11100	36000	5630	0000000	18-19	493.00	
25166307	Paid	3/20/19		00065340		JULIAN MUNOZ		01.0	07240.0	57500	36000	5630	0000000	18-19	85.00	
25166307	Paid	3/20/19		00065339		JULIAN MUNOZ		01.0	07240.0	57500	36000	5630	0000000	18-19	155.00	
25166307	Paid	3/20/19		00065338		JULIAN MUNOZ		01.0	07230.0	11100	36000	5630	0000000	18-19	430.00	
25166307	Paid	3/20/19		00065338		JULIAN MUNOZ		01.0	07240.0	57500	36000	5630	0000000	18-19	195.00	
25166307	Paid	3/20/19		00065337		JULIAN MUNOZ		01.0	07230.0	11100	36000	5630	0000000	18-19	425.00	
25166307	Paid	3/20/19		00065336		JULIAN MUNOZ		01.0	07230.0	11100	36000	5630	0000000	18-19	425.00	
25166307	Paid	3/20/19		00065336		JULIAN MUNOZ		01.0	07240.0	57500	36000	5630	0000000	18-19	85.00	
25166307	Paid	3/20/19		00065335		JULIAN MUNOZ		01.0	07230.0	11100	36000	5630	0000000	18-19	85.00	
25166307	Paid	3/20/19		00065335		JULIAN MUNOZ		01.0	07240.0	57500	36000	5630	0000000	18-19	191.00	
25166307	Paid	3/20/19		00065334		JULIAN MUNOZ		01.0	07230.0	11100	36000	5630	0000000	18-19	600.00	
25166307	Paid	3/20/19		00065333		JULIAN MUNOZ		01.0	07230.0	11100	36000	5630	0000000	18-19	382.00	

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25166308	Paid	3/20/19		00065330		MIQUELA MORENO	198.71	01.0	90122.0	11100	10000	4310	02000000	18-19	198.71	
25166309	Paid	3/20/19		00065322	0000013047	NAPA AUTO & TRUCK PARTS	315.70	01.0	07240.0	57500	36000	4310	00000000	18-19	157.85	
25166309	Paid	3/20/19		00065321	0000013048	NAPA AUTO & TRUCK PARTS		01.0	07230.0	11100	36000	4310	00000000	18-19	157.85	
25166310	Paid	3/20/19		00065320	0000013622	SANTA CLARITA COMMUNITY COLLEGE DISTRICT	5,936.50	01.0	40350.0	11100	10000	5220	00000000	18-19	5,936.50	
25166311	Paid	3/20/19		00065327		SCHWARTZ OIL COMPANY INC.	715.69	01.0	07230.0	11100	36000	4360	00000000	18-19	148.69	
25166311	Paid	3/20/19		00065326		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	00000000	18-19	93.80	
25166311	Paid	3/20/19		00065325		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	00000000	18-19	32.16	
25166311	Paid	3/20/19		00065325		SCHWARTZ OIL COMPANY INC.		01.0	00000.0	00000	82000	4360	00000000	18-19	70.80	
25166311	Paid	3/20/19		00065324		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	00000000	18-19	97.62	
25166311	Paid	3/20/19		00065323		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	00000000	18-19	82.77	
25166311	Paid	3/20/19		00065323		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	00000000	18-19	48.89	
25166311	Paid	3/20/19		00065323		SCHWARTZ OIL COMPANY INC.		01.0	00000.0	00000	82000	4360	00000000	18-19	140.96	
25166312	Paid	3/20/19		00065328		SPARKLETTS	122.89	01.0	00000.0	00000	72000	5890	00000000	18-19	122.89	
25166313	Paid	3/20/19		00065329		SPRINT SOLUTIONS	36.30	01.0	00000.0	00000	82000	5911	00000000	18-19	36.30	
25166314	Paid	3/20/19		00065319	0000012961	VALENCIA COMMERCE CENTER	347.92	01.0	00000.0	00000	72000	5890	00000000	18-19	347.92	
25166315	Paid	3/20/19		00065318	0000013015	WOLF'S TOWING & AUTO REPAIR	602.50	01.0	07230.0	11100	36000	5630	00000000	18-19	218.75	

