FINANCIAL REPORT SUMMARY
February 2019

FUND	DESCRIPTION	AMOUNT
#01	General Fund (Unrestricted, Restricted)	355,916.23
#12	Child Development Fund	$1,502.94
#14	Deferred Maintenance Fund	
#21	Building Fund	
#21.1	2013 Bond Series 1	$17,644.54
#21.2	2013 Bond Series 2	
#25	Capital Facilities Fund	
#40.2	Capital Facilities Fund 2	$97.50
#49.1	CFD	
#52.1	Debt Service – CFD #1	
#52.2	Debt Service – CFD #2	
#52.3	Debt Service	
#63	Preschool Fund	$364.72
#63.1	RISE Afterschool Program	$462.22
#76	Warrant Pass-thru	$66,724.72
	TOTAL	**$442,712.87**
Certificated		$797,013.85
Classified- Monthly		$134,213.54
Classified- Hourly		$244,221.05
	TOTAL	**$1,175,448.44**

LEGAL EXPENSES	18-19	17-18	16-17
Margaret Chidester	$2,075.75	$6,933.50	$122,110.89
Lozano Smith	$13,652.87	$15,735.12	$12,025.42
Fagen, Friedman, Fulfrost	$5,599.82	$43,947.76	$22,572.22
TOTAL	**$21,328.44**	**$66,616.38**	**$156,708.53**

FISCAL IMPLICATIONS **$1,618,161.31**

Report Id: LAAP128C

District: 64345

MONTHLY COMMERCIAL WARRANTS

For the Month of February 2019

Page No: 1

Run Date: 03/01/2019

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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
25059586	Void	1/31/19	2/4/19	00064674	0000013221	ACADEMY ADVANCEMENT OF CHILDREN W/AUTISM	9,510.72	01.0	65000.0	50010	21000	5890	0000000	18-19	9,510.72	
25063190	Paid	2/1/19		00064717	0000013221	ACADEMY ADVANCEMENT OF CHILDREN W/AUTISM	9,510.72	01.0	65120.0	57500	11800	5810	0000000	18-19	175.25	
25063190	Paid	2/1/19		00064717	0000013221	ACADEMY ADVANCEMENT OF CHILDREN W/AUTISM		01.0	65000.0	50010	21000	5890	0000000	18-19	9,335.47	
25063191	Paid	2/1/19		00064724	0000013403	ATKAL COMMUNICATIONS	2,444.54	21.1	00000.0	92600	81000	5630	0000000	18-19	517.94	
25063191	Paid	2/1/19		00064724	0000013403	ATKAL COMMUNICATIONS		21.1	00000.0	92600	81000	5630	0000000	18-19	1,926.60	
25063192	Paid	2/1/19		00064725		BANK OF AMERICA	3,807.86	01.0	00000.0	00000	82000	5630	0000000	18-19	250.00	
25063192	Paid	2/1/19		00064725		BANK OF AMERICA		01.0	00000.0	00000	72000	5220	0000000	18-19	450.00	
25063192	Paid	2/1/19		00064725		BANK OF AMERICA		01.0	40350.0	11100	10000	5220	0000000	18-19	617.96	
25063192	Paid	2/1/19		00064725		BANK OF AMERICA		01.0	00000.0	00000	71000	5220	0000000	18-19	1,503.79	
25063192	Paid	2/1/19		00064725		BANK OF AMERICA		01.0	00000.0	00000	72000	5890	0000000	18-19	962.95	
25063192	Paid	2/1/19		00064725		BANK OF AMERICA		01.0	00000.0	00000	72000	4350	0000000	18-19	23.16	
25063193	Paid	2/1/19		00064723		DANIEL CHANDLER	92.25	01.0	01000.0	11100	10000	5220	0200000	18-19	92.25	
25063194	Paid	2/1/19		00064719	0000013397	GAMETIME C/O GREAT WESTERN	1,556.00	01.0	81500.0	00000	81100	5630	0400000	18-19	1,556.00	
25063195	Paid	2/1/19		00064721	0000013002	MAINTEX	763.29	01.0	00000.0	00000	82000	4370	0000000	18-19	763.29	
25063196	Paid	2/1/19		00064720	0000013347	ROBERT ANTHONY MUSIC	720.00	01.0	90124.0	11100	10000	5890	0400000	18-19	720.00	

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

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
25063197	Paid	2/1/19		00064722		SHANALI SENEVIRATNE	71.92	01.0	00000.0	11100	10000	5220	0000000	18-19	71.92	
25065634	Paid	2/4/19		00064737		AT & T	248.76	01.0	00000.0	00000	82000	5910	0000000	18-19	98.19	
25065634	Paid	2/4/19		00064727		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	150.57	
25065635	Paid	2/4/19		00064740	0000012994	CONFIDENTIAL DATA DESTRUCTION CO	100.00	01.0	00000.0	00000	72000	5890	0000000	18-19	100.00	
25065636	Paid	2/4/19		00064746	0000012903	CYNTHIA I PICKETT MITCHELL	495.00	01.0	01000.0	11100	10000	5890	0300000	18-19	495.00	
25065637	Paid	2/4/19		00064729		DOROTHY SALAS	20.43	01.0	00000.0	00000	73600	5890	0000000	18-19	20.43	
25065638	Paid	2/4/19		00064726		READY REFRESH BY NESTLE	30.25	01.0	00000.0	00000	72000	5890	0000000	18-19	30.25	
25065639	Paid	2/4/19		00064728		RO OSANO	1,323.00	01.0	90122.0	11100	10000	4310	0200000	18-19	1,323.00	
25065640	Paid	2/4/19		00064747		SCHOOLS FIRST PLAN ADMINISTRATION, LLC	35,195.13	76.0	00000.0	00000	00000	9518	0000000	18-19	35,195.13	
25065641	Paid	2/4/19		00064739	0000013508	SIRMA I	28,167.62	01.0	00000.0	00000	00000	9532	0000000	18-19	28,167.62	
25065642	Paid	2/4/19		00064738		SOUTHERN CALIFORNIA EDISON CO.	5,114.71	01.0	00000.0	00000	82000	5520	0100000	18-19	5,114.71	
25065643	Paid	2/4/19		00064744	0000013012	US HEALTHWORKS MEDICAL GROUP	545.00	01.0	00000.0	00000	72000	5860	0000000	18-19	298.00	
25065643	Paid	2/4/19		00064743	0000013012	US HEALTHWORKS MEDICAL GROUP		01.0	00000.0	00000	72000	5860	0000000	18-19	247.00	
25065644	Paid	2/4/19		00064736		WASTE MANAGEMENT	1,003.83	01.0	00000.0	00000	82000	5560	0000000	18-19	29.41	
25065644	Paid	2/4/19		00064735		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0000000	18-19	62.71	
25065644	Paid	2/4/19		00064734		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0300000	18-19	210.59	

