

## SPUSD Business Office Memo

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

From: Dave Lubs, Assistant Superintendent of Business Services

Date: April 18, 2017

Re: Commercial Warrants

### Background

The commercial warrant registers for February 28th through March 31, 2017 in the total amount of \$1,531,250.41 have been included for review by the Governing Board in completing their fiduciary responsibility for the District. The warrant registers are as follows:

<u>Date Issued</u>	<u>Warrant Number</u>	<u>Amount</u>
02/28/17	23602553-23602570	\$31,201.50
03/01/17	23606245-23606255	\$465,810.88
03/02/17	23609321-23609332	\$10,201.72
03/03/17	23611880-23611888	\$20,550.38
03/06/17	23616783-23616793	\$31,628.55
03/07/17	23619159-23619184	\$44,920.46
03/08/17	23632820-23632830	\$76,403.89
03/09/17	23636476-23636490	\$69,239.31
03/10/17	23638948-23638957	\$45,641.35
03/13/17	23641593-23641596	\$4,193.62
03/14/17	23643989-23644005	\$49,334.16
03/15/17	23650081-23650092	\$22,052.47
03/16/17	23652780-23652798	\$49,612.71

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03/17/17	23655038-23655059	\$22,844.40
03/20/17	23658694-23658708	\$125,608.64
03/21/17	23666247-23666271	\$182,075.98
03/22/17	23673692-23673702	\$78,737.07
03/23/17	23676046-23676059	\$2,741.37
03/24/17	23678488-23678491	\$7,690.55
03/28/17	23686013-23686031	\$39,227.31
03/29/17	23690793-23690799	\$5,244.83
03/30/17	23693645-23693662	\$52,321.37
03/31/17	23697978-23697991	\$93,967.89
<b>TOTAL SUBMITTED</b>		<b>\$1,531,250.41</b>

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

**03/18/17**

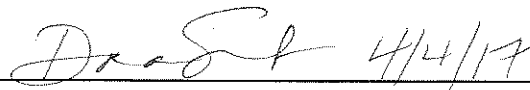
**"B" WARRANT DISBURSEMENTS**

**2016-2017**

The following is a summary of the South Pasadena Unified School District's warrants. This covers the period from February 28, 2017 through March 31, 2017. Detailed reports are available in the District Office.

<i><b>FUND</b></i>	<i><b>NAME</b></i>	<i><b>AMOUNT</b></i>
(01.0)	General Fund	= \$1,259,993.84
(13.0)	Cafeteria Fund	= \$53,736.87
(14.0)	Deferred Maintenance	= \$0.00
(21.0)	Bond Fund	= \$39,893.19
(25.0)	Developer Fees Fund	= \$3,346.00
(35.0)	School Facilities Fund	= \$11,472.78
(40.0)	Special Reserve Fund #1	= \$7.73
(40.1)	Special Reserve Fund #2	= \$0.00
(40.2)	High School Track and Field	= \$0.00
(63.0)	Enterprise Fund (Ext Day/Preschool)	= \$13,890.91
(67.0)	Retiree Benefit Fund	= \$0.00
(76.0)	Payroll Clearance Fund	= \$148,909.09
<b>TOTAL DISBURSEMENTS</b>		<b><u>\$1,531,250.41</u></b>

Recommended Approval

 4/4/17

**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 :2017-02-28 Issue Date :2017-03-01

Page No : 1  
 Run Date : 2017-02-28  
 Run Time : 19.46.22

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	A172129A			01.0-00990.0-11100-41000-5812-2000000				08/17	405.00					
	A172129B		1700001056	01.0-91040.0-11100-36000-5812-0400000				08/17	430.00					
	Total								835.00	835.00	23602553	CHK PAYOUT	7394	
ABBAY GRAPHICS	A172130		1700001117	01.0-00000.0-00000-27000-4350-0300000				08/17	431.32					
	Total								431.32	431.32	23602554	CHK PAYOUT	7394	
BARR ENGINEERING, INC.	A172131		1700000075	01.0-81500.0-00000-81100-5630-0000800				08/17	835.00					
	Total								835.00	835.00	23602555	CHK PAYOUT	7394	
CHERRISSE SHERIN, MA	A172035		1700001025	01.0-65000.0-57700-11100-5850-0000250				08/17	750.00					
	Total								750.00	750.00	23602556	CHK PAYOUT	7394	
CHEVRON U.S.A. INC.	A172132A		1700000079	01.0-81500.0-00000-81100-4360-0000800				08/17	390.59					
	A172132B		1700000080	13.0-53100.0-00000-37000-4360-0000900				08/17	246.43					
	Total								637.02	637.02	23602557	CHK PAYOUT	7394	
GRAINGER	A172134		1700000095	01.0-81500.0-00000-81100-4380-0000800				08/17	33.73					
	Total								33.73	33.73	23602558	CHK PAYOUT	7394	
MAINTEX	V172079A		1700000107	01.0-00000.0-00000-82100-4370-0000800				08/17	772.89					
	V172079B		1700000107	01.0-00000.0-00000-82100-4370-0000800				08/17	605.51					
	Total								1378.40	1378.40	23602559	CHK PAYOUT	7394	
NATIONAL SCIENCE TEACHERS ASSO	V172080A		1700000984	01.0-40350.0-11100-10000-5220-0000230				08/17	389.00					
	V172080B		1700001005	01.0-40350.0-11100-10000-5220-0000230				08/17	389.00					
	Total								778.00	778.00	23602560	CHK PAYOUT	7394	
P&R PAPER SUPPLY COMPANY	V172081A		1700000146	13.0-53100.0-00000-37000-4790-0000900				08/17	36.25					
	V172081B		1700000146	13.0-53100.0-00000-37000-4790-0000900				08/17	3146.45					
	Total								3182.70	3182.70	23602561	CHK PAYOUT	7394	
RANCHO SANTA ANA BOTANIC GARDE	V172135		1700001118	01.0-90590.0-11100-10000-5812-0300000				08/17	297.00					
	V172135		1700001118	01.0-90590.0-11100-10000-5812-0300000				08/17	297.00					