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25166315	Paid	3/20/19		00065318	0000013015	WOLF'S TOWING & AUTO REPAIR		01.0	07240.0	57500	36000	5630	0000000	18-19	218.75	
25166315	Paid	3/20/19		00065316	0000013015	WOLF'S TOWING & AUTO REPAIR		01.0	07230.0	11100	36000	5630	0000000	18-19	165.00	
25169448	Paid	3/21/19		00065349	0000013627	A-1 OCEAN BREEZE, INC.	249.00	01.0	81500.0	00000	81100	5630	0100000	18-19	249.00	
25169449	Paid	3/21/19		00065350	0000013510	COALITION FOR ADEQUATE SCHOOL HOUSING	1,101.00	01.0	00000.0	00000	72000	5220	0000000	18-19	1,101.00	
25169450	Paid	3/21/19		00065345	0000013597	CURRICULUM ASSOCIATES	292.50	01.0	01000.0	11100	10000	4310	0300000	18-19	292.50	
25169451	Paid	3/21/19		00065352	0000012971	HIRSCH PIPE & SUPPLY	168.07	01.0	81500.0	00000	81100	4380	0000000	18-19	83.59	
25169451	Paid	3/21/19		00065351	0000012971	HIRSCH PIPE & SUPPLY		01.0	81500.0	00000	81100	4380	0000000	18-19	84.48	
25169452	Paid	3/21/19		00065359		IOTEC	1,658.72	01.0	00000.0	11100	27000	4350	0000000	18-19	481.74	
25169452	Paid	3/21/19		00065359		IOTEC		01.0	01000.0	11100	27000	4350	0100000	18-19	269.97	
25169452	Paid	3/21/19		00065359		IOTEC		01.0	01000.0	11100	27000	4350	0200000	18-19	404.79	
25169452	Paid	3/21/19		00065359		IOTEC		01.0	01000.0	11100	27000	4350	0300000	18-19	205.47	
25169452	Paid	3/21/19		00065359		IOTEC		01.0	01000.0	11100	27000	4350	0400000	18-19	296.75	
25169453	Paid	3/21/19		00065347	0000013632	L&J IMPRESSIONS, INC.	461.00	01.0	00000.0	00000	72000	4350	0000000	18-19	461.00	
25169454	Paid	3/21/19		00065343	0000013593	MACGILL & CO	800.77	01.0	01000.0	11100	31400	4310	0300000	18-19	800.77	
25169455	Paid	3/21/19		00065360		PITNEY BOWES	456.02	01.0	00000.0	00000	72000	4350	0000000	18-19	456.02	
25169456	Paid	3/21/19		00065344	0000013347	ROBERT ANTHONY MUSIC	720.00	01.0	90124.0	11100	10000	5890	0400000	18-19	720.00	

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25169457	Paid	3/21/19		00065354	0000013007	ROYAL INDUSTRIAL SOLUTIONS	191.84	01.0	81500.0	00000	81100	4380	0000000	18-19	191.84	
25169458	Paid	3/21/19		00065358		SCHWARTZ OIL COMPANY INC.	512.92	01.0	07230.0	11100	36000	4360	0000000	18-19	108.64	
25169458	Paid	3/21/19		00065357		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	134.03	
25169458	Paid	3/21/19		00065356		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	18-19	128.02	
25169458	Paid	3/21/19		00065356		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	98.48	
25169458	Paid	3/21/19		00065355		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	43.75	
25169459	Paid	3/21/19		00065361		STEVE DOYLE	283.27	01.0	00000.0	00000	72000	5210	0000000	18-19	283.27	
25169460	Paid	3/21/19		00065348	0000013014	WAXIE'S ENTERPRISES, INC	1,174.83	01.0	00000.0	00000	82000	4370	0000000	18-19	1,174.83	
25169461	Paid	3/21/19		00065346	0000013634	WM S HART UNION HIGH SCHOOL DISTRICT	4,264.00	01.0	00000.0	11100	31100	5890	0000000	18-19	4,264.00	
25174269	Paid	3/22/19		00065363	0000013491	AERIES SOFTWARE	1,125.00	01.0	00000.0	11100	10000	5220	0000000	18-19	525.00	
25174269	Paid	3/22/19		00065362	0000013512	AERIES SOFTWARE		01.0	00000.0	00000	73600	5220	0000000	18-19	600.00	
25174270	Paid	3/22/19		00065394	0000013564	AMAZON.COM	4,898.58	01.0	01000.0	11100	27000	4350	0400000	18-19	10.99	
25174270	Paid	3/22/19		00065393	0000013564	AMAZON.COM		01.0	01000.0	11100	27000	4350	0400000	18-19	32.94	
25174270	Paid	3/22/19		00065386	0000013549	AMAZON.COM		01.0	81500.0	00000	81100	4380	0400000	18-19	42.80	
25174270	Paid	3/22/19		00065385	0000013537	AMAZON.COM		01.0	01000.0	11100	10000	4310	0200000	18-19	112.35	
25174270	Paid	3/22/19		00065385	0000013537	AMAZON.COM		01.0	01000.0	11100	10000	4310	0200000	18-19	19.25	