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25065644	Paid	2/4/19		00064733		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0200000	18-19	262.49	
25065644	Paid	2/4/19		00064732		WASTE MANAGEMENT		12.0	61050.0	00000	82000	5560	0950000	18-19	58.85	
25065644	Paid	2/4/19		00064731		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0100000	18-19	199.77	
25065644	Paid	2/4/19		00064730		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0400000	18-19	180.01	
25065645	Paid	2/4/19		00064718	0000013502	WILLIAMS SCOTSMAN	824.10	01.0	00000.0	00000	72000	5610	0000000	18-19	824.10	
25065646	Paid	2/4/19		00064742	0000013015	WOLF'S TOWING & AUTO REPAIR	290.00	01.0	07240.0	57500	36000	5630	0000000	18-19	290.00	
25075836	Paid	2/5/19		00064741	0000012992	CALIFORNIA PSYCHCARE, INC.	7,143.71	01.0	33100.0	57500	11800	5100	0000000	18-19	7,143.71	
25078171	Paid	2/6/19		00064760		AT & T	75.16	01.0	00000.0	00000	82000	5910	0000000	18-19	75.16	
25078172	Paid	2/6/19		00064762	0000013407	B & H PHOTO VIDEO PRO AUDIO	7,661.97	01.0	90122.0	11100	10000	4430	0200000	18-19	170.00	
25078172	Paid	2/6/19		00064762	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	49.75	
25078172	Paid	2/6/19		00064762	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	104.03	
25078172	Paid	2/6/19		00064762	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	138.00	
25078172	Paid	2/6/19		00064762	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	479.00	
25078172	Paid	2/6/19		00064762	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	135.68	
25078172	Paid	2/6/19		00064762	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	70.00	
25078172	Paid	2/6/19		00064762	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	99.80	

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25078172	Paid	2/6/19		00064762	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	110.00	
25078172	Paid	2/6/19		00064762	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	47.76	
25078172	Paid	2/6/19		00064761	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	-400.00	
25078172	Paid	2/6/19		00064761	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	399.75	
25078172	Paid	2/6/19		00064761	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	36.00	
25078172	Paid	2/6/19		00064761	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	345.92	
25078172	Paid	2/6/19		00064757	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	49.95	
25078172	Paid	2/6/19		00064757	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	244.00	
25078172	Paid	2/6/19		00064757	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	459.00	
25078172	Paid	2/6/19		00064757	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	206.00	
25078172	Paid	2/6/19		00064756	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	799.00	
25078172	Paid	2/6/19		00064755	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	699.95	
25078172	Paid	2/6/19		00064755	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	1,259.00	
25078172	Paid	2/6/19		00064755	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	495.00	
25078172	Paid	2/6/19		00064755	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	299.90	
25078172	Paid	2/6/19		00064754	0000013459	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	199.99	

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25078172	Paid	2/6/19		00064754	0000013459	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	239.97	
25078172	Paid	2/6/19		00064754	0000013459	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	13.90	
25078172	Paid	2/6/19		00064754	0000013459	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	43.70	
25078172	Paid	2/6/19		00064754	0000013459	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	38.50	
25078172	Paid	2/6/19		00064754	0000013459	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	196.99	
25078172	Paid	2/6/19		00064754	0000013459	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	119.98	
25078172	Paid	2/6/19		00064754	0000013459	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	379.00	
25078172	Paid	2/6/19		00064753	0000013459	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	69.00	
25078172	Paid	2/6/19		00064761	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	18.50	
25078172	Paid	2/6/19		00064761	0000013407	B & H PHOTO VIDEO PRO AUDIO		01.0	90122.0	11100	10000	4430	0200000	18-19	44.95	
25078173	Paid	2/6/19		00064752	0000013008	STORER TRANSPORATION SCHOOL SERVICE	3,781.34	01.0	07240.0	57500	36000	5814	0000000	18-19	660.68	
25078173	Paid	2/6/19		00064751	0000013008	STORER TRANSPORATION SCHOOL SERVICE		01.0	07240.0	57500	36000	5814	0000000	18-19	811.79	
25078173	Paid	2/6/19		00064750	0000013008	STORER TRANSPORATION SCHOOL SERVICE		01.0	07240.0	57500	36000	5814	0000000	18-19	818.82	
25078173	Paid	2/6/19		00064749	0000013008	STORER TRANSPORATION SCHOOL SERVICE		01.0	07240.0	57500	36000	5814	0000000	18-19	829.37	
25078173	Paid	2/6/19		00064748	0000013008	STORER TRANSPORATION SCHOOL SERVICE		01.0	07240.0	57500	36000	5814	0000000	18-19	660.68	
25078174	Paid	2/6/19		00064758	0000013519	VAVRINEK, TRINE, DAY & CO., LLP	337.50	01.0	00000.0	00000	72000	5810	0000000	18-19	337.50	

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25080820	Paid	2/7/19		00064773	0000013511	COALITION FOR ADEQUATE SCHOOL HOUSING	418.00	01.0	00000.0	00000	72000	5310	0000000	18-19	418.00	
25080821	Paid	2/7/19		00064767		DEANDA GIOVANNELLI	199.00	01.0	40350.0	11100	10000	5890	0000000	18-19	199.00	
25080822	Paid	2/7/19		00064777	0000013495	HORN'S BACKFLOW AND PLUMBING SERVICE	14,497.50	01.0	81500.0	00000	81100	5630	0200000	18-19	14,497.50	
25080823	Paid	2/7/19		00064766		JADE ANE	621.00	01.0	90121.0	11100	10000	5890	0100000	18-19	621.00	
25080824	Paid	2/7/19		00064769		JANENE MAXON	125.07	01.0	00000.0	11100	10000	4310	0000000	18-19	125.07	
25080825	Paid	2/7/19		00064771	0000013500	L&J IMPRESSIONS, INC.	593.49	01.0	00000.0	00000	72000	4350	0000000	18-19	593.49	
25080826	Paid	2/7/19		00064772	0000013509	LACOE	35.00	01.0	00000.0	11100	10000	5220	0000000	18-19	35.00	
25080827	Paid	2/7/19		00064765		LAURIE FARMER	8.26	01.0	00000.0	00000	31400	5210	0000000	18-19	8.26	
25080828	Paid	2/7/19		00064768		MIQUELA MORENO	192.63	01.0	90122.0	11100	10000	4310	0200000	18-19	192.63	
25080829	Paid	2/7/19		00064776	0000013523	PASSANTINO ANDERSEN COMMUNICATIONS	3,968.04	01.0	00000.0	00000	72000	5890	0000000	18-19	3,968.04	
25080830	Paid	2/7/19		00064770	0000013490	RAPTOR TECHNOLOGIES, LLC	400.00	01.0	00000.0	00000	72000	4310	0000000	18-19	400.00	
25080831	Paid	2/7/19		00064775	0000013524	SULPHUR SPRINGS SCHOOL DISTRICT	44,472.48	01.0	65000.0	50010	92000	7141	0000000	18-19	44,472.48	
25080832	Paid	2/7/19		00064764		TYLER DUNCAN	48.14	01.0	65000.0	57500	11909	5210	0000835	18-19	28.88	
25080832	Paid	2/7/19		00064764		TYLER DUNCAN		01.0	65000.0	57500	11907	5210	0000845	18-19	19.26	
25080833	Paid	2/7/19		00064774	0000013015	WOLF'S TOWING & AUTO REPAIR	507.50	01.0	07230.0	11100	36000	5630	0000000	18-19	253.75	
25080833	Paid	2/7/19		00064774	0000013015	WOLF'S TOWING & AUTO REPAIR		01.0	07240.0	57500	36000	5630	0000000	18-19	253.75	

