

SPUSD Business Office Memo

To: South Pasadena Unified School District Governing Board and
Dr. Geoff Yantz, Superintendent

From: Dave Lubs, Assistant Superintendent of Business Services

Date: April 12, 2016

Re: Commercial Warrants

Background

The commercial warrant registers for February 23, 2015 through March 25, 2016 in the total amount of \$1,537,586.65 have been included for review by the Governing Board in completing their fiduciary responsibility for the district. The warrant registers are as follows:

<u>Date Issued</u>	<u>Warrant Number</u>	<u>Amount</u>
02/23/16	22775165-22775181	\$45,158.80
02/24/16	22778697-22778707	\$47,423.90
02/25/16	22782060-22782067	\$38,239.65
02/26/16	22784886-22784910	\$69,378.35
02/29/16	22791550-22791571	\$81,615.40
03/01/16	22794622-22794632	\$458,101.30
03/02/16	22797539-22797561	\$35,492.05
03/03/16	22800724-22800750	\$145,585.00
03/04/16	22803013-22803023	\$190,631.38
03/07/16	22806713-22806727	\$33,905.55
03/08/16	22809725-22809744	\$29,530.94

SPUSD Business Office Memo

03/09/16	22814020-22814032	\$48,119.49
03/10/16	22816951-22816957	\$6,193.18
03/11/16	22819554-22819557	\$33,681.38
03/15/16	22826448-22826472	\$45,957.28
03/16/16	22840418-22840432	\$27,170.05
03/17/16	22847580-22847599	\$29,729.04
03/18/16	22850128	\$71.58
03/21/16	22853459-22853464	\$25,161.63
03/22/16	22856455-22856463	\$61,731.77
03/23/16	22860957-22860970	\$8,361.98
03/24/16	22868762-22868783	\$76,192.51
03/25/16	22870718-22870721	\$154.44
TOTAL SUBMITTED		\$ 1,537,586.65

**SOUTH PASADENA UNIFIED SCHOOL DISTRICT
Business Services Division**

04/12/16

"B" WARRANT DISBURSEMENTS

2015-2016

The following is a summary of the South Pasadena Unified School District's warrants. This covers the period from February 23, 2015 through March 25, 2016. Detailed reports are available in the District Office.

<i>FUND</i>	<i>NAME</i>	<i>AMOUNT</i>
(01.0)	General Fund	= \$1,116,254.37
(13.0)	Cafeteria Fund	= \$77,900.75
(14.0)	Deferred Maintenance	= \$9,980.00
(25.0)	Developer Fees Fund	= \$3,098.00
(35.0)	School Facilities Fund	= \$157,819.65
(40.0)	Special Reserve Fund #1	= \$23,076.80
(40.1)	Special Reserve Fund #2	= \$1,137.46
(40.2)	High School Track and Field	= \$0.00
(63.0)	Enterprise Fund (Ext Day/Preschool)	= \$14,609.27
(67.0)	Retiree Benefit Fund	= \$0.00
(76.0)	Payroll Clearance Fund	= \$133,710.35
TOTAL DISBURSEMENTS		<u>\$1,537,586.65</u>

Recommended Approval



Report Id : LAAP02951
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date : 2016-02-23 Issue Date : 2016-02-24

Page No : 1
Run Date : 2016-02-23
Run Time : 19.24.21

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPctj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
CCAC	A161329		1600000879	01.0-00000.0-00000-74000-5310-0000400	ReIss				40.00					
				Total					40.00					
A & R WHOLESALE DISTRIBUTORS I	L161953		1600000511	13.0-06100.0-00000-37001-4700-0000900	08/16				38.75					
				Total					38.75					
AMERICAN FIDELITY ASSURANCE CO	A161955		1600000553	01.0-00000.0-00000-72000-5890-0000700	08/16				494.90					
				Total					494.90					
ANDREA FOX	A161956A A161956B			01.0-96351.0-11100-10000-4355-2000230 01.0-96351.0-11100-10000-5210-2000230	08/16 08/16				13.98 39.42					
				Total					53.40					
ANGELICA MADRIGAL	A161957		1600001184	01.0-00000.0-00000-74000-5890-0000400	08/16				138.00					
				Total					138.00					
BLANCA MIRANDA	A161960			01.0-92100.0-11100-10000-4110-2000000	08/16				25.00					
				Total					25.00					
CSBA C/O WEST AMERICA BANK	A161961		1600001180	01.0-00000.0-00000-71100-4390-0000600	08/16				62.24					
				Total					62.24					
ELBA HERNANDEZ	A161963		1600001185	01.0-00000.0-00000-74000-5890-0000400	08/16				138.00					
				Total					138.00					
HOWE DEPOT	A161939B		1600001124	35.0-77100.0-00000-85000-4390-2000241	08/16				389.65					
				Total					389.65					
IMAGINE LEARNING INC	A161940 A161940 A161940		1600001175	01.0-01111.0-11100-10000-5840-0000220 01.0-01111.0-11100-10000-5840-0000220 01.0-01111.0-11100-10000-5840-0000220	08/16 08/16 08/16				9187.50 8137.50 8837.50					
				Total					26162.50					
JANET WICHMAN	A161964			76.0-00000.0-00000-00000-9518-0000000	08/16				300.00					

No action needed

VOID

65029 SOUTH PASADENA USD

VOID* Indicates Warrants were issued and Cancelled the same day.

*Total Amount by Account do not include discounts earned or lost, use tax or freight.


DAVE LUBBS
Assistant Superintendent of Business Services

Report Id : LAAP02951
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER

Voids Date :2016-02-23 Issue Date :2016-02-24

Page No : 2
Run Date : 2016-02-23
Run Time : 19.24.21

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	PAY CYCLE	SEQ NBR	STAT
JILL FAXON	A161565			01.0-65000.0-57500-11100-4310-0000250	08/16	Total					300.00	300.00	22775174	CHK PAYOUT	6894		
LACOE	A161965		1600001014	01.0-90570.0-11100-10000-5812-0500000	08/16	Total					77.00	77.00	22775175	CHK PAYOUT	6894		
OFFICE DEPOT	V161967A		1600001089	01.0-00000.0-11100-10000-4410-0500100	08/16	Total					666.19	666.19	22775176	CHK PAYOUT	6894		
	V161967B		1600000174	01.0-00000.0-00000-72000-4350-0000700	08/16						422.02						
	V161967C		1600000174	01.0-00000.0-00000-72000-4350-0000700	08/16						147.14						
					08/16						392.39						
SANDY PRINGLE ASSO. INSPECTION	V161918		1600001090	35.0-77100.0-00000-85000-6280-2000241	08/16	Total					961.55	961.55	22775177	CHK PAYOUT	6894		
SHANE MILLS	V161966			76.0-00000.0-00000-00000-9518-0000000	08/16	Total					1380.00	1380.00	22775178	CHK PAYOUT	6894		
MAXIE SANITARY SUPPLY CO.	V161952A		1600000431	01.0-00000.0-00000-82100-4370-1100000	08/16	Total					200.00	200.00	22775179	CHK PAYOUT	6894		
	V161952B		1600000431	01.0-00000.0-00000-82100-4370-1100000	08/16						1174.20						
					08/16						10.98						
XEROX CORPORATION	V161920		1600000001	01.0-00000.0-00000-75500-5610-0000700	08/16	Total					1185.18	1185.18	22775180	CHK PAYOUT	6894		
REGISTER TOTAL AMOUNT	Issues :		45,198.80								12926.44	12926.44	22775181	CHK PAYOUT	6894		
SYSTEM WARRANTS ISSUED	17 From		22775165	To	22775181					40.00				Net Disbursed :	45,158.80		
MANUAL WARRANTS ISSUED	0 From			To										Total number of vouchers :	22	Number of Vouchers Audited	3
NUMBER OF VOIDS	1																
SYSTEM WARRANTS ISSUED MTD	243																
SYSTEM WARRANTS ISSUED YTD	2075																
und Summary																	

Report Id : LAAP029S1
 District : 65029
 Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER

Voids Date :2016-02-23 Issue Date :2016-02-24

Page No : 3

Run Date : 2016-02-23
 Run Time : 19.24.21

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund Resprj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
01.0	42,890.40		40.00											
13.0	38.75		0.00											
35.0	1,769.65		0.00											
76.0	500.00		0.00											

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

Report Id : LAAP029S1
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER

Voids Date : 2016-02-24 Issue Date : 2016-02-25

Page No : 1
Run Date : 2016-02-24
Run Time : 19.32.23

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	CYCLE	SEQ NBR	STAT
ALICE SALGRADO	V161986		1600000958	01.0-00000.0-00000-000000-9536-0000000			08/16		962.66						
				Total					962.66			962.66		22778697	6896
	A161972		1600001065	01.0-63000.0-11100-10000-4110-2000230			08/16		908.18						
AMAZON	A161972						08/16		423.70						
				Total					1331.88			1331.88		22778698	6896
	A161958A		1600000277	63.0-00000.0-85000-60000-5610-0000510			08/16		42.63						
ARROWHEAD WATER/READY REFRESH	A161958B		1600000149	01.0-00000.0-00000-71500-0000600			08/16		122.02						
	A161958C		1600000277	63.0-00000.0-85000-60000-5610-0000510			08/16		119.98						
	A161958D		1600000277	63.0-00000.0-85000-60000-5610-0000510			08/16		110.99						
CCAC	A161958E		1600000277	63.0-00000.0-85000-60000-5610-0000510			08/16		164.93						
				Total					560.55			560.55		22778699	6896
	A161329		1600000879	01.0-00000.0-00000-74000-5310-0000400			06/16		40.00						
DURHAM SCHOOL SERVICES				Total					40.00			40.00		22778700	6896
	A161973		01.0-00000.0-15300-42000-5811-2000100				08/16		4607.69						
	A161973		01.0-35500.0-38000-10000-5220-2000230				08/16		641.04						
FIRST FINANCIAL FEDERAL	A161973		01.0-90153.0-11100-10000-5812-1100000				08/16		1911.96						
	A161973		01.0-96515.0-11100-10000-5812-1100000				08/16		530.48						
	A161973		01.0-90154.0-11100-10000-5812-1100000				08/16		530.48						
FOOTHILL FEDERAL CREDIT UNION	A161974		01.0-00000.0-15300-42000-5811-2000100				08/16		8284.21						
	A161974		01.0-35500.0-38000-10000-5220-2000230				08/16		1269.87						
	A161974		01.0-00000.0-17400-42000-5811-2000100				08/16		737.82						
GROWING EDUCATORS INC				Total					18513.55			18513.55		22778701	6896
	D161977		76.0-00000.0-00000-00000-9571-0000000				08/16		1950.00						
				Total					1850.00			1850.00		22778702	6896
GROWING EDUCATORS INC			76.0-00000.0-00000-00000-9573-0000000				08/16		7685.00						
				Total					7685.00			7685.00		22778703	6896
	A161975		01.0-00000.0-11100-10000-5220-0000220				08/16		2500.00						
FOOTBALL FEDERAL CREDIT UNION				Total					2500.00			2500.00		22778704	6896

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DAVE LUBS

DAVE LUBS
Assistant Superintendent of Business Services

Report Id : LAAP02951
 District : 65029
 Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2016-02-24 Issue Date :2016-02-25

Page No : 2
 Run Date : 2016-02-24
 Run Time : 19.32.23

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
SCHOLARSHARE	D161976			76.0-00000.0-00000-00000-9517-00000000	08/16				900.00					
				Total					900.00	900.00	22778705	CHK PAYOUT	6896	
SCHOOLS FIRST FEDERAL CREDIT U	D161979			76.0-00000.0-00000-00000-9574-00000000	08/16				12280.26					
				Total					12280.26	12280.26	22778706	CHK PAYOUT	6896	
ZOELLER & ASSOCIATES	V161954		1600000804	01.0-65000.0-57700-11100-5850-0000250	08/16				800.00					
				Total					800.00	800.00	22778707	CHK PAYOUT	6896	
REGISTER TOTAL AMOUNT Issues : 47,423.90 Voids :														
SYSTEM WARRANTS ISSUED	11	From	22778697	To	22778707									
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													6
Total number of vouchers : 16 Number of Vouchers Audited														
SYSTEM WARRANTS ISSUED MTD	254													
SYSTEM WARRANTS ISSUED YTD	2086													
Fund Summary														
Issues														
81.0	24,270.11													
63.0	438.53													
76.0	22,715.26													
Voids														
0.00														
0.00														
0.00														

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

Report Id : LAP02951
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date : 2016-02-25 Issue Date : 2016-02-26

Page No : 1
Run Date : 2016-02-25
Run Time : 19:29.12

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
APPLE COMPUTER, INC.	A161993		1600001163	01.0-65000.0-57500.0-11100-4410-0000250	08/16			1034.41						
	A161993		1600001163	01.0-65000.0-57500.0-11100-4410-0000250	08/16			3.00						
			Total					1037.41		1037.41	22782060	CHK PAYOUT	6898	
ASSOCIATED VALUATION SERVICES, A161959			1600000074	01.0-00000.0-00000.0-72000-5850-0000700	08/16			1612.21						
			Total					1612.21		1612.21	22782061	CHK PAYOUT	6898	
			1600000772	01.0-00000.0-00000.0-24205-5840-0000240	08/16			1575.00						
CALIFORNIA SCHOOL MANAGEMENT G A161962			Total					1575.00		1575.00	22782062	CHK PAYOUT	6898	
			1600000693	01.0-72300.0-57700-36000-5890-0000250	08/16			21820.00						
			Total					21820.00		21820.00	22782063	CHK PAYOUT	6898	
MAIL FINANCE/NEOPOST			1600000002	01.0-00000.0-00000.0-72000-5610-0000100	08/16			234.76						
			Total					234.76		234.76	22782064	CHK PAYOUT	6898	
			1600000978	25.0-90300.0-00000-85700-5610-2000000	08/16			950.00						
MOBILE MODULAR MANAGEMENT CORP	V161969A		1600000461	25.0-90300.0-00000-85700-5610-0500100	08/16			1198.00						
	V161969B		1600000978	25.0-90300.0-00000-85700-5610-2000000	08/16			950.00						
	V161969C		Total					3098.00		3098.00	22782065	CHK PAYOUT	6898	
THE GAS CO	A162003A		01.0-00000.0-00000-82000-5510-0500800	08/16				402.84						
	A162003B		01.0-00000.0-00000-82000-5510-2000800	08/16				1934.34						
	A162003C		01.0-00000.0-00000-82000-5510-0400800	08/16				414.88						
A162003D	A162003D		01.0-00000.0-00000-82000-5510-0000100	08/16				265.53						
	A162003E		01.0-00000.0-00000-82000-5510-0000100	08/16				386.56						
	A162003F		01.0-00000.0-00000-82000-5510-1100800	08/16				1582.39						
A162003G	A162003G		01.0-00000.0-00000-82000-5510-2000800	08/16				2684.89						
	A162003H		01.0-00000.0-00000-82000-5510-2000800	08/16				47.68						
	A162003I		01.0-00000.0-00000-82000-5510-0400800	08/16				118.24						
A162003J	A162003J		01.0-00000.0-00000-82000-5510-0000100	08/16				549.06						
	A162003K		01.0-00000.0-00000-82000-5510-0300800	08/16				375.73						
			Total					8762.14		8762.14	22782066	CHK PAYOUT	6898	
U.S. BANKCORP CARD SERVICES, I V161777E			01.0-65000.0-57700-11800-5100-0000250	08/16				100.13						
			Total					100.13		100.13	22782067	CHK PAYOUT	6898	

65029 SOUTH PASADENA USD
VOID* Indicates Warrants were issued and Cancelled the same day.
*Total Amount by Account do not include discounts earned or lost, use tax or freight.