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25174270	Paid	3/22/19		00065385	0000013537	AMAZON.COM		01.0	01000.0	11100	10000	4310	02000000	18-19	8.55	
25174270	Paid	3/22/19		00065402	0000013592	AMAZON.COM		01.0	65000.0	50010	21000	4310	00000000	18-19	47.97	
25174270	Paid	3/22/19		00065401	0000013591	AMAZON.COM		01.0	65000.0	50010	21000	4310	00000000	18-19	121.50	
25174270	Paid	3/22/19		00065400	0000013591	AMAZON.COM		01.0	65000.0	50010	21000	4310	00000000	18-19	37.94	
25174270	Paid	3/22/19		00065399	0000013585	AMAZON.COM		01.0	01000.0	11100	10000	4310	02000000	18-19	5.46	
25174270	Paid	3/22/19		00065399	0000013585	AMAZON.COM		01.0	01000.0	11100	10000	4310	02000000	18-19	37.20	
25174270	Paid	3/22/19		00065398	0000013570	AMAZON.COM		01.0	65000.0	57500	11909	4310	0000835	18-19	35.84	
25174270	Paid	3/22/19		00065397	0000013570	AMAZON.COM		01.0	65000.0	57500	11909	4310	0000835	18-19	29.26	
25174270	Paid	3/22/19		00065397	0000013570	AMAZON.COM		01.0	65000.0	57500	11909	4310	0000835	18-19	15.11	
25174270	Paid	3/22/19		00065397	0000013570	AMAZON.COM		01.0	65000.0	57500	11909	4310	0000835	18-19	10.48	
25174270	Paid	3/22/19		00065397	0000013570	AMAZON.COM		01.0	65000.0	57500	11909	4310	0000835	18-19	38.26	
25174270	Paid	3/22/19		00065397	0000013570	AMAZON.COM		01.0	65000.0	57500	11909	4310	0000835	18-19	16.12	
25174270	Paid	3/22/19		00065397	0000013570	AMAZON.COM		01.0	65000.0	57500	11909	4310	0000835	18-19	6.78	
25174270	Paid	3/22/19		00065397	0000013570	AMAZON.COM		01.0	65000.0	57500	11909	4310	0000835	18-19	30.25	
25174270	Paid	3/22/19		00065397	0000013570	AMAZON.COM		01.0	65000.0	57500	11909	4310	0000835	18-19	21.07	
25174270	Paid	3/22/19		00065397	0000013570	AMAZON.COM		01.0	65000.0	57500	11909	4310	0000835	18-19	14.91	

