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: March 14, 2017

Re: Commercial Warrants

Background

The commercial warrant registers for January 30th through February 27, 2017 in the total amount of $1,513,593.86 have been included for review by the Governing Board in completing their fiduciary responsibility for the District. The warrant registers are as follows:

Date Issued	Warrant Number	Amount
01/30/17	23527863-23527866	$6,202.28
01/31/17	23530196-23530212	$129,260.38
02/01/17	23532754-23532767	$493,848.60
02/02/17	23535709-23535732	$22,770.72
02/03/17	23537868-23537872	$36,611.07
02/06/17	23540234-23540243	$7,356.84
02/07/17	23542570-23542591	$134,271.26
02/08/17	23556011-23556050	$73,984.59
02/09/17	23559053-23559072	$88,638.30
02/10/17	23561764-23561768	$13,443.94
02/14/17	23565418-23565444	$56,383.77
02/15/17	23572591-23572603	$208,580.32
02/16/17	23575936-23575939	$9,192.31

02/17/17	23108567	$-9.25
02/21/17	23581460-23581462	$23,076.92
02/23/17	23593694-23593730	$112,656.36
02/24/17	23596444-23596454	$29,481.95
02/27/17	23599782-23599809	$67,843.50
TOTAL SUBMITTED		**$1,513,593.86**

SOUTH PASADENA UNIFIED SCHOOL DISTRICT
Business Services Division

03/14/17

"B" WARRANT DISBURSEMENTS

2016-2017

The following is a summary of the South Pasadena Unified School District's warrants. This covers the period from December 19, 2016 through January 27, 2017. Detailed reports are available in the District Office.

FUND	*NAME*		*AMOUNT*
(01.0)	**General Fund**	=	$1,172,669.08
(13.0)	**Cafeteria Fund**	=	$81,448.06
(14.0)	**Deferred Maintenance**	=	$0.00
(21.0)	**Bond Fund**	=	$19,483.06
(25.0)	**Developer Fees Fund**	=	$0.00
(35.0)	**School Facilities Fund**	=	$500.00
(40.0)	**Special Reserve Fund #1**	=	$12.18
(40.1)	**Special Reserve Fund #2**	=	$0.00
(40.2)	**High School Track and Field**	=	$80,855.00
(63.0)	**Enterprise Fund (Ext Day/Preschool)**	=	$11,539.02
(67.0)	**Retiree Benefit Fund**	=	$0.00
(76.0)	**Payroll Clearance Fund**	=	$147,087.46
	TOTAL DISBURSEMENTS		**$1,513,593.86**

Recommended Approval Dana Smith 3/7/17

Dana Smith
Director of Fiscal Services

Report Id : LAAP029S1
District : 65029
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-01-30 Issue Date :2017-01-31

Run Date : 2017-01-30
Run Time : 19.48.25

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
OFFICE DEPOT	L171731A		1700000171	01.0-00000.0-11100-10000-4310-1100000	07/17	55.80					
	L171731B		1700000171	01.0-00000.0-11100-10000-4310-1100000	07/17	201.96					
	L171731C		1700000172	01.0-00000.0-00000-27000-4350-1100000	07/17	15.91					
	L171731D		1700000172	01.0-00000.0-00000-27000-4350-1100000	07/17	1076.38					
	L171731E		1700000172	01.0-00000.0-00000-27000-4350-1100000	07/17	20.25					
	L171731F		1700000172	01.0-00000.0-00000-27000-4350-1100000	07/17	29.29					
	L171731G		1700000172	01.0-00000.0-00000-27000-4350-1100000	07/17	49.64					
	L171731H		1700000172	01.0-00000.0-00000-27000-4350-1100000	07/17	68.66					
	L171731I		1700000172	01.0-00000.0-00000-27000-4350-1100000	07/17	9.79					
	L171731J		1700000172	01.0-00000.0-00000-27000-4350-1100000	07/17	359.70					
	L171731K		1700000229	01.0-00000.0-00000-27000-4350-2000000	07/17	320.44					
	L171731L		1700000229	01.0-00000.0-00000-27000-4350-2000000	07/17	73.77					
	L171731M		1700000229	01.0-00000.0-00000-27000-4350-2000000	07/17	90.34					
	L171731N		1700000229	01.0-00000.0-00000-27000-4350-2000000	07/17	93.56					
	L171769A		1700000157	01.0-00000.0-00000-71500-4350-0000600	07/17	54.27					
	L171769B		1700000344	01.0-00000.0-11100-10000-4310-0500000	07/17	145.77					
	L171769C		1700000344	01.0-00000.0-11100-10000-4310-0500000	07/17	376.02					
	L171769D		1700000344	01.0-00000.0-11100-10000-4310-0500000	07/17	145.71					
	L171769E		1700000344	01.0-00000.0-11100-10000-4310-0500000	07/17	263.15					
	L171769F		1700000344	01.0-00000.0-11100-10000-4310-0500000	07/17	181.31					
	L171769G		1700000344	01.0-00000.0-11100-10000-4310-0500000	07/17	63.39					
	L171769H		1700000344	01.0-00000.0-11100-10000-4310-0500000	07/17	27.88					
	L171769I		1700000327	01.0-00000.0-11100-10000-4310-0300000	07/17	109.83					
	L171769J		1700000327	01.0-00000.0-11100-10000-4310-0300000	07/17	28.14					
	L171769K		1700000327	01.0-00000.0-11100-10000-4310-0300000	07/17	28.00					
	L171769L		1700000327	01.0-00000.0-11100-10000-4310-0300000	07/17	34.32					
	L171769M		1700000327	01.0-00000.0-11100-10000-4310-0300000	07/17	59.56					
	L171769N		1700000327	01.0-00000.0-11100-10000-4310-0300000	07/17	126.04					
				Total		4108.88	4108.88	23527863	CHK PAYOUT	7356	
S&S WORLDWIDE - ACCTS RECEIV	V171814		1700000367	63.0-00000.0-85000-60000-4390-0000510	07/17	86.99					
				Total		86.99	86.99	23527864	CHK PAYOUT	7356	
WATERFRONT HOTEL	V171815		1700001012	01.0-96352.0-71100-10000-5812-2000230	07/17	795.00					
	V171815		1700001012	01.0-96352.0-71100-10000-5812-2000230	07/17	112.85					
	V171815		1700001012	01.0-96352.0-71100-10000-5812-2000230	07/17	12.50					
	V171815		1700001012	01.0-96352.0-71100-10000-5812-2000230	07/17	25.00					
				Total		945.35	945.35	23527865	CHK PAYOUT	7356	
WAXIE SANITARY SUPPLY CO.	V171816		1700000519	01.0-00000.0-00000-82100-4370-1100000	07/17	1061.06					

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.

1/31/17
DANA SMITH
Director of Fiscal Services

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
									Total		1061.06	1061.06	23527866	CHK PAYOUT	7356	

REGISTER TOTAL AMOUNT Issues : 6,202.28 Voids : 0.00 Net Disbursed : 6,202.28

SYSTEM WARRANTS ISSUED 4 From 23527863 To 23527866 Total number of vouchers : 31 Number of Vouchers Audited 0
MANUAL WARRANTS ISSUED 0 From To
NUMBER OF VOIDS 0

SYSTEM WARRANTS ISSUED MTD 245 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 7
SYSTEM WARRANTS ISSUED YTD 1818 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 16

Fund Summary	Issues	Voids
01.0	6,115.29	0.00
63.0	86.99	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.

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

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-01-31 Issue Date :2017-02-01

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 SALGADO	V171850		1700000939	01.0-00000.0-00000-00000-9536-0000000	07/17	1019.78					
				Total		1019.78	1019.78	23530196	CHK PAYOUT	7358	
APPLE COMPUTER, INC.	A171836A		1700000840	01.0-00000.0-00000-24205-4440-0000240	07/17	53.41					
	A171836A		1700000840	01.0-00000.0-00000-24205-4440-0000240	07/17	198.00					
	A171836B		1700000950	01.0-91040.0-11100-10000-4440-0400000	07/17	5068.96					
	A171836B		1700000950	01.0-91040.0-11100-10000-4440-0400000	07/17	25.00					
	A171836B		1700000950	01.0-91040.0-11100-10000-4440-0400000	07/17	898.89					
	A171836C		1700000190	01.0-00000.0-00000-24205-4340-0000240	07/17	171.82					
				Total		6416.08	6416.08	23530197	CHK PAYOUT	7358	
BUREAU OF EDUCATION & RESEARCH	A171838		1700000885	01.0-30100.0-11100-10000-5220-2000230	07/17	490.00					
				Total		490.00	490.00	23530198	CHK PAYOUT	7358	
CHEVRON U.S.A. INC.	A171841		1700000079	01.0-81500.0-00000-81100-4360-0000800	07/17	215.13					
				Total		215.13	215.13	23530199	CHK PAYOUT	7358	
DURHAM SCHOOL SERVICES	A171840			01.0-90153.0-11100-10000-5812-1100000	07/17	3656.08					
	A171840			01.0-96515.0-11100-10000-5812-1100000	07/17	914.02					
				Total		4570.10	4570.10	23530200	CHK PAYOUT	7358	
GISELA JONES	A171842			13.0-53100.0-00000-37000-5210-0000900	07/17	33.79					
				Total		33.79	33.79	23530201	CHK PAYOUT	7358	
HERITAGE SCHOOL	A171807A		1700000981	01.0-65000.0-57700-11800-5100-0000250	07/17	2185.00					
	A171807A		1700000981	01.0-65120.0-57700-11800-5100-0000250	07/17	7285.00					
	A171807A		1700000981	01.0-65120.0-57700-11800-5100-0000250	07/17	2480.00					
	A171807B		1700000981	01.0-65000.0-57700-11800-5100-0000250	07/17	2300.00					
	A171807B		1700000981	01.0-65120.0-57700-11800-5100-0000250	07/17	7285.00					
	A171807B		1700000981	01.0-65120.0-57700-11800-5100-0000250	07/17	2480.00					
	A171807C		1700000981	01.0-65000.0-57700-11800-5100-0000250	07/17	2185.00					
	A171807C		1700000981	01.0-65120.0-57700-11800-5100-0000250	07/17	7050.00					
	A171807C		1700000981	01.0-65120.0-57700-11800-5100-0000250	07/17	2400.00					
	A171807D		1700000981	01.0-65000.0-57700-11800-5100-0000250	07/17	2415.00					
	A171807D		1700000981	01.0-65120.0-57700-11800-5100-0000250	07/17	7285.00					
	A171807D		1700000981	01.0-65120.0-57700-11800-5100-0000250	07/17	2480.00					
	A171807E		1700000981	01.0-65000.0-57700-11800-5100-0000250	07/17	2300.00					
	A171807E		1700000981	01.0-65120.0-57700-11800-5100-0000250	07/17	7050.00					

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.

2/1/17
DANA SMITH
Director of Fiscal Services

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
	A171807E		1700000981	01.0-65120.0-57700-11800-5100-0000250	07/17	2400.00					
	A171807F		1700000981	01.0-65000.0-57700-11800-5100-0000250	07/17	1840.00					
	A171807F		1700000981	01.0-65120.0-57700-11800-5100-0000250	07/17	7285.00					
	A171807F		1700000981	01.0-65120.0-57700-11800-5100-0000250	07/17	2480.00					
				Total		71185.00	71185.00	23530202	CHK PAYOUT	7358	
LACOE	A171845		1700000964	01.0-96214.0-11100-10000-5812-0400000	07/17	38576.00					
				Total		38576.00	38576.00	23530203	CHK PAYOUT	7358	
LINKS SIGN LANGUAGE & INTERPRE	A171810A		1700000993	01.0-00000.0-11100-10000-5850-0000260	07/17	170.00					
	A171810B		1700000993	01.0-00000.0-11100-10000-5850-0000260	07/17	170.00					
				Total		340.00	340.00	23530204	CHK PAYOUT	7358	
LONE STAR PERCUSSION	A171846A		1700000622	01.0-00000.0-11100-10000-4310-2000000	07/17	119.90					
	A171846A		1700000622	01.0-00000.0-11100-10000-4310-2000000	07/17	130.80					
	A171846B		1700000622	01.0-00000.0-11100-10000-4310-2000000	07/17	137.34					
				Total		388.04	388.04	23530205	CHK PAYOUT	7358	
P&R PAPER SUPPLY COMPANY	V171826A			13.0-53100.0-00000-37000-4790-0000900	07/17	-52.50					
	V171826B		1700000146	13.0-53100.0-00000-37000-4790-0000900	07/17	2351.80					
				Total		2299.30	2299.30	23530206	CHK PAYOUT	7358	
PASCO SCIENTIFIC	V171827		1700000424	01.0-94000.0-11100-10000-4310-2000225	07/17	768.46					
				Total		768.46	768.46	23530207	CHK PAYOUT	7358	
READY REFRESH BY NESTLE	V171813A		1700000202	63.0-00000.0-85000-60000-5610-0000510	07/17	128.91					
	V171813B		1700000202	63.0-00000.0-85000-60000-5610-0000510	07/17	26.07					
	V171813C		1700000202	63.0-00000.0-85000-60000-5610-0000510	07/17	26.07					
	V171813D		1700000202	63.0-00000.0-85000-60000-5610-0000510	07/17	8.69					
	V171813E		1700000158	01.0-00000.0-00000-71500-5610-0000600	07/17	151.12					
				Total		340.86	340.86	23530208	CHK PAYOUT	7358	
SCHOOL HEALTH	V171829		1700000065	01.0-00000.0-00000-31400-4392-0300000	07/17	174.30					
				Total		174.30	174.30	23530209	CHK PAYOUT	7358	
SYSCO	V171828		1700000149	13.0-53100.0-00000-37000-4710-0000900	07/17	479.60					

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.

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
				Total		479.60	479.60	23530210	CHK PAYOUT	7358	
U.S. BANKCORP CARD SERVICES, I	V171638P			13.0-53100.0-00000-37000-4390-0000900	07/17	350.00					
	V171638P			13.0-53100.0-00000-37000-4710-0000900	07/17	46.57					
				Total		396.57	396.57	23530211	CHK PAYOUT	7358	
WAXIE SANITARY SUPPLY CO.	V171830		1700001024	01.0-00000.0-00000-82100-4370-0300000	07/17	1567.37					
				Total		1567.37	1567.37	23530212	CHK PAYOUT	7358	

REGISTER TOTAL AMOUNT Issues : 129,260.38 Voids : 0.00 Net Disbursed : 129,260.38

SYSTEM WARRANTS ISSUED 17 From 23530196 To 23530212 Total number of vouchers : 31 Number of Vouchers Audited 13
MANUAL WARRANTS ISSUED 0 From To
NUMBER OF VOIDS 0

SYSTEM WARRANTS ISSUED MTD 17 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 0
SYSTEM WARRANTS ISSUED YTD 1835 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 16

Fund Summary	Issues	Voids
01.0	125,861.38	0.00
13.0	3,209.26	0.00
63.0	189.74	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.