*Dana Smith* 2/1/17  
 DANA SMITH

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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									594.00	594.00	23602562	CHK PAYOUT	7394	
S&S WORLDWIDE - ACCTS RECEIV	VI72082		1700000367	63.0-00000.0-85000-60000-4390-0000510				08/17	323.45					
Total									323.45	323.45	23602563	CHK PAYOUT	7394	
SCHOOL SERVICES OF CALIFORNIA	VI72083		1700000562	01.0-00000.0-00000-72000-5220-0000700				08/17	1230.00					
Total									1230.00	1230.00	23602564	CHK PAYOUT	7394	
SIMPLEX GRINNELL LP	VI72084		1700000120	01.0-81500.0-00000-81100-5630-0000800				08/17	1975.77					
Total									1975.77	1975.77	23602565	CHK PAYOUT	7394	
SOUTHERN CALIFORNIA EDISON CO	VI72128A			01.0-00000.0-00000-82000-5520-0000800				08/17	218.72					
	VI72128B			01.0-00000.0-00000-82000-5520-0000100				08/17	1145.50					
	VI72128C			01.0-00000.0-00000-82000-5520-2000800				08/17	1377.97					
	VI72128D			01.0-00000.0-00000-82000-5520-0000800				08/17	49.80					
	VI72128E			01.0-00000.0-00000-82000-5520-2000800				08/17	123.25					
	VI72128F			01.0-00000.0-00000-82000-5520-2000800				08/17	1679.68					
	VI72128G			01.0-00000.0-00000-82000-5520-0000800				08/17	77.59					
	VI72128H			01.0-00000.0-00000-82000-5520-0400800				08/17	4327.09					
	VI72128I			01.0-00000.0-00000-82000-5520-2000800				08/17	210.60					
	VI72128J			01.0-00000.0-00000-82000-5520-0300800				08/17	23.31					
	VI72128K			01.0-00000.0-00000-82000-5520-2000800				08/17	807.64					
	VI72128L			01.0-00000.0-00000-82000-5520-0300800				08/17	2091.11					
	VI72128M			01.0-00000.0-00000-82000-5520-0000100				08/17	455.12					
	VI72128N			01.0-00000.0-00000-82000-5520-2000800				08/17	2067.67					
Total									14655.05	14655.05	23602566	CHK PAYOUT	7394	
SOUTHERN CALIFORNIA PIZZA COMP	VI72127		1700000361	13.0-53100.0-00000-37000-4710-0000900				08/17	2520.80					
Total									2520.80	2520.80	23602567	CHK PAYOUT	7394	
THE TRANE CO	VI72086		1700000123	01.0-81500.0-00000-81100-5630-0000800				08/17	98.63					
Total									98.63	98.63	23602568	CHK PAYOUT	7394	
VIRCO MFG.	VI72094		1700001036	01.0-00000.0-00000-27000-4350-1100000				08/17	248.47					
Total									248.47	248.47	23602569	CHK PAYOUT	7394	
WAXIE SANITARY SUPPLY CO.	VI72095A		1700000230	01.0-00000.0-00000-82100-4370-2000000				08/17	485.91					

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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
	V172095B		1700000230	01.0-00000.0-00000-82100-4370-2000000						08/17	208.25						
Total											694.16	694.16	23602570	CHK PAYOUT	7394		
REGISTER TOTAL AMOUNT		Issues :		31,201.50		Voids :		0.00		Net Disbursed :		31,201.50					
SYSTEM WARRANTS ISSUED		18	From	23602553	To	23602570	Total number of vouchers :		37	Number of Vouchers Audited		1					
MANUAL WARRANTS ISSUED		0	From		To												
NUMBER OF VOIDS		0															
SYSTEM WARRANTS ISSUED MTD		18	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0									
SYSTEM WARRANTS ISSUED YTD		2116	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		18									
Fund Summary		Issues		Voids													
01.0		24,928.12		0.00													
13.0		5,949.93		0.00													
63.0		323.45		0.00													

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

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Voids Date :2017-03-01 Issue Date :2017-03-02