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25174270	Paid	3/22/19		00065397	0000013570	AMAZON.COM		01.0	65000.0	57500	11909	4310	0000835	18-19	9.06	
25174270	Paid	3/22/19		00065397	0000013570	AMAZON.COM		01.0	65000.0	57500	11909	4310	0000835	18-19	33.26	
25174270	Paid	3/22/19		00065397	0000013570	AMAZON.COM		01.0	65000.0	57500	11909	4310	0000835	18-19	33.78	
25174270	Paid	3/22/19		00065396	0000013568	AMAZON.COM		01.0	90122.0	11100	10000	4430	0200000	18-19	361.34	
25174270	Paid	3/22/19		00065395	0000013561	AMAZON.COM		01.0	01000.0	11100	27000	4350	0200000	18-19	18.99	
25174270	Paid	3/22/19		00065392	0000013564	AMAZON.COM		01.0	01000.0	11100	27000	4350	0400000	18-19	23.37	
25174270	Paid	3/22/19		00065391	0000013564	AMAZON.COM		01.0	01000.0	11100	10000	4310	0400000	18-19	19.06	
25174270	Paid	3/22/19		00065391	0000013564	AMAZON.COM		01.0	01000.0	11100	27000	4350	0400000	18-19	21.18	
25174270	Paid	3/22/19		00065391	0000013564	AMAZON.COM		01.0	01000.0	11100	27000	4350	0400000	18-19	10.58	
25174270	Paid	3/22/19		00065390	0000013544	AMAZON.COM		01.0	01000.0	11100	24200	4210	0400000	18-19	10.22	
25174270	Paid	3/22/19		00065389	0000013544	AMAZON.COM		01.0	01000.0	11100	24200	4210	0400000	18-19	494.70	
25174270	Paid	3/22/19		00065388	0000013551	AMAZON.COM		01.0	90110.0	11100	10000	4310	0200000	18-19	191.04	
25174270	Paid	3/22/19		00065388	0000013551	AMAZON.COM		01.0	90110.0	11100	10000	4310	0200000	18-19	245.04	
25174270	Paid	3/22/19		00065388	0000013551	AMAZON.COM		01.0	90110.0	11100	10000	4310	0200000	18-19	350.39	
25174270	Paid	3/22/19		00065388	0000013551	AMAZON.COM		01.0	90110.0	11100	10000	4310	0200000	18-19	437.95	
25174270	Paid	3/22/19		00065388	0000013551	AMAZON.COM		01.0	90110.0	11100	10000	4310	0200000	18-19	1,532.75	

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25174270	Paid	3/22/19		00065388	0000013551	AMAZON.COM		01.0	90110.0	11100	10000	4310	02000000	18-19	153.25	
25174270	Paid	3/22/19		00065387	0000013522	AMAZON.COM		01.0	90110.0	11100	10000	4310	03000000	18-19	257.59	
25174271	Paid	3/22/19		00065383		AT & T	915.98	01.0	00000.0	00000	82000	5910	00000000	18-19	372.26	
25174271	Paid	3/22/19		00065382		AT & T		01.0	00000.0	00000	82000	5910	00000000	18-19	93.66	
25174271	Paid	3/22/19		00065381		AT & T		01.0	00000.0	00000	82000	5910	00000000	18-19	76.53	
25174271	Paid	3/22/19		00065380		AT & T		01.0	00000.0	00000	82000	5910	00000000	18-19	65.64	
25174271	Paid	3/22/19		00065379		AT & T		01.0	00000.0	00000	82000	5910	00000000	18-19	19.49	
25174271	Paid	3/22/19		00065378		AT & T		01.0	00000.0	00000	82000	5910	00000000	18-19	164.68	
25174271	Paid	3/22/19		00065377		AT & T		01.0	00000.0	00000	82000	5910	00000000	18-19	123.72	
25174272	Paid	3/22/19		00065384		AT&T	26.58	01.0	00000.0	00000	82000	5910	00000000	18-19	26.58	
25174273	Paid	3/22/19		00065365		BANK OF AMERICA	2,398.14	01.0	90110.0	11100	10000	5220	00000000	18-19	195.00	
25174273	Paid	3/22/19		00065365		BANK OF AMERICA		01.0	90110.0	11100	10000	4310	02000000	18-19	427.01	
25174273	Paid	3/22/19		00065365		BANK OF AMERICA		01.0	00000.0	00000	72000	5220	00000000	18-19	794.06	
25174273	Paid	3/22/19		00065365		BANK OF AMERICA		01.0	00000.0	00000	72000	4310	00000000	18-19	475.16	
25174273	Paid	3/22/19		00065365		BANK OF AMERICA		01.0	00000.0	00000	72000	5890	00000000	18-19	264.95	
25174273	Paid	3/22/19		00065365		BANK OF AMERICA		01.0	00000.0	00000	71000	5220	00000000	18-19	241.96	