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25084204	Paid	2/8/19		00064785	0000012990	A-Z BUS SALES	417.70	01.0	07230.0	11100	36000	4310	0000000	18-19	225.27	
25084204	Paid	2/8/19		00064779	0000012991	A-Z BUS SALES		01.0	07240.0	57500	36000	4310	0000000	18-19	141.90	
25084204	Paid	2/8/19		00064778	0000012991	A-Z BUS SALES		01.0	07240.0	57500	36000	4310	0000000	18-19	50.53	
25084205	Paid	2/8/19		00064795		AMERICAN FIDELITY ASSURANCE	4,147.03	76.0	00000.0	00000	00000	9563	0000000	18-19	4,147.03	
25084206	Paid	2/8/19		00064784	0000012989	ASAP PEST CONTROL SERVICE	785.00	01.0	00000.0	00000	82000	5570	0000000	18-19	195.00	
25084206	Paid	2/8/19		00064783	0000012989	ASAP PEST CONTROL SERVICE		01.0	00000.0	00000	82000	5570	0000000	18-19	295.00	
25084206	Paid	2/8/19		00064782	0000012989	ASAP PEST CONTROL SERVICE		01.0	00000.0	00000	82000	5570	0000000	18-19	295.00	
25084207	Paid	2/8/19		00064807		CSEA CASTAIC CHAPTER	254.00	76.0	00000.0	00000	00000	9565	0000000	18-19	254.00	
25084208	Paid	2/8/19		00064789		DANIEL CHANDLER	89.32	01.0	00000.0	00000	72000	5210	0000000	18-19	89.32	
25084209	Paid	2/8/19		00064781	0000013526	NEWHALL SCHOOL DISTRICT	7,864.00	01.0	65000.0	50010	92000	7141	0000000	18-19	7,864.00	
25084210	Paid	2/8/19		00064790		RISE AFTER SCHOOL	33,344.00	63.1	00000.0	00000	60000	5890	0000000	18-19	33,344.00	
25084211	Paid	2/8/19		00064808		SCHOOLS FIRST FEDERAL CREDIT UNION	9,152.50	76.0	00000.0	00000	00000	9564	0000000	18-19	9,152.50	
25084212	Paid	2/8/19		00064805		SCHWARTZ OIL COMPANY INC.	985.98	01.0	07230.0	11100	36000	4360	0000000	18-19	115.54	
25084212	Paid	2/8/19		00064804		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	18-19	140.98	
25084212	Paid	2/8/19		00064803		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	72.05	
25084212	Paid	2/8/19		00064802		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	160.39	

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25084212	Paid	2/8/19		00064801		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	56.97	
25084212	Paid	2/8/19		00064801		SCHWARTZ OIL COMPANY INC.		01.0	00000.0	00000	82000	4360	0000000	18-19	63.92	
25084212	Paid	2/8/19		00064800		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	66.55	
25084212	Paid	2/8/19		00064799		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	18-19	112.54	
25084212	Paid	2/8/19		00064798		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	18-19	107.28	
25084212	Paid	2/8/19		00064797		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	64.08	
25084212	Paid	2/8/19		00064796		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	18-19	25.68	
25084213	Paid	2/8/19		00064794		SOUTHERN CALIFORNIA EDISON CO.	3,271.24	01.0	00000.0	00000	82000	5520	0200000	18-19	3,189.34	
25084213	Paid	2/8/19		00064793		SOUTHERN CALIFORNIA EDISON CO.		01.0	00000.0	00000	82000	5520	0000000	18-19	81.90	
25084214	Paid	2/8/19		00064792		SPRINT SOLUTIONS	36.30	01.0	00000.0	00000	82000	5911	0000000	18-19	36.30	
25084215	Paid	2/8/19		00064788		STEVE DOYLE	385.34	01.0	00000.0	00000	72000	5220	0000000	18-19	385.34	
25084216	Paid	2/8/19		00064786	0000013518	UNITED TRUCK CENTERS	2,267.80	01.0	07240.0	57500	36000	5630	0000000	18-19	2,267.80	
25084217	Paid	2/8/19		00064787	0000013012	US HEALTHWORKS MEDICAL GROUP	147.50	01.0	00000.0	00000	72000	5860	0000000	18-19	147.50	
25084218	Paid	2/8/19		00064791		WASTE MANAGEMENT	15.09	01.0	00000.0	00000	82000	5560	0200000	18-19	15.09	
25087191	Paid	2/12/19		00064812		AMERICAN FIDELITY ASSURANCE	2,492.70	76.0	00000.0	00000	00000	9563	0000000	18-19	2,492.70	
25087192	Paid	2/12/19		00064811		CSEA	3,333.99	76.0	00000.0	00000	00000	9565	0000000	18-19	3,333.99	