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AYEE	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
CALIFORNIA PUBLIC EMPLOYEES RE	D172136			01.0-00000.0-00000-00000-9530-0000000				09/17	334578.27					
	D172136			01.0-00000.0-11100-10000-9536-0000100				09/17	8789.33					
	D172136			01.0-00000.0-00000-72000-9536-0000100				09/17	4394.67					
	D172136			01.0-00000.0-11100-10000-3411-0000000				09/17	1443.65					
	D172136			76.0-00000.0-00000-00000-9561-0000000				09/17	69642.14					
Total									418848.06	418848.06	23606245	CHK PAYOUT	7396	
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GENISE JOHNSON	V172139		1700000930	01.0-00000.0-00000-00000-9536-0000000				09/17	863.16					
Total									863.16	863.16	23606246	CHK PAYOUT	7396	
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GENARO ALVARADO	V172140		1700000921	01.0-00000.0-00000-00000-9536-0000000				09/17	1019.78					
Total									1019.78	1019.78	23606247	CHK PAYOUT	7396	
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F. W. PEPPER & SON, INC.	A172149A		1700000233	01.0-00000.0-17400-10000-5630-2000000				09/17	81.93					
	A172149B		1700000233	01.0-00000.0-17400-10000-5630-2000000				09/17	543.31					
	A172149C		1700000233	01.0-00000.0-17400-10000-5630-2000000				09/17	-343.37					
	A172149D		1700000233	01.0-00000.0-17400-10000-5630-2000000				09/17	295.87					
	A172149E		1700000233	01.0-00000.0-17400-10000-5630-2000000				09/17	-147.16					
	A172149F		1700000233	01.0-00000.0-17400-10000-5630-2000000				09/17	81.75					
	A172149G		1700000233	01.0-00000.0-17400-10000-5630-2000000				09/17	-81.75					
	A172149H		1700000233	01.0-00000.0-17400-10000-5630-2000000				09/17	92.65					
	A172149I		1700000233	01.0-00000.0-17400-10000-5630-2000000				09/17	103.55					
	A172149J		1700000233	01.0-00000.0-17400-10000-5630-2000000				09/17	381.98					
	A172149K		1700000233	01.0-00000.0-17400-10000-5630-2000000				09/17	-103.31					
Total									905.45	905.45	23606248	CHK PAYOUT	7396	
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LINCOLN FINANCIAL GROUP	D172137			01.0-00000.0-00000-00000-9530-0000000				09/17	321.79					
	D172137			76.0-00000.0-00000-00000-9564-0000000				09/17	30.51					
Total									352.30	352.30	23606249	CHK PAYOUT	7396	
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NATIONAL SCIENCE TEACHERS ASSO	V172146		1700001060	01.0-40350.0-11100-10000-5220-0000230				09/17	305.00					
Total									305.00	305.00	23606250	CHK PAYOUT	7396	
-----														
KEIKO IKKANDA	V172141		1700000928	01.0-00000.0-00000-00000-9536-0000000				09/17	445.89					
Total									445.89	445.89	23606251	CHK PAYOUT	7396	
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RICK MARTIN	V172142		1700000935	01.0-00000.0-00000-00000-9536-0000000				09/17	1019.78					

  
David L. Supt., Business Services

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 Voids Date :2017-03-01 Issue Date :2017-03-02

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 Run Date : 2017-03-01  
 Run Time : 19.42.24

AYEE	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											1019.78	1019.78	23606252	CHK PAYOUT	7396	
ANDY SMITH	V172143		1700000940	01.0-00000.0-00000-00000-9536-00000000	09/17						587.88					
Total											587.88	587.88	23606253	CHK PAYOUT	7396	
SOUTHERN CA SCHOOLS EMPLOYEE B	D172138			01.0-00000.0-00000-00000-9530-00000000	09/17						38969.81					
	D172138			76.0-00000.0-00000-00000-9562-00000000	09/17						1190.78					
	D172138			76.0-00000.0-00000-00000-9563-00000000	09/17						155.21					
Total											40315.80	40315.80	23606254	CHK PAYOUT	7396	
ANO PINEDO	V172144		1700000936	01.0-00000.0-00000-00000-9536-00000000	09/17						1147.78					
Total											1147.78	1147.78	23606255	CHK PAYOUT	7396	
REGISTER TOTAL AMOUNT		Issues :		465,810.88		Voids :		0.00		Net Disbursed :		465,810.88				
SYSTEM WARRANTS ISSUED		11	From	23606245	To	23606255	Total number of vouchers :				21	Number of Vouchers Audited			0	
ANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		29	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0								
SYSTEM WARRANTS ISSUED YTD		2127	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		18								
Fund Summary		Issues		Voids												
01.0		394,792.24		0.00												
76.0		71,018.64		0.00												

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.  
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SOUTH PASADENA USD (Bank Acct: SPAS)  
 COMMERCIAL WARRANT REGISTER  
 Voids Date :2017-03-02 Issue Date :2017-03-03

Page No : 1  
 Run Date : 2017-03-02  
 Run Time : 19.46.30

AYEE	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
LLISON STRAIN	A172157A			01.0-65200.0-57700-11900-4310-0000250				09/17	97.07					
	A172157B			01.0-65200.0-57700-11900-4310-0000250				09/17	99.07					
	Total								196.14	196.14	23609321	CHK PAYOUT	7398	
ANDREA FOX	A172158			01.0-96351.0-11100-10000-4355-2000230				09/17	11.71					
	Total								11.71	11.71	23609322	CHK PAYOUT	7398	
APEX LEARNING INC.	A172159		1700001091	01.0-00000.0-11100-10000-5810-0000220				09/17	1800.00					
	Total								1800.00	1800.00	23609323	CHK PAYOUT	7398	
FEDERAL EXPRESS	A172161		1700001110	01.0-65000.0-50010-39000-5920-0000250				09/17	27.88					
	Total								27.88	27.88	23609324	CHK PAYOUT	7398	
JINGER MERRITT-PAUL	A172163			01.0-90250.0-00000-27000-4355-2000000				09/17	61.73					
	Total								61.73	61.73	23609325	CHK PAYOUT	7398	
IGNAZIO MASTROMATTEO	A172165			01.0-92100.0-11100-10000-4110-2000000				09/17	7.00					
	Total								7.00	7.00	23609326	CHK PAYOUT	7398	
KORROW & HOLMAN PLUMBING	V172145		1700000108	01.0-81500.0-00000-81100-5810-0000800				09/17	4830.14					
	Total								4830.14	4830.14	23609327	CHK PAYOUT	7398	
OFFICE DEPOT	L172060B		1700000229	01.0-00000.0-00000-27000-4350-2000000				09/17	179.64					
	L172060C		1700000229	01.0-00000.0-00000-27000-4350-2000000				09/17	113.48					
	L172060D		1700000963	01.0-00000.0-00000-27000-4350-0300000				09/17	108.60					
	L172060E		1700000963	01.0-00000.0-00000-27000-4350-0300000				09/17	60.56					
	L172060F		1700000963	01.0-00000.0-00000-27000-4350-0300000				09/17	75.00					
	L172060G		1700000963	01.0-00000.0-00000-27000-4350-0300000				09/17	36.98					
	L172060H		1700000963	01.0-00000.0-00000-27000-4350-0300000				09/17	44.86					
	L172060I		1700000138	13.0-53100.0-00000-37000-4350-0000900				09/17	38.27					
	L172060J		1700000138	13.0-53100.0-00000-37000-4350-0000900				09/17	259.98					
	L172060K		1700000138	13.0-53100.0-00000-37000-4350-0000900				09/17	10.82					
	L172060L		1700000138	13.0-53100.0-00000-37000-4350-0000900				09/17	287.07					
	L172114A		1700000171	01.0-00000.0-11100-10000-4310-1100000				09/17	88.87					
	L172114I		1700000326	63.0-04175.0-85000-60000-4310-0000545				09/17	42.89					
	L172114J		1700000326	63.0-04175.0-85000-60000-4310-0000545				09/17	67.79					
	L172114K		1700000326	63.0-04175.0-85000-60000-4310-0000545				09/17	17.25					