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Dana Smith 2/24/16

DANA SMITH
Director of Fiscal Services

Report Id : LAAP02951
 District : 65029
 Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2016-02-25 Issue Date :2016-02-26

Page No : 2
 Run Date : 2016-02-25
 Run Time : 19.29.12

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
REGISTER TOTAL AMOUNT														
			Issues :	38,239.65	Voids :			0.00	Net Disbursed :		38,239.65			
SYSTEM WARRANTS ISSUED			8	From	22782060	To	22782067	Total number of vouchers :						
MANUAL WARRANTS ISSUED			0	From										
NUMBER OF VOIDS			0											

SYSTEM WARRANTS ISSUED MTD			262	MANUAL WARRANTS ISSUED MTD										
SYSTEM WARRANTS ISSUED YTD			2094	MANUAL WARRANTS ISSUED YTD										
				MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		2					
				MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		20					

Fund Summary			Issues											
			Voids											
01.0			35,141.65											
25.0			3,098.00											

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
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Report Id : LAP029S1
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date : 2016-02-26 Issue Date : 2016-02-29

Page No : 1
Run Date : 2016-02-26
Run Time : 19.25.08

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY	MTD CYCLE	SEQ	STAT
AMERICAN CANCER SOCIETY	D161983			76.0-00000.0-00000-00000-9575-00000000			08/16		97.90						
				Total					97.90	97.90	22784886	CHK PAYOUT		6900	
AMERICAN FIDELITY ASSURANCE CO	D161985			76.0-00000.0-00000-00000-9579-00000000			08/16		11671.82						
				Total					11671.82	11671.82	22784887	CHK PAYOUT		6900	
ANAMARK UNIFORM SERVICES	A162006		1600001158	01.0-00000.0-00000-82100-4370-00008000			08/16		39.21						
	A162006		1600001158	01.0-00000.0-00000-82100-4370-00008000			08/16		50.66						
	A162006		1600001158	01.0-00000.0-00000-82100-4370-00008000			08/16		18.53						
				Total					108.40	108.40	22784888	CHK PAYOUT		6900	
ARVA ICE CREAM DIST. CO., INC.	L161991		1600000512	13.0-06100.0-00000-37001-4700-00009000			08/16		294.01						
				Total					294.01	294.01	22784889	CHK PAYOUT		6900	
ASSOC. OF CALIF SCHOOL ADMINIS	D161980			76.0-00000.0-00000-00000-9583-00000000			08/16		612.40						
				Total					612.40	612.40	22784890	CHK PAYOUT		6900	
BLICK ART MATERIALS	A162005		1600000334	01.0-00000.0-11100-10000-4310-00002200			08/16		102.41						
				Total					102.41	102.41	22784891	CHK PAYOUT		6900	
BLUEGRASS PLAYGROUND INC.	A162007		1600000868	01.0-90250.0-00000-27000-4390-20000000			08/16		576.39						
				01.0-00000.0-00000-00000-9552-00000000					-33.39						
				Total					543.00	543.00	22784892	CHK PAYOUT		6900	
BRUCE JESSEN	V161987		1600000951	01.0-00000.0-00000-00000-9536-00000000			08/16		1087.66						
				Total					1087.66	1087.66	22784893	CHK PAYOUT		6900	
CALIFORNIA SCIENCE CENTER	A162008		1600001187	01.0-90350.0-11100-10000-5812-03000000			08/16		635.00						
				Total					635.00	635.00	22784894	CHK PAYOUT		6900	
CALIFORNIA TEACHERS ASSOC	D161981			76.0-00000.0-00000-00000-9565-00000000			08/16		22320.40						
				Total					22320.40	22320.40	22784895	CHK PAYOUT		6900	
CATHY MASON	A162009			01.0-96352.0-71100-10000-5220-20002300			08/16		19.09						

65029 SOUTH PASADENA USD
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DAVE LUBBS
Assistant Superintendent of Business Services

Report Id : LAAP02951
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2016-02-26 Issue Date :2016-02-29

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Run Date : 2016-02-26
Run Time : 19:25.08

Run time : 19.25.00													
PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
DONNA TUCKER	V161988		1600000960	01.0-00000.0-00000-00000-9536-0000000			Total	08/16	19.09	19.09	22784896	CHK PAYOUT	6900
									441.53				
									441.53				
HENRY'S TOWING	A162011		1600000126	01.0-81500.0-00000-81100-5810-0000800			Total	08/16	65.00	65.00	22784897	CHK PAYOUT	6900
									65.00				
									65.00				
HOME DEPOT	A162013		1600000096	01.0-81500.0-00000-81100-4381-0000800			Total	08/16	370.42	370.42	22784898	CHK PAYOUT	6900
									370.42				
									370.42				
HOME DEPOT	A162012		1600000047	13.0-53100.0-00000-37000-4390-0000900			Total	08/16	63.12	63.12	22784899	CHK PAYOUT	6900
									63.12				
									63.12				
JANET WICHMAN	A162014			01.0-42030.0-11100-10000-5220-0000230			Total	08/16	54.50	54.50	22784900	CHK PAYOUT	6900
									54.50				
									54.50				
JEFF'S SPORTING GOODS INC.	A162015A A162015B		1600000993	01.0-00000.0-15000-42000-4390-2000000			Total	08/16	4431.99	4431.99	22784901	CHK PAYOUT	6900
									1009.23				
									1009.23				
KAY WAI KATHERINE KWOK	A162016			01.0-00000.0-00000-71150-4355-0000400			Total	08/16	26.67	26.67	22784902	CHK PAYOUT	6900
									26.67				
									26.67				
MARY MARTHE	V161989		1600000954	01.0-00000.0-00000-00000-9536-0000000			Total	08/16	541.91	541.91	22784903	CHK PAYOUT	6900
									541.91				
									541.91				
OFFICE DEPOT							Total			541.91	22784904	CHK PAYOUT	6900
L161970A	1600000030	01.0-00000.0-11100-10000-4310-0300000				08/16	47.02						
L161970B	1600001172	01.0-00000.0-00000-27000-4350-0300000				08/16	168.21						
L161970C	1600001172	01.0-00000.0-00000-27000-4350-0300000				08/16	624.28						
L161970D	1600000529	01.0-96352.0-71100-10000-4310-2000230				08/16	46.94						
L161970E	1600000529	01.0-96352.0-71100-10000-4310-2000230				08/16	26.14						
L161970F	1600000529	01.0-96352.0-71100-10000-4310-2000230				08/16	588.58						
L161970G	1600000975	01.0-65200.0-57700-11900-4310-0000250				08/16	5.22						
L161970H		01.0-65200.0-57700-11900-4310-0000250				08/16	-5.22						

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Report Id : LAAP029S1
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SOUTH PASADENA USD (Bank Acct: SPAS)
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Voids Date :2016-02-26 Issue Date :2016-02-29

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
	L161970I		1600000143	01.0-00000.0-00000.0-00000-21000-4350-0000220			08/16		119.89					
	L161970J		1600000143	01.0-00000.0-00000.0-00000-21000-4350-0000220			08/16		15.09					
	L161970K		1600000143	01.0-00000.0-00000.0-00000-21000-4350-0000220			08/16		289.80					
	L161970L		1600000198	63.0-00000.0-85000.0-60000-4350-0000510			08/16		76.26					
	L161970M		1600000198	63.0-00000.0-85000.0-60000-4350-0000510			08/16		121.89					
	L161971A		1600000314	01.0-94000.0-11100-10000-4310-1100225			08/16		65.49					
	L161971B		1600000314	01.0-94000.0-11100-10000-4310-1100225			08/16		123.09					
	L162004A		1600000182	01.0-00000.0-11100-10000-4310-1100000			08/16		8.67					
	L162004B		1600000182	01.0-00000.0-11100-10000-4310-1100000			08/16		203.99					
	L162004C		1600000182	01.0-00000.0-11100-10000-4310-1100000			08/16		4.55					
	L162004D		1600000182	01.0-00000.0-11100-10000-4310-1100000			08/16		5.66					
	L162004E		1600000182	01.0-00000.0-11100-10000-4310-1100000			08/16		57.93					
	L162004F		1600000182	01.0-00000.0-11100-10000-4310-1100000			08/16		4.57					
	L162004G		1600000182	01.0-00000.0-11100-10000-4310-1100000			08/16		18.42					
	L162004H		1600000182	01.0-00000.0-11100-10000-4310-1100000			08/16		36.19					
	L162004I		1600000182	01.0-00000.0-11100-10000-4310-1100000			08/16		81.98					
	L162004J		1600000182	01.0-00000.0-11100-10000-4310-1100000			08/16		108.32					
	L162004K		1600000182	01.0-00000.0-11100-10000-4310-1100000			08/16		124.74					
	L162004L		1600000182	01.0-00000.0-11100-10000-4310-1100000			08/16		149.32					
	L162004M		1600000181	01.0-00000.0-00000-27000-4350-1100000			08/16		817.28					
	L162004N		1600001059	01.0-01200.0-11100-10000-4310-2000100			08/16		164.58					
			Total						4099.08	4099.08	22784905	CHK PAYOUT	6900	
SOUTH PASADENA EDUCATION FOUND	D161982			76.0-00000.0-00000-00000-9576-0000000			08/16		105.00					
			Total						105.00	105.00	22784906	CHK PAYOUT	6900	
THE STANDARD	D161984			76.0-00000.0-00000-00000-9581-0000000			08/16		2084.22					
			Total						2084.22	2084.22	22784907	CHK PAYOUT	6900	
TRANSPO GROUP USA, INC	V162017		1600000989	40.0-00000.0-00000-85200-5890-0000701			08/16		18101.75					
			Total						18101.75	18101.75	22784908	CHK PAYOUT	6900	
U.S. BANKCORP CARD SERVICES, I	V1617770			01.0-94000.0-11100-10000-4310-2000225			08/16		18.09					
			Total						18.09	18.09	22784909	CHK PAYOUT	6900	
VIRGINIA GOODRICH	V161990		1600000947	01.0-00000.0-00000-00000-9536-0000000			08/16		473.75					
			Total						473.75	473.75	22784910	CHK PAYOUT	6900	

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 Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2016-02-26 Issue Date :2016-02-29

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 Run Date : 2016-02-26
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
REGISTER TOTAL AMOUNT														
		Issues :		69,378.35		Voids :		0.00		Net Disbursed :		69,378.35		
SYSTEM WARRANTS ISSUED		25	From	22784886		To	22784910		Total number of vouchers :		54		Number of Vouchers Audited	
MANUAL WARRANTS ISSUED		0	From			To							0	
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		287	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		2					
SYSTEM WARRANTS ISSUED YTD		2119	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		20					
Fund Summary														
Issues														
01.0		13,829.58		Voids		0.00								
13.0		357.13				0.00								
40.0		18,101.75				0.00								
63.0		198.15				0.00								
76.0		36,891.74				0.00								

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

Report Id : LAP029S1
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SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER

Voids Date : 2016-02-29 Issue Date : 2016-03-01

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY HTD CYCLE	SEQ NBR	STAT
DECKER EQUIPMENT/SCHOOL FIX	A161873		1600001080	01.0-81500.0-000000-81100-5630-0000800	08/16				85.73					
				01.0-00000.0-000000-000000-9552-0000000					-7.08					
				Total					78.65					
ALPANSOR CENTER	A161992A		1600001047	01.0-65000.0-57700-11800-5100-0000250	08/16				3069.20					
	A161992B		1600001048	01.0-65000.0-57700-11800-5100-0000250	08/16				3026.03					
				Total					6095.23					
AT&T MOBILITY	A162034		1600000809	01.0-00000.0-000000-82000-5910-0000100	08/16				1011.37					
	A162034			63.0-00000.0-85000-60000-5910-0000510	08/16				137.91					
				Total					1149.28					
AUTISM SPECTRUM THERAPIES	A161994		1600001050	01.0-65000.0-57700-11100-5850-0000250	08/16				500.01					
	A161994			01.0-65000.0-57700-11100-5850-0000250	08/16				8556.25					
				Total					9056.26					
BELL CAB	A161995		1600000809	01.0-72300.0-57700-36000-5100-0000250	08/16				1260.00					
				Total					1260.00					
BENJAMIN KU	A162035			01.0-90275.0-11100-10000-5220-0000220	08/16				23.87					
				Total					23.87					
BRIDGEPORT VOC ED	A161996		1600000831	01.0-65120.0-57700-11800-5100-0000250	08/16				1608.44					
	A161996B			01.0-65120.0-57700-11800-5100-0000250	08/16				3869.00					
				Total					5477.44					
CALIFORNIA UNIFIED SERVICE PRO	A161997		1600000805	01.0-65000.0-57700-11100-5850-0000250	08/16				8265.00					
	A161997			01.0-65000.0-57700-11100-5850-0000250	08/16				1500.00					
				Total					9765.00					
CDW-G GOVERNMENT, INC.	A162036A		1600000211	01.0-00000.0-000000-24205-4340-0000240	08/16				81.88					
	A162036B		1600001112	01.0-00000.0-11100-10000-4440-0000100	08/16				3327.99					
	A162036C		1600001112	01.0-00000.0-11100-10000-4440-0000100	08/16				3793.20					
	A162036D		1600001195	01.0-00000.0-000000-24205-4340-0000240	08/16				812.05					
				Total					8015.12					

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DAVE LUBS
DAVE LUBS
Assistant Superintendent of Business Services

Report Id : LAAP029s1
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER

Voids Date : 2016-02-29 Issue Date : 2016-03-01

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Run Date : 2016-02-29
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PAVEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
CENTER FOR DEVELOPING KIDS																
	A161998A		1600000689	01.0-65000.0-57700-11100-5850-0000250						08/16	420.00					
	A161998B		1600000689	01.0-65000.0-57700-11100-5850-0000250						08/16	472.50					
	A161998C		1600000720	01.0-65000.0-57700-11100-5850-0000250						08/16	105.00					
	A161998D		1600000692	01.0-65000.0-57700-11100-5850-0000250						08/16	420.00					
	A161998E		1600000694	01.0-65000.0-57700-11100-5850-0000250						08/16	315.00					
	A161998F		1600000695	01.0-65000.0-57700-11100-5850-0000250						08/16	420.00					
	A161998G		1600000696	01.0-65000.0-57700-11100-5850-0000250						08/16	420.00					
	A161998H		1600000792	01.0-65000.0-57700-11100-5850-0000250						08/16	420.00					
	A161998I		1600000794	01.0-65000.0-57700-11100-5850-0000250						08/16	315.00					
	A161998J		1600000697	01.0-65000.0-57700-11100-5850-0000250						08/16	210.00					
	A161998K		1600000698	01.0-65000.0-57700-11100-5850-0000250						08/16	420.00					
	A161998L		1600000721	01.0-65000.0-57700-11100-5850-0000250						08/16	420.00					
	A161998M		1600000796	01.0-65000.0-57700-11100-5850-0000250						08/16	420.00					
	A161998N		1600000690	01.0-65000.0-57700-11100-5850-0000250						08/16	420.00					
	A161998O		1600000691	01.0-65000.0-57700-11100-5850-0000250						08/16	420.00					
Total											5617.50	5617.50	22791558	CHK	PAYOUT	6902
DAN'S THERMAL SERVICES (D.T.S) A162037																
			1600000039	13.0-53100.0-00000-37000-5630-0000900						08/16	443.10					
Total											443.10	443.10	22791559	CHK	PAYOUT	6902
HERITAGE SCHOOL A161999																
			1600000782	01.0-65120.0-57700-11800-5100-0000250						08/16	11483.00					
Total											11483.00	11483.00	22791560	CHK	PAYOUT	6902
HILLSIDES A162000																
			1600001071	01.0-65000.0-57700-11800-5100-0000250						08/16	2661.50					
Total											2661.50	2661.50	22791561	CHK	PAYOUT	6902
INTEGRATED IMAGE, INC. A162041																
			1600001222	01.0-01200.0-11100-10000-4310-2000100						08/16	228.79					
Total											228.79	228.79	22791562	CHK	PAYOUT	6902
JAMBA JUICE A162042																
			1600000049	13.0-53100.0-00000-37000-4710-0000900						08/16	996.00					
Total											996.00	996.00	22791563	CHK	PAYOUT	6902
KENNETH L. HERMAN A162002																
			1600000915	01.0-65000.0-57700-11100-5850-0000250						08/16	250.00					
			1600000915	01.0-65000.0-57700-11100-5850-0000250						08/16	752.50					
Total											1002.50	1002.50	22791564	CHK	PAYOUT	6902

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ROADRUNNER SHUTTLE AND LIMOUSI	V162018		1600001179	01.0-96352.0-71100-10000-5220-2000230			08/16		4500.00					
				Total					4500.00					
ROSEMARY JOHNSON & ASSOCIATES	V162026A		1600001072	01.0-65000.0-57700-11100-4310-0000250			08/16		500.00		22791565	CHK PAYOUT	6902	
				Total					500.00					
SAN MARINO MUSIC CENTER	V162019		1600000460	01.0-90153.0-11100-10000-4310-1100000			08/16		215.87		22791566	CHK PAYOUT	6902	
				Total					215.87					
TOWN AND COUNTRY HOTEL, LLC	V162020		1600001182	01.0-35500.0-38000-10000-5220-2000230			08/16		470.40		22791567	CHK PAYOUT	6902	
				Total					470.40					
VALLEY CREST TREE COMPANY	V162021		1600000060	01.0-81500.0-00000-81100-5890-0000800			08/16		11095.00		22791568	CHK PAYOUT	6902	
				Total					11095.00					
VIRCO MFG.	V162023A		1600000941	40.1-00000.0-00000-85000-4410-2000100			08/16		1137.46		22791569	CHK PAYOUT	6902	
	V162023B		1600001088	01.0-65000.0-57700-31200-4350-0000250			08/16		314.73					
				Total					1452.19					
WAXIE SANITARY SUPPLY CO.	V162024		1600000044	01.0-00000.0-00000-82100-4370-0000100			08/16		186.00		22791570	CHK PAYOUT	6902	
				Total					186.00					
REGISTER TOTAL AMOUNT										81,694.05				
Issues :														
Voids :										78.65				
Net Disbursed :												81,615.40		
SYSTEM WARRANTS ISSUED														
MANUAL WARRANTS ISSUED														
NUMBER OF VOIDS														
Issues :														
Voids :														
SYSTEM WARRANTS ISSUED MTD														
SYSTEM WARRANTS ISSUED YTD														
MANUAL WARRANTS ISSUED MTD														
MANUAL WARRANTS ISSUED YTD														
FUND SUMMARY														
Issues														
Voids														
01.0										78,979.58				
13.0										1,439.10				
40.1										1,137.46				
63.0										137.91				