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25174274	Paid	3/22/19		00065364	0000013504	BROOKS TRANSPORTATION INC	475.00	01.0	90124.0	11100	10000	5890	0400000	18-19	475.00	
25174275	Paid	3/22/19		00065342	0000013635	LOZANO SMITH, LLP	265.50	25.0	00000.0	00000	81000	5820	0000000	18-19	265.50	
25174276	Paid	3/22/19		00065368		SCV WATER - NEWHALL DIVISION	750.90	01.0	00000.0	00000	82000	5530	0400000	18-19	138.17	
25174276	Paid	3/22/19		00065367		SCV WATER - NEWHALL DIVISION		01.0	00000.0	00000	82000	5530	0400000	18-19	88.65	
25174276	Paid	3/22/19		00065366		SCV WATER - NEWHALL DIVISION		01.0	00000.0	00000	82000	5530	0400000	18-19	524.08	
25174277	Paid	3/22/19		00065376		SCV WATER - VALENCIA DIVISION	2,540.50	01.0	00000.0	00000	82000	5530	0300000	18-19	435.18	
25174277	Paid	3/22/19		00065375		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0100000	18-19	45.12	
25174277	Paid	3/22/19		00065374		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0200000	18-19	1,068.28	
25174277	Paid	3/22/19		00065373		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0100000	18-19	397.48	
25174277	Paid	3/22/19		00065372		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0000000	18-19	106.08	
25174277	Paid	3/22/19		00065371		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0200000	18-19	331.50	
25174277	Paid	3/22/19		00065370		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0200000	18-19	45.12	
25174277	Paid	3/22/19		00065369		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0200000	18-19	111.74	
25174278	Paid	3/22/19		00065312	0000013011	TOSHIBA FINANCIAL SERVICES	2,720.62	01.0	00000.0	00000	72000	5610	0000000	18-19	2,720.62	
25174279	Paid	3/22/19		00065353	0000013502	WILLIAMS SCOTSMAN	824.10	01.0	00000.0	00000	72000	5610	0000000	18-19	824.10	
25176631	Paid	3/25/19		00065414	0000012990	A-Z BUS SALES	767.30	01.0	07230.0	11100	36000	4310	0000000	18-19	711.72	

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25176631	Paid	3/25/19		00065413	0000012990	A-Z BUS SALES		01.0	07230.0	11100	36000	4310	0000000	18-19	55.58	
25176632	Paid	3/25/19		00065421	0000013580	ALPHA SOLUTIONS	2,156.86	01.0	00000.0	11100	10000	4340	0060000	18-19	2,156.86	
25176633	Paid	3/25/19		00065408		AT & T	209.30	01.0	00000.0	00000	82000	5910	0000000	18-19	74.12	
25176633	Paid	3/25/19		00065407		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	94.95	
25176633	Paid	3/25/19		00065406		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	40.23	
25176634	Paid	3/25/19		00065424	0000013636	HORN'S BACKFLOW AND PLUMBING SERVICE	370.00	01.0	00000.0	00000	82000	5630	0200000	18-19	370.00	
25176635	Paid	3/25/19		00065404		JOHN RICHARD	7.79	01.0	00000.0	00000	71000	5220	0000000	18-19	7.79	
25176636	Paid	3/25/19		00065420	0000013002	MAINTEX	104.02	01.0	00000.0	00000	82000	4370	0000000	18-19	104.02	
25176637	Paid	3/25/19		00065419	0000013048	NAPA AUTO & TRUCK PARTS	155.55	01.0	07230.0	11100	36000	4310	0000000	18-19	34.92	
25176637	Paid	3/25/19		00065417	0000013047	NAPA AUTO & TRUCK PARTS		01.0	07240.0	57500	36000	4310	0000000	18-19	34.92	
25176637	Paid	3/25/19		00065416	0000013047	NAPA AUTO & TRUCK PARTS		01.0	07240.0	57500	36000	4310	0000000	18-19	26.07	
25176637	Paid	3/25/19		00065415	0000013047	NAPA AUTO & TRUCK PARTS		01.0	07240.0	57500	36000	4310	0000000	18-19	59.64	
25176638	Paid	3/25/19		00065423	0000013640	PACIFIC MECHANICAL SERVICE INC.	902.93	01.0	81500.0	00000	81100	5630	0300000	18-19	902.93	
25176639	Paid	3/25/19		00065422	0000013638	PLUMBING AUTHORITY, INC.	300.00	01.0	00000.0	00000	82000	5630	0100000	18-19	300.00	
25176640	Paid	3/25/19		00065405		STACY DOBBS	41.28	01.0	00000.0	00000	71000	5220	0000000	18-19	41.28	
25176641	Paid	3/25/19		00065412	0000013008	STORER TRANSPORATION SCHOOL SERVICE	1,672.79	01.0	07240.0	57500	36000	5814	0000000	18-19	161.65	