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25087193	Paid	2/12/19		00064763		DALE STONE	16.35	01.0	65000.0	50010	21000	5210	0000000	18-19	16.35	
25089681	Paid	2/13/19		00064813		ACSA /ASSOC OF CALIFORNIA SCHOOL ADMIN	820.00	01.0	00000.0	00000	72000	5310	0000000	18-19	820.00	
25089682	Paid	2/13/19		00064873	0000013180	ALLERCLEAN PEST CONTROL, INC.	357.00	01.0	00000.0	00000	82000	5630	0000000	18-19	70.00	
25089682	Paid	2/13/19		00064872	0000013180	ALLERCLEAN PEST CONTROL, INC.		01.0	00000.0	00000	82000	5630	0000000	18-19	70.00	
25089682	Paid	2/13/19		00064871	0000013180	ALLERCLEAN PEST CONTROL, INC.		01.0	00000.0	00000	82000	5630	0000000	18-19	133.00	
25089682	Paid	2/13/19		00064870	0000013180	ALLERCLEAN PEST CONTROL, INC.		01.0	00000.0	00000	82000	5630	0000000	18-19	84.00	
25089683	Paid	2/13/19		00064827		AT & T	469.00	01.0	00000.0	00000	82000	5910	0000000	18-19	19.50	
25089683	Paid	2/13/19		00064826		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	37.36	
25089683	Paid	2/13/19		00064825		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	40.14	
25089683	Paid	2/13/19		00064824		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	37.36	
25089683	Paid	2/13/19		00064823		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	20.03	
25089683	Paid	2/13/19		00064822		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	148.92	
25089683	Paid	2/13/19		00064821		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	55.21	
25089683	Paid	2/13/19		00064820		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	19.52	
25089683	Paid	2/13/19		00064819		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	90.96	
25089684	Paid	2/13/19		00064878		AT&T	50.00	01.0	00000.0	00000	82000	5910	0000000	18-19	50.00	

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25089685	Paid	2/13/19		00064877	0000013520	CONSORTIUM FOR EDUCATIONAL CHANGE	250.00	01.0	00000.0	00000	71000	5220	0000000	18-19	250.00	
25089686	Paid	2/13/19		00064835	0000012997	DEPT OF JUSTICE	256.00	01.0	00000.0	00000	72000	5860	0000000	18-19	256.00	
25089687	Paid	2/13/19		00064831	0000013532	ERIC HALL & ASSOCIATES, LLC	97.50	40.0	00000.0	00000	81000	5890	0000000	18-19	97.50	
25089688	Paid	2/13/19		00064780	0000013525	FAGEN FRIEDMAN & FULFROST LLP	1,036.50	01.0	00000.0	00000	72000	5820	0000000	18-19	1,036.50	
25089689	Paid	2/13/19		00064868	0000012971	HIRSCH PIPE & SUPPLY	2,286.01	01.0	81500.0	00000	81100	4380	0000000	18-19	2,019.37	
25089689	Paid	2/13/19		00064866	0000012971	HIRSCH PIPE & SUPPLY		01.0	81500.0	00000	81100	4380	0000000	18-19	266.64	
25089690	Paid	2/13/19		00064869	0000012972	HOME DEPOT CREDIT SERVICES	1,003.18	01.0	81500.0	00000	81100	4380	0000000	18-19	1,003.18	
25089691	Paid	2/13/19		00064818		JANENE MAXON	205.43	01.0	00000.0	11100	10000	4310	0000000	18-19	205.43	
25089692	Paid	2/13/19		00064814		KAREN PREYER	332.69	01.0	65000.0	57500	11909	5210	0000835	18-19	199.61	
25089692	Paid	2/13/19		00064814		KAREN PREYER		01.0	65000.0	57500	11907	5210	0000845	18-19	133.08	
25089693	Paid	2/13/19		00064816		LORETTA ANTHONY	122.67	01.0	00000.0	00000	72000	5210	0000000	18-19	122.67	
25089694	Paid	2/13/19		00064865	0000013527	MYSTERY SCIENCE	999.00	01.0	01000.0	11100	10000	5890	0400000	18-19	999.00	
25089695	Paid	2/13/19		00064856	0000013062	OFFICE DEPOT	3,281.40	01.0	01000.0	11100	10000	4310	0200000	18-19	8.75	
25089695	Paid	2/13/19		00064855	0000013062	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0200000	18-19	48.19	
25089695	Paid	2/13/19		00064854	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0400000	18-19	6.56	
25089695	Paid	2/13/19		00064853	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0400000	18-19	4.58	

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25089695	Paid	2/13/19		00064852	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0400000	18-19	70.23	
25089695	Paid	2/13/19		00064851	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0400000	18-19	94.94	
25089695	Paid	2/13/19		00064850	0000013060	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	18-19	8.20	
25089695	Paid	2/13/19		00064849	0000013060	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	18-19	8.18	
25089695	Paid	2/13/19		00064848	0000013060	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	18-19	48.96	
25089695	Paid	2/13/19		00064847	0000013060	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	18-19	10.51	
25089695	Paid	2/13/19		00064846	0000013060	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	18-19	53.64	
25089695	Paid	2/13/19		00064845	0000013058	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	0400000	18-19	379.16	
25089695	Paid	2/13/19		00064864	0000013475	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	18-19	69.24	
25089695	Paid	2/13/19		00064863	0000013475	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	18-19	875.73	
25089695	Paid	2/13/19		00064863	0000013475	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	18-19	90.76	
25089695	Paid	2/13/19		00064863	0000013475	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	18-19	59.18	
25089695	Paid	2/13/19		00064863	0000013475	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	18-19	71.20	
25089695	Paid	2/13/19		00064863	0000013475	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	18-19	57.96	
25089695	Paid	2/13/19		00064863	0000013475	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	18-19	52.78	
25089695	Paid	2/13/19		00064863	0000013475	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	18-19	84.93	

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25089695	Paid	2/13/19		00064863	0000013475	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	18-19	69.19	
25089695	Paid	2/13/19		00064863	0000013475	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	18-19	71.54	
25089695	Paid	2/13/19		00064863	0000013475	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	18-19	54.21	
25089695	Paid	2/13/19		00064863	0000013475	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	18-19	75.18	
25089695	Paid	2/13/19		00064862	0000013455	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	0000000	18-19	184.61	
25089695	Paid	2/13/19		00064861	0000013085	OFFICE DEPOT		01.0	30100.0	11100	10000	4310	0300000	18-19	379.71	
25089695	Paid	2/13/19		00064860	0000013066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	18-19	85.52	
25089695	Paid	2/13/19		00064842	0000013057	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	0200000	18-19	14.48	
25089695	Paid	2/13/19		00064841	0000013057	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	0200000	18-19	40.50	
25089695	Paid	2/13/19		00064840	0000013057	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	0200000	18-19	-128.64	
25089695	Paid	2/13/19		00064839	0000013057	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	0200000	18-19	53.99	
25089695	Paid	2/13/19		00064859	0000013066	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	18-19	148.61	
25089695	Paid	2/13/19		00064858	0000013062	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0200000	18-19	70.06	
25089695	Paid	2/13/19		00064857	0000013062	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0200000	18-19	7.54	
25089695	Paid	2/13/19		00064844	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0400000	18-19	36.12	
25089695	Paid	2/13/19		00064843	0000013058	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	0400000	18-19	15.10	