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Report Id : LAAP02951
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date : 2016-03-01 Issue Date : 2016-03-02

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
LISA LIEU	A161896			63.0-00000.0-00000-00000-8689-0000000	ReIss				40.00					
Total									40.00	40.00	22750734	CHK PAYOUT 6884	VOID	
A & R WHOLESALE DISTRIBUTORS I	A162050A		1600000033	13.0-53100.0-00000-37000-4710-0000900	09/16				977.13					
	A162050B		1600000033	13.0-53100.0-00000-37000-4710-0000900	09/16				140.16					
	A162050C		1600000033	13.0-53100.0-00000-37000-4710-0000900	09/16				1505.83					
	A162050D		1600000033	13.0-53100.0-00000-37000-4710-0000900	09/16				1038.61					
Total									3661.73	3661.73	22794622	CHK PAYOUT 6904		
CALIFORNIA PUBLIC EMPLOYEES RE	D162047			01.0-00000.0-00000-00000-9530-0000000	09/16				319767.56					
	D162047			01.0-00000.0-11100-10000-9536-0000100	09/16				8000.00					
	D162047			01.0-00000.0-00000-72000-9536-0000100	09/16				4000.00					
	D162047			01.0-00000.0-00000-00000-9530-0000000	09/16				1398.82					
	D162047			76.0-00000.0-00000-00000-9561-0000000	09/16				61753.52					
Total									394919.90	394919.90	22794623	CHK PAYOUT 6904		
CONTINENTAL SALES CO	A162051A		1600000038	13.0-53100.0-00000-37000-4710-0000900	09/16				1372.82					
	A162051B		1600000038	13.0-53100.0-00000-37000-4710-0000900	09/16				15.77					
Total									1388.59	1388.59	22794624	CHK PAYOUT 6904		
DANA SMITH	A162052			01.0-00000.0-00000-72000-5210-0000700	09/16				78.30					
Total									78.30	78.30	22794625	CHK PAYOUT 6904		
DRIFTWOOD DAIRY	A162053A		1600000041	13.0-53100.0-00000-37000-4710-0000900	09/16				113.75					
	A162053B		1600000041	13.0-53100.0-00000-37000-4710-0000900	09/16				175.48					
	A162053C		1600000041	13.0-53100.0-00000-37000-4710-0000900	09/16				198.62					
	A162053D		1600000041	13.0-53100.0-00000-37000-4710-0000900	09/16				106.48					
	A162053E		1600000041	13.0-53100.0-00000-37000-4710-0000900	09/16				73.21					
	A162053F		1600000041	13.0-53100.0-00000-37000-4710-0000900	09/16				714.58					
	A162053G		1600000041	13.0-53100.0-00000-37000-4710-0000900	09/16				119.35					
	A162053H		1600000041	13.0-53100.0-00000-37000-4710-0000900	09/16				130.48					
	A162053I		1600000041	13.0-53100.0-00000-37000-4710-0000900	09/16				95.59					
	A162053J		1600000041	13.0-53100.0-00000-37000-4710-0000900	09/16				87.21					
	A162053K		1600000041	13.0-53100.0-00000-37000-4710-0000900	09/16				446.76					
Total									2261.51	2261.51	22794626	CHK PAYOUT 6904		
ELEVENY CONSULTATION GROUP	A162054		1600001132	01.0-65000.0-57700-11100-5220-0000250	09/16				400.00					
Total									400.00					

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Don't do it

Report Id : LAAP029S1
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Fiscal Year: 2016

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Run Time : 19.26.23														
PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT

FAGEN FRIEDMAN & FULFROST														
	A162055		1600001074	01.0-65000.0-57700-11100-5220-0000250			09/16		400.00	400.00	22794627	CHK PAYOUT	6904	
Total									400.00					

GOLD STAR FOODS														
	A162056A		1600000045	13.0-53100.0-00000-37000-4710-0000900			09/16		130.92					
	A162056B		1600000045	13.0-53100.0-00000-37000-4710-0000900			09/16		234.99					
	A162056C		1600000045	13.0-53100.0-00000-37000-4710-0000900			09/16		23.80					
	A162056D		1600000045	13.0-53100.0-00000-37000-4710-0000900			09/16		7101.64					
	A162056E		1600000045	13.0-53100.0-00000-37000-4710-0000900			09/16		358.92					
	A162056F		1600000045	13.0-53100.0-00000-37000-4710-0000900			09/16		549.84					
	A162056G		1600000045	13.0-53100.0-00000-37000-4710-0000900			09/16		-5.10					
	A162056H		1600000045	13.0-53100.0-00000-37000-4710-0000900			09/16		-62.60					
	A162056I		1600000045	13.0-53100.0-00000-37000-4710-0000900			09/16		188.81					
	A162056J		1600000045	13.0-53100.0-00000-37000-4710-0000900			09/16		349.98					
	A162056K		1600000045	13.0-53100.0-00000-37000-4710-0000900			09/16		135.65					
	A162056L		1600000045	13.0-53100.0-00000-37000-4710-0000900			09/16		85.11					
	A162056M		1600000045	13.0-53100.0-00000-37000-4710-0000900			09/16		3.40					
	A162056N		1600000045	13.0-53100.0-00000-37000-4710-0000900			09/16		4759.84					
	A162056O		1600000045	13.0-53100.0-00000-37000-4710-0000900			09/16		299.04					
	A162056P		1600000045	13.0-53100.0-00000-37000-4710-0000900			09/16		35.49					
	A162056Q		1600000045	13.0-53100.0-00000-37000-4710-0000900			09/16		23.80					
	A162056R		1600000045	13.0-53100.0-00000-37000-4710-0000900			09/16		198.37					
	A162056S		1600000045	13.0-53100.0-00000-37000-4710-0000900			09/16		358.92					
Total									14770.82	14770.82	22794629	CHK PAYOUT	6904	

LACOE														
	A162057		1600001078	01.0-65000.0-57700-11100-5220-0000250			09/16		90.00					
Total									90.00					

LINCOLN FINANCIAL GROUP														
	D162048			01.0-00000.0-00000-00000-9530-0000000			09/16		268.22					
	D162048			76.0-00000.0-00000-00000-9564-0000000			09/16		27.13					
Total									295.35	295.35	22794631	CHK PAYOUT	6904	

SOUTHERN CA SCHOOLS EMPLOYEE B														
	D162049			01.0-00000.0-00000-00000-9530-0000000			09/16		38609.72					
	D162049			76.0-00000.0-00000-00000-9562-0000000			09/16		1155.04					
	D162049			76.0-00000.0-00000-00000-9563-0000000			09/16		150.34					
Total									39915.10	39915.10	22794632	CHK PAYOUT	6904	

REGISTER TOTAL AMOUNT														
			Issues :	458,141.30	Voids :			40.00	Net Disbursed : 458,101.30					

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PMT	PAY	SEQ	STAT
MTD	CYCLE	NBR	

44 Number of Vouchers Audited

1

22

1

1

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	CYCLE NBR	SEQ	STAT
DRMELROSE.COM	A161803		1600000895	01.0-40350.0-11100-10000-4310-1100230	ReIss				116.82						
				Total					116.82						
BARBARA K. HEVLE	V162071		1600000948	01.0-00000.0-00000-00000-9536-0000000	09/16				1087.66			116.82	22727481	CHK PAYOUT	6874 VOID
				Total					1087.66						
DS WATERS OF AMERICA, INC.	A162038		1600000109	01.0-81500.0-00000-81100-5610-0000800	08/16				120.89			1087.66	22797539	CHK PAYOUT	6906
				Total					120.89						
ELLIOTT INSTITUTE, INC.	A162039		1600000963	01.0-65000.0-57700-11800-5100-0000250	08/16				4329.94			120.89	22797540	CHK PAYOUT	6906
				Total					4329.94						
HOLLY MILLER PSYCHOTHERAPY	A162040		1600000972	01.0-65000.0-57700-11100-5850-0000250	08/16				400.00			4329.94	22797541	CHK PAYOUT	6906
				Total					400.00						
JEAN VAN VALKENBURG	V162072		1600000961	01.0-00000.0-00000-00000-9536-0000000	09/16				541.91			400.00	22797542	CHK PAYOUT	6906
				Total					541.91						
JOHN LUCE	V162073		1600000952	01.0-00000.0-00000-00000-9536-0000000	09/16				541.91			541.91	22797543	CHK PAYOUT	6906
				Total					541.91						
JUMP FOR FUN	A162043		1600001206	63.0-00000.0-85000-60000-5610-0000510	08/16				585.00			541.91	22797544	CHK PAYOUT	6906
				Total					585.00						
KRISTINE HUGHES	V162074		1600000949	01.0-00000.0-00000-00000-9536-0000000	09/16				541.91			585.00	22797545	CHK PAYOUT	6906
				Total					541.91						
LISA LIEU	A161896			63.0-00000.0-00000-00000-8689-0000000	08/16				40.00			541.91	22797546	CHK PAYOUT	6906
				Total					40.00						
MAITHY THUY NGO	V162059			13.0-53100.0-00000-00000-8634-0000000	09/16				100.00			40.00	22797547	CHK PAYOUT	6906
				Total					100.00						
				Total					100.00			100.00	22797548	CHK PAYOUT	6906

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DAVE LUBS

Assistant Superintendent of Business Services

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
MORROW & HOLMAN PLUMBING	V162060		1600000127	01.0-81500.0-00000-81100-5810-0000800		09/16		416.81	416.81	22797549	CHK PAYOUT	6906	
				Total				416.81					
OFFICE DEPOT	V162061A		1600000071	01.0-00000.0-00000-72000-4350-0000700		09/16		69.83					
	V162061B		1600000071	01.0-00000.0-00000-72000-4350-0000700		09/16		161.61					
	V162061C		1600000071	01.0-00000.0-00000-72000-4350-0000700		09/16		56.66					
	V162061D		1600000071	01.0-00000.0-00000-72000-4350-0000700		09/16		56.96					
				Total				345.06	345.06	22797550	CHK PAYOUT	6906	
PASADENA LIVE SCAN SERVICES	V162070		1600000205	01.0-00000.0-00000-74000-5830-0000400		09/16		126.00					
				Total				126.00	126.00	22797551	CHK PAYOUT	6906	
PMC (PACIFIC MUNICIPAL CONSULT	V162069		1600000988	40.0-00000.0-00000-85200-5890-0000701		09/16		4975.05					
				Total				4975.05	4975.05	22797552	CHK PAYOUT	6906	
REIKO IKKANDA	V162075		1600000950	01.0-00000.0-00000-00000-9536-0000000		09/16		962.66					
				Total				962.66	962.66	22797553	CHK PAYOUT	6906	
RICK MARTIN	V162076		1600000955	01.0-00000.0-00000-00000-9536-0000000		09/16		962.66					
				Total				962.66	962.66	22797554	CHK PAYOUT	6906	
SCHOOL HEALTH	V162062A		1600001141	01.0-00000.0-00000-31400-4392-1100000		09/16		253.86					
	V162062B		1600001141	01.0-00000.0-00000-31400-4392-1100000		09/16		26.76					
	V162062C		1600001141	01.0-00000.0-00000-31400-4392-1100000		09/16		14.50					
				Total				295.12	295.12	22797555	CHK PAYOUT	6906	
SCHOOL SERVICES OF CALIFORNIA	V162063		1600001104	01.0-00000.0-00000-72000-5220-0000700		09/16		195.00					
				Total				195.00	195.00	22797556	CHK PAYOUT	6906	
SIMPLEX GRINNELL LP	V162064A		1600000117	01.0-81500.0-00000-81100-5630-0000800		09/16		1002.35					
	V162064B		1600000669	01.0-81500.0-00000-81100-5810-0000800		09/16		4973.62					
	V162064C		1600000669	01.0-81500.0-00000-81100-5810-0000800		09/16		8140.38					
				Total				14116.35	14116.35	22797557	CHK PAYOUT	6906	
TANO PINEDO	V162077		1600000956	01.0-00000.0-00000-00000-9536-0000000		09/16		1008.06					

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
THERAPRO INC.													
	V162065		1600001093	01.0-65000.0-57700-11100-4310-0000250		09/16	Total	1008.06	1008.06	22797558	CHK PAYOUT	6906	
	V162065		1600001093	01.0-65000.0-57700-11100-4310-0000250		09/16		19.25					
	V162065		1600001093	01.0-65000.0-57700-11100-4310-0000250		09/16		19.25					
	V162065		1600001093	01.0-65000.0-57700-11100-4310-0000250		09/16		19.25					
	V162065		1600001093	01.0-65000.0-57700-11100-4310-0000250		09/16		19.25					
	V162065		1600001093	01.0-65000.0-57700-11100-4310-0000250		09/16		19.25					
	V162066		1600001188	01.0-00000.0-00000-82000-5890-0000800		09/16	Total	115.50	115.50	22797559	CHK PAYOUT	6906	
VALLEY CREST TREE COMPANY													
	V162066		1600001188	01.0-00000.0-00000-82000-5890-0000800		09/16		3059.11					
	V162067		1600000573	01.0-00000.0-00000-82100-4370-0500000		09/16	Total	3059.11	3059.11	22797560	CHK PAYOUT	6906	
WAXIE SANITARY SUPPLY CO.													
	V162067		1600000573	01.0-00000.0-00000-82100-4370-0500000		09/16	Total	742.27	742.27	22797561	CHK PAYOUT	6906	
REGISTER TOTAL AMOUNT													
		Issues :	35,608.87	Voids :		116.82	Net Disbursed :		35,492.05				
SYSTEM WARRANTS ISSUED		23 From	22797539	To	22797561	Total number of vouchers :		31		Number of Vouchers Audited		4	
MANUAL WARRANTS ISSUED		0 From	0	To	0								
NUMBER OF VOIDS		1											
SYSTEM WARRANTS ISSUED MTD													
SYSTEM WARRANTS ISSUED YTD		56	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		2				
		2175	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		23				
Fund Summary													
Issues		Voids											
01.0	29,908.82	116.82											
13.0	100.00	0.00											
40.0	4,975.05	0.00											
53.0	625.00	0.00											

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ARMED EXTERMINATORS	A162082		1600000129	01.0-00000.0-00000-82000-5990-0000100	09/16				150.00					
				Total					150.00	150.00	22800724	CHK PAYOUT	6908	
ASCP	L162058			01.0-00000.0-00000-00000-9532-0000000	09/16				41069.73					
	L162058			01.0-00990.0-00000-00000-9532-0000000	09/16				66.79					
	L162058			01.0-01111.0-00000-00000-9532-0000000	09/16				1092.83					
	L162058			01.0-01200.0-00000-00000-9532-0000000	09/16				118.13					
	L162058			01.0-07280.0-00000-00000-9532-0000000	09/16				33.38					
	L162058			01.0-07395.0-00000-00000-9532-0000000	09/16				64.22					
	L162058			01.0-11000.0-00000-00000-9532-0000000	09/16				1143.40					
	L162058			01.0-30100.0-00000-00000-9532-0000000	09/16				263.23					
	L162058			01.0-33100.0-00000-00000-9532-0000000	09/16				1503.27					
	L162058			01.0-33200.0-00000-00000-9532-0000000	09/16				20.16					
	L162058			01.0-33270.0-00000-00000-9532-0000000	09/16				83.89					
	L162058			01.0-40350.0-00000-00000-9532-0000000	09/16				76.51					
	L162058			01.0-62640.0-00000-00000-9532-0000000	09/16				124.85					
	L162058			01.0-65000.0-00000-00000-9532-0000000	09/16				13.14					
	L162058			01.0-65120.0-00000-00000-9532-0000000	09/16				4926.39					
	L162058			01.0-65200.0-00000-00000-9532-0000000	09/16				517.75					
	L162058			01.0-81500.0-00000-00000-9532-0000000	09/16				65.82					
	L162058			01.0-90275.0-00000-00000-9532-0000000	09/16				1110.84					
	L162058			01.0-90350.0-00000-00000-9532-0000000	09/16				9.60					
	L162058			01.0-94000.0-00000-00000-9532-0000000	09/16				6.70					
	L162058			01.0-96351.0-00000-00000-9532-0000000	09/16				137.46					
	L162058			13.0-53100.0-00000-00000-9532-0000000	09/16				563.64					
	L162058			63.0-00000.0-00000-00000-9532-0000000	09/16				1032.05					
	L162058			63.0-04175.0-00000-00000-9532-0000000	09/16				1535.46					
				Total					407.28					
BARBARA RICHERT	V162093		1600000957	01.0-00000.0-00000-00000-9536-0000000	09/16				55986.52	55986.52	22800725	CHK PAYOUT	6908	
				Total					1072.50					
CHEVRON U.S.A. INC.	A162087A A162083B		1600000105 1600000107	01.0-81500.0-00000-81100-4360-0000800 13.0-53100.0-00000-37000-4360-0000900	09/16 09/16				1072.50 377.11	1072.50	22800726	CHK PAYOUT	6908	
				Total					70.25					
CITY OF SOUTH PASADENA WATER	A162098A A162098B A162098C			01.0-00000.0-00000-82000-5530-0400800 01.0-00000.0-00000-82000-5530-0400800 01.0-00000.0-00000-82000-5530-0400800	09/16 09/16 09/16				447.36 52.20 96.78	447.36	22800727	CHK PAYOUT	6908	
				Total					1401.22					

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Diana S. S.