VOID* Indicates Warrants were issued and Cancelled the same day.
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SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-02-01 Issue Date :2017-02-02

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
COSTCO	A171146		1700000782	63.0-00000.0-85000-60000-5310-0000510	07/17	55.00					
				Total		55.00	55.00	23383182	CHK PAYOUT	7254	VOID
ALICIA A. ELLIOTT, SPEECH PATH	A171834		1700000655	01.0-65000.0-57700-11100-5850-0000250	07/17	775.00					
				Total		775.00	775.00	23532754	CHK PAYOUT	7360	
AMY KWON	A171835A		1700000996	01.0-65000.0-57700-11100-5850-0000250	07/17	2400.00					
	A171835B		1700000996	01.0-65000.0-57700-11100-5850-0000250	07/17	800.00					
				Total		3200.00	3200.00	23532755	CHK PAYOUT	7360	
AUTISM SPECTRUM THERAPIES	A171837		1700000778	01.0-65000.0-57700-11100-5850-0000250	07/17	833.33					
	A171837		1700000778	01.0-65000.0-57700-11100-5850-0000250	07/17	4793.75					
				Total		5627.08	5627.08	23532756	CHK PAYOUT	7360	
CALIFORNIA PUBLIC EMPLOYEES RE	D171852			01.0-00000.0-00000-00000-9530-0000000	08/17	339854.21					
	D171852			01.0-00000.0-11100-10000-9536-0000100	08/17	8789.33					
	D171852			01.0-00000.0-00000-72000-9536-0000100	08/17	4394.67					
	D171852			01.0-00000.0-11100-10000-3411-0000000	08/17	1451.48					
	D171852			76.0-00000.0-00000-00000-9561-0000000	08/17	66894.30					
				Total		421383.99	421383.99	23532757	CHK PAYOUT	7360	
DS WATERS OF AMERICA, INC.	A171839		1700000091	01.0-81500.0-00000-81100-5610-0000800	07/17	77.33					
				Total		77.33	77.33	23532758	CHK PAYOUT	7360	
GREENHOUSE THERAPY CENTER	A171843		1700000781	01.0-65000.0-57700-11100-5850-0000250	07/17	600.00					
				Total		600.00	600.00	23532759	CHK PAYOUT	7360	
HILLSIDES	A171844		1700000796	01.0-65000.0-57700-11800-5100-0000250	07/17	1276.96					
				Total		1276.96	1276.96	23532760	CHK PAYOUT	7360	
LINCOLN FINANCIAL GROUP	D171853			01.0-00000.0-00000-00000-9530-0000000	08/17	323.88					
	D171853			76.0-00000.0-00000-00000-9564-0000000	08/17	31.02					
				Total		354.90	354.90	23532761	CHK PAYOUT	7360	
OFFICE DEPOT	L171728A		1700000546	01.0-96352.0-71100-10000-4310-2000230	08/17	30.95					

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.

X

DAVE LUBS
Assistant Superintendent of Business Services

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
	L171728B		1700000546	01.0-96352.0-71100-10000-4310-2000230	08/17	154.07					
	L171728C		1700000546	01.0-96352.0-71100-10000-4310-2000230	08/17	4.16					
				Total		189.18	189.18	23532762	CHK PAYOUT	7360	
RESPOND COMMUNICATIONS	V171833		1700000471	01.0-00000.0-00000-72000-5630-0000240	08/17	325.00					
				Total		325.00	325.00	23532763	CHK PAYOUT	7360	
ROSE BOWL AQUATICS CENTER	V171820A		1700000973	01.0-65000.0-57700-11100-5850-0000250	07/17	600.00					
	V171820B		1700000973	01.0-65000.0-57700-11100-5850-0000250	07/17	200.00					
	V171820C		1700000973	01.0-65000.0-57700-11100-5850-0000250	07/17	700.00					
	V171820D		1700000973	01.0-65000.0-57700-11100-5850-0000250	07/17	900.00					
	V171820E		1700000973	01.0-65000.0-57700-11100-5850-0000250	07/17	700.00					
	V171820F		1700000973	01.0-65000.0-57700-11100-5850-0000250	07/17	500.00					
	V171820G		1700000974	01.0-65000.0-57700-11100-5850-0000250	07/17	300.00					
	V171820H		1700000974	01.0-65000.0-57700-11100-5850-0000250	07/17	200.00					
	V171820I		1700000974	01.0-65000.0-57700-11100-5850-0000250	07/17	200.00					
	V171820J		1700000974	01.0-65000.0-57700-11100-5850-0000250	07/17	300.00					
	V171820K		1700000974	01.0-65000.0-57700-11100-5850-0000250	07/17	300.00					
	V171821A		1700000975	01.0-65000.0-57700-11100-5850-0000250	07/17	400.00					
	V171821B		1700000975	01.0-65000.0-57700-11100-5850-0000250	07/17	200.00					
	V171821C		1700000975	01.0-65000.0-57700-11100-5850-0000250	07/17	350.00					
	V171821D		1700000975	01.0-65000.0-57700-11100-5850-0000250	07/17	400.00					
	V171821E		1700000975	01.0-65000.0-57700-11100-5850-0000250	07/17	350.00					
	V171821F		1700000975	01.0-65000.0-57700-11100-5850-0000250	07/17	350.00					
	V171821G		1700000976	01.0-65000.0-57700-11100-5850-0000250	07/17	200.00					
	V171821H		1700000976	01.0-65000.0-57700-11100-5850-0000250	07/17	500.00					
	V171821I		1700000976	01.0-65000.0-57700-11100-5850-0000250	07/17	550.00					
	V171821J		1700000976	01.0-65000.0-57700-11100-5850-0000250	07/17	400.00					
	V171821K		1700000976	01.0-65000.0-57700-11100-5850-0000250	07/17	300.00					
	V171822A		1700000977	01.0-65000.0-57700-11100-5850-0000250	07/17	100.00					
	V171822B		1700000977	01.0-65000.0-57700-11100-5850-0000250	07/17	500.00					
	V171822C		1700000977	01.0-65000.0-57700-11100-5850-0000250	07/17	700.00					
	V171822D		1700000977	01.0-65000.0-57700-11100-5850-0000250	07/17	800.00					
	V171822E		1700000977	01.0-65000.0-57700-11100-5850-0000250	07/17	700.00					
	V171822F		1700000977	01.0-65000.0-57700-11100-5850-0000250	07/17	700.00					
				Total		12400.00	12400.00	23532764	CHK PAYOUT	7360	
SAN GABRIEL TRANSIT	V171832		1700000992	01.0-65000.0-57700-36000-5890-0000250	08/17	840.00					
				Total		840.00	840.00	23532765	CHK PAYOUT	7360	

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.

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 CA SCHOOLS EMPLOYEE B	D171854			01.0-00000.0-00000-00000-9530-0000000	08/17	39237.40					
	D171854			76.0-00000.0-00000-00000-9562-0000000	08/17	1217.86					
	D171854			76.0-00000.0-00000-00000-9563-0000000	08/17	158.90					
				Total		40614.16	40614.16	23532766	CHK PAYOUT	7360	
SVA ARCHITECTS	V171784		1700000783	21.0-93050.0-92050-85000-6210-2000000	07/17	6240.00					
				Total		6240.00	6240.00	23532767	CHK PAYOUT	7360	

REGISTER TOTAL AMOUNT Issues : 493,903.60 Voids : 55.00 Net Disbursed : 493,848.60

SYSTEM WARRANTS ISSUED 14 From 23532754 To 23532767 Total number of vouchers : 45 Number of Vouchers Audited 36
MANUAL WARRANTS ISSUED 0 From To
NUMBER OF VOIDS 1

SYSTEM WARRANTS ISSUED MTD 31 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 1
SYSTEM WARRANTS ISSUED YTD 1849 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 17

Fund Summary	Issues	Voids
01.0	419,361.52	0.00
21.0	6,240.00	0.00
63.0	0.00	55.00
76.0	68,302.08	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.

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.

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-02-02 Issue Date :2017-02-03

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
BRUCE JESSEN	V171855		1700000929	01.0-00000.0-00000-00000-9536-0000000	08/17	1147.78					
				Total		1147.78	1147.78	23535709	CHK PAYOUT	7362	
DENISE JOHNSON	V171856		1700000930	01.0-00000.0-00000-00000-9536-0000000	08/17	863.16					
				Total		863.16	863.16	23535710	CHK PAYOUT	7362	
DONNA TUCKER	V171857		1700000941	01.0-00000.0-00000-00000-9536-0000000	08/17	547.98					
				Total		547.98	547.98	23535711	CHK PAYOUT	7362	
DOUG BUHLER	V171857A		1700000922	01.0-00000.0-00000-00000-9536-0000000	08/17	587.88					
				Total		587.88	587.88	23535712	CHK PAYOUT	7362	
GENARO ALVARADO	V171857B		1700000921	01.0-00000.0-00000-00000-9536-0000000	08/17	1019.78					
				Total		1019.78	1019.78	23535713	CHK PAYOUT	7362	
GREGORY RING	V171858A		1700000938	01.0-00000.0-00000-00000-9536-0000000	08/17	1147.06					
	V171858B		1700000938	01.0-00000.0-00000-00000-9536-0000000	08/17	1147.06					
				Total		2294.12	2294.12	23535714	CHK PAYOUT	7362	
JAMES MACOMBER	V171859		1700000933	01.0-00000.0-00000-00000-9536-0000000	08/17	674.24					
				Total		674.24	674.24	23535715	CHK PAYOUT	7362	
JOHN LUCE	V171860		1700000931	01.0-00000.0-00000-00000-9536-0000000	08/17	587.88					
				Total		587.88	587.88	23535716	CHK PAYOUT	7362	
MARY MARTHE	V171861		1700000934	01.0-00000.0-00000-00000-9536-0000000	08/17	587.88					
				Total		587.88	587.88	23535717	CHK PAYOUT	7362	
PEARSON ASSESSMENT AGS	V171868		1700000909	01.0-65000.0-57700-11100-4110-0000250	08/17	60.87					
	V171868		1700000909	01.0-65000.0-57700-11100-4110-0000250	08/17	44.53					
	V171868		1700000909	01.0-65000.0-57700-11100-4110-0000250	08/17	228.18					
	V171869B		1700000911	01.0-65000.0-57700-11100-4110-0000250	08/17	56.59					
	V171869B		1700000911	01.0-65000.0-57700-11100-4110-0000250	08/17	56.59					
	V171869B		1700000911	01.0-65000.0-57700-11100-4110-0000250	08/17	326.00					
	V171869B		1700000911	01.0-65000.0-57700-11100-4110-0000250	08/17	972.57					

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.

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
				Total		1745.33	1745.33	23535718	CHK PAYOUT	7362	
PRO-ED	V171869A		1700000898	01.0-65000.0-57700-11100-4110-0000250	08/17	66.50					
	V171869A		1700000898	01.0-65000.0-57700-11100-4110-0000250	08/17	171.00					
	V171869A		1700000898	01.0-65000.0-57700-11100-4110-0000250	08/17	74.81					
				01.0-00000.0-00000-00000-9552-0000000		-23.01					
				Total		289.30	289.30	23535719	CHK PAYOUT	7362	
RAE LUCE	V171862		1700000932	01.0-00000.0-00000-00000-9536-0000000	08/17	587.88					
				Total		587.88	587.88	23535720	CHK PAYOUT	7362	
REIKO IKKANDA	V171863		1700000928	01.0-00000.0-00000-00000-9536-0000000	08/17	445.89					
				Total		445.89	445.89	23535721	CHK PAYOUT	7362	
RICK MARTIN	V171864		1700000935	01.0-00000.0-00000-00000-9536-0000000	08/17	1019.78					
				Total		1019.78	1019.78	23535722	CHK PAYOUT	7362	
S&S WORLDWIDE - ACCTS RECEIV	V171870		1700000367	63.0-00000.0-85000-60000-4390-0000510	08/17	227.51					
				Total		227.51	227.51	23535723	CHK PAYOUT	7362	
SANDY SMITH	V171865		1700000940	01.0-00000.0-00000-00000-9536-0000000	08/17	587.88					
				Total		587.88	587.88	23535724	CHK PAYOUT	7362	
SCOTTI-BELLI CORP	V171867		1700001008	01.0-90251.0-00000-27000-4355-2000000	08/17	377.54					
				Total		377.54	377.54	23535725	CHK PAYOUT	7362	
SHRED-IT USA LLC	V171876B		1700000009	01.0-00000.0-00000-72000-5890-0000100	08/17	86.09					
	V171876C		1700000009	01.0-00000.0-00000-72000-5890-0000100	08/17	186.48					
	V171876E			01.0-00000.0-00000-72000-5850-0000100	08/17	-14.30					
				Total		258.27	258.27	23535726	CHK PAYOUT	7362	
SOCAL OFFICE TECHNOLOGIES, INC	V171871		1700000010	01.0-94000.0-11100-10000-5810-1100000	08/17	94.24					
				Total		94.24	94.24	23535727	CHK PAYOUT	7362	

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.

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
SOUTH PASADENA HIGH SCHOOL ASB	V171872		1700000896	01.0-90250.0-00000-27000-4390-2000000	08/17	518.41					
				Total		518.41	518.41	23535728	CHK PAYOUT	7362	
TEACHERS' CURRICULUM INSTITUTE	V171873		1700000965	01.0-63000.0-11100-10000-4110-1100230	08/17	650.00					
				Total		650.00	650.00	23535729	CHK PAYOUT	7362	
THINKING MAPS INC	V171874		1700000744	01.0-42030.0-47600-10000-5890-0000230	08/17	6750.00					
				Total		6750.00	6750.00	23535730	CHK PAYOUT	7362	
VIRGINIA GOODRICH	V171866		1700000924	01.0-00000.0-00000-00000-9536-0000000	08/17	509.53					
				Total		509.53	509.53	23535731	CHK PAYOUT	7362	
WARD'S SCIENCE	V171875A		1700000423	01.0-94000.0-11100-10000-4310-2000225	08/17	288.75					
	V171875B		1700000423	01.0-94000.0-11100-10000-4310-2000225	08/17	79.06					
	V171875C		1700000423	01.0-94000.0-11100-10000-4310-2000225	08/17	30.65					
				Total		398.46	398.46	23535732	CHK PAYOUT	7362	

REGISTER TOTAL AMOUNT Issues : 22,770.72 Voids : 0.00 Net Disbursed : 22,770.72

SYSTEM WARRANTS ISSUED 24 From 23535709 To 23535732 Total number of vouchers : 30 Number of Vouchers Audited 0
MANUAL WARRANTS ISSUED 0 From To
NUMBER OF VOIDS 0

SYSTEM WARRANTS ISSUED MTD 55 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 1
SYSTEM WARRANTS ISSUED YTD 1873 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 17

Fund Summary	Issues	Voids
01.0	22,543.21	0.00
63.0	227.51	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.

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.