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25176641	Paid	3/25/19		00065411	0000013008	STORER TRANSPORATION SCHOOL SERVICE		01.0	07240.0	57500	36000	5814	0000000	18-19	667.71	
25176641	Paid	3/25/19		00065410	0000013008	STORER TRANSPORATION SCHOOL SERVICE		01.0	07240.0	57500	36000	5814	0000000	18-19	843.43	
25176642	Paid	3/25/19		00065409	0000013013	TRANSCRIBING MARINERS	4,330.73	01.0	65000.0	57500	11909	5890	0000835	18-19	4,330.73	
25180558	Paid	3/26/19		00065430	0000012990	A-Z BUS SALES	2,088.61	01.0	07230.0	11100	36000	4310	0000000	18-19	2,088.61	
25180559	Paid	3/26/19		00065425		BRIANNA GEHRKE	20.00	01.0	01000.0	11100	10000	5890	0400000	18-19	20.00	
25180560	Paid	3/26/19		00065427		DEBRA GOLDNER	246.52	01.0	56400.0	11100	31400	5220	0000000	18-19	246.52	
25180561	Paid	3/26/19		00065426		KATRINA CONZELMAN-WEINER	20.00	01.0	01000.0	11100	10000	5890	0400000	18-19	20.00	
25180562	Paid	3/26/19		00065429	0000013607	LAKESHORE LEARNING MATERIALS	120.69	01.0	01000.0	11100	10000	4310	0400000	18-19	6.23	
25180562	Paid	3/26/19		00065429	0000013607	LAKESHORE LEARNING MATERIALS		01.0	01000.0	11100	10000	4310	0400000	18-19	24.89	
25180562	Paid	3/26/19		00065429	0000013607	LAKESHORE LEARNING MATERIALS		01.0	01000.0	11100	10000	4310	0400000	18-19	13.68	
25180562	Paid	3/26/19		00065429	0000013607	LAKESHORE LEARNING MATERIALS		01.0	01000.0	11100	10000	4310	0400000	18-19	13.68	
25180562	Paid	3/26/19		00065429	0000013607	LAKESHORE LEARNING MATERIALS		01.0	01000.0	11100	10000	4310	0400000	18-19	31.10	
25180562	Paid	3/26/19		00065429	0000013607	LAKESHORE LEARNING MATERIALS		01.0	01000.0	11100	10000	4310	0400000	18-19	31.11	
25180563	Paid	3/26/19		00065428	0000013543	MACGILL & CO	330.21	01.0	01000.0	11100	31400	4310	0400000	18-19	76.65	
25180563	Paid	3/26/19		00065428	0000013543	MACGILL & CO		01.0	01000.0	11100	31400	4310	0400000	18-19	3.24	
25180563	Paid	3/26/19		00065428	0000013543	MACGILL & CO		01.0	01000.0	11100	31400	4310	0400000	18-19	12.15	