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25089696	Paid	2/13/19		00064828		PATRICIA MONTES de OCA	166.46	01.0	65000.0	57500	11907	5210	0000845	18-19	166.46	
25089697	Paid	2/13/19		00064838		PHYLLIS SCHROEPPEL	316.40	01.0	00000.0	00000	00000	9530	0000000	18-19	316.40	
25089698	Paid	2/13/19		00064879		PITNEY BOWES	549.90	01.0	00000.0	00000	72000	4350	0000000	18-19	549.90	
25089699	Paid	2/13/19		00064834	0000013006	PRACTI-CAL, INC	198.66	01.0	56400.0	00000	31400	5810	0000000	18-19	49.07	
25089699	Paid	2/13/19		00064833	0000013006	PRACTI-CAL, INC		01.0	56400.0	00000	31400	5810	0000000	18-19	149.59	
25089700	Paid	2/13/19		00064832	0000013493	ROBERT ANTHONY MUSIC	720.00	01.0	90121.0	11100	10000	5890	0100000	18-19	720.00	
25089701	Paid	2/13/19		00064815		RODRIGO RINCON	28.18	01.0	00000.0	00000	82000	5210	0000000	18-19	28.18	
25089702	Paid	2/13/19		00064817		SANTA CLARITA VALLEY CHAMBER OF COMMERCE	190.00	01.0	00000.0	00000	72000	5890	0000000	18-19	190.00	
25089703	Paid	2/13/19		00064830		SANTA CLARITA VALLEY SCHOOL FOOD SERV	1,177.27	12.0	53200.0	00010	10000	5890	0980000	18-19	220.25	
25089703	Paid	2/13/19		00064830		SANTA CLARITA VALLEY SCHOOL FOOD SERV		12.0	53200.0	00010	10000	5890	0950000	18-19	592.30	
25089703	Paid	2/13/19		00064830		SANTA CLARITA VALLEY SCHOOL FOOD SERV		63.0	00000.0	00000	60000	5890	0000000	18-19	364.72	
25089704	Paid	2/13/19		00064837	0000013529	SAUGUS UNION SCHOOL DISTRICT	11,982.00	01.0	65000.0	50010	92000	7141	0000000	18-19	11,982.00	
25089705	Paid	2/13/19		00064876		SCHWARTZ OIL COMPANY INC.	581.99	01.0	00000.0	00000	82000	4360	0000000	18-19	217.04	
25089705	Paid	2/13/19		00064875		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	116.56	
25089705	Paid	2/13/19		00064875		SCHWARTZ OIL COMPANY INC.		01.0	00000.0	00000	82000	4360	0000000	18-19	118.77	
25089705	Paid	2/13/19		00064874		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	18-19	129.62	

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25089706	Paid	2/13/19		00064836	0000013387	TURBOSCAPE INC.	21,150.00	01.0	00000.0	00000	82000	5630	0100000	18-19	8,225.00	
25089706	Paid	2/13/19		00064836	0000013387	TURBOSCAPE INC.		01.0	00000.0	00000	82000	5630	0300000	18-19	12,925.00	
25089707	Paid	2/13/19		00064829		VANESSA EHRLICH	418.89	01.0	00000.0	00000	73600	5890	0000000	18-19	418.89	
25089708	Paid	2/13/19		00064881		VIVIAN FISS	220.68	01.0	01000.0	11100	10000	4310	0400000	18-19	220.68	
25089709	Paid	2/13/19		00064880		VOYAGER FLEET SYSTEMS INC.	1,087.12	01.0	07240.0	57500	36000	4360	0000000	18-19	177.27	
25089709	Paid	2/13/19		00064880		VOYAGER FLEET SYSTEMS INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	909.85	
25093075	Paid	2/14/19		00064890	0000012991	A-Z BUS SALES	494.11	01.0	07240.0	57500	36000	4310	0000000	18-19	494.11	
25093076	Paid	2/14/19		00064884	0000013538	CROWN TROPHY OF SANTA CLARITA	415.26	01.0	00000.0	11100	10000	4310	0000000	18-19	79.05	
25093076	Paid	2/14/19		00064884	0000013538	CROWN TROPHY OF SANTA CLARITA		01.0	00000.0	11100	10000	4310	0000000	18-19	292.81	
25093076	Paid	2/14/19		00064884	0000013538	CROWN TROPHY OF SANTA CLARITA		01.0	00000.0	11100	10000	4310	0000000	18-19	43.40	
25093077	Paid	2/14/19		00064810	0000013477	FRICK, FRICK & JETTE, INC.	15,200.00	21.1	00000.0	92400	85000	6210	0200000	18-19	15,200.00	
25093078	Paid	2/14/19		00064888	0000013485	IN-LINE TWO-WAY RADIO	482.41	01.0	01000.0	11100	10000	4410	0400000	18-19	394.83	
25093078	Paid	2/14/19		00064888	0000013485	IN-LINE TWO-WAY RADIO		01.0	01000.0	11100	10000	4410	0400000	18-19	87.58	
25093079	Paid	2/14/19		00064882		MIQUELA MORENO	71.89	01.0	90122.0	11100	10000	4310	0200000	18-19	71.89	
25093080	Paid	2/14/19		00064891	0000013047	NAPA AUTO & TRUCK PARTS	81.58	01.0	07240.0	57500	36000	4310	0000000	18-19	81.58	
25093081	Paid	2/14/19		00064887	0000013347	ROBERT ANTHONY MUSIC	720.00	01.0	90124.0	11100	10000	5890	0400000	18-19	720.00	

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25093082	Paid	2/14/19		00064883	0000013533	SAN JOAQUIN COUNTY OFFICE OF ED.	450.00	01.0	00000.0	00000	72000	5830	0000000	18-19	450.00	
25093083	Paid	2/14/19		00064889	0000013320	UNITED TRUCK CENTERS	240.00	01.0	07230.0	11100	36000	5630	0000000	18-19	240.00	
25093084	Paid	2/14/19		00064886	0000013012	US HEALTHWORKS MEDICAL GROUP	134.50	01.0	00000.0	00000	72000	5860	0000000	18-19	134.50	
25106632	Paid	2/20/19		00064910	0000013221	ACADEMY ADVANCEMENT OF CHILDREN W/AUTISM	12,304.99	01.0	65120.0	57500	11800	5810	0000000	18-19	58.42	
25106632	Paid	2/20/19		00064910	0000013221	ACADEMY ADVANCEMENT OF CHILDREN W/AUTISM		01.0	65000.0	50010	21000	5890	0000000	18-19	12,246.57	
25106633	Paid	2/20/19		00064906	0000013496	AMERIZON WIRELESS	517.50	01.0	01000.0	11100	10000	4410	0200000	18-19	517.50	
25106634	Paid	2/20/19		00064898		AT & T	59.19	01.0	00000.0	00000	82000	5910	0000000	18-19	20.73	
25106634	Paid	2/20/19		00064897		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	38.46	
25106635	Paid	2/20/19		00064909	0000013505	BROOKS TRANSPORTATION INC	445.00	01.0	90124.0	11100	10000	5890	0400000	18-19	445.00	
25106636	Paid	2/20/19		00064892		IOTEC	1,462.71	01.0	00000.0	11100	27000	4350	0000000	18-19	329.99	
25106636	Paid	2/20/19		00064892		IOTEC		01.0	01000.0	11100	27000	4350	0100000	18-19	296.03	
25106636	Paid	2/20/19		00064892		IOTEC		01.0	01000.0	11100	27000	4350	0200000	18-19	322.31	
25106636	Paid	2/20/19		00064892		IOTEC		01.0	01000.0	11100	27000	4350	0300000	18-19	224.05	
25106636	Paid	2/20/19		00064892		IOTEC		01.0	01000.0	11100	27000	4350	0400000	18-19	290.33	
25106637	Paid	2/20/19		00064894		JANENE MAXON	77.13	01.0	00000.0	11100	10000	4310	0000000	18-19	77.13	
25106638	Paid	2/20/19		00064895		JOHN HOWELL	50.00	01.0	65000.0	50010	21000	5210	0000000	18-19	50.00	