Report Id : LAAP029S1
District : 65029
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-02-03 Issue Date :2017-02-06

Run Date : 2017-02-03
Run Time : 19.37.08

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 NBR	STAT
OFFICE DEPOT	L171847			01.0-00000.0-00000-71500-4350-0000600	08/17	-54.27					
	L171848A		1700001011	21.0-00000.0-00000-85000-4350-0000000	08/17	47.45					
	L171848B		1700001011	21.0-00000.0-00000-85000-4350-0000000	08/17	62.48					
	L171849A		1700000343	01.0-00000.0-00000-27000-4350-0500000	08/17	74.68					
	L171849B		1700000157	01.0-00000.0-00000-71500-4350-0000600	08/17	26.44					
	L171849C		1700000157	01.0-00000.0-00000-71500-4350-0000600	08/17	32.60					
	L171849D		1700000203	63.0-00000.0-85000-60000-4350-0000510	08/17	117.74					
	L171849E		1700000327	01.0-00000.0-11100-10000-4310-0300000	08/17	24.12					
	L171849F		1700000327	01.0-00000.0-11100-10000-4310-0300000	08/17	19.56					
	L171849G		1700000327	01.0-00000.0-11100-10000-4310-0300000	08/17	19.01					
	L171849H		1700000327	01.0-00000.0-11100-10000-4310-0300000	08/17	111.82					
				Total		481.63	481.63	23537868	CHK PAYOUT	7364	
SHRED-IT USA LLC	V171876		1700000009	01.0-00000.0-00000-72000-5890-0000100	08/17	86.09					
				Total		86.09	86.09	23537869	CHK PAYOUT	7364	
SOUTHERN CALIFORNIA EDISON CO	V171879A			01.0-00000.0-00000-82000-5520-0000100	08/17	449.84					
	V171879B			01.0-00000.0-00000-82000-5520-2000800	08/17	1891.51					
	V171879C			01.0-00000.0-00000-82000-5520-2000800	08/17	10723.33					
	V171879D			01.0-00000.0-00000-82000-5520-1100800	08/17	8966.93					
	V171880A			01.0-00000.0-00000-82000-5520-0000800	08/17	204.80					
	V171880B			01.0-00000.0-00000-82000-5520-0000100	08/17	1132.13					
	V171880C			01.0-00000.0-00000-82000-5520-2000800	08/17	1549.24					
	V171880D			01.0-00000.0-00000-82000-5520-0000800	08/17	44.12					
	V171880E			01.0-00000.0-00000-82000-5520-2000800	08/17	112.54					
	V171880F			01.0-00000.0-00000-82000-5520-2000800	08/17	1603.20					
	V171880G			01.0-00000.0-00000-82000-5520-0000800	08/17	50.98					
	V171880H			01.0-00000.0-00000-82000-5520-0400800	08/17	3530.68					
	V171880I			01.0-00000.0-00000-82000-5520-2000800	08/17	226.98					
	V171880J			01.0-00000.0-00000-82000-5520-0300800	08/17	25.75					
	V171880K			01.0-00000.0-00000-82000-5520-0500800	08/17	2644.71					
	V171880L			01.0-00000.0-00000-82000-5520-2000800	08/17	731.27					
	V171880M			01.0-00000.0-00000-82000-5520-0300800	08/17	1769.40					
				Total		35657.41	35657.41	23537870	CHK PAYOUT	7364	
SUZANNE SACCO	V171878			01.0-90251.0-11100-10000-4355-2000000	08/17	76.80					
				Total		76.80	76.80	23537871	CHK PAYOUT	7364	
WARD'S SCIENCE	V171875D		1700000423	01.0-94000.0-11100-10000-4310-2000225	08/17	168.45					
	V171875D		1700000423	01.0-94000.0-11100-10000-4310-2000225	08/17	68.64					

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.

X. Dana Smith 2/6/17
DANA SMITH
Director of Fiscal Services

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
	V171875D		1700000423	01.0-94000.0-11100-10000-4310-2000225	08/17	72.05					
				Total		309.14	309.14	23537872	CHK PAYOUT	7364	

REGISTER TOTAL AMOUNT Issues : 36,611.07 Voids : 0.00 Net Disbursed : 36,611.07

SYSTEM WARRANTS ISSUED	5	From 23537868	To 23537872	Total number of vouchers :	31	Number of Vouchers Audited	0
MANUAL WARRANTS ISSUED	0	From	To				
NUMBER OF VOIDS	0						

SYSTEM WARRANTS ISSUED MTD	60	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	1
SYSTEM WARRANTS ISSUED YTD	1878	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	17

Fund Summary	Issues	Voids
01.0	36,383.40	0.00
21.0	109.93	0.00
63.0	117.74	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.

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

Report Id : LAAP029S1
District : 65029
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-02-06 Issue Date :2017-02-07

Run Date : 2017-02-06
Run Time : 19.40.47

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
A&D TRANSPORTATION	A171882A		1700000907	01.0-91040.0-11100-36000-5812-0400000	08/17	355.00					
	A171882B		1700000868	01.0-90570.0-11100-10000-5812-0500000	08/17	542.95					
	A171882C		1700000869	01.0-90570.0-11100-10000-5812-0500000	08/17	517.50					
				Total		1415.45	1415.45	23540234	CHK PAYOUT	7366	
ALLISON STRAIN	A171884			01.0-65200.0-57700-11900-4310-0000250	08/17	91.32					
				Total		91.32	91.32	23540235	CHK PAYOUT	7366	
APPLE COMPUTER, INC.	A171885A		1700000948	01.0-91040.0-11100-10000-4440-0400000	08/17	618.79					
	A171885B		1700000840	01.0-00000.0-00000-24205-4440-0000240	08/17	1479.68					
	A171885B		1700000840	01.0-00000.0-00000-24205-4440-0000240	08/17	6.54					
				Total		2105.01	2105.01	23540236	CHK PAYOUT	7366	
ARMED EXTERMINATORS	A171886A		1700000073	01.0-00000.0-00000-82000-5890-0000100	08/17	600.00					
	A171886B		1700000073	01.0-00000.0-00000-82000-5890-0000100	08/17	225.00					
				Total		825.00	825.00	23540237	CHK PAYOUT	7366	
AT&T MOBILITY	A171883			01.0-00000.0-00000-82000-5910-0000100	08/17	1007.58					
	A171883			63.0-00000.0-85000-60000-5910-0000510	08/17	12.85					
				Total		1020.43	1020.43	23540238	CHK PAYOUT	7366	
CDW-G GOVERNMENT, INC.	A171888A		1700000801	01.0-96352.0-71100-10000-4310-2000230	08/17	204.99					
	A171888B		1700000191	01.0-00000.0-00000-24205-4340-0000240	08/17	75.54					
				Total		280.53	280.53	23540239	CHK PAYOUT	7366	
DAVE KUBELA	A171889			01.0-90150.0-11100-10000-4310-1100000	08/17	31.90					
				Total		31.90	31.90	23540240	CHK PAYOUT	7366	
JANET WICHMAN	A171893A			01.0-90250.0-00000-27000-4390-2000000	08/17	17.39					
	A171893A			01.0-90250.0-00000-24950-4355-2000000	08/17	15.95					
	A171893B			01.0-90250.0-00000-27000-4355-2000000	08/17	31.08					
				Total		64.42	64.42	23540241	CHK PAYOUT	7366	
OLGA SHAPOVALOVA	V171877			01.0-96214.0-00000-00000-8699-0400000	08/17	375.00					
				Total		375.00	375.00	23540242	CHK PAYOUT	7366	

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.

x Dana Smith 2/7/17

Dana Smith
Director of Fiscal Services

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
TANO PINEDO	V171892		1700000936	01.0-00000.0-00000-00000-9536-0000000	08/17	1147.78					
					Total	1147.78	1147.78	23540243	CHK PAYOUT	7366	

REGISTER TOTAL AMOUNT Issues : 7,356.84 Voids : 0.00 Net Disbursed : 7,356.84

SYSTEM WARRANTS ISSUED 10 From 23540234 To 23540243 Total number of vouchers : 16 Number of Vouchers Audited 0
MANUAL WARRANTS ISSUED 0 From To
NUMBER OF VOIDS 0

SYSTEM WARRANTS ISSUED MTD 70 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 1
SYSTEM WARRANTS ISSUED YTD 1888 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 17

Fund Summary	Issues	Voids
01.0	7,343.99	0.00
63.0	12.85	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.

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

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-02-07 Issue Date :2017-02-08

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 NBR	STAT
A & R WHOLESALE DISTRIBUTORS I	A171920A		1700000129	13.0-53100.0-00000-37000-4710-0000900	08/17	1230.54					
	A171920B		1700000129	13.0-53100.0-00000-37000-4710-0000900	08/17	678.66					
	A171920C		1700000129	13.0-53100.0-00000-37000-4710-0000900	08/17	393.45					
	A171920D		1700000129	13.0-53100.0-00000-37000-4710-0000900	08/17	83.62					
				Total		2386.27	2386.27	23542570	CHK PAYOUT	7368	
ARAMARK UNIFORM SERVICES	A171921		1700001022	01.0-00000.0-00000-82100-4370-0000800	08/17	176.03					
	A171921		1700001022	01.0-00000.0-00000-82100-4370-0000800	08/17	50.54					
	A171921		1700001022	01.0-00000.0-00000-82100-4370-0000800	08/17	50.83					
				Total		277.40	277.40	23542571	CHK PAYOUT	7368	
ATHENS SERVICES	A171922			01.0-00000.0-00000-82000-5560-0000100	08/17	2652.00					
				Total		2652.00	2652.00	23542572	CHK PAYOUT	7368	
BLICK ART MATERIALS	A171924A		1700000662	01.0-92601.0-11100-10000-4110-1100000	08/17	45.51					
	A171924B		1700000179	01.0-00000.0-11100-10000-4310-0000220	08/17	33.55					
	A171924C		1700000232	01.0-96521.0-17100-10000-4310-2000000	08/17	74.47					
				Total		153.53	153.53	23542573	CHK PAYOUT	7368	
BSN SPORTS	A171925		1700001019	01.0-96701.0-15400-10000-4310-1100000	08/17	145.50					
				Total		145.50	145.50	23542574	CHK PAYOUT	7368	
CITY LASER SERVICE INC	A171926		1700000989	01.0-96352.0-71100-10000-5630-2000230	08/17	160.00					
	A171926		1700000989	01.0-96352.0-71100-10000-5630-2000230	08/17	251.20					
	A171926		1700000989	01.0-96352.0-71100-10000-5630-2000230	08/17	217.49					
				Total		628.69	628.69	23542575	CHK PAYOUT	7368	
CONTINENTAL SALES CO	A171927A		1700000134	13.0-53100.0-00000-37000-4710-0000900	08/17	-47.75					
	A171927B		1700000134	13.0-53100.0-00000-37000-4710-0000900	08/17	1094.46					
	A171927C		1700000134	13.0-53100.0-00000-37000-4710-0000900	08/17	1452.33					
	A171927D		1700000134	13.0-53100.0-00000-37000-4710-0000900	08/17	97.54					
				Total		2596.58	2596.58	23542576	CHK PAYOUT	7368	
FOOTHILL FEDERAL CREDIT UNION	A171905			76.0-00000.0-00000-00000-9573-0000000	08/17	962.00					
				Total		962.00	962.00	23542577	CHK PAYOUT	7368	

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.

2/8/17
DANA SMITH
Director of Fiscal Services

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
GALASSO'S BAKERY	A171928A		1700000384	13.0-53100.0-00000-37000-4710-0000900	08/17	83.39					
	A171928B		1700000384	13.0-53100.0-00000-37000-4710-0000900	08/17	158.69					
	A171928C		1700000384	13.0-53100.0-00000-37000-4710-0000900	08/17	155.63					
				Total		397.71	397.71	23542578	CHK PAYOUT	7368	
GARLAND COMPANY, INC.	A171929		1700000997	01.0-81500.0-00000-81100-4380-0000800	08/17	412.83					
				Total		412.83	412.83	23542579	CHK PAYOUT	7368	
GOLD STAR FOODS	A171930A		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	-88.04					
	A171930B		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	30.00					
	A171930C		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	-8.86					
	A171930D		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	73.60					
	A171930E		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	288.78					
	A171930F		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	82.00					
	A171930G		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	314.20					
	A171930H		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	5.10					
	A171930I		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	6.80					
	A171930J		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	6.80					
	A171930K		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	6077.52					
	A171930L		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	6.80					
	A171930M		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	1.39					
	A171930N		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	-77.01					
	A171930O		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	10.20					
	A171930P		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	8125.00					
				Total		14854.28	14854.28	23542580	CHK PAYOUT	7368	
GRAINGER	A171931		1700000095	01.0-81500.0-00000-81100-4380-0000800	08/17	11.97					
				Total		11.97	11.97	23542581	CHK PAYOUT	7368	
HIGHTOUCH HIGHTECH INC.	A171934		1700000500	63.0-00000.0-85000-60000-5890-0000510	08/17	585.00					
				Total		585.00	585.00	23542582	CHK PAYOUT	7368	
JEFFS SPORTING GOODS INC.	A171936		1700001007	01.0-00000.0-15000-42000-4390-2000000	08/17	347.53					
	A171936		1700001007	01.0-00000.0-15000-42000-4390-2000000	08/17	134.71					
	A171936		1700001007	01.0-00000.0-15000-42000-4390-2000000	08/17	228.73					
	A171936		1700001007	01.0-00000.0-15000-42000-4390-2000000	08/17	179.43					
	A171936		1700001007	01.0-00000.0-15000-42000-4390-2000000	08/17	390.39					
				Total		1280.79	1280.79	23542583	CHK PAYOUT	7368	

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.

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
JEROME ROBERTSON	A171937		1700001058	63.0-00000.0-85000-60000-4355-0000510	08/17	2689.60					
	A171937		1700001058	63.0-00000.0-85000-60000-4390-0000510	08/17	289.91					
				Total		2979.51	2979.51	23542584	CHK PAYOUT	7368	
MARIANNE FROSTIG CENTER	V171817		1700000798	01.0-65000.0-57700-11800-5100-0000250	08/17	1906.12					
				Total		1906.12	1906.12	23542585	CHK PAYOUT	7368	
MAXIM STAFFING SOLUTIONS	V171818A		1700000761	01.0-65000.0-57700-11100-5850-0000250	08/17	3080.00					
	V171818B		1700000761	01.0-65000.0-57700-11100-5850-0000250	08/17	2265.76					
	V171818C		1700000761	01.0-65000.0-57700-11100-5850-0000250	08/17	3136.00					
	V171818D		1700000761	01.0-65000.0-57700-11100-5850-0000250	08/17	1957.48					
	V171818E		1700000761	01.0-65000.0-57700-11100-5850-0000250	08/17	2177.00					
	V171818F		1700000761	01.0-65000.0-57700-11100-5850-0000250	08/17	2926.00					
	V171818G		1700000761	01.0-65000.0-57700-11100-5850-0000250	08/17	2605.40					
	V171818H		1700000761	01.0-65000.0-57700-11100-5850-0000250	08/17	1933.68					
	V171818I		1700000761	01.0-65000.0-57700-11100-5850-0000250	08/17	2468.76					
	V171818J		1700000761	01.0-65000.0-57700-11100-5850-0000250	08/17	247.00					
	V171818K		1700000761	01.0-65000.0-57700-11100-5850-0000250	08/17	112.00					
	V171818L		1700000761	01.0-65000.0-57700-11100-5850-0000250	08/17	1680.00					
	V171818M		1700000761	01.0-65000.0-57700-11100-5850-0000250	08/17	2716.00					
				Total		27305.08	27305.08	23542586	CHK PAYOUT	7368	
PEARSON ASSESSMENT AGS	V171782A		1700000668	01.0-65000.0-57700-11100-5840-0000250	08/17	30.00					
	V171782B		1700000668	01.0-65000.0-57700-11100-5840-0000250	08/17	15.00					
	V171782C		1700000668	01.0-65000.0-57700-11100-5840-0000250	08/17	33.00					
	V171782D		1700000668	01.0-65000.0-57700-11100-5840-0000250	08/17	36.00					
				Total		114.00	114.00	23542587	CHK PAYOUT	7368	
PROVO CANYON SCHOOL	V171819A		1700000797	01.0-65120.0-57700-11800-5100-0000250	08/17	6950.00					
	V171819A		1700000797	01.0-65000.0-57700-11800-5100-0000250	08/17	2754.00					
	V171819B		1700000797	01.0-65120.0-57700-11800-5100-0000250	08/17	8618.00					
	V171819B		1700000797	01.0-65000.0-57700-11800-5100-0000250	08/17	3564.00					
	V171819C		1700000797	01.0-65120.0-57700-11800-5100-0000250	08/17	8340.00					
	V171819C		1700000797	01.0-65000.0-57700-11800-5100-0000250	08/17	3402.00					
	V171819D		1700000797	01.0-65120.0-57700-11800-5100-0000250	08/17	8618.00					
	V171819D		1700000797	01.0-65000.0-57700-11800-5100-0000250	08/17	3240.00					
	V171819E		1700000797	01.0-65120.0-57700-11800-5100-0000250	08/17	8340.00					
	V171819E		1700000797	01.0-65000.0-57700-11800-5100-0000250	08/17	3240.00					
	V171819F		1700000797	01.0-65120.0-57700-11800-5100-0000250	08/17	8618.00					

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.