  
 Dave Lubs  
 Asst. Supt., Business Services

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	L172114L		1700000203	63.0-00000.0	85000-60000	4350-0000510	09/17		288.76					
							Total		1720.82	1720.82	23609328	CHK PAYOUT	7398	
OPRIS/CAMBIUM EDUCATION, INC	V172153		1700001085	01.0-63000.0	11100-10000	4310-0000230	09/17		521.32					
							Total		521.32	521.32	23609329	CHK PAYOUT	7398	
OUTH PASADENA CHAMBER OF COMM	V172154		1700001109	01.0-00000.0	00000-21000	5310-0000220	09/17		100.00					
							Total		100.00	100.00	23609330	CHK PAYOUT	7398	
OUTHERN CA SCHOOL BAND ORCHES	V172148		1700000454	01.0-40350.0	11100-10000	5220-1100230	09/17		95.00					
							Total		95.00	95.00	23609331	CHK PAYOUT	7398	
HINKING MAPS INC	V172155		1700001086	01.0-42030.0	11100-10000	4310-0000230	09/17		829.98					
							Total		829.98	829.98	23609332	CHK PAYOUT	7398	
-----														
REGISTER TOTAL AMOUNT		Issues :	10,201.72		Voids :		0.00		Net Disbursed :		10,201.72			
-----														
SYSTEM WARRANTS ISSUED		12	From	23609321	To	23609332	Total number of vouchers :			28	Number of Vouchers Audited			0
ANUAL WARRANTS ISSUED		0	From		To									
UMBER OF VOIDS		0												
-----														
SYSTEM WARRANTS ISSUED MTD		41	MANUAL WARRANTS ISSUED MTD			0	WARRANTS VOIDED MTD			0				
SYSTEM WARRANTS ISSUED YTD		2139	MANUAL WARRANTS ISSUED YTD			0	WARRANTS VOIDED YTD			18				
-----														
und Summary		Issues		Voids										
01.0		9,188.89		0.00										
13.0		596.14		0.00										
63.0		416.69		0.00										

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

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AYEE	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
BARBARA K. HEVLE	V172167		1700000926	01.0-00000.0-00000-00000-9536-00000000				09/17	1147.78					
							Total		1147.78	1147.78	23611880	CHK PAYOUT	7400	
DOUG BUHLER	V172173		1700000922	01.0-00000.0-00000-00000-9536-00000000				09/17	587.88					
							Total		587.88	587.88	23611881	CHK PAYOUT	7400	
MAINTENANCE	V172169		1700000107	01.0-00000.0-00000-82100-4370-00008000				09/17	36.15					
							Total		36.15	36.15	23611882	CHK PAYOUT	7400	
TINGGUANG HAN OR YUEHUA NANGON	V172093			01.0-92601.0-11100-10000-4110-11000000				09/17	18.00					
							Total		18.00	18.00	23611883	CHK PAYOUT	7400	
RO-ED	V172171		1700000917	01.0-65000.0-57700-11100-4110-00002500				09/17	69.00					
							Total		69.00	69.00	23611884	CHK PAYOUT	7400	
ROBIN GOCHENOUR	V172168		1700000923	01.0-00000.0-00000-00000-9536-00000000				09/17	863.16					
							Total		863.16	863.16	23611885	CHK PAYOUT	7400	
SOUTHERN CALIFORNIA EDISON CO	V172166A			01.0-00000.0-00000-82000-5520-20008000				09/17	14250.00					
	V172166B			01.0-00000.0-00000-82000-5520-05008000				09/17	3396.90					
							Total		17646.90	17646.90	23611886	CHK PAYOUT	7400	
TIME WARNER CABLE	V172172			01.0-00000.0-00000-82000-5910-00001000				09/17	152.82					
							Total		152.82	152.82	23611887	CHK PAYOUT	7400	
ROMAN'S BOOKSTORE	V172170		1700000699	01.0-63000.0-11100-10000-4310-20002300				09/17	28.69					
							Total		28.69	28.69	23611888	CHK PAYOUT	7400	
REGISTER TOTAL AMOUNT		Issues :	20,550.38		Voids :		0.00		Net Disbursed :		20,550.38			
SYSTEM WARRANTS ISSUED		9	From	23611880	To	23611888	Total number of vouchers :		10		Number of Vouchers Audited		0	
ANNUAL WARRANTS ISSUED		0	From	To										
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		50	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0					

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 OID\* 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

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AYEE	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 YTD		2148	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		18					
-----														
Fund Summary	Issues		Voids											
01.0	20,550.38		0.00											