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY HTD CYCLE	SEQ NBR	STAT
CLARK SECURITY PRODUCTS	A1620980			01.0-00000.0-00000-82000-5530-1100800			09/16		505.81					
	A162098E			01.0-00000.0-00000-82000-5530-1100800			09/16		633.40					
				Total					2689.41	2689.41	22800728	CHK PAYOUT	6908	
COSTCO	A162084		1600000084	01.0-81500.0-00000-81100-4380-0000800			09/16		449.38					
				Total					449.38	449.38	22800729	CHK PAYOUT	6908	
	A162085		1600001235	63.0-00000.0-85000-60000-5310-0000510			09/16		385.00					
DENNIS LEFEVRE	A162087			01.0-65000.0-57700-11900-0000250			09/16		10.00					
				Total					10.00	10.00	22800731	CHK PAYOUT	6908	
	V162094		1600000946	01.0-00000.0-00000-00000-9536-0000000			09/16		541.91					
HIGHTOUCH HIGHTECH INC.	A162088		1600000737	63.0-00000.0-85000-60000-5890-0000510			09/16		815.00					
				Total					815.00	541.91	22800732	CHK PAYOUT	6908	
	A162089		1600000136	01.0-81500.0-81000-81140-4380-0000800			09/16		371.24					
INTERQUEST DETECTION CANINES	A162090		1600000158	01.0-00000.0-00000-72000-5810-0000700			09/16		325.00					
				Total					325.00	371.24	22800734	CHK PAYOUT	6908	
	V162095		1600000953	01.0-00000.0-00000-00000-9536-0000000			09/16		636.50					
JAMES MACOMBER				Total					636.50	325.00	22800735	CHK PAYOUT	6908	
	A162091			01.0-90251.0-00000-27000-4355-2000000			09/16		19.98					
				Total					19.98	636.50	22800736	CHK PAYOUT	6908	
OFFICE DEPOT	L162032		1600000030	01.0-65000.0-57500-11100-4310-0000250			09/16		-18.85					
	L162033A		1600000030	01.0-00000.0-11100-10000-4310-0300000			09/16		8.70					
	L162033B		1600000030	01.0-00000.0-11100-10000-4310-0300000			09/16		7.63					

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
	L162033C		1600000030	01.0-00000.0-11100-10000-4310-0300000					09/16		10.10					
	L162033D		1600000030	01.0-00000.0-11100-10000-4310-0300000					09/16		12.97					
	L162033E		1600000030	01.0-00000.0-11100-10000-4310-0300000					09/16		27.24					
	L162033F		1600000030	01.0-00000.0-11100-10000-4310-0300000					09/16		461.05					
	L162033G		1600000050	13.0-53100.0-00000-37000-4350-0000900					09/16		22.88					
	L162033H		1600000050	13.0-53100.0-00000-37000-4350-0000900					09/16		338.03					
	L162033I		1600000268	01.0-65000.0-57500-11100-4310-0000250					09/16		101.41					
	L162033J		1600000268	01.0-65000.0-57500-11100-4310-0000250					09/16		161.53					
	L162033K		1600000268	01.0-65000.0-57500-11100-4310-0000250					09/16		185.95					
	L162033L		1600000268	01.0-65000.0-57500-11100-4310-0000250					09/16		203.75					
	L162079A		1600000140	01.0-00000.0-11100-10000-4310-0400000					09/16		4.52					
	L162079B		1600000140	01.0-00000.0-11100-10000-4310-0400000					09/16		30.12					
	L162079C		1600000140	01.0-00000.0-11100-10000-4310-0400000					09/16		37.02					
	L162079D		1600000140	01.0-00000.0-11100-10000-4310-0400000					09/16		62.62					
	L162079E		1600000140	01.0-00000.0-11100-10000-4310-0400000					09/16		117.25					
	L162079F		1600000140	01.0-00000.0-11100-10000-4310-0400000					09/16		187.25					
	L162079G		1600000140	01.0-00000.0-11100-10000-4310-0400000					09/16		63.38					
	L162079H		1600000140	01.0-00000.0-11100-10000-4310-0400000					09/16		68.58					
	L162079I		1600000140	01.0-00000.0-11100-10000-4310-0400000					09/16		55.80					
	L162079J		1600000140	01.0-00000.0-11100-10000-4310-0400000					09/16		77.15					
	L162079K		1600000140	01.0-00000.0-11100-10000-4310-0400000					09/16		98.84					
	L162080A		1600000326	01.0-00000.0-00000-27000-4350-0500000					09/16		25.97					
	L162080C		1600000326	01.0-00000.0-00000-27000-4350-0500000					09/16		226.18					
	L162080D		1600000326	01.0-00000.0-00000-27000-4350-0500000					09/16		13.92					
	L162080E		1600000326	01.0-00000.0-00000-27000-4350-0500000					09/16		42.39					
	L162080F		1600000182	01.0-00000.0-11100-10000-4310-1100000					09/16		394.87					
	L162080G		1600000182	01.0-00000.0-11100-10000-4310-1100000					09/16		10.83					
	L162080H		1600000182	01.0-00000.0-11100-10000-4310-1100000					09/16		15.61					
									09/16		95.91					
									Total		3160.60		22800738		CHK PAYOUT 6908	
PROVO CANYON SCHOOL	V162025		1600000783	01.0-65120.0-57700-11800-5100-0000250					08/16		11460.00					
									Total		11460.00		22800739		CHK PAYOUT 6908	
REGALENA MELROSE	A161803		1600000895	01.0-40350.0-11100-10000-4310-1100230					08/16		116.82					
									Total		116.82					
ROSEMARY JOHNSON & ASSOCIATES	V162026B		1600001073	01.0-65000.0-57700-11100-5850-0000250					08/16		500.00					
									Total		500.00		22800740		CHK PAYOUT 6908	
									Total		500.00		22800741		CHK PAYOUT 6908	

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VOID* Indicates Warrants were issued and Cancelled the same day.

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Report Id : LARP029S1
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date : 2016-03-03 Issue Date : 2016-03-04

Page No : 4
Run Date : 2016-03-03
Run Time : 19.32.29

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
SOUTHERN CALIFORNIA EDISON CO	V162044A			01.0-00000.0-00000-82000-5520-0300800				09/16	25.08					
	V162044B			01.0-00000.0-00000-82000-5520-2000800				09/16	15229.82					
	V162044C			01.0-00000.0-00000-82000-5520-0500800				09/16	3550.46					
	V162044D			01.0-00000.0-00000-82000-5520-2000800				09/16	2254.57					
	V162044E			01.0-00000.0-00000-82000-5520-0000800				09/16	206.32					
	V162044F			01.0-00000.0-00000-82000-5520-0000100				09/16	1171.06					
	V162044G			01.0-00000.0-00000-82000-5520-0000800				09/16	1465.46					
	V162044H			01.0-00000.0-00000-82000-5520-2000800				09/16	44.56					
	V162044I			01.0-00000.0-00000-82000-5520-2000800				09/16	182.05					
	V162044J			01.0-00000.0-00000-82000-5520-2000800				09/16	1551.74					
	V162044K			01.0-00000.0-00000-82000-5520-0000800				09/16	60.05					
	V162044L			01.0-00000.0-00000-82000-5520-0000800				09/16	221.87					
	V162044M			01.0-00000.0-00000-82000-5520-0400800				09/16	4312.85					
	V162044N			01.0-00000.0-00000-82000-5520-0000100				09/16	858.51					
	V162044O			01.0-00000.0-00000-82000-5520-2000800				09/16	913.75					
Total									34401.51	34401.51	22800742	CHK PAYOUT	6908	
STEM3 ACADEMY / SUMMIT VIEW SC	V162027A		1600001068	01.0-65000.0-57700-11800-5100-0000250				08/16	2322.75					
	V162027B		1600001068	01.0-65000.0-57700-11800-5100-0000250				08/16	1956.10					
	V162029		1600001068	01.0-65000.0-57700-11800-5100-0000250				08/16	8935.00					
Total									13213.85	13213.85	22800743	CHK PAYOUT	6908	
SUMMIT VIEW WEST & WESTVIEW	V162028		1600001070	01.0-65000.0-57700-11800-5100-0000250				08/16	1942.41					
Total									1942.41	1942.41	22800744	CHK PAYOUT	6908	
TIME WARNER CABLE	V162046			01.0-00000.0-00000-82000-5910-0000100				09/16	75.56					
Total									75.56	75.56	22800745	CHK PAYOUT	6908	
TOBINWORLD	V162030		1600000800	01.0-65000.0-57700-11800-5100-0000250				08/16	2266.82					
Total									2266.82	2266.82	22800746	CHK PAYOUT	6908	
U.S. BANKCORP CARD SERVICES, I	V162097A			01.0-00000.0-00000-71150-4355-0000400				09/16	166.20					
	V162097A			01.0-30100.0-11100-10000-4390-0000230				09/16	83.93					
	V162097A			01.0-00000.0-00000-74000-4355-0000400				09/16	45.14					
	V162097A			01.0-00000.0-00000-74000-5220-0000400				09/16	258.08					
	V162097B			01.0-00000.0-00000-71500-5220-0000600				09/16	702.24					
	V162097B			01.0-00000.0-00000-71500-4355-0000600				09/16	61.90					
	V162097F			01.0-94000.0-11100-10000-4310-0500225				09/16	26.37					
Total									2266.82	2266.82	22800746	CHK PAYOUT	6908	

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Report Id : LAAP029S1
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER

Voids Date :2016-03-03 Issue Date :2016-03-04

Page No : 5
Run Date : 2016-03-03
Run Time : 19.32.29

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	CYCLE	SEQ NBR	STAT
	V162097F			01.0-00000.0-00000-72000-5220-0000700		09/16		135.89						
	V162097G			01.0-81500.0-00000-81100-4380-0000800		09/16		472.86						
	V162097I			01.0-00000.0-11100-10000-5220-0000220		09/16		761.31						
	V162097I			01.0-94000.0-11100-10000-4310-2000225		09/16		65.27						
	V162097I			01.0-42010.0-11100-10000-4210-0000230		09/16		12.99						
	V162097J			01.0-00000.0-00000-24205-4350-0000240		09/16		420.51						
	V162097J			01.0-00000.0-00000-24205-4340-0000240		09/16		47.98						
	V162097M			01.0-00000.0-11100-10000-4310-0400000		09/16		746.76						
	V162097M			01.0-00000.0-00000-27000-4350-0400000		09/16		95.92						
	V162097M			01.0-90450.0-11100-10000-4310-0400000		09/16		133.56						
	V162097M			01.0-00000.0-11100-10000-4355-0400000		09/16		82.84						
	V162097P			01.0-00000.0-00000-71500-4310-0000600		09/16		23.09						
	V162097P			01.0-00000.0-00000-71100-4355-0000600		09/16		131.67						
				Total				4474.51	4474.51	22800747	CHK PAYOUT	6908		
	V162022		1600000077	01.0-00000.0-00000-72000-5850-0000700		08/16		1403.77						
				Total				1403.77	1403.77	22800748	CHK PAYOUT	6908		
	V162096			01.0-96802.0-00000-00000-8699-2000000		09/16		100.00						
				Total				100.00	100.00	22800749	CHK PAYOUT	6908		
	V162031		1600000001	01.0-00000.0-00000-75500-5610-0000700		08/16		8399.64						
	V162068		16000000400	01.0-00000.0-00000-27000-5610-2000000		09/16		169.71						
				Total				8569.35	8569.35	22800750	CHK PAYOUT	6908		
				Issues : 145,585.00										
				Voids :										
				27 From 22800724 To 22800750										
				0 From 0 To										
				0										
				Total number of vouchers :					88	Number of Vouchers Audited			10	
				Net Disbursed :							145,585.00			
				SYSTEM WARRANTS ISSUED										
				MANUAL WARRANTS ISSUED										
				NUMBER OF VOIDS										
				83										
				2202										
				MANUAL WARRANTS ISSUED MTD										
				MANUAL WARRANTS ISSUED YTD										
				MANUAL WARRANTS ISSUED MTD										
				MANUAL WARRANTS ISSUED YTD										
				WARRANTS VOIDED MTD										
				WARRANTS VOIDED YTD										
				2										
				23										
				Issues										
				Voids										

Report ID : LAAP02951
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER

VOIDS Date :2016-03-03 Issue Date :2016-03-04

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Run Date : 2016-03-03
Run Time : 19.32.29

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
01.0	140,979.05		0.00											
13.0	1,463.21		0.00											
63.0	3,142.74		0.00											

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

Report Id : LAAP029S1
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER

VOIDS Date : 2016-03-04 Issue Date : 2016-03-07

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Run Date : 2016-03-04
Run Time : 19.22.40

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
BLICK ART MATERIALS	A162103A		1600000334	01.0-00000.0-11100-10000-4310-0000220					09/16		55.81					
	A162103B		1600000334	01.0-00000.0-11100-10000-4310-0000220					09/16		15.94					
	A162103C		1600000334	01.0-00000.0-11100-10000-4310-0000220					09/16		87.52					
			Total								159.27	159.27	22803013		CHK PAYOUT 6910	
CDW-G GOVERNMENT, INC.	A162104A		1600001193	01.0-00000.0-00000-24205-4340-0000240					09/16		171.35					
	A162104B		1600001193	01.0-00000.0-00000-24205-4340-0000240					09/16		3262.75					
	A162104C		1600001193	01.0-00000.0-00000-24205-4340-0000240					09/16		571.16					
	A162104D		1600001193	01.0-00000.0-00000-24205-4340-0000240					09/16		278.44					
	A162104E		1600001223	01.0-00000.0-11100-10000-4440-0000100					09/16		7875.90					
	A162104E		1600001223	01.0-00000.0-11100-10000-4440-0000100					09/16		30.63					
			Total								12190.23	12190.23	22803014		CHK PAYOUT 6910	
DANNIS WOLIVER KELLEY	A162086		1600000478	01.0-00000.0-00000-74000-5825-0000400					09/16		85.50					
DAVE BANG ASSOCIATES, INC	A162105		1600000582	01.0-81500.0-00000-81100-4410-2000800					09/16		2492.12	85.50	22803015		CHK PAYOUT 6910	
	A162105		1600000582	01.0-81500.0-00000-81100-4410-2000800					09/16		329.25					
			Total								2821.37	2821.37	22803016		CHK PAYOUT 6910	
G&Y GENERAL CONTRACTORS INC.	A162010		1600001023	35.0-77100.0-00000-85000-6255-2000241					08/16		154850.00					
JEANNETTE SERMAK-PROULX	A162106		1600000771	63.0-00000.0-85000-60000-5890-0000510					09/16		940.00	154850.00	22803017		CHK PAYOUT 6910	
	A162092			01.0-65120.0-57500-11100-4310-0000252					09/16		56.24	940.00	22803018		CHK PAYOUT 6910	
MAD DOG'S GAMERS PARADISE	V162078		1600001228	63.0-00000.0-85000-60000-5610-0000510					09/16		350.00	56.24	22803019		CHK PAYOUT 6910	
	V162097L			01.0-90250.0-00000-27000-4390-2000000					09/16		501.42	350.00	22803020		CHK PAYOUT 6910	
U.S. BANKCORP CARD SERVICES, I	V162097L								09/16		501.42	501.42	22803021		CHK PAYOUT 6910	
			Total								501.42	501.42	22803021		CHK PAYOUT 6910	

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Dana Smith 3/7/16

DANA SMITH
Director of Fiscal Services

Report Id : LAP02951
 District : 65029
 Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
 COMMERCIAL WARRANT REGISTER