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
	V171819F		1700000797	01.0-65000.0-57700-11800-5100-0000250	08/17	2754.00					
				Total		68438.00	68438.00	23542588	CHK PAYOUT	7368	
SCHOOLS FIRST FEDERAL CREDIT U	A171906			76.0-00000.0-00000-00000-9574-0000000	08/17	5954.00					
				Total		5954.00	5954.00	23542589	CHK PAYOUT	7368	
TUTOR CORPS	V171825		1700000803	01.0-65000.0-57700-11100-5850-0000250	08/17	210.00					
				Total		210.00	210.00	23542590	CHK PAYOUT	7368	
UNITED WAY	A171908			76.0-00000.0-00000-00000-9568-0000000	08/17	20.00					
				Total		20.00	20.00	23542591	CHK PAYOUT	7368	

REGISTER TOTAL AMOUNT Issues : 134,271.26 Voids : 0.00 Net Disbursed : 134,271.26

SYSTEM WARRANTS ISSUED	22	From	23542570	To	23542591	Total number of vouchers :	67	Number of Vouchers Audited	25
MANUAL WARRANTS ISSUED	0	From		To					
NUMBER OF VOIDS	0								

SYSTEM WARRANTS ISSUED MTD	92	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	1
SYSTEM WARRANTS ISSUED YTD	1910	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	17

Fund Summary	Issues	Voids

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.

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	103,535.91		0.00								
13.0	20,234.84		0.00								
63.0	3,564.51		0.00								
76.0	6,936.00		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.

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.

Report Id : LAAP029S1
District : 65029
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-02-08 Issue Date :2017-02-09

Run Date : 2017-02-08
Run Time : 19.43.43

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	A171941A		1700000564	01.0-00990.0-11100-36000-5812-1100000	08/17	2840.00					
	A171941B		1700000565	01.0-00990.0-11100-36000-5812-1100000	08/17	3140.00					
				Total		5980.00	5980.00	23556011	CHK PAYOUT	7370	
AT&T	A171942			01.0-00000.0-00000-82000-5910-0400800	08/17	19.64					
	A171942A			01.0-00000.0-00000-82000-5910-0000100	08/17	37.49					
	A171942B			01.0-00000.0-00000-82000-5910-0000100	08/17	91.21					
	A171942D			01.0-00000.0-00000-82000-5910-0000100	08/17	37.37					
	A171942E			01.0-00000.0-00000-82000-5910-0000100	08/17	55.10					
	A171942F			01.0-00000.0-00000-82000-5910-0000100	08/17	37.37					
	A171942G			01.0-00000.0-00000-82000-5910-0000100	08/17	37.37					
	A171942H			01.0-00000.0-00000-82000-5910-0000100	08/17	1334.80					
				Total		1650.35	1650.35	23556012	CHK PAYOUT	7370	
BARBARA K. HEVLE	V171894		1700000926	01.0-00000.0-00000-00000-9536-0000000	08/17	1147.78					
				Total		1147.78	1147.78	23556013	CHK PAYOUT	7370	
BARBARA RICHERT	V171895		1700000937	01.0-00000.0-00000-00000-9536-0000000	08/17	1147.06					
				Total		1147.06	1147.06	23556014	CHK PAYOUT	7370	
CALIFORNIA SCHOOL EMPL ASSOC	A171907			76.0-00000.0-00000-00000-9517-0000000	08/17	5939.27					
	A171907			76.0-00000.0-00000-00000-9566-0000000	08/17	494.00					
				Total		6433.27	6433.27	23556015	CHK PAYOUT	7370	
CARL GEIBERGER	A171943			13.0-53100.0-00000-00000-8634-0000000	08/17	55.50					
				Total		55.50	55.50	23556016	CHK PAYOUT	7370	
CITY OF SOUTH PASADENA WATER	A171944A			01.0-00000.0-00000-82000-5530-2000800	08/17	52.20					
	A171944B			01.0-00000.0-00000-82000-5530-0300800	08/17	402.30					
	A171944C			01.0-00000.0-00000-82000-5530-0300800	08/17	391.75					
	A171944D			01.0-00000.0-00000-82000-5530-0300800	08/17	104.58					
	A171944E			01.0-00000.0-00000-82000-5530-0300800	08/17	52.20					
	A171944F			01.0-00000.0-00000-82000-5530-2000800	08/17	208.75					
	A171944G			01.0-00000.0-00000-82000-5530-2000800	08/17	208.75					
	A171944H			01.0-00000.0-00000-82000-5530-0000800	08/17	1007.89					
	A171944I			01.0-00000.0-00000-82000-5530-2000800	08/17	490.92					
				Total		2919.34	2919.34	23556017	CHK PAYOUT	7370	

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.

X
DAVE LUBS
Assistant Superintendent of Business Services

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
DRIFTWOOD DAIRY	A171945A		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	164.79					
	A171945B		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	135.49					
	A171945C		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	326.74					
	A171945D		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	142.07					
	A171945E		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	76.23					
	A171945F		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	116.97					
	A171945G		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	602.51					
	A171945H		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	103.57					
	A171945I		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	687.92					
	A171946A		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	153.79					
	A171946B		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	90.78					
	A171946C		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	66.99					
	A171946D		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	163.73					
	A171946E		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	126.67					
	A171946F		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	664.83					
	A171946G		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	105.01					
	A171946H		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	160.84					
	A171946I		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	621.32					
	A171946J		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	63.64					
	A171946K		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	141.95					
				Total		4715.84	4715.84	23556018	CHK PAYOUT	7370	
DURHAM SCHOOL SERVICES	A171947			01.0-35500.0-38000-10000-5220-2000230	08/17	1195.44					
				Total		1195.44	1195.44	23556019	CHK PAYOUT	7370	
ELITE SCHOOL TRANSIT	A171948A			01.0-00000.0-15300-42000-5811-2000100	08/17	5830.00					
	A171948B			01.0-00000.0-15300-42000-5811-2000100	08/17	7210.00					
				Total		13040.00	13040.00	23556020	CHK PAYOUT	7370	
FEDERAL EXPRESS	A171949		1700001017	01.0-00000.0-00000-72000-5920-0000100	08/17	26.94					
				Total		26.94	26.94	23556021	CHK PAYOUT	7370	
GMS ELEVATOR SERVICES, INC.	A171932		1700000094	01.0-81500.0-00000-81100-5610-0000800	08/17	530.00					
				Total		530.00	530.00	23556022	CHK PAYOUT	7370	
INTER-VALLEY POOL SUPPLY	A171935A		1700000101	01.0-81500.0-81000-81140-4380-0000800	08/17	75.00					
	A171935B		1700000101	01.0-81500.0-81000-81140-4380-0000800	08/17	453.16					

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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
				Total		528.16	528.16	23556023	CHK PAYOUT	7370	
INTERQUEST DETECTION CANINES	A171950		1700000155	01.0-00000.0-00000-72000-5890-0000600	08/17	600.00					
				Total		600.00	600.00	23556024	CHK PAYOUT	7370	
JAY A. FERNANDEZ	A171951			01.0-92601.0-11100-10000-4110-1100000	08/17	10.00					
				Total		10.00	10.00	23556025	CHK PAYOUT	7370	
JEANNETTE SERMAK-PROULX	A171952		1700000966	63.0-00000.0-85000-60000-5890-0000510	08/17	550.00					
				Total		550.00	550.00	23556026	CHK PAYOUT	7370	
LAGUNA CLAY CO	A171954		1700000181	01.0-00000.0-11100-10000-4310-0000220	08/17	332.30					
				Total		332.30	332.30	23556027	CHK PAYOUT	7370	
MORROW & HOLMAN PLUMBING	V171910		1700000108	01.0-81500.0-00000-81100-5810-0000800	08/17	205.34					
				Total		205.34	205.34	23556028	CHK PAYOUT	7370	
OFFICE DEPOT	L171939A		1700000171	01.0-00000.0-11100-10000-4310-1100000	08/17	5.97					
	L171939B		1700000171	01.0-00000.0-11100-10000-4310-1100000	08/17	13.26					
	L171939C		1700000171	01.0-00000.0-11100-10000-4310-1100000	08/17	49.54					
	L171939D		1700000171	01.0-00000.0-11100-10000-4310-1100000	08/17	54.48					
	L171939E		1700000171	01.0-00000.0-11100-10000-4310-1100000	08/17	93.11					
	L171939F		1700000171	01.0-00000.0-11100-10000-4310-1100000	08/17	139.89					
	L171939G		1700000171	01.0-00000.0-11100-10000-4310-1100000	08/17	14.78					
	L171939H		1700000171	01.0-00000.0-11100-10000-4310-1100000	08/17	123.46					
	L171939I		1700000171	01.0-00000.0-11100-10000-4310-1100000	08/17	49.86					
	L171939J		1700000171	01.0-00000.0-11100-10000-4310-1100000	08/17	10.86					
	L171939K		1700000171	01.0-00000.0-11100-10000-4310-1100000	08/17	106.07					
	L171940A		1700000343	01.0-00000.0-00000-27000-4350-0500000	08/17	30.44					
	L171940B		1700000343	01.0-00000.0-00000-27000-4350-0500000	08/17	28.00					
	L171940C		1700000344	01.0-00000.0-11100-10000-4310-0500000	08/17	63.63					
	L171940D		1700000344	01.0-00000.0-11100-10000-4310-0500000	08/17	131.58					
	L171940E		1700000203	63.0-00000.0-85000-60000-4350-0000510	08/17	372.46					
	L171940F		1700000228	01.0-00000.0-00000-27000-4310-2000000	08/17	1630.71					
	L171940G		1700000546	01.0-96352.0-71100-10000-4310-2000230	08/17	1172.93					
				Total		4091.03	4091.03	23556029	CHK PAYOUT	7370	
PAR	V171898		1700000887	01.0-65000.0-57700-11100-4110-0000250	08/17	252.18					

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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
	V171898		1700000887	01.0-65000.0-57700-11100-4110-0000250	08/17	168.12					
	V171898		1700000887	01.0-65000.0-57700-11100-4110-0000250	08/17	504.36					
	V171898		1700000887	01.0-65000.0-57700-11100-4110-0000250	08/17	72.50					
	V171898		1700000887	01.0-65000.0-57700-11100-4110-0000250	08/17	241.67					
	V171898		1700000887	01.0-65000.0-57700-11100-4110-0000250	08/17	330.99					
				01.0-00000.0-00000-00000-9552-0000000		-117.65					
					Total	1452.17	1452.17	23556030	CHK PAYOUT	7370	
PATRICIA CHEADLE	V171899		1700000944	01.0-00000.0-11100-10000-4355-0400000	08/17	8.98					
	V171899		1700000944	01.0-00000.0-11100-24205-4310-0400000	08/17	19.20					
	V171899		1700000944	01.0-00000.0-11100-24205-4310-0400000	08/17	31.90					
	V171899		1700000944	01.0-00000.0-11100-24205-4310-0400000	08/17	55.12					
					Total	115.20	115.20	23556031	CHK PAYOUT	7370	
PAUL GROVES	V171896		1700000925	01.0-00000.0-00000-00000-9536-0000000	08/17	746.37					
					Total	746.37	746.37	23556032	CHK PAYOUT	7370	
PLUMBMASTER INC.	V171911		1700000114	01.0-81500.0-00000-81100-4380-0000800	08/17	468.19					
					Total	468.19	468.19	23556033	CHK PAYOUT	7370	
REFRIGERATION SUPPLIES DISTRIB	V171912		1700000116	01.0-81500.0-00000-81100-5630-0000800	08/17	7.55					
					Total	7.55	7.55	23556034	CHK PAYOUT	7370	
ROBIN GOCHENOUR	V171897		1700000923	01.0-00000.0-00000-00000-9536-0000000	08/17	863.16					
					Total	863.16	863.16	23556035	CHK PAYOUT	7370	
ROSEMARY JOHNSON & ASSOCIATES	V171823A		1700000978	01.0-65000.0-57700-11100-5850-0000250	08/17	250.00					
	V171823B		1700000978	01.0-65000.0-57700-11100-5850-0000250	08/17	250.00					
	V171823C		1700000978	01.0-65000.0-57700-11100-5850-0000250	08/17	500.00					
	V171823D		1700000978	01.0-65000.0-57700-11100-5850-0000250	08/17	500.00					
	V171823E		1700000978	01.0-65000.0-57700-11100-5850-0000250	08/17	375.00					
	V171823F		1700000978	01.0-65000.0-57700-11100-5850-0000250	08/17	250.00					
	V171823G		1700000979	01.0-65000.0-57700-11100-5850-0000250	08/17	125.00					
	V171823G		1700000979	01.0-65000.0-57700-11100-5850-0000250	08/17	125.00					
	V171823H		1700000979	01.0-65000.0-57700-11100-5850-0000250	08/17	250.00					
	V171823H		1700000979	01.0-65000.0-57700-11100-5850-0000250	08/17	250.00					
	V171823I		1700000979	01.0-65000.0-57700-11100-5850-0000250	08/17	625.00					
	V171823I		1700000979	01.0-65000.0-57700-11100-5850-0000250	08/17	625.00					

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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
	V171823J		1700000979	01.0-65000.0-57700-11100-5850-0000250	08/17	500.00					
	V171823J		1700000979	01.0-65000.0-57700-11100-5850-0000250	08/17	500.00					
	V171823K		1700000979	01.0-65000.0-57700-11100-5850-0000250	08/17	375.00					
	V171823K		1700000979	01.0-65000.0-57700-11100-5850-0000250	08/17	375.00					
	V171823L		1700000979	01.0-65000.0-57700-11100-5850-0000250	08/17	375.00					
	V171823L		1700000979	01.0-65000.0-57700-11100-5850-0000250	08/17	375.00					
				Total		6625.00	6625.00	23556036	CHK PAYOUT	7370	
S&S WORLDWIDE - ACCTS RECEIV	V171955		1700000367	63.0-00000.0-85000-60000-4390-0000510	08/17	17.91					
				Total		17.91	17.91	23556037	CHK PAYOUT	7370	
SHEPARD'S AUTOMOTIVE	V171913		1700001015	13.0-53100.0-00000-37000-5630-0000900	08/17	193.45					
				Total		193.45	193.45	23556038	CHK PAYOUT	7370	
SHERWIN-WILLIAMS	V171914A		1700000119	01.0-81500.0-00000-81100-4380-0000800	08/17	42.85					
	V171914B		1700000119	01.0-81500.0-00000-81100-4380-0000800	08/17	37.79					
				Total		80.64	80.64	23556039	CHK PAYOUT	7370	
SHIN-PO CHANG OR YICHEN LIN	V171919			01.0-92601.0-11100-10000-4110-1100000	08/17	10.00					
				Total		10.00	10.00	23556040	CHK PAYOUT	7370	
SIMPLEX GRINNELL LP	V171915		1700000120	01.0-81500.0-00000-81100-5630-0000800	08/17	948.00					
				Total		948.00	948.00	23556041	CHK PAYOUT	7370	
SUSAN OBERMEYER	V171956		1700000468	01.0-00000.0-17400-10000-5630-1100000	08/17	115.00					
				Total		115.00	115.00	23556042	CHK PAYOUT	7370	
SYSCO	V171916		1700000149	13.0-53100.0-00000-37000-4710-0000900	08/17	475.10					
				Total		475.10	475.10	23556043	CHK PAYOUT	7370	
THE TRANE CO	V171917		1700000123	01.0-81500.0-00000-81100-5630-0000800	08/17	298.20					
				Total		298.20	298.20	23556044	CHK PAYOUT	7370	
TIME WARNER CABLE	V171909A			01.0-00000.0-00000-82000-5910-1100800	08/17	22.26					
	V171909B			01.0-00000.0-00000-82000-5910-0500800	08/17	22.26					