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
CENTER FOR DEVELOPING KIDS	A172160A		1700000766	01.0-65000.0-57700-11100-5850-0000250				09/17	420.00					
	A172160B		1700000766	01.0-65000.0-57700-11100-5850-0000250				09/17	210.00					
	A172160C		1700000767	01.0-65000.0-57700-11100-5850-0000250				09/17	315.00					
	A172160D		1700000880	01.0-65000.0-57700-11100-5850-0000250				09/17	315.00					
	A172160E		1700000768	01.0-65000.0-57700-11100-5850-0000250				09/17	210.00					
	A172160F		1700000881	01.0-65000.0-57700-11100-5850-0000250				09/17	210.00					
	A172160G		1700000769	01.0-65000.0-57700-11100-5850-0000250				09/17	420.00					
	A172160H		1700000770	01.0-65000.0-57700-11100-5850-0000250				09/17	315.00					
	A172160I		1700000771	01.0-65000.0-57700-11100-5850-0000250				09/17	315.00					
	A172160J		1700000773	01.0-65000.0-57700-11100-5850-0000250				09/17	472.50					
	A172160K		1700000772	01.0-65000.0-57700-11100-5850-0000250				09/17	315.00					
	A172160L		1700000775	01.0-65000.0-57700-11100-5850-0000250				09/17	367.50					
Total									3885.00	3885.00	23616783	CHK PAYOUT	7402	
DS WATERS OF AMERICA, INC.	A172133		1700000091	01.0-81500.0-00000-81100-5610-0000800				08/17	110.04					
Total									110.04	110.04	23616784	CHK PAYOUT	7402	
FRANKLIN EDUCATIONAL SERVICES,	A172162A		1700001095	01.0-65000.0-57700-11100-5850-0000250				09/17	500.00					
	A172162B		1700001095	01.0-65000.0-57700-11100-5850-0000250				09/17	250.00					
Total									750.00	750.00	23616785	CHK PAYOUT	7402	
MAIL FINANCE/NEOPOST	V172087		1700000016	01.0-00000.0-00000-72000-5610-0000100				08/17	340.23					
Total									340.23	340.23	23616786	CHK PAYOUT	7402	
MOBILE MODULAR MANAGEMENT CORP	V172088		1700000014	25.0-90300.0-00000-85700-5610-0500100				08/17	1198.00					
Total									1198.00	1198.00	23616787	CHK PAYOUT	7402	
NETOP TECH, INC.	V172147		1700001048	01.0-00000.0-00000-24205-5840-0000240				09/17	1680.00					
Total									1680.00	1680.00	23616788	CHK PAYOUT	7402	
PEARSON ASSESSMENT AGS	V172089A		1700000668	01.0-65000.0-57700-11100-5840-0000250				08/17	30.00					
	V172089B		1700000668	01.0-65000.0-57700-11100-5840-0000250				08/17	31.50					
	V172089C		1700000668	01.0-65000.0-57700-11100-5840-0000250				08/17	25.50					
	V172089D		1700000668	01.0-65000.0-57700-11100-5840-0000250				08/17	10.50					
	V172126		1700001001	01.0-65000.0-57700-11100-5840-0000250				08/17	440.00					
Total									537.50	537.50	23616789	CHK PAYOUT	7402	

 3/7/17  
DANA SMITH  
Director of Fiscal Services

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PROVO CANYON SCHOOL	V172090		1700000797	01.0-65120.0-57700-11800-5100-0000250						08/17	8618.00					
	V172090		1700000797	01.0-65000.0-57700-11800-5100-0000250						08/17	3402.00					
Total											12020.00	12020.00	23616790	CHK PAYOUT	7402	
READY REFRESH BY NESTLE	V172091A		1700000158	01.0-00000.0-00000-71500-5610-0000600						08/17	151.11					
	V172091B		1700000202	63.0-00000.0-85000-60000-5610-0000510						08/17	65.98					
	V172091C		1700000202	63.0-00000.0-85000-60000-5610-0000510						08/17	191.84					
	V172091D		1700000202	63.0-00000.0-85000-60000-5610-0000510						08/17	164.87					
	V172091E		1700000202	63.0-00000.0-85000-60000-5610-0000510						08/17	68.60					
Total											642.40	642.40	23616791	CHK PAYOUT	7402	
TUTOR CORPS	V172092		1700000803	01.0-65000.0-57700-11100-5850-0000250						08/17	480.00					
	V172152		1700000803	01.0-65000.0-57700-11100-5850-0000250						09/17	1605.00					
Total											2085.00	2085.00	23616792	CHK PAYOUT	7402	
XEROX CORPORATION	V172122		1700000001	01.0-00000.0-00000-75500-5610-0000700						08/17	8380.38					
Total											8380.38	8380.38	23616793	CHK PAYOUT	7402	
REGISTER TOTAL AMOUNT      Issues :      31,628.55      Voids :      0.00      Net Disbursed :      31,628.55																
SYSTEM WARRANTS ISSUED	11	From	23616783	To	23616793	Total number of vouchers :						32	Number of Vouchers Audited			32
MANUAL WARRANTS ISSUED	0	From		To												
NUMBER OF VOIDS	0															
SYSTEM WARRANTS ISSUED MTD	61	MANUAL WARRANTS ISSUED MTD			0	WARRANTS VOIDED MTD			0							
SYSTEM WARRANTS ISSUED YTD	2159	MANUAL WARRANTS ISSUED YTD			0	WARRANTS VOIDED YTD			18							
Fund Summary	Issues	Voids														
01.0	29,939.26	0.00														
25.0	1,198.00	0.00														
63.0	491.29	0.00														