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25106639	Paid	2/20/19		00064896		LA COUNTY WATERWORKS	206.59	12.0	61050.0	00000	82000	5530	0950000	18-19	206.59	
25106640	Paid	2/20/19		00064913	0000013002	MAINTEX	1,592.99	01.0	00000.0	00000	82000	4370	0000000	18-19	852.59	
25106640	Paid	2/20/19		00064912	0000013002	MAINTEX		01.0	00000.0	00000	82000	4370	0000000	18-19	740.40	
25106641	Paid	2/20/19		00064903		PAT BRADSHER	38.16	01.0	40350.0	11100	10000	5210	0000000	18-19	38.16	
25106642	Paid	2/20/19		00064911	0000013514	QUALITY RADIO	765.00	01.0	07240.0	57500	36000	5630	0000000	18-19	350.00	
25106642	Paid	2/20/19		00064911	0000013514	QUALITY RADIO		01.0	07240.0	57500	36000	5630	0000000	18-19	350.00	
25106642	Paid	2/20/19		00064911	0000013514	QUALITY RADIO		01.0	07240.0	57500	36000	5630	0000000	18-19	65.00	
25106643	Paid	2/20/19		00064908	0000013493	ROBERT ANTHONY MUSIC	360.00	01.0	90121.0	11100	10000	5890	0100000	18-19	360.00	
25106644	Paid	2/20/19		00064902		SCV WATER - VALENCIA DIVISION	263.00	01.0	00000.0	00000	82000	5530	0000000	18-19	110.40	
25106644	Paid	2/20/19		00064901		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0000000	18-19	21.53	
25106644	Paid	2/20/19		00064900		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0000000	18-19	22.56	
25106644	Paid	2/20/19		00064899		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0000000	18-19	108.51	
25106645	Paid	2/20/19		00064893		SPARKLETTS	290.83	01.0	00000.0	00000	72000	5890	0000000	18-19	290.83	
25106646	Paid	2/20/19		00064905	0000013013	TRANSCRIBING MARINERS	12,516.07	01.0	65000.0	57500	11909	5890	0000835	18-19	3,794.18	
25106646	Paid	2/20/19		00064904	0000013013	TRANSCRIBING MARINERS		01.0	65000.0	57500	11909	5890	0000835	18-19	8,721.89	
25106647	Paid	2/20/19		00064907	0000013552	WM S HART UNION HIGH SCHOOL DISTRICT	36,695.71	01.0	65000.0	50010	92000	7141	0000000	18-19	36,695.71	

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25109014	Paid	2/21/19		00064916		EXELON GENERATION	13,494.19	01.0	00000.0	00000	82000	5520	0100000	18-19	2,674.21	
25109014	Paid	2/21/19		00064916		EXELON GENERATION		01.0	00000.0	00000	82000	5520	0200000	18-19	5,209.92	
25109014	Paid	2/21/19		00064916		EXELON GENERATION		01.0	00000.0	00000	82000	5520	0300000	18-19	2,574.88	
25109014	Paid	2/21/19		00064916		EXELON GENERATION		01.0	00000.0	00000	82000	5520	0400000	18-19	3,035.18	
25109015	Paid	2/21/19		00064915		FEDEX	25.38	01.0	00000.0	00000	82000	5912	0000000	18-19	25.38	
25111655	Paid	2/22/19		00064932	0000013506	CDI COMPUTER DEALER	3,631.88	01.0	00000.0	11100	10000	4430	0000000	18-19	3,631.88	
25111656	Paid	2/22/19		00064922		DALE STONE	17.40	01.0	65000.0	50010	21000	5210	0000000	18-19	17.40	
25111657	Paid	2/22/19		00064931	0000013507	EDLIO	5,760.00	01.0	00000.0	11100	10000	4340	0000000	18-19	5,760.00	
25111658	Paid	2/22/19		00064919		HERBERT BAUTISTA	190.42	01.0	00000.0	00000	72000	5210	0000000	18-19	190.42	
25111659	Paid	2/22/19		00064921		JANENE MAXON	202.11	01.0	00000.0	11100	10000	4310	0000000	18-19	80.10	
25111659	Paid	2/22/19		00064920		JANENE MAXON		01.0	40350.0	11100	10000	4310	0000000	18-19	122.01	
25111660	Paid	2/22/19		00064923		JOANNE WEBB	15.74	01.0	00000.0	11100	31400	4310	0000000	18-19	15.74	
25111661	Paid	2/22/19		00064924		JODI BUNTICH	51.09	01.0	00000.0	11100	10000	4310	0000000	18-19	51.09	
25111662	Paid	2/22/19		00064929	0000012974	JOHNSTONE SUPPLY	720.02	01.0	81500.0	00000	81100	4380	0000000	18-19	720.02	
25111663	Paid	2/22/19		00064927	0000013498	LAKESHORE LEARNING MATERIALS	438.13	01.0	65000.0	57500	11909	4310	0000835	18-19	74.68	
25111663	Paid	2/22/19		00064927	0000013498	LAKESHORE LEARNING MATERIALS		01.0	65000.0	57500	11909	4310	0000835	18-19	24.89	