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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
				Total		44.52	44.52	23556045	CHK PAYOUT	7370	
TOBINWORLD	V171824A		1700000980	01.0-65000.0-57700-11800-5100-0000250	08/17	2313.74					
	V171824B		1700000980	01.0-65000.0-57700-11800-5100-0000250	08/17	3231.14					
	V171824C		1700000980	01.0-65000.0-57700-11800-5100-0000250	08/17	3537.36					
	V171824D		1700000980	01.0-65000.0-57700-11800-5100-0000250	08/17	2313.74					
	V171824E		1700000980	01.0-65000.0-57700-11800-5100-0000250	08/17	2543.09					
				Total		13939.07	13939.07	23556046	CHK PAYOUT	7370	
U.S. BANKCORP CARD SERVICES, I	V171958F			01.0-00000.0-00000-72000-5220-0000700	08/17	9.00					
	V171958G			63.0-00000.0-85000-60000-5220-0000510	08/17	175.40					
	V171958N			01.0-94000.0-11100-10000-4310-2000225	08/17	59.95					
	V171958O			01.0-00000.0-00000-71500-4355-0000600	08/17	269.02					
	V171958O			21.0-00000.0-00000-85000-5220-0000000	08/17	358.80					
				Total		872.17	872.17	23556047	CHK PAYOUT	7370	
VROMAN'S BOOKSTORE	V171901A		1700000661	01.0-92601.0-11100-10000-4110-1100000	08/17	15.65					
	V171901B		1700000661	01.0-92601.0-11100-10000-4110-1100000	08/17	31.38					
	V171901C		1700000661	01.0-92601.0-11100-10000-4110-1100000	08/17	103.70					
	V171957		1700000699	01.0-63000.0-11100-10000-4310-2000230	08/17	172.12					
				Total		322.85	322.85	23556048	CHK PAYOUT	7370	
WAXIE SANITARY SUPPLY CO.	V171903		1700000793	01.0-00000.0-00000-82100-4370-0400000	08/17	322.03					
	V171903		1700000793	01.0-00000.0-00000-82100-4370-0400000	08/17	220.73					
	V171903		1700000793	01.0-00000.0-00000-82100-4370-0400000	08/17	240.45					
	V171903		1700000793	01.0-00000.0-00000-82100-4370-0400000	08/17	95.47					
	V171903		1700000793	01.0-00000.0-00000-82100-4370-0400000	08/17	196.13					
	V171903		1700000793	01.0-00000.0-00000-82100-4370-0400000	08/17	8.45					
				Total		1083.26	1083.26	23556049	CHK PAYOUT	7370	
WINZER CORPORATION	V171918		1700000127	01.0-81500.0-00000-81100-4380-0000800	08/17	148.43					
				Total		148.43	148.43	23556050	CHK PAYOUT	7370	

REGISTER TOTAL AMOUNT Issues : 73,984.59 Voids : 0.00 Net Disbursed : 73,984.59

SYSTEM WARRANTS ISSUED	40	From	23556011	To	23556050	Total number of vouchers :	117	Number of Vouchers Audited 18
MANUAL WARRANTS ISSUED	0	From		To				
NUMBER OF VOIDS	0							

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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

SYSTEM WARRANTS ISSUED MTD	132	MANUAL WARRANTS ISSUED MTD	0
SYSTEM WARRANTS ISSUED YTD	1950	MANUAL WARRANTS ISSUED YTD	0
		WARRANTS VOIDED MTD	1
		WARRANTS VOIDED YTD	17

Fund Summary	Issues	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	60,636.86		0.00											
13.0	5,439.89		0.00											
21.0	358.80		0.00											
63.0	1,115.77		0.00											
76.0	6,433.27		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.

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

Report Id : LAAP029S1
District : 65029
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-02-09 Issue Date :2017-02-10

Run Date : 2017-02-09
Run Time : 19.38.51

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 & R WHOLESALE DISTRIBUTORS I	A171960A		1700000129	13.0-53100.0-00000-37000-4710-0000900	08/17	19.55					
	A171960B		1700000129	13.0-53100.0-00000-37000-4710-0000900	08/17	-26.79					
	A171960C		1700000129	13.0-53100.0-00000-37000-4710-0000900	08/17	2532.14					
	A171960D		1700000129	13.0-53100.0-00000-37000-4710-0000900	08/17	885.27					
				Total		3410.17	3410.17	23559053	CHK PAYOUT	7372	
ALLIANCE OF SCHOOLS FOR COOPER	L171959			01.0-00000.0-00000-00000-9532-0000000	08/17	41540.74					
	L171959			01.0-00990.0-00000-00000-9532-0000000	08/17	48.00					
	L171959			01.0-01111.0-00000-00000-9532-0000000	08/17	1068.30					
	L171959			01.0-01200.0-00000-00000-9532-0000000	08/17	100.85					
	L171959			01.0-07280.0-00000-00000-9532-0000000	08/17	41.72					
	L171959			01.0-07395.0-00000-00000-9532-0000000	08/17	57.73					
	L171959			01.0-11000.0-00000-00000-9532-0000000	08/17	1146.11					
	L171959			01.0-30100.0-00000-00000-9532-0000000	08/17	274.86					
	L171959			01.0-33100.0-00000-00000-9532-0000000	08/17	1329.96					
	L171959			01.0-33150.0-00000-00000-9532-0000000	08/17	21.30					
	L171959			01.0-33200.0-00000-00000-9532-0000000	08/17	85.73					
	L171959			01.0-33270.0-00000-00000-9532-0000000	08/17	78.04					
	L171959			01.0-40350.0-00000-00000-9532-0000000	08/17	73.15					
	L171959			01.0-62640.0-00000-00000-9532-0000000	08/17	88.20					
	L171959			01.0-63870.0-00000-00000-9532-0000000	08/17	157.46					
	L171959			01.0-65000.0-00000-00000-9532-0000000	08/17	5103.63					
	L171959			01.0-65120.0-00000-00000-9532-0000000	08/17	526.65					
	L171959			01.0-65200.0-00000-00000-9532-0000000	08/17	54.65					
	L171959			01.0-81500.0-00000-00000-9532-0000000	08/17	1211.94					
	L171959			01.0-90275.0-00000-00000-9532-0000000	08/17	42.38					
	L171959			01.0-90350.0-00000-00000-9532-0000000	08/17	13.95					
	L171959			01.0-94000.0-00000-00000-9532-0000000	08/17	143.28					
	L171959			01.0-96351.0-00000-00000-9532-0000000	08/17	563.36					
	L171959			13.0-90275.0-00000-00000-9532-0000000	08/17	-30.27					
	L171959			13.0-53100.0-00000-00000-9532-0000000	08/17	1043.38					
	L171959			40.0-00000.0-00000-00000-9532-0000000	08/17	12.18					
	L171959			63.0-00000.0-00000-00000-9532-0000000	08/17	1550.19					
	L171959			63.0-04175.0-00000-00000-9532-0000000	08/17	414.74					
				Total		56762.21	56762.21	23559054	CHK PAYOUT	7372	
CDW-G GOVERNMENT, INC.	A171962A		1700000191	01.0-00000.0-00000-24205-4340-0000240	08/17	210.41					
	A171962B		1700001047	01.0-90275.0-11100-10000-4440-0000100	08/17	1231.16					
				Total		1441.57	1441.57	23559055	CHK PAYOUT	7372	
CONTINENTAL SALES CO	A171964		1700000134	13.0-53100.0-00000-37000-4710-0000900	08/17	1519.47					

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X
DAVE LUBS
Assistant Superintendent of Business Services

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
				Total		1519.47	1519.47	23559056	CHK PAYOUT	7372	
DEMCO	A171890		1700000847	01.0-92601.0-11100-10000-4110-1100000	08/17	114.73					
				Total		114.73	114.73	23559057	CHK PAYOUT	7372	
GOLD STAR FOODS	A171965A		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	50.00					
	A171965B		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	17.00					
	A171965C		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	6140.01					
	A171965D		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	35.49					
	A171965E		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	87.66					
	A171965F		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	45.58					
				Total		6375.74	6375.74	23559058	CHK PAYOUT	7372	
HOME DEPOT	A171966		1700000098	01.0-81500.0-00000-81100-4380-0000800	08/17	1702.03					
				Total		1702.03	1702.03	23559059	CHK PAYOUT	7372	
J. W. PEPPER & SON, INC.	A171953		1700000466	01.0-90153.0-11100-10000-4310-1100000	08/17	81.77					
				Total		81.77	81.77	23559060	CHK PAYOUT	7372	
LINCOLN AQUATICS	A171967		1700000106	01.0-81500.0-81000-81140-4380-0000800	08/17	700.00					
				Total		700.00	700.00	23559061	CHK PAYOUT	7372	
LINDA TRAN	A171968			63.0-00000.0-00000-00000-8689-0000000	08/17	242.00					
				Total		242.00	242.00	23559062	CHK PAYOUT	7372	
OFFICE DEPOT	L171938A		1700000955	21.0-00000.0-00000-85000-4410-0000000	08/17	777.55					
	L171938B		1700001011	21.0-00000.0-00000-85000-4350-0000000	08/17	103.71					
				Total		881.26	881.26	23559063	CHK PAYOUT	7372	
ORCHARD SUPPLY HARDWARE	V171969		1700000111	01.0-81500.0-00000-81100-4380-0000800	08/17	367.85					
				Total		367.85	367.85	23559064	CHK PAYOUT	7372	
RESPOND COMMUNICATIONS	V171970		1700000471	01.0-00000.0-00000-72000-5630-0000240	08/17	175.00					
				Total		175.00	175.00	23559065	CHK PAYOUT	7372	

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.

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
SCHOOL HEALTH	V171900		1700000945	01.0-00000.0-00000-31400-4392-0400000	08/17	19.99					
	V171900		1700000945	01.0-00000.0-00000-31400-4392-0400000	08/17	6.71					
	V171900		1700000945	01.0-00000.0-00000-31400-4392-0400000	08/17	7.12					
	V171900		1700000945	01.0-00000.0-00000-31400-4392-0400000	08/17	15.45					
	V171900		1700000945	01.0-00000.0-00000-31400-4392-0400000	08/17	11.52					
	V171900		1700000945	01.0-00000.0-00000-31400-4392-0400000	08/17	18.04					
				Total		78.83	78.83	23559066	CHK PAYOUT	7372	
SIMPLEX GRINNELL LP	V171971		1700000120	01.0-81500.0-00000-81100-5630-0000800	08/17	71.74					
				Total		71.74	71.74	23559067	CHK PAYOUT	7372	
U.S. BANKCORP CARD SERVICES, I	V171958P			13.0-53100.0-00000-37000-4710-0000900	08/17	15.58					
				Total		15.58	15.58	23559068	CHK PAYOUT	7372	
UC REGENTS	V171972		1700000998	01.0-40350.0-11100-10000-5220-0000230	08/17	625.00					
				Total		625.00	625.00	23559069	CHK PAYOUT	7372	
VAVRINEK, TRINE, DAY & CO.	V171902		1700000011	01.0-00000.0-00000-72000-5850-0000700	08/17	2366.27					
				Total		2366.27	2366.27	23559070	CHK PAYOUT	7372	
VIRCO MFG.	V171973		1700000985	21.0-00000.0-00000-85000-4350-0000000	08/17	319.39					
				Total		319.39	319.39	23559071	CHK PAYOUT	7372	
XEROX CORPORATION	V171904A		1700000001	01.0-00000.0-00000-75500-5610-0000700	08/17	11218.37					
	V171904B		1700000509	01.0-00000.0-00000-27000-5610-2000000	08/17	169.32					
				Total		11387.69	11387.69	23559072	CHK PAYOUT	7372	

REGISTER TOTAL AMOUNT Issues : 88,638.30 Voids : 0.00 Net Disbursed : 88,638.30

SYSTEM WARRANTS ISSUED	20	From 23559053	To 23559072	Total number of vouchers :	31	Number of Vouchers Audited	3
MANUAL WARRANTS ISSUED	0	From	To				
NUMBER OF VOIDS	0						

SYSTEM WARRANTS ISSUED MTD	152	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	1
SYSTEM WARRANTS ISSUED YTD	1970	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	17

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.

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

Fund Summary Issues Voids

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.

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	72,884.47		0.00								
13.0	12,334.07		0.00								
21.0	1,200.65		0.00								
40.0	12.18		0.00								
63.0	2,206.93		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.

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.

Report Id : LAAP029S1
District : 65029
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-02-10 Issue Date :2017-02-14

Run Date : 2017-02-10
Run Time : 19.36.32

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
BISSELL HOUSE BED AND BREAKFAS	A171923		1700001016	01.0-00000.0-00000-27000-5220-2000100	08/17	3150.00					
				Total		3150.00	3150.00	23561764	CHK PAYOUT	7374	
CALIFORNIA GEOLOGICAL SURVEY	A171976C		1700001070	21.0-93050.0-92050-85000-5890-2000000	08/17	3600.00					
				Total		3600.00	3600.00	23561765	CHK PAYOUT	7374	
CALIFORNIA GEOLOGICAL SURVEY	A171976A		1700001069	21.0-93050.0-92050-85000-5890-2000000	08/17	3600.00					
				Total		3600.00	3600.00	23561766	CHK PAYOUT	7374	
OFFICE DEPOT	L171974A		1700000327	01.0-00000.0-11100-10000-4310-0300000	08/17	30.40					
	L171974B		1700000327	01.0-00000.0-11100-10000-4310-0300000	08/17	44.85					
	L171974C		1700000327	01.0-00000.0-11100-10000-4310-0300000	08/17	72.31					
	L171974D		1700000327	01.0-00000.0-11100-10000-4310-0300000	08/17	6.07					
	L171974E		1700000327	01.0-00000.0-11100-10000-4310-0300000	08/17	11.44					
	L171974F		1700000327	01.0-00000.0-11100-10000-4310-0300000	08/17	240.20					
	L171974G		1700000327	01.0-00000.0-11100-10000-4310-0300000	08/17	24.77					
	L171974H		1700000327	01.0-00000.0-11100-10000-4310-0300000	08/17	35.29					
	L171974I		1700000327	01.0-00000.0-11100-10000-4310-0300000	08/17	28.38					
	L171974J		1700000327	01.0-00000.0-11100-10000-4310-0300000	08/17	35.99					
	L171974K		1700000327	01.0-00000.0-11100-10000-4310-0300000	08/17	41.29					
	L171974L		1700000327	01.0-00000.0-11100-10000-4310-0300000	08/17	39.98					
	L171974M		1700000172	01.0-00000.0-00000-27000-4350-1100000	08/17	1288.69					
	L171974N		1700000172	01.0-00000.0-00000-27000-4350-1100000	08/17	851.11					
				Total		2750.77	2750.77	23561767	CHK PAYOUT	7374	
U.S. BANKCORP CARD SERVICES, I	V171958M			01.0-00000.0-00000-27000-4350-1100000	08/17	228.33					
	V171958M			01.0-96513.0-11100-10000-4310-1100000	08/17	114.84					
				Total		343.17	343.17	23561768	CHK PAYOUT	7374	

REGISTER TOTAL AMOUNT Issues : 13,443.94 Voids : 0.00 Net Disbursed : 13,443.94

SYSTEM WARRANTS ISSUED 5 From 23561764 To 23561768
MANUAL WARRANTS ISSUED 0 From To
NUMBER OF VOIDS 0

Total number of vouchers : 18 Number of Vouchers Audited 0

SYSTEM WARRANTS ISSUED MTD 157 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 1
SYSTEM WARRANTS ISSUED YTD 1975 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 17

Fund Summary Issues Voids

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.