Voids Date :2016-03-04 Issue Date :2016-03-07

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 Run Date : 2016-03-04
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
UNIVERSITY OF CALIFORNIA AT LO	V162099		1600000734	01.0-90275.0-11100-10000-5890-0000220		09/16	18240.00						
					Total		18240.00		18240.00	22803022	CHK PAYOUT	6910	
	VIRTUAL SOUND TECHNOLOGY	V162100		1600001209	01.0-00000.0-11100-10000-5630-2000000	09/16	437.35						
					Total		437.35		437.35	22803023	CHK PAYOUT	6910	
REGISTER TOTAL AMOUNT													
		Issues :	190,631.38		Voids :		0.00		Net Disbursed :	190,631.38			
SYSTEM WARRANTS ISSUED	11	From	22803013	To	22803023			Total number of vouchers :	17	Number of Vouchers Audited		3	
MANUAL WARRANTS ISSUED	0	From		To									
NUMBER OF VOIDS	0												
SYSTEM WARRANTS ISSUED MTD	94												
SYSTEM WARRANTS ISSUED YTD	2213												
Fund Summary													
		Issues											
01.0													
		34,491.38											
35.0													
		154,850.00											
63.0													
		1,290.00											
		Voids											
		0.00											
		0.00											
		0.00											

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Report Id : LAAP029S1
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2016-03-07 Issue Date :2016-03-08

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Run Date : 2016-03-07
Run Time : 19:37:51

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
A&D TRANSPORTATION	A162081A		1600001138	01.0-91050.0-00000-36000-5812-05000000					09/16		735.00					
				Total							735.00					
BENCHMARK EDUCATION COMPANY, L	A162112		1600001164	01.0-42010.0-11100-10000-4210-0000230					09/16		595.00					
				Total							595.00					
BLUE LABEL POWER, INC.	A162113		1600001224	01.0-00000.0-00000-24205-4340-0000240					09/16		688.98					
				Total							688.98					
CDM-G GOVERNMENT, INC.	A162114A		1600001196	01.0-00000.0-00000-24205-4340-0000240					09/16		2165.73					
	A162114B		1600001196	01.0-00000.0-00000-24205-4340-0000240					09/16		84.98					
	A162114C		1600001196	01.0-00000.0-00000-24205-4340-0000240					09/16		293.68					
	A162114D		1600001196	01.0-00000.0-00000-24205-4340-0000240					09/16		11.03					
				Total							2555.42					
DELL MARKETING L.P. C/O DELL U	A162115A		1600001190	01.0-00000.0-11100-10000-4440-0000100					09/16		5615.89					
	A162115A		1600001190	01.0-00000.0-11100-10000-4440-0000100					09/16		87.09					
	A162115B		1600001190	01.0-00000.0-11100-10000-4440-0000100					09/16		8672.66					
				Total							14375.64					
DURHAM SCHOOL SERVICES	A162116			01.0-90350.0-11100-10000-5812-0300000					09/16		641.04					
				Total							641.04					
GHS ELEVATOR SERVICES, INC.	A162117		1600000128	01.0-81500.0-00000-81130-5810-0000800					09/16		530.00					
				Total							530.00					
KELLY PAPER	A162107		1600000337	01.0-00000.0-11100-10000-4310-0000220					09/16		50.16					
				Total							50.16					
PLUMBING WHOLESALE OUTLET, INC	V162108A		1600000098	01.0-81500.0-00000-81100-4381-0000800					09/16		104.39					
	V162108B		1600000098	01.0-81500.0-00000-81100-4381-0000800					09/16		107.47					
				Total							211.86					
PRIME ELECTRIC WHOLESALE	V162109A		1600000609	01.0-81500.0-00000-81100-4383-0000800					09/16		246.51					
	V162109B		1600000609	01.0-81500.0-00000-81100-4383-0000800					09/16		120.61					


DAVE LUBS
Assistant Superintendent of Business Services

Report Id : LAAP029S1

District : 65029

Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER

Voids Date :2016-03-07 Issue Date :2016-03-08

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Run Date : 2016-03-07

Run Time : 19.37.51

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
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01.0	33,905.55		0.00										
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Report Id : LAP02951

District : 65029

Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER

Voids Date : 2016-03-08 Issue Date : 2016-03-09

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Run Time : 19:37:35

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
AVB PRESS	A162111		1600001096	01.0-65000.0-57700-11100-5840-0000250				09/16	78.92					
	A162111		1600001096	01.0-65000.0-57700-11100-5840-0000250				09/16	253.82					
			Total						332.74					
BOOST COLLABORATIVE	A162135		1600001229	63.0-00000.0-85000-60000-5220-0000510				09/16	1410.00			332.74	22809725	CHK PAYOUT 6914
			Total						1410.00					
BUREAU OF EDUCATION & RESEARCH	A162128		1600001192	01.0-00000.0-00000-27000-5220-2000000				09/16	245.00			1410.00	22809726	CHK PAYOUT 6914
			Total						245.00					
CALIFORNIA SCHOOL EMPL ASSOC	A162126		76.0-00000.0-00000-00000-9517-0000000					09/16	5957.32			245.00	22809727	CHK PAYOUT 6914
	A162126		76.0-00000.0-00000-00000-9566-0000000					09/16	464.00					
			Total						6421.32					
DEVELOPMENTAL RESOURCES, INC.	A162129		1600001137	01.0-40350.0-11100-10000-5220-1100230				09/16	318.00			6421.32	22809728	CHK PAYOUT 6914
			Total						318.00					
DURHAM SCHOOL SERVICES	A162130		01.0-91040.0-11100-10000-5812-0400000					09/16	641.04			318.00	22809729	CHK PAYOUT 6914
			Total						641.04					
FISHER SCIENTIFIC	A162136		1600001197	01.0-94000.0-11100-10000-4310-2000225				09/16	143.42			641.04	22809730	CHK PAYOUT 6914
	A162136		1600001197	01.0-94000.0-11100-10000-4310-2000225				09/16	15.02					
	A162136		1600001197	01.0-94000.0-11100-10000-4310-2000225				09/16	23.63					
	A162136		1600001197	01.0-94000.0-11100-10000-4310-2000225				09/16	132.95					
	A162136		1600001197	01.0-94000.0-11100-10000-4310-2000225				09/16	199.40					
			Total						514.42					
FOOTHILL FEDERAL CREDIT UNION	A162124		76.0-00000.0-00000-00000-9573-0000000					09/16	562.00			514.42	22809731	CHK PAYOUT 6914
			Total						562.00					
LACOE	A162137		1600000843	01.0-42030.0-11100-10000-5220-0000230				09/16	50.00			562.00	22809732	CHK PAYOUT 6914
			Total						50.00					
MEDCO SUPPLY, INC.	V162132		1600001005	01.0-00000.0-15000-42000-4390-2000000				09/16	411.71			50.00	22809733	CHK PAYOUT 6914
	V162132		1600001005	01.0-00000.0-15000-42000-4390-2000000				09/16	68.23					
			Total						50.00					

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VOID* Indicates Warrants were issued and Cancelled the same day.

*Total Amount by Account do not include discounts earned or lost, use tax or freight.


DAVE LUBS
of Business Services

Report Id : LAAP02951
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2016-03-08 Issue Date :2016-03-09

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT

NETWORK INTEGRATION COMPANY PA	VI62102		1600001232	01.0-00000.0-00000-24205-5840-0000240				09/16	479.94	22809734	CHK PAYOUT	6914	

NEW MANAGEMENT, INC.	VI62131		1600001102	01.0-00000.0-00000-72000-4350-0000700				09/16	800.00	22809735	CHK PAYOUT	6914	

PITSCO, INC.	VI62139		1600000433	01.0-94000.0-11100-10000-4310-1100225				09/16	501.60	22809736	CHK PAYOUT	6914	
	VI62139		1600000433	01.0-94000.0-11100-10000-4310-1100225				09/16	451.44				

PIVOT LEARNING PARTNERS	VI62133		1600000853	01.0-00000.0-11100-10000-5220-0000220				09/16	1162.80	22809737	CHK PAYOUT	6914	

SCHOOLS FIRST FEDERAL CREDIT U	A162125			76.0-00000.0-00000-00000-9574-0000000				09/16	300.00	22809738	CHK PAYOUT	6914	

SOUTHERN CALIFORNIA EDISON CO	VI62122			01.0-00000.0-00000-82000-5520-1100800				09/16	3514.00	22809739	CHK PAYOUT	6914	

TIME WARNER CABLE	VI62123A			01.0-00000.0-00000-82000-5910-1100800				09/16	11956.53	22809740	CHK PAYOUT	6914	
	VI62123B			01.0-00000.0-00000-82000-5910-0500800				09/16	18.03				

TRACY ISHIMARU-LEE	VI62130			01.0-90251.0-00000-27000-4355-2000000				09/16	36.06	22809741	CHK PAYOUT	6914	

UNITED WAY	A162127			76.0-00000.0-00000-00000-9575-0000000				09/16	95.78	22809742	CHK PAYOUT	6914	

XEROX CORPORATION	VI62101		1600000400	01.0-00000.0-00000-27000-5610-2000000				09/16	20.00	22809743	CHK PAYOUT	6914	

								09/16	169.71				

									169.71	22809744	CHK PAYOUT	6914	

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Report Id : LAAP029S1
 District : 65029
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT		
REGISTER TOTAL AMOUNT																
				Issues :	29,530.94	Voids :			0.00	Net Disbursed :			29,530.94			
SYSTEM WARRANTS ISSUED				20	From	22809725	To	22809744	Total number of vouchers :						21	Number of Vouchers Audited
MANUAL WARRANTS ISSUED				0	From	0	To									
NUMBER OF VOIDS				0												

SYSTEM WARRANTS ISSUED MTD				129	MANUAL WARRANTS ISSUED MTD			0	WARRANTS VOIDED MTD			2				
SYSTEM WARRANTS ISSUED YTD				2248	MANUAL WARRANTS ISSUED YTD			0	WARRANTS VOIDED YTD			23				

Fund Summary																
Issues																
01.0				17,603.62			Voids									
63.0				1,410.00			0.00									
76.0				10,517.32			0.00									

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

Report Id : LAAP02951
District : 65029
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
A & R WHOLESALE DISTRIBUTORS I	A162147A		1600000033	13.0-53100.0-00000-37000-4710-0000900		09/16		-377.40					
	A162147B		1600000033	13.0-53100.0-00000-37000-4710-0000900		09/16		685.56					
	A162147C		1600000033	13.0-53100.0-00000-37000-4710-0000900		09/16		105.12					
	A162147D		1600000033	13.0-53100.0-00000-37000-4710-0000900		09/16		1038.40					
	A162147E		1600000033	13.0-53100.0-00000-37000-4710-0000900		09/16		140.16					
	A162147F		1600000033	13.0-53100.0-00000-37000-4710-0000900		09/16		2696.47					
	A162147G		1600000033	13.0-53100.0-00000-37000-4710-0000900		09/16		23.36					
Total								4311.67					
A&D TRANSPORTATION	A162081B		1600001177	01.0-91040.0-11100-10000-5812-0400000		09/16		735.00			4311.67	22814020	CHK PAYOUT 6916
	A162146		1600001177	01.0-91040.0-11100-10000-5812-0400000		09/16		367.50					
Total								1102.50					
ATHENS SERVICES	A162155		01.0-00000.0-00000-82000-5560-0000100			09/16		2667.00			1102.50	22814021	CHK PAYOUT 6916
Total								2667.00					
CITY OF SOUTH PASADENA WATER	A162148A		01.0-00000.0-00000-82000-5530-1100800			09/16		1017.58					
	A162148B		01.0-00000.0-00000-82000-5530-1100800			09/16		311.19					
	A162148C		01.0-00000.0-00000-82000-5530-1100800			09/16		332.16					
	A162148D		01.0-00000.0-00000-82000-5530-2000800			09/16		824.74					
	A162148E		01.0-00000.0-00000-82000-5530-2000800			09/16		3157.41					
	A162148F		01.0-00000.0-00000-82000-5530-2000800			09/16		319.79					
	A162148G		01.0-00000.0-00000-82000-5530-0000100			09/16		143.00					
	A162148H		01.0-00000.0-00000-82000-5530-2000800			09/16		217.89					
CONTINENTAL SALES CO	A162149A		01.0-00000.0-00000-82000-5530-2000800			09/16		1076.96					
	A162149B		01.0-00000.0-00000-82000-5530-2000800			09/16		1762.02					
	A162149C		01.0-00000.0-00000-82000-5530-2000800			09/16		72.47					
			01.0-00000.0-00000-82000-5530-1100800			09/16		52.20					
Total								436.51					
CONTINENTAL SALES CO	A162149A		1600000038	13.0-53100.0-00000-37000-4710-0000900		09/16		927.08			9723.92	22814023	CHK PAYOUT 6916
	A162149B		1600000038	13.0-53100.0-00000-37000-4710-0000900		09/16		208.41					
	A162149C		1600000038	13.0-53100.0-00000-37000-4710-0000900		09/16		1481.22					
Total								2616.71					
DRIFTWOOD DAIRY	A162150A		1600000041	13.0-53100.0-00000-37000-4710-0000900		09/16		120.28			2616.71	22814024	CHK PAYOUT 6916
	A162150B		1600000041	13.0-53100.0-00000-37000-4710-0000900		09/16		73.00					
	A162150C		1600000041	13.0-53100.0-00000-37000-4710-0000900		09/16		615.24					

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Dana Smith 3/10/16

DANA SMITH
Director of Fiscal Services

DAVE LUBS
Assistant Superintendent of Business Services

Report Id : LAAP02951
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	SEQ CYCLE	STAT NBR
GOLD STAR FOODS	A162150D		1600000041	13.0-53100.0-00000-37000-4710-0000900				09/16	107.84					
	A162150E		1600000041	13.0-53100.0-00000-37000-4710-0000900				09/16	59.00					
	A162150F		1600000041	13.0-53100.0-00000-37000-4710-0000900				09/16	141.48					
	A162150G		1600000041	13.0-53100.0-00000-37000-4710-0000900				09/16	114.00					
	A162150H		1600000041	13.0-53100.0-00000-37000-4710-0000900				09/16	447.77					
	A162150I		1600000041	13.0-53100.0-00000-37000-4710-0000900				09/16	142.13					
	A162150J		1600000041	13.0-53100.0-00000-37000-4710-0000900				09/16	169.14					
	A162150K		1600000041	13.0-53100.0-00000-37000-4710-0000900				09/16	89.29					
	A162150L		1600000041	13.0-53100.0-00000-37000-4710-0000900				09/16	426.59					
	A162150M		1600000041	13.0-53100.0-00000-37000-4710-0000900				09/16	104.97					
	A162150N		1600000041	13.0-53100.0-00000-37000-4710-0000900				09/16	601.45					
	A162150O		1600000041	13.0-53100.0-00000-37000-4710-0000900				09/16	112.47					
	A162150P		1600000041	13.0-53100.0-00000-37000-4710-0000900				09/16	128.61					
	A162150Q		1600000041	13.0-53100.0-00000-37000-4710-0000900				09/16	479.28					
	A162150R		1600000041	13.0-53100.0-00000-37000-4710-0000900				09/16	122.10					
Total									4054.64	4054.64	22814025	CHK PAYOUT	6916	
HUBERT COMPANY	A162151A		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	55.90					
	A162151B		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	77.60					
	A162151C		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	144.56					
P&R PAPER SUPPLY COMPANY	A162151D		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	13.60					
	A162151E		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	5.10					
	A162151F		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	6124.82					
	A162151G		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	161.28					
	A162151H		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	39.43					
	A162151I		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	227.04					
	A162151J		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	131.92					
Total									6981.25	6981.25	22814026	CHK PAYOUT	6916	
RESPOND COMMUNICATIONS	A162152		1600000048	13.0-53100.0-00000-37000-4790-0000900				09/16	228.80					
	A162152		1600000048	13.0-53100.0-00000-37000-4790-0000900				09/16	17.15					
Total									245.95	245.95	22814027	CHK PAYOUT	6916	
V6029 SOUTH PASADENA USD	V162141A		1600000051	13.0-53100.0-00000-37000-4790-0000900				09/16	-38.35					
	V162141B		1600000051	13.0-53100.0-00000-37000-4790-0000900				09/16	-74.77					
	V162141C		1600000051	13.0-53100.0-00000-37000-4790-0000900				09/16	1962.81					
	V162141D		1600000051	13.0-53100.0-00000-37000-4790-0000900				09/16	921.07					
Total									2770.76	2770.76	22814028	CHK PAYOUT	6916	

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
	V162140		1600000329	01.0-81500.0-00000-81100-5810-00000800		09/16	1000.00					
				Total			2264.40		2264.40	CHK PAYOUT	6916	
	V162142		1600000053	13.0-53100.0-00000-37000-4710-0000900		09/16	11263.39					
				Total			11263.39		11263.39	CHK PAYOUT	6916	
	V162143A		1600001212	01.0-00000.0-00000-31400-4392-0400000		09/16	30.45					
	V162143A		1600001212	01.0-00000.0-00000-31400-4392-0400000		09/16	20.90					
	V162143A		1600001212	01.0-00000.0-00000-31400-4392-0400000		09/16	59.18					
	V162143A		1600001212	01.0-00000.0-00000-31400-4392-0400000		09/16	5.95					
	V162143B		01.0-00000.0-00000-31400-4392-0400000		09/16	-56.37						
				Total			60.11		60.11	CHK PAYOUT	6916	
	V162144		1600000876	01.0-00000.0-00000-82100-4370-0400000		09/16	57.19					
				Total			57.19		57.19	CHK PAYOUT	6916	
			Issues :	48,119.49								
			To	22814032								
			From									
			NUMBER OF VOIDS	0								
			ISSUED MTD	MANUAL WARRANTS ISSUED MTD								
			ISSUED YTD	MANUAL WARRANTS ISSUED YTD								
			VOIDS	VOIDS								
			Issues	Issues								
			VOIDS	VOIDS								