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25111663	Paid	2/22/19		00064927	0000013498	LAKESHORE LEARNING MATERIALS		01.0	65000.0	57500	11909	4310	0000835	18-19	43.56	
25111663	Paid	2/22/19		00064927	0000013498	LAKESHORE LEARNING MATERIALS		01.0	65000.0	57500	11909	4310	0000835	18-19	87.14	
25111663	Paid	2/22/19		00064927	0000013498	LAKESHORE LEARNING MATERIALS		01.0	65000.0	57500	11909	4310	0000835	18-19	62.24	
25111663	Paid	2/22/19		00064927	0000013498	LAKESHORE LEARNING MATERIALS		01.0	65000.0	57500	11909	4310	0000835	18-19	62.24	
25111663	Paid	2/22/19		00064927	0000013498	LAKESHORE LEARNING MATERIALS		01.0	65000.0	57500	11909	4310	0000835	18-19	21.15	
25111663	Paid	2/22/19		00064927	0000013498	LAKESHORE LEARNING MATERIALS		01.0	65000.0	57500	11909	4310	0000835	18-19	62.23	
25111664	Paid	2/22/19		00064930	0000013497	MACGILL & CO	517.54	01.0	01000.0	11100	31400	4310	0400000	18-19	43.78	
25111664	Paid	2/22/19		00064930	0000013497	MACGILL & CO		01.0	01000.0	11100	31400	4310	0400000	18-19	19.38	
25111664	Paid	2/22/19		00064930	0000013497	MACGILL & CO		01.0	01000.0	11100	31400	4310	0400000	18-19	8.21	
25111664	Paid	2/22/19		00064930	0000013497	MACGILL & CO		01.0	01000.0	11100	31400	4310	0400000	18-19	19.55	
25111664	Paid	2/22/19		00064930	0000013497	MACGILL & CO		01.0	01000.0	11100	31400	4310	0400000	18-19	8.74	
25111664	Paid	2/22/19		00064930	0000013497	MACGILL & CO		01.0	01000.0	11100	31400	4310	0400000	18-19	7.65	
25111664	Paid	2/22/19		00064930	0000013497	MACGILL & CO		01.0	01000.0	11100	31400	4310	0400000	18-19	148.93	
25111664	Paid	2/22/19		00064930	0000013497	MACGILL & CO		01.0	01000.0	11100	31400	4310	0400000	18-19	4.60	
25111664	Paid	2/22/19		00064930	0000013497	MACGILL & CO		01.0	01000.0	11100	31400	4310	0400000	18-19	8.28	
25111664	Paid	2/22/19		00064930	0000013497	MACGILL & CO		01.0	01000.0	11100	31400	4310	0400000	18-19	23.13	

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25111664	Paid	2/22/19		00064930	0000013497	MACGILL & CO		01.0	01000.0	11100	31400	4310	0400000	18-19	30.66	
25111664	Paid	2/22/19		00064930	0000013497	MACGILL & CO		01.0	01000.0	11100	31400	4310	0400000	18-19	3.83	
25111664	Paid	2/22/19		00064930	0000013497	MACGILL & CO		01.0	01000.0	11100	31400	4310	0400000	18-19	24.97	
25111664	Paid	2/22/19		00064930	0000013497	MACGILL & CO		01.0	01000.0	11100	31400	4310	0400000	18-19	19.66	
25111664	Paid	2/22/19		00064930	0000013497	MACGILL & CO		01.0	01000.0	11100	31400	4310	0400000	18-19	6.07	
25111664	Paid	2/22/19		00064930	0000013497	MACGILL & CO		01.0	01000.0	11100	31400	4310	0400000	18-19	76.65	
25111664	Paid	2/22/19		00064930	0000013497	MACGILL & CO		01.0	01000.0	11100	31400	4310	0400000	18-19	32.84	
25111664	Paid	2/22/19		00064930	0000013497	MACGILL & CO		01.0	01000.0	11100	31400	4310	0400000	18-19	30.61	
25111665	Paid	2/22/19		00064925		NICOLE PRICE	30.56	01.0	00000.0	11100	10000	4310	0000000	18-19	30.56	
25111666	Paid	2/22/19		00064926	0000013484	SCHOOL OUTFITTERS	840.85	01.0	01000.0	11100	10000	4410	0100000	18-19	840.85	
25111667	Paid	2/22/19		00064933	0000013548	SCHOOLDUDE.COM	7,949.80	01.0	00000.0	00000	82000	5630	0000000	18-19	2,483.10	
25111667	Paid	2/22/19		00064933	0000013548	SCHOOLDUDE.COM		01.0	00000.0	00000	82000	5630	0000000	18-19	3,486.00	
25111667	Paid	2/22/19		00064933	0000013548	SCHOOLDUDE.COM		01.0	00000.0	00000	82000	5630	0000000	18-19	1,980.70	
25111668	Paid	2/22/19		00064944		SCHWARTZ OIL COMPANY INC.	880.29	01.0	07230.0	11100	36000	4360	0000000	18-19	39.92	
25111668	Paid	2/22/19		00064943		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	18-19	43.60	
25111668	Paid	2/22/19		00064942		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	18-19	67.50	

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25111668	Paid	2/22/19		00064941		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	105.61	
25111668	Paid	2/22/19		00064940		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	18-19	32.89	
25111668	Paid	2/22/19		00064939		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	18-19	65.26	
25111668	Paid	2/22/19		00064938		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	119.32	
25111668	Paid	2/22/19		00064937		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	135.67	
25111668	Paid	2/22/19		00064936		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	30.96	
25111668	Paid	2/22/19		00064935		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	18-19	93.13	
25111668	Paid	2/22/19		00064934		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	71.57	
25111668	Paid	2/22/19		00064934		SCHWARTZ OIL COMPANY INC.		01.0	00000.0	00000	82000	4360	0000000	18-19	74.86	
25111669	Paid	2/22/19		00064918		STACY FURR	69.25	01.0	65000.0	50010	21000	5210	0000000	18-19	69.25	
25111670	Paid	2/22/19		00064928	0000013542	WM S HART UNION HIGH SCHOOL DISTRICT	4,264.00	01.0	00000.0	11100	31100	5890	0000000	18-19	4,264.00	
25114655	Paid	2/25/19		00064917	0000013011	TOSHIBA FINANCIAL SERVICES	2,720.62	01.0	00000.0	00000	72000	5610	0000000	18-19	2,720.62	
25117344	Paid	2/26/19		00064963		AT & T	1,087.45	01.0	00000.0	00000	82000	5910	0000000	18-19	164.68	
25117344	Paid	2/26/19		00064964		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	19.50	
25117344	Paid	2/26/19		00064969		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	74.16	
25117344	Paid	2/26/19		00064970		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	94.65	