2/14/17
DANA SMITH
Director of Fiscal Services

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	6,243.94		0.00								
21.0	7,200.00		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.

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

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-02-14 Issue Date :2017-02-15

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	A171991		1700000129	13.0-53100.0-00000-37000-4710-0000900	08/17	1234.25					
				Total		1234.25	1234.25	23565418	CHK PAYOUT	7376	
A&D TRANSPORTATION	A171990A		1700000904	01.0-91040.0-11100-36000-5812-0400000	08/17	355.00					
	A171990B		1700000905	01.0-91040.0-11100-36000-5812-0400000	08/17	355.00					
	A171990C		1700000906	01.0-91040.0-11100-36000-5812-0400000	08/17	710.00					
				Total		1420.00	1420.00	23565419	CHK PAYOUT	7376	
BENJAMIN KU	A171887			01.0-40350.0-11100-10000-5220-0000230	08/17	158.60					
				Total		158.60	158.60	23565420	CHK PAYOUT	7376	
BOOST COLLABORATIVE	A172002		1700000910	63.0-00000.0-85000-60000-5220-0000510	08/17	2450.00					
				Total		2450.00	2450.00	23565421	CHK PAYOUT	7376	
BRIDGER CONTROL SYSTEMS	A171961		1700000077	01.0-81500.0-00000-81100-5630-0000800	08/17	1841.40					
	A171961B		1700000077	01.0-81500.0-00000-81100-5630-0000800	08/17	232.55					
	A171961C		1700000077	01.0-81500.0-00000-81100-5630-0000800	08/17	2867.00					
				Total		4940.95	4940.95	23565422	CHK PAYOUT	7376	
COMMERCIAL DOOR METAL SYSTEMS,	A171963		1700001029	01.0-81500.0-00000-81100-5810-0000800	08/17	43.60					
	A171963		1700001029	01.0-81500.0-00000-81100-5810-0000800	08/17	792.50					
				Total		836.10	836.10	23565423	CHK PAYOUT	7376	
CRISIS PREVENTION INSTITUTE, I	A172003		1700001049	01.0-65000.0-57500-11100-4310-0000250	08/17	443.70					
				Total		443.70	443.70	23565424	CHK PAYOUT	7376	
CURRICULUM ASSOCIATES	A172004		1700001039	01.0-65000.0-57700-11100-4110-0000250	08/17	98.95					
				Total		98.95	98.95	23565425	CHK PAYOUT	7376	
DAN'S THERMAL SERVICES (D.T.S)	A171993A		1700000135	13.0-53100.0-00000-37000-5630-0000900	08/17	1583.85					
	A171993B		1700000135	13.0-53100.0-00000-37000-5630-0000900	08/17	845.00					
	A171993C		1700000135	13.0-53100.0-00000-37000-5630-0000900	08/17	85.00					
				Total		2513.85	2513.85	23565426	CHK PAYOUT	7376	
DELL MARKETING L.P. C/O DELL U	A172005		1700000886	01.0-00000.0-00000-27000-4440-2000000	08/17	1128.78					

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.

2/15/17
DANA SMITH
Director of Fiscal Services

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
				Total		1128.78	1128.78	23565427	CHK PAYOUT	7376	
DRIFTWOOD DAIRY	A171994A		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	149.84					
	A171994B		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	112.78					
	A171994C		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	667.55					
	A171994D		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	98.86					
				Total		1029.03	1029.03	23565428	CHK PAYOUT	7376	
FRONTLINE TECHNOLOGIES GROUP L	A171995		1700000863	01.0-00000.0-00000-74000-5890-0000400	08/17	7448.60					
				Total		7448.60	7448.60	23565429	CHK PAYOUT	7376	
GALASSO'S BAKERY	A171996A		1700000384	13.0-53100.0-00000-37000-4710-0000900	08/17	80.34					
	A171996B		1700000384	13.0-53100.0-00000-37000-4710-0000900	08/17	260.45					
	A171996C		1700000384	13.0-53100.0-00000-37000-4710-0000900	08/17	122.99					
				Total		463.78	463.78	23565430	CHK PAYOUT	7376	
JERRY LEW	A172006			01.0-00000.0-00000-82100-4370-0400000	08/17	19.50					
				Total		19.50	19.50	23565431	CHK PAYOUT	7376	
JESSICA ZAVALA	A172007			01.0-40350.0-11100-10000-5220-0000230	08/17	226.48					
				Total		226.48	226.48	23565432	CHK PAYOUT	7376	
JILL FAXON	A172008			01.0-65000.0-57700-11100-4310-0000250	08/17	99.71					
				Total		99.71	99.71	23565433	CHK PAYOUT	7376	
JORGE'S GET AROUND TRANSPORTAT	A171998		1700000460	01.0-65000.0-57700-36000-5890-0000250	08/17	28055.00					
				Total		28055.00	28055.00	23565434	CHK PAYOUT	7376	
KAY WAI KATHERINE KWOK	A171999A			01.0-00000.0-00000-71150-4355-0000400	08/17	61.10					
	A171999B		1700001051	01.0-40350.0-11100-10000-4310-0400230	08/17	358.45					
				Total		419.55	419.55	23565435	CHK PAYOUT	7376	
LAKESHORE LEARNING MATERIAL	A171997		1700000368	63.0-00000.0-85000-60000-4390-0000510	08/17	394.08					
				Total		394.08	394.08	23565436	CHK PAYOUT	7376	

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.

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
OFFICE DEPOT	L171977A		1700000327	01.0-00000.0-11100-10000-4310-0300000	08/17	20.85					
	L171977B		1700000327	01.0-00000.0-11100-10000-4310-0300000	08/17	88.54					
	L171977C		1700000344	01.0-00000.0-11100-10000-4310-0500000	08/17	58.06					
	L171977D		1700000344	01.0-00000.0-11100-10000-4310-0500000	08/17	80.82					
	L171977E		1700000344	01.0-00000.0-11100-10000-4310-0500000	08/17	5.43					
	L171977F		1700000344	01.0-00000.0-11100-10000-4310-0500000	08/17	333.55					
	L171977G		1700000344	01.0-00000.0-11100-10000-4310-0500000	08/17	65.03					
	L171977H		1700000344	01.0-00000.0-11100-10000-4310-0500000	08/17	26.43					
	L171977I		1700000344	01.0-00000.0-11100-10000-4310-0500000	08/17	30.38					
	L171977J		1700000036	01.0-00000.0-00000-74000-4350-0000400	08/17	108.15					
				Total		817.24	817.24	23565437	CHK PAYOUT	7376	
PEARSON ASSESSMENT AGS	V172010A		1700000986	01.0-65000.0-57700-11100-4110-0000250	08/17	516.38					
	V172010B		1700001018	01.0-65000.0-57700-11100-4110-0000250	08/17	151.38					
	V172010C			01.0-65000.0-57700-11100-4110-0000250	08/17	-130.50					
				Total		537.26	537.26	23565438	CHK PAYOUT	7376	
ROCK & ROLL REPTILES	V172012		1700000983	01.0-90590.0-11100-10000-5812-0300000	08/17	595.00					
				Total		595.00	595.00	23565439	CHK PAYOUT	7376	
S&S WORLDWIDE - ACCTS RECEIV	V171988		1700000367	63.0-00000.0-85000-60000-4390-0000510	08/17	141.36					
				Total		141.36	141.36	23565440	CHK PAYOUT	7376	
STERICYCLE, INC.	V172013		1700001052	01.0-00000.0-00000-31400-4392-0000340	08/17	80.50					
				Total		80.50	80.50	23565441	CHK PAYOUT	7376	
TIME WARNER CABLE	V171989			01.0-00000.0-00000-82000-5910-0300800	08/17	22.26					
				Total		22.26	22.26	23565442	CHK PAYOUT	7376	
U.S. BANKCORP CARD SERVICES, I	V171958A			01.0-00000.0-00000-71150-4355-0000400	08/17	37.20					
	V171958A			01.0-00000.0-00000-74000-4390-0000400	08/17	16.43					
	V171958A			01.0-00000.0-00000-74000-4355-0000400	08/17	50.77					
	V171958C			01.0-81500.0-00000-81100-4380-0000800	08/17	397.10					
				Total		501.50	501.50	23565443	CHK PAYOUT	7376	
WILLIAM H. SADLIER INC	V172014		1700000787	01.0-42030.0-47600-10000-4110-0000230	08/17	124.58					

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.

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
	V172014		1700000787	01.0-42030.0-47600-10000-4110-0000230	08/17	124.58					
	V172014		1700000787	01.0-42030.0-47600-10000-4110-0000230	08/17	29.29					
	V172014		1700000787	01.0-42030.0-47600-10000-4110-0000230	08/17	29.29					
					Total	307.74	307.74	23565444	CHK PAYOUT 7376		

REGISTER TOTAL AMOUNT Issues : 56,383.77 Voids : 0.00 Net Disbursed : 56,383.77

SYSTEM WARRANTS ISSUED 27 From 23565418 To 23565444 Total number of vouchers : 51 Number of Vouchers Audited 0
MANUAL WARRANTS ISSUED 0 From To
NUMBER OF VOIDS 0

SYSTEM WARRANTS ISSUED MTD 184 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 1
SYSTEM WARRANTS ISSUED YTD 2002 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 17

Fund Summary	Issues	Voids
01.0	48,157.42	0.00
13.0	5,240.91	0.00
63.0	2,985.44	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.

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

Report Id : LAAP029S1
District : 65029
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-02-15 Issue Date :2017-02-16

Page No : 1
Run Date : 2017-02-15
Run Time : 19.42.51

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
ALLISON ANDERSON	A172018			21.0-93050.0-00000-85000-5220-0000000	08/17	48.68					
				Total		48.68	48.68	23572591	CHK PAYOUT	7378	
ARAMARK MOP SERVICES	A172019A		1700000071	01.0-00000.0-00000-82000-5550-0000800	08/17	257.39					
	A172019B		1700000071	01.0-00000.0-00000-82000-5550-0000800	08/17	257.39					
	A172019C		1700000071	01.0-00000.0-00000-82000-5550-0000800	08/17	257.39					
				Total		772.17	772.17	23572592	CHK PAYOUT	7378	
BROWN-UNITED, INC.	A171992		1700000152	01.0-00000.0-15000-42000-5610-2000100	08/17	1200.00					
				Total		1200.00	1200.00	23572593	CHK PAYOUT	7378	
COUNTY OF LOS ANGELES	A172021		1700001065	13.0-53100.0-00000-37000-5890-0000900	08/17	775.00					
				Total		775.00	775.00	23572594	CHK PAYOUT	7378	
EASY TURF, INC.	A171799		1700000375	01.0-90100.0-00000-85000-6170-2000000	07/17	6402.00					
	A171799		1700000375	01.0-90100.0-00000-85000-6170-2000000	07/17	30587.00					
	A171799		1700000375	01.0-90100.0-00000-85000-6170-2000000	07/17	4844.75					
	A171799		1700000375	01.0-90100.0-00000-85000-6170-2000000	07/17	1543.05					
	A171799		1700000375	01.0-90100.0-00000-85000-6170-2000000	07/17	830.18					
	A171891		1700000610	01.0-90100.0-00000-85000-6170-2000000	08/17	63437.59					
				Total		107644.57	107644.57	23572595	CHK PAYOUT	7378	
LUDWIN INTERIANO	A172000A		1700000914	01.0-65000.0-57700-11100-5850-0000250	08/17	280.00					
	A172000B		1700000914	01.0-65000.0-57700-11100-5850-0000250	08/17	140.00					
				Total		420.00	420.00	23572596	CHK PAYOUT	7378	
PESI/CMI	V172011		1700000920	01.0-65000.0-57700-11100-5220-0000250	08/17	399.99					
	V172011		1700000920	01.0-65000.0-57700-11100-4310-0000250	08/17	32.68					
	V172011		1700000920	01.0-65000.0-57700-11100-4310-0000250	08/17	59.94					
				Total		492.61	492.61	23572597	CHK PAYOUT	7378	
ROADRUNNER SHUTTLE AND LIMOUSI	V172015		1700001068	01.0-96352.0-71100-10000-5812-2000230	08/17	5855.00					
				Total		5855.00	5855.00	23572598	CHK PAYOUT	7378	
SOUTH PASADENA HIGH SCHOOL ASB	V172016		1700001043	01.0-96352.0-71100-10000-5220-2000230	08/17	722.69					

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
Assistant Superintendent of Business Services

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
				Total		722.69	722.69	23572599	CHK PAYOUT	7378	
SPORT BUILD / SPORT STRIPING L	V171779		1700000956	40.2-00000.0-91420-85000-6250-2000000	07/17	80855.00					
				Total		80855.00	80855.00	23572600	CHK PAYOUT	7378	
U.S. BANKCORP CARD SERVICES, I	V171958Q			01.0-94000.0-11100-10000-4310-2000225	08/17	253.16					
	V171958Q			01.0-40350.0-11100-10000-5220-0000230	08/17	2650.48					
	V171958Q			01.0-40350.0-11100-10000-4310-0000230	08/17	660.96					
				Total		3564.60	3564.60	23572601	CHK PAYOUT	7378	
U.S. POSTAL SERVICE	V172017		1700000005	01.0-00000.0-00000-72000-5920-0000700	08/17	6000.00					
				Total		6000.00	6000.00	23572602	CHK PAYOUT	7378	
YI YU	V172009			01.0-90570.0-11100-10000-5812-0500000	08/17	230.00					
				Total		230.00	230.00	23572603	CHK PAYOUT	7378	

REGISTER TOTAL AMOUNT Issues : 208,580.32 Voids : 0.00 Net Disbursed : 208,580.32

SYSTEM WARRANTS ISSUED	13	From	23572591	To	23572603	Total number of vouchers :	17
MANUAL WARRANTS ISSUED	0	From		To		Number of Vouchers Audited	6
NUMBER OF VOIDS	0						

SYSTEM WARRANTS ISSUED MTD	197	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	1
SYSTEM WARRANTS ISSUED YTD	2015	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	17

Fund Summary	Issues	Voids
01.0	126,901.64	0.00
13.0	775.00	0.00
21.0	48.68	0.00
40.2	80,855.00	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.