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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
A & R WHOLESALE DISTRIBUTORS I	A172185A		1700000129	13.0-53100.0-00000-37000-4710-0000900				09/17	2429.51					
	A172185B		1700000129	13.0-53100.0-00000-37000-4710-0000900				09/17	1410.67					
	Total								3840.18	3840.18	23619159	CHK PAYOUT	7404	
ACTION SALES	A172184		1700000131	13.0-53100.0-00000-37000-4790-0000900				09/17	457.99					
	Total								457.99	457.99	23619160	CHK PAYOUT	7404	
BERNARD FOOD INDUSTRIES, INC.	A172186		1700000133	13.0-53100.0-00000-37000-4710-0000900				09/17	683.96					
	Total								683.96	683.96	23619161	CHK PAYOUT	7404	
CAMFIL USA, INC.	A172187A		1700000078	01.0-81500.0-00000-81100-4380-0000800				09/17	1307.51					
	A172187B		1700000078	01.0-81500.0-00000-81100-4380-0000800				09/17	1257.28					
	Total								2564.79	2564.79	23619162	CHK PAYOUT	7404	
CONTINENTAL SALES CO	A172189A		1700000134	13.0-53100.0-00000-37000-4710-0000900				09/17	274.82					
	A172189B		1700000134	13.0-53100.0-00000-37000-4710-0000900				09/17	1122.33					
	Total								1397.15	1397.15	23619163	CHK PAYOUT	7404	
DRIFTWOOD DAIRY	A172190A		1700000136	13.0-53100.0-00000-37000-4710-0000900				09/17	149.84					
	A172190B		1700000136	13.0-53100.0-00000-37000-4710-0000900				09/17	124.59					
	A172190C		1700000136	13.0-53100.0-00000-37000-4710-0000900				09/17	176.49					
	A172190D		1700000136	13.0-53100.0-00000-37000-4710-0000900				09/17	171.33					
	A172190E		1700000136	13.0-53100.0-00000-37000-4710-0000900				09/17	516.17					
	A172190F		1700000136	13.0-53100.0-00000-37000-4710-0000900				09/17	125.51					
	A172190G		1700000136	13.0-53100.0-00000-37000-4710-0000900				09/17	149.84					
	A172190H		1700000136	13.0-53100.0-00000-37000-4710-0000900				09/17	111.45					
	A172190I		1700000136	13.0-53100.0-00000-37000-4710-0000900				09/17	167.72					
	A172190J		1700000136	13.0-53100.0-00000-37000-4710-0000900				09/17	729.04					
	A172190K		1700000136	13.0-53100.0-00000-37000-4710-0000900				09/17	497.16					
	A172190L		1700000136	13.0-53100.0-00000-37000-4710-0000900				09/17	154.31					
	Total								3073.45	3073.45	23619164	CHK PAYOUT	7404	
FOLLETT SCHOOL SOLUTIONS, INC.	A172191		1700000884	01.0-42010.0-11100-10000-4210-0000230				09/17	4883.51					
	A172191		1700000884	01.0-42010.0-11100-10000-4210-0000230				09/17	326.48					
	Total								5209.99	5209.99	23619165	CHK PAYOUT	7404	
FOOTHILL FEDERAL CREDIT UNION	A172180			76.0-00000.0-00000-00000-9573-0000000				09/17	962.00					

X   
DAVE LUBS  
Assistant Superintendent of Business Services

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Total									962.00	962.00	23619166	CHK PAYOUT	7404	
GALASSO'S BAKERY	A172192A		1700000384	13.0-53100.0-00000-37000-4710-0000900				09/17	249.32					
	A172192B		1700000384	13.0-53100.0-00000-37000-4710-0000900				09/17	66.99					
	A172192C		1700000384	13.0-53100.0-00000-37000-4710-0000900				09/17	84.84					
	A172192D		1700000384	13.0-53100.0-00000-37000-4710-0000900				09/17	108.47					
Total									509.62	509.62	23619167	CHK PAYOUT	7404	
GOLD STAR FOODS	A172194A		1700000140	13.0-53100.0-00000-37000-4710-0000900				09/17	81.26					
	A172194B		1700000140	13.0-53100.0-00000-37000-4710-0000900				09/17	356.18					
	A172194C		1700000140	13.0-53100.0-00000-37000-4710-0000900				09/17	82.00					
	A172194D		1700000140	13.0-53100.0-00000-37000-4710-0000900				09/17	17.00					
	A172194E		1700000140	13.0-53100.0-00000-37000-4710-0000900				09/17	8175.31					
	A172194F		1700000140	13.0-53100.0-00000-37000-4710-0000900				09/17	35.49					
	A172194G		1700000140	13.0-53100.0-00000-37000-4710-0000900				09/17	6.80					
Total									8754.04	8754.04	23619168	CHK PAYOUT	7404	
HERITAGE SCHOOL	A172195		1700001014	01.0-65000.0-57700-36000-5890-0000250				09/17	509.70					
Total									509.70	509.70	23619169	CHK PAYOUT	7404	
HIGHTOUCH HIGHTECH INC.	A172196		1700000500	63.0-00000.0-85000-60000-5890-0000510				09/17	835.00					
Total									835.00	835.00	23619170	CHK PAYOUT	7404	
HUBERT COMPANY	A172197		1700000143	13.0-53100.0-00000-37000-4790-0000900				09/17	162.03					
	A172197		1700000143	13.0-53100.0-00000-37000-4790-0000900				09/17	16.45					
Total									178.48	178.48	23619171	CHK PAYOUT	7404	
INTEGRATED IMAGE, INC.	A172198		1700000231	01.0-00000.0-00000-27000-4350-2000000				09/17	402.38					
Total									402.38	402.38	23619172	CHK PAYOUT	7404	
JEANNETTE SERMAK-PROULX	A172199		1700000966	63.0-00000.0-85000-60000-5890-0000510				09/17	890.00					
Total									890.00	890.00	23619173	CHK PAYOUT	7404	
LAKESHORE LEARNING MATERIAL	A172200A		1700000967	01.0-65000.0-57700-11100-4310-0000250				09/17	636.51					
	A172200B		1700000968	01.0-65000.0-57700-11100-4310-0000250				09/17	1359.06					
	A172200C		1700000368	63.0-00000.0-85000-60000-4390-0000510				09/17	20.09					