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25117344	Paid	2/26/19		00064971		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	34.30	
25117344	Paid	2/26/19		00064972		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	340.85	
25117344	Paid	2/26/19		00064967		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	123.54	
25117344	Paid	2/26/19		00064968		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	65.56	
25117344	Paid	2/26/19		00064965		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	76.60	
25117344	Paid	2/26/19		00064966		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	93.61	
25117345	Paid	2/26/19		00064958	0000013343	BROOKS TRANSPORTATION INC	400.00	01.0	90123.0	11100	10000	5890	0300000	18-19	400.00	
25117346	Paid	2/26/19		00064945	0000013546	JOHN MURRAY PLUMBING	265.00	01.0	81500.0	00000	81100	5630	0200000	18-19	265.00	
25117347	Paid	2/26/19		00064947		SCV WATER - NEWHALL DIVISION	1,481.38	01.0	00000.0	00000	82000	5530	0400000	18-19	493.53	
25117347	Paid	2/26/19		00064948		SCV WATER - NEWHALL DIVISION		01.0	00000.0	00000	82000	5530	0400000	18-19	849.68	
25117347	Paid	2/26/19		00064949		SCV WATER - NEWHALL DIVISION		01.0	00000.0	00000	82000	5530	0400000	18-19	138.17	
25117348	Paid	2/26/19		00064956		SCV WATER - VALENCIA DIVISION	3,089.02	01.0	00000.0	00000	82000	5530	0200000	18-19	45.12	
25117348	Paid	2/26/19		00064957		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0100000	18-19	45.12	
25117348	Paid	2/26/19		00064954		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0100000	18-19	501.15	
25117348	Paid	2/26/19		00064955		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0200000	18-19	331.50	
25117348	Paid	2/26/19		00064952		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0000000	18-19	106.08	

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25117348	Paid	2/26/19		00064953		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0200000	18-19	1,456.59	
25117348	Paid	2/26/19		00064950		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0300000	18-19	470.99	
25117348	Paid	2/26/19		00064951		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0200000	18-19	132.47	
25117349	Paid	2/26/19		00064959		SOUTHERN CALIFORNIA EDISON CO.	5,678.46	12.0	61050.0	00000	82000	5520	0950000	18-19	366.10	
25117349	Paid	2/26/19		00064960		SOUTHERN CALIFORNIA EDISON CO.		01.0	00000.0	00000	82000	5520	0300000	18-19	2,389.22	
25117349	Paid	2/26/19		00064961		SOUTHERN CALIFORNIA EDISON CO.		01.0	00000.0	00000	82000	5520	0000000	18-19	192.63	
25117349	Paid	2/26/19		00064962		SOUTHERN CALIFORNIA EDISON CO.		01.0	00000.0	00000	82000	5520	0400000	18-19	2,730.51	
25117350	Paid	2/26/19		00064946		SPECTRUM BUSINESS	2,257.49	01.0	00000.0	00000	82000	5910	0000000	18-19	2,257.49	
25120321	Paid	2/27/19		00064977		CTA MEMBERSHIP	10,254.20	76.0	00000.0	00000	00000	9567	0000000	18-19	10,254.20	
25120322	Paid	2/27/19		00064978		FIRST FINANCIAL CREDIT UNION	1,500.00	76.0	00000.0	00000	00000	9564	0000000	18-19	1,500.00	
25120323	Paid	2/27/19		00064975	0000013347	ROBERT ANTHONY MUSIC	360.00	01.0	90124.0	11100	10000	5890	0400000	18-19	360.00	
25120324	Paid	2/27/19		00064976		STANDARD INSURANCE CO.	395.17	76.0	00000.0	00000	00000	9566	0000000	18-19	395.17	
25120325	Paid	2/27/19		00064974	0000013012	US HEALTHWORKS MEDICAL GROUP	247.00	01.0	00000.0	00000	72000	5860	0000000	18-19	247.00	
25124198	Paid	2/28/19		00064998		AT & T	173.35	01.0	00000.0	00000	82000	5910	0000000	18-19	98.19	
25124198	Paid	2/28/19		00065000		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	75.16	
25124199	Paid	2/28/19		00064999		AT&T MOBILITY	253.22	01.0	00000.0	00000	82000	5911	0000000	18-19	253.22	

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

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
25124200	Paid	2/28/19		00064979	0000013177	CROWN LIFT TRUCKS	85.00	01.0	00000.0	00000	82000	5630	0000000	18-19	85.00	
25124201	Paid	2/28/19		00065001		READY REFRESH BY NESTLE	64.52	01.0	00000.0	00000	72000	5890	0000000	18-19	64.52	
25124202	Paid	2/28/19		00064981		SCHWARTZ OIL COMPANY INC.	257.32	01.0	07240.0	57500	36000	4360	0000000	18-19	133.58	
25124202	Paid	2/28/19		00064982		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	18-19	50.82	
25124202	Paid	2/28/19		00064983		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	72.92	
25124203	Paid	2/28/19		00064992		SOUTHERN CALIFORNIA EDISON CO.	2,025.83	01.0	00000.0	00000	82000	5520	0000000	18-19	2,025.83	
25124204	Paid	2/28/19		00064997		THE GAS COMPANY	3,409.36	01.0	00000.0	00000	82000	5510	0300000	18-19	411.36	
25124204	Paid	2/28/19		00065002		THE GAS COMPANY		01.0	00000.0	00000	82000	5510	0400000	18-19	809.72	
25124204	Paid	2/28/19		00064995		THE GAS COMPANY		01.0	00000.0	00000	82000	5510	0200000	18-19	1,483.17	
25124204	Paid	2/28/19		00064996		THE GAS COMPANY		01.0	00000.0	00000	82000	5510	0100000	18-19	371.73	
25124204	Paid	2/28/19		00064993		THE GAS COMPANY		01.0	00000.0	00000	82000	5510	0000000	18-19	165.85	
25124204	Paid	2/28/19		00064994		THE GAS COMPANY		01.0	00000.0	00000	82000	5510	0000000	18-19	167.53	
25124205	Paid	2/28/19		00064980		US POSTAL SERVICE	1,000.00	01.0	00000.0	00000	82000	5912	0000000	18-19	1,000.00	
25124206	Paid	2/28/19		00064990		WASTE MANAGEMENT	2,276.30	01.0	00000.0	00000	82000	5560	0000000	18-19	86.08	
25124206	Paid	2/28/19		00064991		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0000000	18-19	29.41	
25124206	Paid	2/28/19		00064988		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0200000	18-19	360.29	

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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
25124206	Paid	2/28/19		00064989		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0300000	18-19	210.59	
25124206	Paid	2/28/19		00064986		WASTE MANAGEMENT		12.0	61050.0	00000	82000	5560	0950000	18-19	58.85	
25124206	Paid	2/28/19		00064987		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0100000	18-19	274.20	
25124206	Paid	2/28/19		00064984		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0200000	18-19	1,076.87	
25124206	Paid	2/28/19		00064985		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0400000	18-19	180.01	

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