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

Report Id : LAAP029S1
District : 65029
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-02-16 Issue Date :2017-02-17

Run Date : 2017-02-16
Run Time : 19.40.16

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
ANI KAZANJIAN	A172023			01.0-42030.0-11100-10000-5220-0000230	08/17	19.22					
				Total		19.22	19.22	23575936	CHK PAYOUT	7380	
AT&T LONG DISTANCE	A172026			01.0-00000.0-00000-82000-5910-0000100	08/17	16.01					
				Total		16.01	16.01	23575937	CHK PAYOUT	7380	
KAY WAI KATHERINE KWOK	A172024			01.0-40350.0-11100-10000-5220-0000230	08/17	206.95					
				Total		206.95	206.95	23575938	CHK PAYOUT	7380	
THE GAS CO	A172025A			01.0-00000.0-00000-82000-5510-0500800	08/17	540.20					
	A172025B			01.0-00000.0-00000-82000-5510-2000800	08/17	2661.59					
	A172025C			01.0-00000.0-00000-82000-5510-0400800	08/17	501.25					
	A172025D			01.0-00000.0-00000-82000-5510-0000100	08/17	228.00					
	A172025E			01.0-00000.0-00000-82000-5510-0000100	08/17	485.55					
	A172025F			01.0-00000.0-00000-82000-5510-1100800	08/17	1509.92					
	A172025G			01.0-00000.0-00000-82000-5510-2000800	08/17	2845.07					
	A172025H			01.0-00000.0-00000-82000-5510-2000800	08/17	44.97					
	A172025I			01.0-00000.0-00000-82000-5510-0400800	08/17	133.58					
				Total		8950.13	8950.13	23575939	CHK PAYOUT	7380	

REGISTER TOTAL AMOUNT Issues : 9,192.31 Voids : 0.00 Net Disbursed : 9,192.31

SYSTEM WARRANTS ISSUED 4 From 23575936 To 23575939 Total number of vouchers : 12 Number of Vouchers Audited 0
MANUAL WARRANTS ISSUED 0 From To
NUMBER OF VOIDS 0

SYSTEM WARRANTS ISSUED MTD 201 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 1
SYSTEM WARRANTS ISSUED YTD 2019 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 17

Fund Summary	Issues	Voids
01.0	9,192.31	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.

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.

X
DAVE LUBS
Assistant Superintendent of Business Services

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-02-17 Issue Date :2017-02-21

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
GREG KABEALO	A163241			13.0-53100.0-00000-00000-8699-0000900	08/17	9.25					
					Total	9.25	9.25	23108567	CHK PAYOUT	7090	VOID

REGISTER TOTAL AMOUNT Issues : 0.00 Voids : 9.25 Net Disbursed : -9.25

SYSTEM WARRANTS ISSUED	0 From	To	Total number of vouchers :	1 Number of Vouchers Audited	0
MANUAL WARRANTS ISSUED	0 From	To			
NUMBER OF VOIDS	1				

SYSTEM WARRANTS ISSUED MTD	201	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	2
SYSTEM WARRANTS ISSUED YTD	2019	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	18

Fund Summary	Issues	Voids
13.0	0.00	9.25

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.

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.

Report Id : LAAP029S1
District : 65029
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-02-21 Issue Date :2017-02-22

Run Date : 2017-02-21
Run Time : 19.39.54

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
CHRISTY WHITE ASSOCIATES	A172022		1700000961	01.0-00000.0-00000-71900-5850-0000700	08/17	15480.00					
				Total		15480.00	15480.00	23581460	CHK PAYOUT	7384	
NV5 WEST, INC. / BTC LABS - V	V171771		1700000912	21.0-93050.0-92050-85000-6254-2000000	07/17	4325.00					
				Total		4325.00	4325.00	23581461	CHK PAYOUT	7384	
OFFICE DEPOT	L172027A		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	92.21					
	L172027B		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	135.21					
	L172027C		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	19.89					
	L172027D		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	27.24					
	L172027E		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	75.06					
	L172027F		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	92.29					
	L172027G		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	101.34					
	L172027H		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	103.30					
	L172027I		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	134.74					
	L172027J		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	19.54					
	L172027K		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	59.96					
	L172027L		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	113.86					
	L172027M		1700000963	01.0-00000.0-00000-27000-4350-0300000	08/17	20.54					
	L172027N		1700000963	01.0-00000.0-00000-27000-4350-0300000	08/17	135.12					
	L172028A		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	7.34					
	L172028B		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	19.56					
	L172028C		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	63.52					
	L172028D		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	81.67					
	L172028E		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	83.02					
	L172028F		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	114.51					
	L172028G		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	133.75					
	L172028H		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	172.36					
	L172028I		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	5.97					
	L172028J		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	1.69					
	L172028K		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	2.59					
	L172028L		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	3.83					
	L172028M		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	83.86					
	L172028N		1700000161	01.0-00000.0-11100-10000-4310-0400000	08/17	89.03					
	L172029A		1700000963	01.0-00000.0-00000-27000-4350-0300000	08/17	61.75					
	L172029B		1700000327	01.0-00000.0-11100-10000-4310-0300000	08/17	21.66					
	L172029C		1700000327	01.0-00000.0-11100-10000-4310-0300000	08/17	49.52					
	L172029D		1700001066	01.0-00000.0-00000-27000-4350-0300000	08/17	80.91					
	L172029D		1700001066	01.0-00000.0-00000-27000-4350-0300000	08/17	328.97					
	L172029D		1700001066	01.0-00000.0-00000-27000-4350-0300000	08/17	326.14					
	L172029D		1700001066	01.0-00000.0-00000-27000-4350-0300000	08/17	101.00					
	L172029E		1700000546	01.0-96352.0-71100-10000-4310-2000230	08/17	113.06					

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DAVE LUBS
Assistant Superintendent of Business Services

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
	L172029F		1700000187	01.0-65000.0-57500-11100-4310-0000250	08/17	138.74					
	L172029G		1700000036	01.0-00000.0-00000-74000-4350-0000400	08/17	57.17					
					Total	3271.92	3271.92	23581462	CHK PAYOUT	7384	

REGISTER TOTAL AMOUNT Issues : 23,076.92 Voids : 0.00 Net Disbursed : 23,076.92

SYSTEM WARRANTS ISSUED 3 From 23581460 To 23581462 Total number of vouchers : 37 Number of Vouchers Audited 2
MANUAL WARRANTS ISSUED 0 From To
NUMBER OF VOIDS 0

SYSTEM WARRANTS ISSUED MTD 204 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 2
SYSTEM WARRANTS ISSUED YTD 2022 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 18

Fund Summary	Issues	Voids
01.0	18,751.92	0.00
21.0	4,325.00	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.

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

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-02-23 Issue Date :2017-02-24

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
A & R WHOLESALE DISTRIBUTORS I	A172030		1700000129	13.0-53100.0-00000-37000-4710-0000900	08/17	2380.78					
	A172061A		1700000129	13.0-53100.0-00000-37000-4710-0000900	08/17	2371.24					
	A172061B		1700000129	13.0-53100.0-00000-37000-4710-0000900	08/17	7575.50					
				Total		12327.52	12327.52	23593694	CHK PAYOUT	7388	
AM. FIDELITY ADMINISTRATIVE SE	D172059			76.0-00000.0-00000-00000-9579-0000000	08/17	14377.93					
				Total		14377.93	14377.93	23593695	CHK PAYOUT	7388	
AMAZON	A172049		1700000857	01.0-96352.0-71100-10000-4110-2000230	08/17	13.23					
				Total		13.23	13.23	23593696	CHK PAYOUT	7388	
AMERICAN CANCER SOCIETY	D172057			76.0-00000.0-00000-00000-9575-0000000	08/17	99.30					
				Total		99.30	99.30	23593697	CHK PAYOUT	7388	
AMERICAN TIME AND SIGNAL	A172032		1700001055	01.0-81500.0-00000-81100-4380-0000800	08/17	1430.11					
				Total		1430.11	1430.11	23593698	CHK PAYOUT	7388	
ASSOC. OF CALIF SCHOOL ADMINIS	D172054			76.0-00000.0-00000-00000-9583-0000000	08/17	639.90					
				Total		639.90	639.90	23593699	CHK PAYOUT	7388	
BERKELEY STREET BEVERAGE CO	A172033		1700000827	13.0-53100.0-00000-37000-4710-0000900	08/17	729.00					
				Total		729.00	729.00	23593700	CHK PAYOUT	7388	
CALIFORNIA TEACHERS ASSOC	D172055			76.0-00000.0-00000-00000-9565-0000000	08/17	21907.80					
				Total		21907.80	21907.80	23593701	CHK PAYOUT	7388	
CARLOS A. MIRALLES/CAMBRASS/ST	A172062		1700000828	01.0-90275.0-11100-10000-4410-2000100	08/17	1425.47					
				Total		1425.47	1425.47	23593702	CHK PAYOUT	7388	
COMPLETE BUSINESS SYSTEMS	A172036		1700001023	01.0-00000.0-00000-27000-4350-0500000	08/17	333.08					
	A172036		1700001023	01.0-00000.0-00000-27000-4350-0500000	08/17	448.95					
				Total		782.03	782.03	23593703	CHK PAYOUT	7388	
CONTINENTAL SALES CO	A172037A		1700000134	13.0-53100.0-00000-37000-4710-0000900	08/17	1000.31					

VOID* Indicates Warrants were issued and Cancelled the same day.
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X
DAVE LUBS
Assistant Superintendent of Business Services

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
	A172037B		1700000134	13.0-53100.0-00000-37000-4710-0000900	08/17	3.68					
	A172063		1700000134	13.0-53100.0-00000-37000-4710-0000900	08/17	1465.13					
				Total		2469.12	2469.12	23593704	CHK PAYOUT	7388	
DAVE KUBELA	A172038		1700001053	01.0-90153.0-11100-10000-4310-1100000	08/17	120.53					
				Total		120.53	120.53	23593705	CHK PAYOUT	7388	
DEMCO	A172039		1700000847	01.0-92601.0-11100-10000-4110-1100000	08/17	281.27					
				Total		281.27	281.27	23593706	CHK PAYOUT	7388	
DRIFTWOOD DAIRY	A172041A		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	149.84					
	A172041B		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	490.83					
	A172041C		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	97.17					
	A172041D		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	146.98					
	A172041E		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	157.21					
	A172041F		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	72.94					
	A172041G		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	396.30					
	A172041H		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	131.12					
	A172064A		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	76.06					
	A172064B		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	449.25					
	A172064C		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	43.72					
	A172064D		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	84.00					
	A172064E		1700000136	13.0-53100.0-00000-37000-4710-0000900	08/17	685.15					
				Total		2980.57	2980.57	23593707	CHK PAYOUT	7388	
DURHAM SCHOOL SERVICES	A172040A			01.0-35500.0-38000-10000-5220-2000230	08/17	629.24					
	A172040B			01.0-90590.0-11100-36000-5812-0300000	08/17	697.46					
				Total		1326.70	1326.70	23593708	CHK PAYOUT	7388	
ERICA JULSON, MS, RDN, CLT	A172042		1700000900	13.0-53100.0-00000-37000-5890-0000900	08/17	612.50					
				Total		612.50	612.50	23593709	CHK PAYOUT	7388	
FIRST FINANCIAL FEDERAL	D172051			76.0-00000.0-00000-00000-9571-0000000	08/17	350.00					
				Total		350.00	350.00	23593710	CHK PAYOUT	7388	
FOOTHILL FEDERAL CREDIT UNION	D172052			76.0-00000.0-00000-00000-9573-0000000	08/17	9935.00					

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.

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
				Total		9935.00	9935.00	23593711	CHK PAYOUT	7388	
GOLD STAR FOODS	A172043A		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	71.20					
	A172043B		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	969.75					
	A172043C		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	286.00					
	A172043D		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	102.50					
	A172043E		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	10.20					
	A172043F		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	13.60					
	A172043G		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	6391.08					
	A172065A		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	388.91					
	A172065B		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	26.69					
	A172065C		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	27.20					
	A172065D		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	180.06					
	A172065E		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	5398.66					
	A172065F		1700000140	13.0-53100.0-00000-37000-4710-0000900	08/17	55.00					
				Total		13920.85	13920.85	23593712	CHK PAYOUT	7388	
GRAINGER	A172044		1700000095	01.0-81500.0-00000-81100-4380-0000800	08/17	110.60					
				Total		110.60	110.60	23593713	CHK PAYOUT	7388	
HARRY'S GLASS SHOP, INC.	A172045		1700000096	01.0-81500.0-00000-81100-5630-0000800	08/17	347.62					
				Total		347.62	347.62	23593714	CHK PAYOUT	7388	
HOUGHTON MIFFLIN HARCOURT	A172046A		1700000805	01.0-65000.0-57700-11100-4310-0000250	08/17	2382.46					
	A172046B		1700001064	01.0-63000.0-11100-10000-4110-0000230	08/17	117.88					
				Total		2500.34	2500.34	23593715	CHK PAYOUT	7388	
INTER-VALLEY POOL SUPPLY	A172047		1700000101	01.0-81500.0-81000-81140-4380-0000800	08/17	355.58					
				Total		355.58	355.58	23593716	CHK PAYOUT	7388	
INTERQUEST DETECTION CANINES	A172067		1700000155	01.0-00000.0-00000-72000-5890-0000600	08/17	400.00					
				Total		400.00	400.00	23593717	CHK PAYOUT	7388	
JULIE RYU	V172072			01.0-42030.0-11100-10000-5220-0000230	08/17	19.33					
				Total		19.33	19.33	23593718	CHK PAYOUT	7389	
KAREN MORLA	A172048A		1700000303	01.0-65000.0-57700-36000-5813-0000250	08/17	62.21					

VOID* Indicates Warrants were issued and Cancelled the same day.
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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
	A172048B		1700000303	01.0-65000.0-57700-36000-5813-0000250	08/17	61.63					
				Total		123.84	123.84	23593719	CHK PAYOUT	7388	
LAKESHORE LEARNING MATERIAL	A172068		1700000368	63.0-00000.0-85000-60000-4390-0000510	08/17	379.15					
				Total		379.15	379.15	23593720	CHK PAYOUT	7388	
MARY AMATO	V172073		1700001030	01.0-94000.0-11100-10000-5810-1100000	08/17	2400.00					
				Total		2400.00	2400.00	23593721	CHK PAYOUT	7388	
PAMELA MCDONALD	V172070			01.0-65000.0-57700-11100-5220-0000250	08/17	5.99					
				Total		5.99	5.99	23593722	CHK PAYOUT	7388	
SCHOLARSHARE	D172050			76.0-00000.0-00000-00000-9584-0000000	08/17	900.00					
				Total		900.00	900.00	23593723	CHK PAYOUT	7388	
SCHOOLS FIRST FEDERAL CREDIT U	D172053			76.0-00000.0-00000-00000-9574-0000000	08/17	15200.26					
				Total		15200.26	15200.26	23593724	CHK PAYOUT	7388	
SOUTH PASADENA EDUCATION FOUND	D172056			76.0-00000.0-00000-00000-9576-0000000	08/17	105.00					
				Total		105.00	105.00	23593725	CHK PAYOUT	7388	
SOUTHERN CA SCHOOL BAND ORCHES	V172069		1700001054	01.0-90153.0-11100-10000-4310-1100000	08/17	320.00					
				Total		320.00	320.00	23593726	CHK PAYOUT	7388	
SUZANNE SACCO	V172071			01.0-90251.0-00000-27000-4355-2000000	08/17	31.45					
				Total		31.45	31.45	23593727	CHK PAYOUT	7388	
THE STANDARD	D172058			76.0-00000.0-00000-00000-9581-0000000	08/17	1889.46					
	D172058			76.0-00000.0-00000-00000-9586-0000000	08/17	11.46					
				Total		1900.92	1900.92	23593728	CHK PAYOUT	7388	
U.S. BANKCORP CARD SERVICES, I	V171638J			01.0-90250.0-00000-27000-4355-2000000	08/17	62.14					
				Total		62.14	62.14	23593729	CHK PAYOUT	7388	

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.