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

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Warrant #	Payment Status	Date Payment	Date Cancelled	Voucher Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	UseTax Accrual
25180563	Paid	3/26/19		00065428	0000013543	MACGILL & CO		01.0	01000.0	11100	31400	4310	0400000	18-19	13.69	
25180563	Paid	3/26/19		00065428	0000013543	MACGILL & CO		01.0	01000.0	11100	31400	4310	0400000	18-19	224.48	
25180564	Paid	3/26/19		00065432	0000013002	MAINTEX	1,542.15	01.0	00000.0	00000	82000	4370	0000000	18-19	432.34	
25180564	Paid	3/26/19		00065431	0000013002	MAINTEX		01.0	00000.0	00000	82000	4370	0000000	18-19	1,109.81	
25198608	Paid	3/29/19		00065452	0000013626	ACCUCUT SYSTEMS LLC	99.00	01.0	01000.0	11100	27000	4350	0400000	18-19	99.00	-8.55
25198609	Paid	3/29/19		00065436	0000012987	AMERICAN FIDELITY ADMINISTRATIVE	588.20	01.0	00000.0	00000	72000	5890	0000000	18-19	588.20	
25198610	Paid	3/29/19		00065447		AMERICAN FIDELITY ASSURANCE	4,147.03	76.0	00000.0	00000	00000	9563	0000000	18-19	4,147.03	
25198611	Paid	3/29/19		00065437		AT&T MOBILITY	253.22	01.0	00000.0	00000	82000	5911	0000000	18-19	253.22	
25198612	Paid	3/29/19		00065440		CSEA CASTAIC CHAPTER	218.00	01.0	00000.0	00000	73600	5220	0000000	18-19	218.00	
25198613	Paid	3/29/19		00065443		CTA MEMBERSHIP	10,254.20	76.0	00000.0	00000	00000	9567	0000000	18-19	10,254.20	
25198614	Paid	3/29/19		00065444		FIRST FINANCIAL CREDIT UNION	1,500.00	76.0	00000.0	00000	00000	9564	0000000	18-19	1,500.00	
25198615	Paid	3/29/19		00065456	0000013181	FLORENCE HANAN	613.90	01.0	00000.0	50010	21000	3711	0000000	18-19	613.90	
25198616	Paid	3/29/19		00065442		HEATHER KELLER	142.25	01.0	00000.0	00000	73600	5220	0000000	18-19	142.25	
25198617	Paid	3/29/19		00065453	0000012890	JAMES GIBSON JR.	675.00	01.0	00000.0	00000	71500	3711	0000000	18-19	675.00	
25198618	Paid	3/29/19		00065458	0000012889	KITTY BELENDEZ	675.00	01.0	00000.0	00000	72000	3712	0000000	18-19	675.00	
25198619	Paid	3/29/19		00065450	0000013002	MAINTEX	697.57	01.0	00000.0	00000	82000	4370	0000000	18-19	697.57	

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<u>Warrant #</u>	<u>Payment Status</u>	<u>Date Payment</u>	<u>Date Cancelled</u>	<u>Voucher Id</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Warrant Total</u>	<u>Fund</u>	<u>Res PrjY</u>	<u>Goal</u>	<u>Function</u>	<u>Obj</u>	<u>Sch/Loc</u>	<u>Budget Period</u>	<u>Line Amount</u>	<u>UseTax Accrual</u>
25198620	Paid	3/29/19		00065457	0000013129	NANCY WAYCOTT	425.25	01.0	00000.0	11100	27000	3712	0000000	18-19	425.25	
25198621	Paid	3/29/19		00065435	0000013006	PRACTI-CAL, INC	254.77	01.0	56400.0	00000	31400	5810	0000000	18-19	254.77	
25198622	Paid	3/29/19		00065455	0000013492	RAMON LOPEZ	675.00	01.0	00000.0	00000	81100	3712	0000000	18-19	675.00	
25198623	Paid	3/29/19		00065441		RENEE AYERS	830.70	01.0	00000.0	00000	73600	5220	0000000	18-19	830.70	
25198624	Paid	3/29/19		00065451	0000013347	ROBERT ANTHONY MUSIC	360.00	01.0	90124.0	11100	10000	5890	0400000	18-19	360.00	
25198625	Paid	3/29/19		00065433		SCHWARTZ OIL COMPANY INC.	39.62	01.0	07230.0	11100	36000	4360	0000000	18-19	39.62	
25198626	Paid	3/29/19		00065446		STANDARD INSURANCE CO.	395.17	76.0	00000.0	00000	00000	9566	0000000	18-19	395.17	
25198627	Paid	3/29/19		00065445		TEXAS LIFE INSURANCE COMPANY	147.48	76.0	00000.0	00000	00000	9563	0000000	18-19	147.48	
25198628	Paid	3/29/19		00065434	0000013010	THURSTON ELEVATOR CONCEPTS, INC.	870.00	01.0	81500.0	00000	81100	5630	0000000	18-19	870.00	
25198629	Paid	3/29/19		00065449	0000013014	WAXIE'S ENTERPRISES, INC	459.14	01.0	00000.0	00000	82000	4370	0000000	18-19	72.80	
25198629	Paid	3/29/19		00065448	0000013014	WAXIE'S ENTERPRISES, INC		01.0	00000.0	00000	82000	4370	0000000	18-19	386.34	
25198630	Paid	3/29/19		00065454	0000012891	YOLANDA CIPOLLA	206.72	01.0	00000.0	11100	27000	3712	0000000	18-19	206.72	

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