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
01.0	15,875.12		0.00											
13.0	32,244.37		0.00											

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

Report Id : LAAP02951
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
A+ EDUCATIONAL CENTERS	A162134		1600000922	01.0-30100.0-11100-10000-5850-0000230			09/16		320.00					
				Total					320.00					
										320.00	22816951	CHK PAYOUT	6918	
ADVANCED ELECTRONICS, INC.	A162156		1600001170	01.0-81500.0-00000-81100-4380-0000800			09/16		180.00					
	A162156		1600001170	01.0-81500.0-00000-81100-4380-0000800			09/16		651.35					
				Total					831.35		22816952	CHK PAYOUT	6918	
AT&T	A162157A			01.0-00000.0-00000-82000-5910-0000100			09/16		29.73					
	A162157B			01.0-00000.0-00000-82000-5910-0000100			09/16		82.05					
	A162157C			01.0-00000.0-00000-82000-5910-0400800			09/16		47.33					
	A162157D			01.0-00000.0-00000-82000-5910-0000100			09/16		29.69					
	A162157E			01.0-00000.0-00000-82000-5910-0000100			09/16		43.58					
	A162157F			01.0-00000.0-00000-82000-5910-0000100			09/16		29.69					
	A162157G			01.0-00000.0-00000-82000-5910-0000100			09/16		29.69					
	A162157H			01.0-00000.0-00000-82000-5910-0000100			09/16		1151.63					
	A162157I			01.0-00000.0-00000-82000-5910-0000100			09/16		1580.81					
				Total					3024.20		22816953	CHK PAYOUT	6918	
									99.24					
BLICK ART MATERIALS	A162158		1600000660	01.0-92601.0-11100-10000-4110-1100000			09/16		99.24					
FOLLETT SCHOOL SOLUTIONS, INC.	A162159		1600001174	01.0-92601.0-11100-10000-4110-1100000			09/16		203.78					
				01.0-00000.0-00000-00000-9552-0000000					-16.83					
				Total					99.24		22816954	CHK PAYOUT	6918	
HOME DEPOT	A162160		1600000096	01.0-81500.0-00000-81100-4381-0000800			09/16		186.95					
				Total					735.44					
										186.95	22816955	CHK PAYOUT	6918	
JAWBA JUICE	A162161		1600000049	13.0-53100.0-00000-37000-4710-0000900			09/16		735.44					
				Total					996.00					
										735.44	22816956	CHK PAYOUT	6918	
REGISTER TOTAL AMOUNT														
Issues : 6,193.18 Voids : 0.00 Net Disbursed : 6,193.18														
SYSTEM WARRANTS ISSUED 7 From 22816951 To 22816957 Total number of vouchers : 15 Number of Vouchers Audited 1														
MANUAL WARRANTS ISSUED 0 From 0 To 0														
NUMBER OF VOIDS 0														

65029 SOUTH PASADENA USD

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VOID* Indicates Warrants were issued and Cancelled the same day.

*Total Amount by Account do not include discounts earned or lost, use tax or freight.

[Handwritten Signature] 3/14/16

DANA SMITH
Director of Fiscal Services

Report Id : LAAP02951
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER

VOIDS DATE : 2016-03-10 ISSUE DATE : 2016-03-11

Page No : 2
Run Date : 2016-03-10
Run Time : 19.38.52

[illegible]

Fund Amounts are reflective of Gross Voucher Distributions and net sum of Warrant Amounts. In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

Report Id : LAAP02951
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2016-03-11 Issue Date :2016-03-14

Page No : 1
Run Date : 2016-03-11
Run Time : 19.46.03

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ATKINSON ANDELSON LOYA ET AL	A162162			01.0-00000.0-00000-71150-5825-0000400			09/16		1229.81					
	A162162			01.0-00000.0-00000-72000-5825-0000250			09/16		2596.13					
	A162162			01.0-00000.0-00000-72000-5825-0000700			09/16		2022.88					
	A162162			01.0-00000.0-00000-85200-5825-0000701			09/16		26205.38					
				Total					32054.20	32054.20	22819554	CHK PAYOUT	6920	
NCS PEARSON	V162154A		1600001042	01.0-65000.0-57700-11100-5840-0000250			09/16		99.00					
	V162154B		1600001042	01.0-65000.0-57700-11100-5840-0000250			09/16		182.40					
	V162154B		1600001042	01.0-65000.0-57700-11100-5840-0000250			09/16		340.86					
	V162154B		1600001042	01.0-65000.0-57700-11100-5840-0000250			09/16		681.72					
				Total					1303.98	1303.98	22819555	CHK PAYOUT	6920	
PRO-ED	V162145		1600001100	01.0-65000.0-57700-11100-5840-0000250			09/16		123.20					
				Total					123.20	123.20	22819556	CHK PAYOUT	6920	
SOUTH PASADENA REVOLVING CASH	V162153		1600001246	63.0-00000.0-85000-60000-5880-0000510			09/16		200.00					
				Total					200.00	200.00	22819557	CHK PAYOUT	6920	
REGISTER TOTAL AMOUNT	Issues :	33,681.38												
SYSTEM WARRANTS ISSUED	4 From	22819554	To	22819557										
MANUAL WARRANTS ISSUED	0 From		To											
NUMBER OF VOIDS	0													
				Total number of vouchers :					5	Number of Vouchers Audited			5	
SYSTEM WARRANTS ISSUED MTD	153			MANUAL WARRANTS ISSUED MTD										
SYSTEM WARRANTS ISSUED YTD	2272			MANUAL WARRANTS ISSUED YTD										
Fund Summary	Issues													
01.0	33,481.38													
63.0	200.00													
				VOIDS										
				0.00										
				0.00										

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

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PAGE 1

VOID* Indicates Warrants were issued and Cancelled the same day.

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Dana Smith 3/14/16

DANA SMITH
Director of Fiscal Services

Report Id : LAA02951
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2016-03-15 Issue Date :2016-03-16

Page No : 1
Run Date : 2016-03-15
Run Time : 19.35.36

VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
A & R WHOLESALE DISTRIBUTORS I												
A162171A		1600000033	13.0-53100.0-00000-37000-4710-0000900			09/16		1395.06				
A162171B		1600000033	13.0-53100.0-00000-37000-4710-0000900			09/16		151.84				
A162171C		1600000033	13.0-53100.0-00000-37000-4710-0000900			09/16		2439.40				
A162171D		1600000033	13.0-53100.0-00000-37000-4710-0000900			09/16		42.36				
A162171E		1600000033	13.0-53100.0-00000-37000-4710-0000900			09/16		39.00				
Total								4067.66	22826448	CHK PAYOUT	6924	
BLICK ART MATERIALS												
A162164A		1600000468	01.0-96521.0-17100-10000-4310-2000000			09/16		128.86				
A162164B		1600000468	01.0-96521.0-17100-10000-4310-2000000			09/16		19.55				
A162172		1600000334	01.0-00000.0-11100-10000-4310-0000220			09/16		126.49				
Total								274.90	22826449	CHK PAYOUT	6924	
CALIF. DEPARTMENT OF JUSTICE												
A162166		1600000023	01.0-00000.0-00000-74000-5860-0000400			09/16		322.00				
Total								322.00	22826450	CHK PAYOUT	6924	
CDM-G GOVERNMENT, INC.												
A162167A		1600000211	01.0-00000.0-00000-24205-4340-0000240			09/16		62.73				
A162167B		1600000211	01.0-00000.0-00000-24205-4340-0000240			09/16		82.04				
A162167C		1600000211	01.0-00000.0-00000-24205-4340-0000240			09/16		83.17				
A162173A		1600001225	01.0-00000.0-11100-10000-4440-0300100			09/16		150.00				
A162173B		1600001225	01.0-00000.0-11100-10000-4440-2000100			09/16		350.00				
A162173B		1600001225	01.0-00000.0-11100-10000-4440-0300100			09/16		1700.07				
A162173B		1600001225	01.0-00000.0-11100-10000-4440-2000100			09/16		3966.84				
A162173C		1600001227	01.0-00000.0-11100-10000-4440-2000100			09/16		18.00				
A162173D		1600001227	01.0-00000.0-11100-10000-4440-0000100			09/16		42.00				
A162173D		1600001227	01.0-00000.0-11100-10000-4440-0000100			09/16		300.00				
A162173E		1600001227	01.0-00000.0-11100-10000-4440-0000100			09/16		3400.15				
A162173E		1600001238	01.0-00000.0-11100-10000-4440-0000100			09/16		36.00				
Total								792.00				
Total								10983.00	22826451	CHK PAYOUT	6924	
CONTINENTAL SALES CO												
A162174A		1600000038	13.0-53100.0-00000-37000-4710-0000900			09/16		1478.59				
A162174B		1600000038	13.0-53100.0-00000-37000-4710-0000900			09/16		-31.40				
Total								1447.19	22826452	CHK PAYOUT	6924	
DAN'S THERMAL SERVICES (D.T.S)												
A162175		1600000039	13.0-53100.0-00000-37000-5630-0000900			09/16		945.00				
Total								945.00				
DRIFTWOOD DAIRY												
A162176A		1600000041	13.0-53100.0-00000-37000-4710-0000900			09/16		845.00	22826453	CHK PAYOUT	6924	
Total								112.81				

65029 SOUTH PASADENA USD

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DAVE LUBS

Assistant Superintendent of Business Services

Report Id : LAAP02951
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2016-03-15 Issue Date :2016-03-16

Page No : 2
Run Date : 2016-03-15
Run Time : 19:35:36

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	CYCLE	SEQ NBR	STAT
FATSHEEP GRAPHICS	A162176B		1600000041	13.0-53100.0-000000-37000-4710-0000900						09/16	97.93						
	A162176D		1600000041	13.0-53100.0-000000-37000-4710-0000900						09/16	102.71						
	A162176E		1600000041	13.0-53100.0-000000-37000-4710-0000900						09/16	95.81						
	A162176F		1600000041	13.0-53100.0-000000-37000-4710-0000900						09/16	139.89						
	A162176G		1600000041	13.0-53100.0-000000-37000-4710-0000900						09/16	618.78						
	A162176H		1600000041	13.0-53100.0-000000-37000-4710-0000900						09/16	434.20						
Total											1602.13	1602.13	22826454	CHK PAYOUT 6924			
GISELA JONES	A162168		1600001247	01.0-90450.0-11100-10000-4310-0400000						09/16	191.84						
	Total										191.84	191.84	22826455	CHK PAYOUT 6924			
	A162169		13.0-53100.0-000000-37000-5210-0000900							09/16	16.90						
Total											16.90	16.90	22826456	CHK PAYOUT 6924			
GOLD STAR FOODS	A162177A		1600000045	13.0-53100.0-000000-37000-4710-0000900						09/16	135.93						
	A162177B		1600000045	13.0-53100.0-000000-37000-4710-0000900						09/16	32.00						
	A162177C		1600000045	13.0-53100.0-000000-37000-4710-0000900						09/16	13.60						
	A162177D		1600000045	13.0-53100.0-000000-37000-4710-0000900						09/16	171.43						
	A162177E		1600000045	13.0-53100.0-000000-37000-4710-0000900						09/16	35.49						
	A162177F		1600000045	13.0-53100.0-000000-37000-4710-0000900						09/16	6649.76						
HUNTINGTON MEDICAL FOUNDATION	A162177G		1600000045	13.0-53100.0-000000-37000-4710-0000900						09/16	109.43						
	A162177H		1600000045	13.0-53100.0-000000-37000-4710-0000900						09/16	111.80						
	A162177I		1600000045	13.0-53100.0-000000-37000-4710-0000900						09/16	241.05						
Total											7500.49	7500.49	22826457	CHK PAYOUT 6924			
JEROME ROBERTSON	A162170A		1600000027	01.0-00000.0-000000-74000-5890-0000400						09/16	20.00						
	A162170B		1600000027	01.0-00000.0-000000-74000-5890-0000400						09/16	614.00						
	A162170C		1600000027	01.0-00000.0-000000-74000-5890-0000400						09/16	282.00						
Total											916.00	916.00	22826458	CHK PAYOUT 6924			
LYNDA COH, INC	A162178		1600001267	63.0-00000.0-85000-60000-4355-0000510						09/16	2741.66						
	A162178		1600001267	63.0-00000.0-85000-60000-4390-0000510						09/16	265.21						
	A162180		1600001258	01.0-00000.0-000000-24205-4340-0000240						09/16	1750.00						
Total											3006.87	3006.87	22826459	CHK PAYOUT 6924			
Total											1750.00	1750.00	22826460	CHK PAYOUT 6924			

Report Id : LAAP02951
 District : 65029
 Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
 COMMERCIAL WARRANT REGISTER

Voids Date :2016-03-15 Issue Date :2016-03-16

Page No : 3
 Run Date : 2016-03-15
 Run Time : 19.35.36

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	SEQ CYCLE	STAT NBR
ORCHARD SUPPLY HARDWARE	V162181		1600000909	01.0-81500.0-00000-81100-4381-0000800			09/16		343.92					
							Total		343.92	343.92	22826461	CHK PAYOUT	6924	
PLUMBING WHOLESALE OUTLET, INC	V162182		1600000098	01.0-81500.0-00000-81100-4381-0000800			09/16		299.40					
							Total		299.40	299.40	22826462	CHK PAYOUT	6924	
SCHOOL OUTFITTERS	V162183		1600001213	01.0-81500.0-00000-81100-4310-0000800			09/16		734.10					
	V162183		1600001213	01.0-81500.0-00000-81100-4310-0000800			09/16		660.70					
	V162183		1600001213	01.0-81500.0-00000-81100-4310-0000800			09/16		181.64					
							Total		1576.44	1576.44	22826463	CHK PAYOUT	6924	
SHERWIN-WILLIAMS	V162186A		1600000733	01.0-81500.0-00000-81100-4380-0000800			09/16		372.98					
	V162186B		1600000733	01.0-81500.0-00000-81100-4380-0000800			09/16		32.57					
							Total		405.55	405.55	22826464	CHK PAYOUT	6924	
SOCAL OFFICE TECHNOLOGIES, INC	V162184		1600000073	01.0-94000.0-11100-10000-5810-1100000			09/16		83.17					
							Total		83.17	83.17	22826465	CHK PAYOUT	6924	
SUSAN OBERMEYER	V162185		1600000476	01.0-00000.0-17400-10000-5630-1100000			09/16		94.50					
							Total		94.50	94.50	22826466	CHK PAYOUT	6924	
TIME WARNER CABLE	V162163			01.0-00000.0-00000-82000-5910-0300800			09/16		18.03					
							Total		18.03	18.03	22826467	CHK PAYOUT	6924	
US BANK	V162193			35.0-77100.0-00000-81000-5890-0000100			09/16		250.00					
							Total		250.00	250.00	22826468	CHK PAYOUT	6924	
VALLEYCREST LANDSCAPE MAINTENA	V162187		1600001249	01.0-81500.0-00000-81100-5630-0000800			09/16		452.04					
							Total		452.04	452.04	22826469	CHK PAYOUT	6924	
WAXIE SANITARY SUPPLY CO.	V162188A		1600000243	01.0-00000.0-00000-82100-4370-2000000			09/16		960.66					
	V162188B		1600000243	01.0-00000.0-00000-82100-4370-2000000			09/16		2596.72					
			1600000876	01.0-00000.0-00000-82100-4370-0400000			09/16		1232.40					
							Total		4789.78	4789.78	22826470	CHK PAYOUT	6924	

Report ID : LAAP029S1
 District : 65029
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SOUTH PASADENA USD (Bank Acct: SPAS)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2016-03-15 Issue Date :2016-03-16

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 Run Date : 2016-03-15
 Run Time : 19.35.36

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
01.0													
13.0	27,221.04		0.00										
35.0	15,479.37		0.00										
63.0	250.00		0.00										
	3,006.87		0.00										

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Report Id : LAAP02951
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2016-03-16 Issue Date :2016-03-17