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
U.S. BANKCORP CARD SERVICES, I	V171403J			01.0-00000.0-11100-10000-5220-2000000	08/17	1564.83					
	V171403J			01.0-94000.0-11100-10000-5220-0000220	08/17	200.48					
					Total	1765.31	1765.31	23593730	CHK PAYOUT	7388	

REGISTER TOTAL AMOUNT Issues : 112,656.36 Voids : 0.00 Net Disbursed : 112,656.36

SYSTEM WARRANTS ISSUED	37	From 23593694	To 23593730	Total number of vouchers :	68	Number of Vouchers Audited	0
MANUAL WARRANTS ISSUED	0	From	To				
NUMBER OF VOIDS	0						

SYSTEM WARRANTS ISSUED MTD	241	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	2
SYSTEM WARRANTS ISSUED YTD	2059	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	18

Fund Summary	Issues	Voids

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.

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	13,821.54		0.00													
13.0	33,039.56		0.00													
63.0	379.15		0.00													
76.0	65,416.11		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.

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

Report Id : LAAP029S1
District : 65029
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2017-02-24 Issue Date :2017-02-27

Run Date : 2017-02-24
Run Time : 19.35.07

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 SALGADO	V172108		1700000939	01.0-00000.0-00000-00000-9536-0000000	08/17	1019.78					
				Total		1019.78	1019.78	23596444	CHK PAYOUT	7390	
AM. FIDELITY ADMINISTRATIVE SE	A172102		1700000007	01.0-00000.0-00000-72000-5890-0000700	08/17	512.00					
				Total		512.00	512.00	23596445	CHK PAYOUT	7390	
ARAMARK UNIFORM SERVICES	A172097		1700001097	01.0-00000.0-00000-82100-4370-0000800	08/17	52.16					
	A172097		1700001097	01.0-00000.0-00000-82100-4370-0000800	08/17	9.24					
				Total		61.40	61.40	23596446	CHK PAYOUT	7390	
BLICK ART MATERIALS	A172099A		1700000232	01.0-96521.0-17100-10000-4310-2000000	08/17	55.45					
	A172099B		1700000232	01.0-96521.0-17100-10000-4310-2000000	08/17	42.89					
	A172100		1700000486	01.0-96511.0-11100-10000-4310-1100000	08/17	340.50					
				Total		438.84	438.84	23596447	CHK PAYOUT	7390	
BRIGHTVIEW/VALLEY CREST TREE C	A172101A		1700000003	01.0-81500.0-00000-81100-5890-0000800	08/17	11095.00					
	A172101B		1700000003	01.0-81500.0-00000-81100-5890-0000800	08/17	11095.00					
				Total		22190.00	22190.00	23596448	CHK PAYOUT	7390	
CDW-G GOVERNMENT, INC.	A172103		1700000889	01.0-00000.0-00000-27000-4390-2000000	08/17	250.82					
				Total		250.82	250.82	23596449	CHK PAYOUT	7390	
DISCOUNT SCHOOL SUPPLY	A172104		1700000308	63.0-04175.0-85000-60000-4310-0000545	08/17	113.52					
				Total		113.52	113.52	23596450	CHK PAYOUT	7390	
DIVISION OF STATE ARCHITECTS	A172105		1700001103	35.0-77100.0-00000-85000-5890-0000100	08/17	500.00					
				Total		500.00	500.00	23596451	CHK PAYOUT	7390	
LINCOLN AQUATICS	A172107		1700000106	01.0-81500.0-81000-81140-4380-0000800	08/17	459.83					
				Total		459.83	459.83	23596452	CHK PAYOUT	7390	
OFFICE DEPOT	L172060A		1700000228	01.0-00000.0-00000-27000-4310-2000000	08/17	3261.41					
				Total		3261.41	3261.41	23596453	CHK PAYOUT	7390	

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.

X
DAVE LUBS
Assistant Superintendent of Business Services

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
U.S. BANKCORP CARD SERVICES, I	V171958D			01.0-65000.0-57700-11100-5220-0000250	08/17	611.99					
	V171958D			01.0-65000.0-57500-11100-4440-0000250	08/17	62.36					
					Total	674.35	674.35	23596454	CHK PAYOUT	7390	

REGISTER TOTAL AMOUNT Issues : 29,481.95 Voids : 0.00 Net Disbursed : 29,481.95

SYSTEM WARRANTS ISSUED	11	From	23596444	To	23596454	Total number of vouchers :	14	Number of Vouchers Audited 0
MANUAL WARRANTS ISSUED	0	From		To				
NUMBER OF VOIDS	0							

SYSTEM WARRANTS ISSUED MTD	252	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	2
SYSTEM WARRANTS ISSUED YTD	2070	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	18

Fund Summary	Issues	Voids
01.0	28,868.43	0.00
35.0	500.00	0.00
63.0	113.52	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.

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

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
ALICIA A. ELLIOTT, SPEECH PATH	A172096		1700000655	01.0-65000.0-57700-11100-5850-0000250	08/17	1162.50					
				Total		1162.50	1162.50	23599782	CHK PAYOUT	7392	
ALMANSOR CENTER	A172031A		1700000860	01.0-65000.0-57700-11800-5100-0000250	08/17	2712.74					
	A172031B		1700000861	01.0-65000.0-57700-11800-5100-0000250	08/17	2700.64					
	A172031C		1700000862	01.0-65000.0-57700-11800-5100-0000250	08/17	2545.43					
	A172031D		1700000862	01.0-65000.0-57700-11800-5100-0000250	08/17	-453.58					
				Total		7505.23	7505.23	23599783	CHK PAYOUT	7392	
AT&T MOBILITY	A172109			01.0-00000.0-00000-82000-5910-0000100	08/17	1005.41					
	A172109			63.0-00000.0-85000-60000-5910-0000510	08/17	18.87					
				Total		1024.28	1024.28	23599784	CHK PAYOUT	7392	
ATKINSON ANDELSON LOYA ET AL	A172098A			01.0-00000.0-00000-71150-5825-0000400	08/17	2001.56					
	A172098A			01.0-00000.0-00000-72000-5825-0000250	08/17	206.06					
	A172098A			01.0-00000.0-00000-85200-5825-0000701	08/17	401.63					
	A172098A			01.0-00000.0-00000-72000-5825-0000700	08/17	1498.88					
	A172098B			01.0-00000.0-00000-71150-5825-0000400	08/17	2043.56					
	A172098B			01.0-00000.0-00000-72000-5825-0000250	08/17	347.81					
	A172098B			01.0-00000.0-00000-85200-5825-0000701	08/17	17091.38					
	A172098B			01.0-00000.0-00000-72000-5825-0000700	08/17	24.04					
	A172098B			01.0-00000.0-00000-21000-5825-0000220	08/17	6716.31					
				Total		30331.23	30331.23	23599785	CHK PAYOUT	7392	
BARBARA RICHERT	V172124		1700000937	01.0-00000.0-00000-00000-9536-0000000	08/17	1147.06					
				Total		1147.06	1147.06	23599786	CHK PAYOUT	7392	
BRUCE JESSEN	V172115		1700000929	01.0-00000.0-00000-00000-9536-0000000	08/17	1147.78					
				Total		1147.78	1147.78	23599787	CHK PAYOUT	7392	
BSN SPORTS	A172123A		1700001032	01.0-00000.0-17400-10000-5630-2000000	08/17	-1600.00					
	A172123B		1700001032	01.0-00000.0-17400-10000-5630-2000000	08/17	7700.00					
				Total		6100.00	6100.00	23599788	CHK PAYOUT	7392	
CENTER FOR DEVELOPING KIDS	A172034		1700000774	01.0-65000.0-57700-11100-5850-0000250	08/17	420.00					
				Total		420.00	420.00	23599789	CHK PAYOUT	7392	

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Dana Smith 2/27/17
DANA SMITH
Director of Fiscal Services

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
DONNA TUCKER	V172116		1700000941	01.0-00000.0-00000-00000-9536-0000000	08/17	547.98					
				Total		547.98	547.98	23599790	CHK PAYOUT	7392	
ELLIOTT INSTITUTE, INC.	A172106		1700000794	01.0-65000.0-57700-11800-5100-0000250	08/17	4904.92					
				Total		4904.92	4904.92	23599791	CHK PAYOUT	7392	
FOLLETT SCHOOL SOLUTIONS, INC.	A172110A		1700000728	01.0-92601.0-11100-10000-4110-1100000	08/17	987.81					
	A172110B		1700000728	01.0-92601.0-11100-10000-4110-1100000	08/17	400.76					
				Total		1388.57	1388.57	23599792	CHK PAYOUT	7392	
GRANICUS INC	A172066A		1700000008	01.0-00000.0-00000-24205-5840-0000240	08/17	463.50					
	A172066D		1700000008	01.0-00000.0-00000-24205-5840-0000240	08/17	477.41					
	A172066E		1700000008	01.0-00000.0-00000-24205-5840-0000240	08/17	477.41					
				Total		1418.32	1418.32	23599793	CHK PAYOUT	7392	
HOME DEPOT	A172111		1700000142	13.0-53100.0-00000-37000-4390-0000900	08/17	108.58					
				Total		108.58	108.58	23599794	CHK PAYOUT	7392	
JAMES MACOMBER	V172117		1700000933	01.0-00000.0-00000-00000-9536-0000000	08/17	674.24					
				Total		674.24	674.24	23599795	CHK PAYOUT	7392	
JANET WALDRON	V172118		1700000943	01.0-00000.0-00000-00000-9536-0000000	08/17	587.88					
				Total		587.88	587.88	23599796	CHK PAYOUT	7392	
JESSICA ZAVALA	A172112			01.0-42030.0-11100-10000-5220-0000230	08/17	19.68					
				Total		19.68	19.68	23599797	CHK PAYOUT	7392	
JOHN LUCE	V172119		1700000931	01.0-00000.0-00000-00000-9536-0000000	08/17	587.88					
				Total		587.88	587.88	23599798	CHK PAYOUT	7392	
KRISTINE HUGHES	V172125A		1700000927	01.0-00000.0-00000-00000-9536-0000000	08/17	587.88					
	V172125B		1700000927	01.0-00000.0-00000-00000-9536-0000000	08/17	587.88					
				Total		1175.76	1175.76	23599799	CHK PAYOUT	7392	

VOID* Indicates Warrants were issued and Cancelled the same day.
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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
NATIONAL AFTERSCHOOL ASSOCIATI	V172074		1700000913	63.0-00000.0-85000-60000-5220-0000510	08/17	575.00					
				Total		575.00	575.00	23599800	CHK PAYOUT	7392	
RAE LUCE	V172120		1700000932	01.0-00000.0-00000-00000-9536-0000000	08/17	587.88					
				Total		587.88	587.88	23599801	CHK PAYOUT	7392	
SIRO TRADING, INC.	V172085		1700000144	13.0-53100.0-00000-37000-4710-0000900	08/17	1075.20					
				Total		1075.20	1075.20	23599802	CHK PAYOUT	7392	
SUSAN OBERMEYER	V172075		1700000468	01.0-00000.0-17400-10000-5630-1100000	08/17	111.50					
				Total		111.50	111.50	23599803	CHK PAYOUT	7392	
THE GAS CO	A172113A			01.0-00000.0-00000-82000-5510-0000100	08/17	826.60					
	A172113B			01.0-00000.0-00000-82000-5510-0300800	08/17	494.98					
				Total		1321.58	1321.58	23599804	CHK PAYOUT	7392	
U.S. BANKCORP CARD SERVICES, I	V171958R			01.0-00000.0-11100-10000-4310-0400000	08/17	114.90					
				Total		114.90	114.90	23599805	CHK PAYOUT	7392	
ULINE	V172076		1700000180	01.0-00000.0-11100-10000-4310-0000220	08/17	207.70					
	V172076		1700000180	01.0-00000.0-11100-10000-4310-0000220	08/17	36.26					
				Total		243.96	243.96	23599806	CHK PAYOUT	7392	
VROMAN'S BOOKSTORE	V172077		1700000699	01.0-63000.0-11100-10000-4310-2000230	08/17	13.90					
				Total		13.90	13.90	23599807	CHK PAYOUT	7392	
WAXIE SANITARY SUPPLY CO.	V172078A		1700001075	01.0-00000.0-00000-82100-4370-0400000	08/17	336.44					
	V172078A		1700001075	01.0-00000.0-00000-82100-4370-0400000	08/17	666.64					
	V172078A		1700001075	01.0-00000.0-00000-82100-4370-0400000	08/17	367.03					
	V172078A		1700001075	01.0-00000.0-00000-82100-4370-0400000	08/17	107.10					
	V172078A		1700001075	01.0-00000.0-00000-82100-4370-0400000	08/17	20.55					
	V172078A		1700001075	01.0-00000.0-00000-82100-4370-0400000	08/17	68.69					
	V172078A		1700001075	01.0-00000.0-00000-82100-4370-0400000	08/17	190.51					
	V172078A		1700001075	01.0-00000.0-00000-82100-4370-0400000	08/17	6.17					
	V172078A		1700001075	01.0-00000.0-00000-82100-4370-0400000	08/17	353.17					

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.

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
	V172078A		1700001075	01.0-00000.0-00000-82100-4370-0400000	08/17	69.67					
	V172078A		1700001075	01.0-00000.0-00000-82100-4370-0400000	08/17	20.81					
	V172078A		1700001075	01.0-00000.0-00000-82100-4370-0400000	08/17	171.09					
	V172078A		1700001075	01.0-00000.0-00000-82100-4370-0400000	08/17	41.83					
	V172078A		1700001075	01.0-00000.0-00000-82100-4370-0400000	08/17	24.62					
	V172078A		1700001075	01.0-00000.0-00000-82100-4370-0400000	08/17	103.98					
	V172078A		1700001075	01.0-00000.0-00000-82100-4370-0400000	08/17	8.43					
	V172078B		1700001075	01.0-00000.0-00000-82100-4370-0400000	08/17	64.83					
	V172078C		1700000220	01.0-00000.0-00000-82100-4370-0500000	08/17	731.13					
					Total	3352.69	3352.69	23599808	CHK PAYOUT	7392	
WORKABILITY I REGION 1	V172121		1700001082	01.0-65200.0-57700-11900-5220-0000250	08/17	195.00					
					Total	195.00	195.00	23599809	CHK PAYOUT	7392	

REGISTER TOTAL AMOUNT Issues : 67,843.50 Voids : 0.00 Net Disbursed : 67,843.50

SYSTEM WARRANTS ISSUED	28	From 23599782	To 23599809	Total number of vouchers :	40	Number of Vouchers Audited	11
MANUAL WARRANTS ISSUED	0	From	To				
NUMBER OF VOIDS	0						

SYSTEM WARRANTS ISSUED MTD	280	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	2
SYSTEM WARRANTS ISSUED YTD	2098	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	18

Fund Summary	Issues	Voids

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.

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	66,065.85		0.00								
13.0	1,183.78		0.00								
63.0	593.87		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.

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.