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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	SEQ CYCLE	STAT NBR
Total											2015.66	2015.66	23619174	CHK PAYOUT	7404	
LINCOLN AQUATICS	A172201		1700000106	01.0	-81500.0	-81000	-81140	-4380	-0000800	09/17	264.70					
Total											264.70	264.70	23619175	CHK PAYOUT	7404	
MEDCO SUPPLY, INC.	V172174A		1700000888	01.0	-00990.0	-15000	-42000	-4410	-2000000	09/17	387.07					
	V172174B		1700000888	01.0	-00990.0	-15000	-42000	-4410	-2000000	09/17	427.26					
	V172174C		1700000888	01.0	-00990.0	-15000	-42000	-4410	-2000000	09/17	1700.09					
Total											2514.42	2514.42	23619176	CHK PAYOUT	7404	
P&R PAPER SUPPLY COMPANY	V172178		1700000146	13.0	-53100.0	-00000	-37000	-4790	-0000900	09/17	2404.78					
Total											2404.78	2404.78	23619177	CHK PAYOUT	7404	
SAN MARINO MUSIC CENTER	V172175		1700000467	01.0	-90153.0	-11100	-10000	-4310	-1100000	09/17	285.58					
Total											285.58	285.58	23619178	CHK PAYOUT	7404	
SCHOOLS FIRST FEDERAL CREDIT U	A172181			76.0	-00000.0	-00000	-00000	-9574	-0000000	09/17	5954.00					
Total											5954.00	5954.00	23619179	CHK PAYOUT	7404	
SYSCO	V172179		1700000149	13.0	-53100.0	-00000	-37000	-4710	-0000900	09/17	895.57					
Total											895.57	895.57	23619180	CHK PAYOUT	7404	
TIME WARNER CABLE	V172177A			01.0	-00000.0	-00000	-82000	-5910	-1100800	09/17	22.26					
	V172177B			01.0	-00000.0	-00000	-82000	-5910	-0500800	09/17	22.26					
Total											44.52	44.52	23619181	CHK PAYOUT	7404	
U.S. BANKCORP CARD SERVICES, I	V171430N			01.0	-94000.0	-11100	-10000	-4310	-2000225	09/17	105.46					
	V171430N			01.0	-94000.0	-11100	-10000	-4310	-2000225	09/17	96.61					
Total											202.07	202.07	23619182	CHK PAYOUT	7404	
UNITED WAY	A172183			76.0	-00000.0	-00000	-00000	-9568	-0000000	09/17	20.00					
Total											20.00	20.00	23619183	CHK PAYOUT	7404	
VROMAN'S BOOKSTORE	V172176		1700000661	01.0	-92601.0	-11100	-10000	-4110	-1100000	09/17	50.43					

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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
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Total 50.43 50.43 23619184 CHK PAYOUT 7404

REGISTER TOTAL AMOUNT Issues : 44,920.46 Voids : 0.00 Net Disbursed : 44,920.46

SYSTEM WARRANTS ISSUED 26 From 23619159 To 23619184 Total number of vouchers : 54 Number of Vouchers Audited 0  
MANUAL WARRANTS ISSUED 0 From To  
NUMBER OF VOIDS 0

SYSTEM WARRANTS ISSUED MTD 87 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 0  
SYSTEM WARRANTS ISSUED YTD 2185 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 18

Fund Summary	Issues	Voids
01.0	14,044.15	0.00
13.0	22,195.22	0.00
63.0	1,745.09	0.00
76.0	6,936.00	0.00