Page No : 1
Run Date : 2016-03-16
Run Time : 19.49.47

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
AT&T LONG DISTANCE	A162195			01.0-00000.0-00000-82000-5910-0000100			09/16		16.01					
				Total					16.01	16.01	22840418	CHK PAYOUT	6926	
CALIFORNIA ASSOC OF SKILLSUSA, A162196			1600001268	01.0-35500.0-38000-10000-5220-2000230			09/16		800.00					
				Total					800.00	800.00	22840419	CHK PAYOUT	6926	
CATHY ERSKINE	A162197			01.0-00000.0-00000-74000-5920-0000400			09/16		12.70					
				Total					12.70	12.70	22840420	CHK PAYOUT	6926	
CITY OF SOUTH PASADENA WATER	A162198			01.0-00000.0-00000-82000-5530-0500800			09/16		1964.99					
				Total					1964.99	1964.99	22840421	CHK PAYOUT	6926	
DELL MARKETING L.P. C/O DELL U	A162199			01.0-65200.0-57700-11900-4390-0000250			09/16		36.50					
				Total					36.50	36.50	22840422	CHK PAYOUT	6926	
DI-NO COMPUTERS	A162200A		1600000622	01.0-00000.0-00000-24205-5630-0000240			09/16		50.00					
	A162200B		1600000622	01.0-00000.0-00000-24205-5630-0000240			09/16		50.00					
	A162200C		1600000622	01.0-00000.0-00000-24205-5630-0000240			09/16		151.51					
	A162200D		1600000622	01.0-00000.0-00000-24205-5630-0000240			09/16		151.51					
				Total					403.02	403.02	22840423	CHK PAYOUT	6926	
HARLAND TECHNOLOGY SERVICES	A162201		1600000999	01.0-00000.0-00000-27000-5890-2000000			09/16		554.00					
				Total					554.00	554.00	22840424	CHK PAYOUT	6926	
JANET WICHMAN	A162202			01.0-90250.0-00000-27000-4355-2000000			09/16		18.99					
				Total					18.99	18.99	22840425	CHK PAYOUT	6926	
P&R PAPER SUPPLY COMPANY	V162205A		1600000051	13.0-53100.0-00000-37000-4790-0000900			09/16		184.89					
	V162205B		1600000051	13.0-53100.0-00000-37000-4790-0000900			09/16		2167.69					
				Total					2352.58	2352.58	22840426	CHK PAYOUT	6926	
PROJECT LEAD THE WAY, INC.	V162206		1600000667	01.0-94000.0-11100-10000-4310-0500225			09/16		854.11					
	V162206		1600000667	01.0-94000.0-11100-10000-4310-0500225			09/16		147.82					
	V162206		1600000667	01.0-94000.0-11100-10000-4310-0500225			09/16		602.24					
	V162206		1600000667	01.0-94000.0-11100-10000-4310-0500225			09/16		49.27					

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Dana Smith 3/17/16

DANA SMITH
Director of Fiscal Services

Report Id : LAAP029S1
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER

Voids Date : 2016-03-16 Issue Date : 2016-03-17

Page No : 2
Run Date : 2016-03-16
Run Time : 19.49.47

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	WARRANT NUMBER	PMT PAY HTD CYCLE	SEQ NBR	STAT
	V162206		1600000667	01.0-94000.0-11100-10000-4310-0500225				09/16	591.29				
	V162206		1600000667	01.0-94000.0-11100-10000-4310-0500225				09/16	169.72				
	V162206		1600000667	01.0-94000.0-11100-10000-4310-0500225				09/16	104.02				
	V162206		1600000667	01.0-94000.0-11100-10000-4310-0500225				09/16	65.70				
	V162206		1600000667	01.0-94000.0-11100-10000-4310-0500225				09/16	219.00				
	V162206		1600000667	01.0-94000.0-11100-10000-4310-0500225				09/16	164.25				
	V162206		1600000667	01.0-94000.0-11100-10000-4310-0500225				09/16	54.75				
	V162206		1600000667	01.0-94000.0-11100-10000-4310-0500225				09/16	54.75				
	V162206		1600000667	01.0-94000.0-11100-10000-4310-0500225				09/16	42.70				
	V162206		1600000667	01.0-94000.0-11100-10000-4310-0500225				09/16	239.80				
Total									3359.42	3359.42	22840427	CHK PAYOUT 6926	
RESPOND COMMUNICATIONS	V162207		1600001281	01.0-00000.0-00000-72000-5630-0000240				09/16	303.02				
	V162207		1600001281	01.0-00000.0-00000-72000-5630-0000240				09/16	1200.00				
Total									1503.02	1503.02	22840428	CHK PAYOUT 6926	
S&S WORLDWIDE - ACCTS RECEIV	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	18.51				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	38.10				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	74.08				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	38.10				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	32.60				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	23.96				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	25.05				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	27.23				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	54.45				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	54.45				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	408.71				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	28.32				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	42.48				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	54.45				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	54.45				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	54.45				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	54.45				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	76.29				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	28.32				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	34.87				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	3.26				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	4.99				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	141.68				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	130.76				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	58.84				
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000				09/16	45.76				

Report Id : LAP029S1
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date : 2016-03-16 Issue Date : 2016-03-17

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Run Date : 2016-03-16
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
	V162208A		1600000888	01.0-91050.0-11100-10000-4390-0500000						09/16	35.96					
	V162208B		1600000888	01.0-91050.0-11100-10000-4390-0500000						09/16	322.38					
	V162208C		1600000888	01.0-91050.0-11100-10000-4390-0500000						09/16	19.61					
	V162208C		1600000888	01.0-91050.0-11100-10000-4390-0500000						09/16	80.64					
	V162208D		1600001006	01.0-91050.0-11100-10000-4390-0500000						09/16	43.58					
	V162208D		1600001006	01.0-91050.0-11100-10000-4390-0500000						09/16	50.32					
	V162208D		1600001006	01.0-91050.0-11100-10000-4390-0500000						09/16	55.17					
	V162208D		1600001006	01.0-91050.0-11100-10000-4390-0500000						09/16	55.17					
	V162208D		1600001006	01.0-91050.0-11100-10000-4390-0500000						09/16	70.36					
	V162208D		1600001006	01.0-91050.0-11100-10000-4390-0500000						09/16	82.96					
	V162208D		1600001006	01.0-91050.0-11100-10000-4390-0500000						09/16	348.59					
	V162208D		1600001006	01.0-91050.0-11100-10000-4390-0500000						09/16	55.17					
	V162208D		1600001006	01.0-91050.0-11100-10000-4390-0500000						09/16	55.17					
	V162208E		1600001006	01.0-91050.0-11100-10000-4390-0500000						09/16	371.35					
Total											3310.29		22840429	CHK PAYOUT	6926	
Total											69.41		22840430	CHK PAYOUT	6926	
U.S. BANKCORP CARD SERVICES, I																
	V162097H		63.0-00000.0-85000-60000-4390-0000510							09/16	1084.00					
	V162097H		63.0-00000.0-85000-60000-5220-0000510							09/16	673.02					
	V162097K		01.0-00000.0-00000-27000-4410-0300000							09/16	479.58					
	V162097K		01.0-00000.0-11100-10000-5220-0300000							09/16	359.00					
	V162097K		01.0-90350.0-11100-10000-4310-0300000							09/16	193.52					
Total											2789.12		22840431	CHK PAYOUT	6926	
Total											9980.00		22840432	CHK PAYOUT	6926	
UNIVERSAL ASPHALT CO., INC.																
	V162204		1600000870	14.0-00000.0-00000-81100-5630-2000000						09/16	9980.00					
Total											9980.00					
REGISTER TOTAL AMOUNT											Issues :		27,170.05		Voids :	
SYSTEM WARRANTS ISSUED											15 From		22840418		To	
MANUAL WARRANTS ISSUED											0 From				To	
NUMBER OF VOIDS											0					
Total number of vouchers :											0.00				Net Disbursed :	
Total number of vouchers :											0.00				27,170.05	
Total											9980.00				Number of Vouchers Audited	
Total											9980.00				0	
SYSTEM WARRANTS ISSUED MTD																
MANUAL WARRANTS ISSUED MTD											193				WARRANTS VOIDED MTD	
SYSTEM WARRANTS ISSUED YTD											2312				WARRANTS VOIDED YTD	
MANUAL WARRANTS ISSUED YTD											0				23	
Total											193				23	
Total											0				23	
Fund Summary																
Issues											193				23	
Voids											0				23	

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VOID* Indicates Warrants were issued and Cancelled the same day.

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Report Id : LAP029S1
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
01.0	13,080.45		0.00											
13.0	2,352.58		0.00											
14.0	9,980.00		0.00											
63.0	1,757.02		0.00											

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

Report Id : LAAP02951
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2016-03-17 Issue Date :2016-03-18

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Run Date : 2016-03-17
Run Time : 19.41.14

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
A+ EDUCATIONAL CENTERS	A162194		1600000922	01.0-30100.0-11100-10000-5850-0000230		09/16		60.00					
				Total				60.00					
ARAMARK MOP SERVICES	A162211A		1600000133	01.0-00000.0-00000-82000-5550-0000800		09/16		360.48		22847580	CHK PAYOUT	6928	
				Total				360.48					
ARAMARK UNIFORM SERVICES	A162211B		1600001198	01.0-00000.0-00000-82100-4370-0000800		09/16		49.03		22847581	CHK PAYOUT	6928	
	A162211B		1600001198	01.0-00000.0-00000-82100-4370-0000800		09/16		52.37					
	A162211C		1600001158	01.0-00000.0-00000-82100-4370-0000800		09/16		49.05					
	A162211C		1600001158	01.0-00000.0-00000-82100-4370-0000800		09/16		4.63					
				Total				155.08		22847582	CHK PAYOUT	6928	
BLICK ART MATERIALS	A162212		1600000468	01.0-96521.0-17100-10000-4310-2000000		09/16		86.48					
				Total				86.48					
BRIDGER CONTROL SYSTEMS	A162213		1600000113	01.0-81500.0-00000-81100-5630-0000800		09/16		660.00		22847583	CHK PAYOUT	6928	
				Total				660.00					
CAC	A162165		1600000925	01.0-30100.0-11100-10000-5850-0000230		09/16		150.00		22847584	CHK PAYOUT	6928	
				Total				150.00					
CDW-G GOVERNMENT, INC.	A162214A		1600001285	01.0-00000.0-00000-24205-4440-0000240		09/16		500.00		22847585	CHK PAYOUT	6928	
	A162214B		1600000211	01.0-00000.0-00000-24205-4340-0000240		09/16		97.93					
	A162214C		1600000211	01.0-00000.0-00000-24205-4340-0000240		09/16		41.73					
				Total				639.66		22847586	CHK PAYOUT	6928	
CSBA C/O WEST AMERICA BANK	A162215		1600001279	01.0-00000.0-00000-71500-5220-0000600		09/16		2434.68					
				Total				2434.68					
DISCOUNT SCHOOL SUPPLY	A162216		1600000413	63.0-04175.0-85000-60000-4310-0000545		09/16		126.20		22847587	CHK PAYOUT	6928	
				Total				126.20					
G&Y GENERAL CONTRACTORS INC.	A162217		1600001286	01.0-81500.0-00000-81100-5010-0000800		09/16		1360.00		22847588	CHK PAYOUT	6928	
	A162217		1600001286	01.0-81500.0-00000-81100-5010-0000800		09/16		390.00					
	A162217		1600001286	01.0-81500.0-00000-81100-5010-0000800		09/16		1360.00					

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DAVE LUBS

Assistant Superintendent of Business Services

Report Id : LAAP02951

District : 65029

Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER

Voids Date :2016-03-17 Issue Date :2016-03-18

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
	A162217		1600001286	01.0-81500.0-00000-81100-5810-0000800			09/16		970.00					
	A162217		1600001286	01.0-81500.0-00000-81100-5810-0000800			09/16		200.00					
Total									4280.00	4280.00	22847589	CHK PAYOUT	6928	
INTER-VALLEY POOL SUPPLY	A162218		1600000136	01.0-81500.0-81000-81140-4380-0000800			09/16		324.29					
Total									324.29	324.29	22847590	CHK PAYOUT	6928	
JANET WALDRON	V162219		1600000962	01.0-00000.0-00000-00000-9536-0000000			09/16		541.91					
Total									541.91	541.91	22847591	CHK PAYOUT	6928	
MAIL FINANCE/NEOPOST	V162191		1600000002	01.0-00000.0-00000-72000-5610-0000100			09/16		234.76					
Total									234.76	234.76	22847592	CHK PAYOUT	6928	
MORROW & HOLMAN PLUMBING	V162220		1600000127	01.0-81500.0-00000-81100-5810-0000800			09/16		282.50					
Total									282.50	282.50	22847593	CHK PAYOUT	6928	
PRIME ELECTRIC WHOLESALE	V162221A		1600000609	01.0-81500.0-00000-81100-4383-0000800			09/16		413.28					
	V162221B		1600000609	01.0-81500.0-00000-81100-4383-0000800			09/16		769.78					
Total									1183.06	1183.06	22847594	CHK PAYOUT	6928	
S&S WORLDWIDE - ACCTS RECEIV	V162222A		1600000291	63.0-00000.0-85000-60000-4390-0000510			09/16		709.26					
	V162222B		1600000291	63.0-00000.0-85000-60000-4390-0000510			09/16		87.12					
	V162222C		1600000291	63.0-00000.0-85000-60000-4390-0000510			09/16		295.31					
Total									1091.69	1091.69	22847595	CHK PAYOUT	6928	
SIMPLEX GRINNELL LP	V162223A		1600000668	01.0-81500.0-00000-81100-5810-0000800			09/16		2140.01					
	V162223B		1600000668	01.0-81500.0-00000-81100-5810-0000800			09/16		2139.99					
Total									4280.00	4280.00	22847596	CHK PAYOUT	6928	
THE STIMULUS EFFECT	V162210		1600000926	01.0-30100.0-11100-10000-5850-0000230			09/16		38.00					
Total									38.00	38.00	22847597	CHK PAYOUT	6928	
U.S. BANKCORP CARD SERVICES, I	V162097N			01.0-90150.0-11100-10000-4310-1100000			09/16		214.66					
Total									214.66	214.66	22847598	CHK PAYOUT	6928	

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Report Id : LAAP029S1

District : 65029

Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER

Voids Date : 2016-03-17 Issue Date : 2016-03-18

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
VALLEYCREST LANDSCAPE MAINTENA														
	V162224		1600001103	01.0-81500.0-00000-81100-5890-0000800				09/16	8576.10					
	V162224		1600001103	01.0-81500.0-00000-81100-5890-0000800				09/16	844.08					
	V162224		1600001103	01.0-81500.0-00000-81100-5890-0000800				09/16	3079.70					
	V162224		1600001103	01.0-81500.0-00000-81100-5890-0000800				09/16	405.00					
	V162224		1600001103	01.0-81500.0-00000-81100-5890-0000800				09/16	3430.70					
	V162224		1600001103	01.0-81500.0-00000-81100-5890-0000800				09/16	450.00					
	V162224		1600001103	01.0-81500.0-00000-81100-5890-0000800				09/16	-4199.99					
Total									12585.59	12585.59	22847599	CHK PAYOUT	6928	
REGISTER TOTAL AMOUNT														
Issues :			29,729.04		Voids :		0.00							
Net Disbursed :			29,729.04											
Total number of vouchers :			27		Number of Vouchers Audited									
Total number of vouchers :			4											
SYSTEM WARRANTS ISSUED														
20			22847580		To		22847599							
0			0		To									
0														
MANUAL WARRANTS ISSUED														
213			MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD							
2332			MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD							
23			MANUAL WARRANTS ISSUED YTD											
Fund Summary														
Issues			Voids											
01.0			28,511.15		0.00									
63.0			1,217.89		0.00									

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
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VOID* Indicates Warrants were issued and Cancelled the same day.

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AMT BY	WARRANT	PMT PAY	SEQ	STAT
WARRANT	NUMBER	MTD CYCLE	NBR	

No Action Needed

71.58 : peram

3	Number of Vouchers Audited	2

2

WARRANTS VOIDED MTD

WARRANTS VOIDED MTD

Abstract

x  DAVE LUBS
Assistant Superintendent of Business Service:

Page No : 1
Run Date : 2016-03-21
Run Time : 19:36:26

X David A. Lubs
DAVE LUBS
Assistant Superintendent of Business Service:

Report Id : LAP029S1

District : 65029

Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER

Voids Date : 2016-03-22 Issue Date : 2016-03-23

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Run Date : 2016-03-22

Run Time : 19.34.09

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ReaPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ATKINSON ANDELSON LOYA ET AL	A030005			01.0-00000.0-00000-71150-5825-0000400	09/16			2226.32						
	A030005			01.0-00000.0-00000-72000-5825-0000250	09/16			535.51						
	A030005			01.0-00000.0-00000-72000-5825-0000700	09/16			993.56						
	A030005			01.0-00000.0-00000-85200-5825-0000701	09/16			26137.13						
				Total				29892.52						
DIGITAL NETWORKS GROUP, INC.	A162254			01.0-00000.0-00000-24205-4440-0000240	09/16			1794.95						
	A162254			01.0-00000.0-00000-24205-4440-0000240	09/16			5602.17						
				Total				7397.12						
DOUGLAS ZEE	A162241			01.0-72300.0-57700-36000-5813-0000250	09/16			72.55						
				Total				72.55						
JILL FAXON	A162244			01.0-65200.0-57700-11900-4310-0000250	09/16			82.98						
	A162244			01.0-65200.0-57700-11900-4310-0000250	09/16			24.17						
				Total				107.15						
JORGE'S GET AROUND TRANSPORTAT	A162246			01.0-72300.0-57700-36000-5890-0000250	09/16			22576.00						
				Total				22576.00						
KAREN MORLA	A162247A			01.0-72300.0-57700-36000-5813-0000250	09/16			79.49						
	A162247B			01.0-72300.0-57700-36000-5813-0000250	09/16			79.49						
				Total				158.98						
KIM ENGLAND	A162250			01.0-65120.0-57500-11100-4310-0000252	09/16			54.58						
				Total				54.58						
LACOE	A162252			01.0-90570.0-11100-10000-5812-0500000	09/16			666.19						
				Total				666.19						
LAKESHORE LEARNING MATERIAL	A162179A			01.0-92601.0-11100-10000-4110-1100000	09/16			61.99						
	A162179B			01.0-08000.0-85000-60000-4390-0000510	09/16			309.31						
	A162179C			01.0-08000.0-85000-60000-4390-0000510	09/16			314.39						
	A162179D			01.0-08000.0-85000-60000-4390-0000510	09/16			120.99						
				Total				806.68						

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[Signature]
 X
 DAVE LUBS
 Assistant Superintendent of Business Services

Report Id : LAAP029S1
 District : 65029
 Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
 COMMERCIAL WARRANT REGISTER

Voids Date : 2016-03-22 Issue Date : 2016-03-23

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Run time : 19.34.09

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
REGISTER TOTAL AMOUNT														
		Issues :	61,731.77		Voids :			0.00		Net Disbursed :	61,731.77			
SYSTEM WARRANTS ISSUED	9	From	22856455	To	22856463									
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
Total number of vouchers : 13 Number of Vouchers Audited 1														
SYSTEM WARRANTS ISSUED MTD	229													
SYSTEM WARRANTS ISSUED YTD	2348													

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

Report Id : LAAP02951
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Voids Date :2016-03-23 Issue Date :2016-03-24

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Run Date : 2016-03-23
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	CYCLE	SEQ NBR	STAT
CDM-G GOVERNMENT, INC.	A162278A		1600000211	01.0-00000.0-00000-24205-4340-0000240		09/16	73.63							
	A162278B		16000001230	01.0-96352.0-71100-10000-4410-2000230		09/16	251.11							
			Total				324.74		324.74	22860957	CHK PAYOUT	6936		
KAY WAI KATHERINE KWOK	A162249			01.0-00000.0-00000-71150-4355-0000400		09/16	39.02							
			Total				39.02		39.02	22860958	CHK PAYOUT	6936		
KIMBEALY FICKENTISHER	A162251A			01.0-00000.0-00000-74000-4355-0000400		09/16	23.62							
	A162251B			01.0-00000.0-00000-74000-5920-0000400		09/16	7.67							
			Total				31.29		31.29	22860959	CHK PAYOUT	6936		
LACOE	A162253		1600000995	01.0-42030.0-11100-10000-5220-0000230		09/16	175.00							
	A162253		1600000995	01.0-42030.0-11100-10000-5220-0000230		09/16	175.00							
	A162253		1600000995	01.0-42030.0-11100-10000-5220-0000230		09/16	175.00							
			Total				1050.00		1050.00	22860960	CHK PAYOUT	6936		
MAINTEX	V162256A			01.0-00000.0-00000-82100-4370-0000800		09/16	-145.85							
	V162256B		1600000134	01.0-00000.0-00000-82100-4370-0000800		09/16	1154.36							
			Total				1008.51		1008.51	22860961	CHK PAYOUT	6936		
OFFICE CHAIRS UNLIMITED	V162257		16000001231	01.0-96352.0-71100-10000-4410-2000230		09/16	316.09							
			Total				316.09		316.09	22860962	CHK PAYOUT	6936		
PRECISION EXAMS, LLC	V162258		1600001259	01.0-35500.0-38000-10000-4310-2000230		09/16	1500.00							
			Total				1500.00		1500.00	22860963	CHK PAYOUT	6936		
ROMERO'S FOOD PRODUCTS, INC.	V162259		1600000052	13.0-53100.0-00000-37000-4710-0000900		09/16	335.64							
			Total				335.64		335.64	22860964	CHK PAYOUT	6936		
ROSEMARY JOHNSON & ASSOCIATES	V162270A		1600001072	01.0-65000.0-57700-11100-4310-0000250		09/16	500.00							
			Total				500.00		500.00	22860965	CHK PAYOUT	6936		

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COMMERCIAL WARRANT REGISTER
Voids Date : 2016-03-23 Issue Date : 2016-03-24

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
SHEPARD'S AUTOMOTIVE	V162261		1600000122	01.0-81500.0-000000-81100-5631-0000800			09/16		60.71					
				Total					60.71	60.71	22860966	CHK PAYOUT	6936	
	V162262A		1600000733	01.0-81500.0-000000-81100-4380-0000800			09/16		306.16					
	V162262B		1600000733	01.0-81500.0-000000-81100-4380-0000800			09/16		1084.33					
				Total					1390.49	1390.49	22860967	CHK PAYOUT	6936	
U.S. BANKCORP CARD SERVICES, I	V162097D		13.0-53100.0-000000-37000-5220-0000900				09/16		996.00					
	V162097D		13.0-53100.0-000000-37000-4710-0000900				09/16		15.95					
				Total					1011.95	1011.95	22860968	CHK PAYOUT	6936	
	V162263		1600000335	01.0-00000.0-11100-10000-4310-0000220			09/16		491.63					
ULINE	V162263		1600000335	01.0-00000.0-11100-10000-4310-0000220			09/16		50.69					
				Total					542.32	542.32	22860969	CHK PAYOUT	6936	
VALLEYCREST LANDSCAPE MAINTENA	V162264		1600001299	01.0-81500.0-000000-81100-5630-0000800			09/16		251.22					
				Total					251.22	251.22	22860970	CHK PAYOUT	6936	
REGISTER TOTAL AMOUNT														
			Issues :	8,361.98	Voids :		0.00	Net Disbursed : 8,361.98						
SYSTEM WARRANTS ISSUED			14	From	22860957	To	22860970	Total number of vouchers :		18	Number of Vouchers Audited			
MANUAL WARRANTS ISSUED			0	From		To								
NUMBER OF VOIDS			0											
SYSTEM WARRANTS ISSUED MTD			243	MANUAL WARRANTS ISSUED MTD			0	WARRANTS VOIDED MTD						
SYSTEM WARRANTS ISSUED YTD			2362	MANUAL WARRANTS ISSUED YTD			0	WARRANTS VOIDED YTD						
Fund Summary			Issues											
01.0			7,014.39			0.00								
13.0			1,347.59			0.00								
Voids														
Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.														
In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.														

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
A&D TRANSPORTATION	A162279		1600001202	01.0-91040.0-11100-10000-5812-0400000	09/16				735.00					
				Total					735.00	735.00	22868762	CHK PAYOUT	6938	
ALLISON STRAIN	A162285A		01.0-65200.0-57700-11900-4310-0000250	09/16					2.99					
	A162285B		01.0-65200.0-57700-11900-4355-0000250	09/16					96.66					
			Total						99.65	99.65	22868763	CHK PAYOUT	6938	
ALMANSOR CENTER	A162235A		1600001047	01.0-65000.0-57700-11800-5100-0000250	09/16				525.95					
	A162235B		1600001048	01.0-65000.0-57700-11800-5100-0000250	09/16				399.72					
	A162235C		1600001047	01.0-65000.0-57700-11800-5100-0000250	09/16				3009.52					
	A162235D		1600001048	01.0-65000.0-57700-11800-5100-0000250	09/16				3189.45					
			Total						7124.64	7124.64	22868764	CHK PAYOUT	6938	
AMAZON	A162280		1600001241	01.0-92100.0-11100-10000-4110-2000000	09/16				33.97					
			Total						33.97	33.97	22868765	CHK PAYOUT	6938	
ARROWHEAD WATER/READY REFRESH	A162236A		1600000277	63.0-00000.0-85000-60000-5610-0000510	09/16				30.63					
	A162236B		1600000149	01.0-00000.0-00000-71500-5610-0000600	09/16				138.20					
	A162236C		1600000277	63.0-00000.0-85000-60000-5610-0000510	09/16				146.95					
	A162236D		1600000277	63.0-00000.0-85000-60000-5610-0000510	09/16				137.96					
	A162236E		1600000277	63.0-00000.0-85000-60000-5610-0000510	09/16				164.93					
			Total						618.67	618.67	22868766	CHK PAYOUT	6938	
AUTISM SPECTRUM THERAPIES	A162237A		1600001050	01.0-65000.0-57700-11100-5850-0000250	09/16				447.92					
	A162237A		1600001050	01.0-65000.0-57700-11100-5850-0000250	09/16				5312.50					
	A162237B		1600001050	01.0-65000.0-57700-11100-5850-0000250	09/16				625.00					
	A162237B		1600001050	01.0-65000.0-57700-11100-5850-0000250	09/16				7675.00					
			Total						14060.42	14060.42	22868767	CHK PAYOUT	6938	
BRIDGEPORT VOC ED	A162238		1600000831	01.0-65120.0-57700-11900-5100-0000250	09/16				6219.76					
			Total						6219.76	6219.76	22868768	CHK PAYOUT	6938	
CALIFORNIA UNIFIED SERVICE PRO	A162239		1600000805	01.0-65000.0-57700-11100-5850-0000250	09/16				4735.00					
	A162239		1600000805	01.0-65000.0-57700-11100-5850-0000250	09/16				1500.00					
			Total						6235.00	6235.00	22868769	CHK PAYOUT	6938	

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	PAY CYCLE	SEQ NBR	STAT
CENTER FOR DEVELOPING KIDS																	
	A162240A		1600000689	01.0-65000.0-57700-11100-5850-0000250						09/16	525.00						
	A162240B		1600000689	01.0-65000.0-57700-11100-5850-0000250						09/16	420.00						
	A162240C		1600000720	01.0-65000.0-57700-11100-5850-0000250						09/16	210.00						
	A162240D		1600000692	01.0-65000.0-57700-11100-5850-0000250						09/16	315.00						
	A162240E		1600000694	01.0-65000.0-57700-11100-5850-0000250						09/16	315.00						
	A162240F		1600000695	01.0-65000.0-57700-11100-5850-0000250						09/16	210.00						
	A162240G		1600000696	01.0-65000.0-57700-11100-5850-0000250						09/16	420.00						
	A162240H		1600000690	01.0-65000.0-57700-11100-5850-0000250						09/16	420.00						
	A162240I		1600000691	01.0-65000.0-57700-11100-5850-0000250						09/16	420.00						
	A162240J		1600000792	01.0-65000.0-57700-11100-5850-0000250						09/16	315.00						
	A162240K		1600000697	01.0-65000.0-57700-11100-5850-0000250						09/16	210.00						
	A162240L		1600000698	01.0-65000.0-57700-11100-5850-0000250						09/16	315.00						
	A162240M		1600000721	01.0-65000.0-57700-11100-5850-0000250						09/16	367.50						
	A162240N		1600000796	01.0-65000.0-57700-11100-5850-0000250						09/16	210.00						
Total											4672.50	4672.50	22868770	CHK PAYOUT		6938	
DIS PRINTING																	
	A162281		1600001314	01.0-90150.0-11100-10000-4310-1100000						09/16	348.80						
Total											348.80	348.80	22868771	CHK PAYOUT		6938	
DURHAM SCHOOL SERVICES																	
	A162282A		01.0-00000.0-15300-42000-5811-2000100							09/16	4854.68						
	A162282A		01.0-35500.0-38000-10000-5220-2000230							09/16	888.99						
	A162282A		01.0-00990.0-11100-36000-5812-2000000							09/16	606.59						
	A162282A		01.0-96352.0-71100-10000-5812-2000230							09/16	605.02						
	A162282B		01.0-00000.0-15300-42000-5811-2000100							09/16	1845.10						
	A162282B		01.0-00000.0-17400-42000-5811-2000100							09/16	477.99						
	A162282C		01.0-00000.0-15300-42000-5811-2000100							09/16	12362.73						
	A162282C		01.0-35500.0-38000-10000-5220-2000230							09/16	936.04						
	A162282C		01.0-00000.0-17400-42000-5811-2000100							09/16	507.91						
	A162282D		01.0-00990.0-11100-36000-5812-1100000							09/16	530.48						
Total											23615.53	23615.53	22868772	CHK PAYOUT		6938	
ELLIOTT INSTITUTE, INC.																	
	A162242		1600000963	01.0-65000.0-57700-11800-5100-0000250						09/16	4939.93						
Total											4939.93	4939.93	22868773	CHK PAYOUT		6938	
FOLLETT SCHOOL SOLUTIONS, INC.																	
	A162243		1600001194	01.0-00000.0-00000-24200-5840-0000230						09/16	808.28						
	A162243		1600001194	01.0-00000.0-00000-24200-5840-0000230						09/16	808.28						
	A162243		1600001194	01.0-00000.0-00000-24200-5840-0000230						09/16	808.28						
	A162243		1600001194	01.0-00000.0-00000-24200-5840-0000230						09/16	727.45						
	A162243		1600001194	01.0-00000.0-00000-24200-5840-0000230						09/16	10.69						
	A162243		1600001194	01.0-00000.0-00000-24200-5840-0000230						09/16	198.00						
Total											4939.93	4939.93	22868773	CHK PAYOUT		6938	

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	A162243		1600001194	01.0-00000.0-00000-24200-5840-0000230			09/16	727.45						
	A162243		1600001194	01.0-00000.0-00000-24200-5840-0000230			09/16	10.69						
	A162243		1600001194	01.0-00000.0-00000-24200-5840-0000230			09/16	198.00						
	A162243		1600001194	01.0-00000.0-00000-24200-5840-0000230			09/16	199.00						
			Total					4496.12			4496.12	22868774	CHK PAYOUT	6938
INSIGHT INVESTMENTS, LLC	A162284		1600001254	01.0-00000.0-00000-24205-4440-0000240			09/16	1094.87						
			Total					1094.87		1094.87	22868775	CHK PAYOUT	6938	
JOHN D. TASSINARI	A162245		1600000780	01.0-65000.0-57700-11100-5850-0000250			09/16	625.00						
			Total					625.00		625.00	22868776	CHK PAYOUT	6938	
KENNETH L. HERMAN	A162248		1600000915	01.0-65000.0-57700-11100-5850-0000250			09/16	645.00						
			Total					645.00		645.00	22868777	CHK PAYOUT	6938	
NANCY GOLDSTEIN	V162290A			01.0-65000.0-50010-21100-5210-0000250			09/16	77.65						
	V162290B			01.0-65000.0-50010-21100-5210-0000250			09/16	61.78						
	V162290C			01.0-65000.0-57700-11100-5220-0000250			09/16	8.50						
			Total					147.93		147.93	22868778	CHK PAYOUT	6938	
REBECCA QUINONES	V162291			01.0-65000.0-57700-11100-5220-0000250			09/16	96.19						
			Total					96.19		96.19	22868779	CHK PAYOUT	6938	
ROBERT YIM	V162292A			01.0-90150.0-11100-10000-5220-1100000			09/16	19.22						
	V162292B			01.0-40350.0-11100-10000-5220-1100230			09/16	46.58						
			Total					65.80		65.80	22868780	CHK PAYOUT	6938	
SANDRA JARROUS	V162293A			01.0-65000.0-57700-11100-5220-0000250			09/16	28.88						
	V162293B			01.0-40350.0-11100-10000-5220-1100230			09/16	55.07						
	V162293C			01.0-00000.0-00000-27000-5220-1100000			09/16	51.34						
			Total					135.29		135.29	22868781	CHK PAYOUT	6938	
SCHOOL OUTFITTERS	V162260		1600001128	01.0-81500.0-00000-81100-4310-0000800			09/16	163.03						
			Total					163.03		163.03	22868782	CHK PAYOUT	6938	

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
SHERMAN SMITH	V162294			01.0-00000.0-00000-24205-4350-0000240			09/16		19.41	19.41	22868783	76,192.51	6938	
REGISTER TOTAL AMOUNT														
Issues : 76,192.51														
Total														
VOIDS : 0.00														
Net Disbursed : 76,192.51														
Total number of vouchers : 52														
Number of Vouchers Audited : 31														
SYSTEM WARRANTS ISSUED														
MANUAL WARRANTS ISSUED														
NUMBER OF VOIDS														
SYSTEM WARRANTS ISSUED MTD														
SYSTEM WARRANTS ISSUED YTD														
Issues														
Fund Summary														
VOIDs														
MANUAL WARRANTS ISSUED MTD														
MANUAL WARRANTS ISSUED YTD														
WARRANTS VOIDED MTD														
WARRANTS VOIDED YTD														
3														
24														

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
01.0	75,712.04		0.00													
63.0	480.47		0.00													

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

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*Total Amount by Account do not include discounts earned or lost, use tax or freight.

x DAVE LUBS
Assistant Superintendent of Business Services