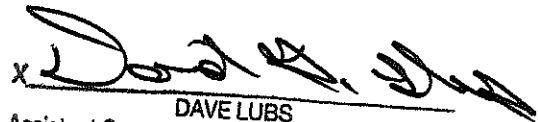
Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.  
In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	SEQ CYCLE	STAT NBR
ALLIANCE BUS LINES, INC.	A172211A		1700001040	01.0	-96352.0	-71100	-10000	-5812	-2000230	09/17	670.00					
	A172211B		1700001120	01.0	-96352.0	-71100	-10000	-5812	-2000230	09/17	122.50					
	Total										792.50	792.50	23632820	CHK PAYOUT	7406	
CALIFORNIA SCHOOL EMPL ASSOC	A172182			76.0	-00000.0	-00000	-00000	-9517	-0000000	09/17	5888.84					
	A172182			76.0	-00000.0	-00000	-00000	-9566	-0000000	09/17	491.00					
	Total										6379.84	6379.84	23632821	CHK PAYOUT	7406	
DIVISION OF STATE ARCHITECTS	A172216		1700001169	21.0	-93050.0	-00000	-85200	-5890	-2000242	09/17	38920.00					
	Total										38920.00	38920.00	23632822	CHK PAYOUT	7406	
ELLENS SILKSCREENING	A172212		1700001143	63.0	-00000.0	-85000	-60000	-4390	-0000510	09/17	1120.12					
	A172212		1700001143	63.0	-00000.0	-85000	-60000	-4390	-0000510	09/17	560.06					
	A172212		1700001143	63.0	-00000.0	-85000	-60000	-4390	-0000510	09/17	560.06					
	A172212		1700001143	63.0	-00000.0	-85000	-60000	-4390	-0000510	09/17	543.75					
	A172212		1700001143	63.0	-00000.0	-85000	-60000	-4390	-0000510	09/17	33.60					
	A172212		1700001143	63.0	-00000.0	-85000	-60000	-4390	-0000510	09/17	89.61					
	A172212		1700001143	63.0	-00000.0	-85000	-60000	-4390	-0000510	09/17	56.01					
	A172212		1700001143	63.0	-00000.0	-85000	-60000	-4390	-0000510	09/17	28.00					
	A172212		1700001143	63.0	-00000.0	-85000	-60000	-4390	-0000510	09/17	23.33					
	A172212		1700001143	63.0	-00000.0	-85000	-60000	-4390	-0000510	09/17	54.38					
	A172212		1700001143	63.0	-00000.0	-85000	-60000	-4390	-0000510	09/17	28.28					
	Total										3097.20	3097.20	23632823	CHK PAYOUT	7406	
LAGUNA CLIFFS MARRIOTT RESORT	A172214		1700001093	01.0	-65200.0	-57700	-11900	-5220	-0000250	09/17	310.46					
	Total										310.46	310.46	23632824	CHK PAYOUT	7406	
LAWN MOWER CORNER	A172215		1700001128	01.0	-00000.0	-00000	-82100	-4370	-0400000	09/17	347.99					
	Total										347.99	347.99	23632825	CHK PAYOUT	7406	
MALDONADO & SONS FLOORING CO I	V172207A		1700001145	01.0	-81500.0	-00000	-81100	-5810	-0000800	09/17	5057.50					
	V172207A		1700001145	01.0	-81500.0	-00000	-81100	-5810	-0000800	09/17	3234.66					
	V172207A		1700001145	01.0	-81500.0	-00000	-81100	-5810	-0000800	09/17	1243.84					
	V172207B		1700001144	01.0	-81500.0	-00000	-81100	-5630	-0000800	09/17	1414.04					
	V172207B		1700001144	01.0	-81500.0	-00000	-81100	-5630	-0000800	09/17	4461.60					
	V172207B		1700001144	01.0	-81500.0	-00000	-81100	-5630	-0000800	09/17	881.36					
	Total										16293.00	16293.00	23632826	CHK PAYOUT	7406	

x   
DAVE LUBS  
Assistant Superintendent of Business Services

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OFFICE DEPOT	L172204A		1700000161	01.0-00000.0-11100-10000-4310-0400000				09/17	28.02					
	L172204B		1700000161	01.0-00000.0-11100-10000-4310-0400000				09/17	42.96					
	L172204C		1700000161	01.0-00000.0-11100-10000-4310-0400000				09/17	56.09					
	L172204D		1700000161	01.0-00000.0-11100-10000-4310-0400000				09/17	246.81					
	L172204E		1700000161	01.0-00000.0-11100-10000-4310-0400000				09/17	17.91					
	L172204F		1700000161	01.0-00000.0-11100-10000-4310-0400000				09/17	18.69					
	L172204G		1700000161	01.0-00000.0-11100-10000-4310-0400000				09/17	96.03					
	L172204H		1700000161	01.0-00000.0-11100-10000-4310-0400000				09/17	118.17					
	L172205A		1700000203	63.0-00000.0-85000-60000-4350-0000510				09/17	5.17					
	L172205B		1700000963	01.0-00000.0-00000-27000-4350-0300000				09/17	22.61					
	L172205C		1700000963	01.0-00000.0-00000-27000-4350-0300000				09/17	101.00					
	L172205D		1700000963	01.0-00000.0-00000-27000-4350-0300000				09/17	7.60					
	L172205E		1700000546	01.0-96352.0-71100-10000-4310-2000230				09/17	339.27					
	L172205F		1700000203	63.0-00000.0-85000-60000-4350-0000510				09/17	11.95					
	L172205G		1700000203	63.0-00000.0-85000-60000-4350-0000510				09/17	48.58					
	L172205H		1700000546	01.0-96352.0-71100-10000-4310-2000230				09/17	233.89					
	L172205I		1700000171	01.0-00000.0-11100-10000-4310-1100000				09/17	55.05					
	L172205J		1700000171	01.0-00000.0-11100-10000-4310-1100000				09/17	67.51					
	L172205K		1700000171	01.0-00000.0-11100-10000-4310-1100000				09/17	114.00					
	L172205L		1700000171	01.0-00000.0-11100-10000-4310-1100000				09/17	7.60					
	L172205M		1700000171	01.0-00000.0-11100-10000-4310-1100000				09/17	176.31					
	L172205N		1700000275	01.0-00000.0-11100-10000-4310-2000000				09/17	54.10					
	L172206A		1700000229	01.0-00000.0-00000-27000-4350-2000000				09/17	20.64					
	L172206B		1700000229	01.0-00000.0-00000-27000-4350-2000000				09/17	49.43					
	L172206C		1700000963	01.0-00000.0-00000-27000-4350-0300000				09/17	9.29					
	L172206D		1700000963	01.0-00000.0-00000-27000-4350-0300000				09/17	11.84					
	L172206E		1700000963	01.0-00000.0-00000-27000-4350-0300000				09/17	19.99					
	L172206F		1700000963	01.0-00000.0-00000-27000-4350-0300000				09/17	141.36					
	L172206G		1700000963	01.0-00000.0-00000-27000-4350-0300000				09/17	120.02					
	L172206H		1700000203	63.0-00000.0-85000-60000-4350-0000510				09/17	253.67					
Total									2495.56	2495.56	23632827	CHK PAYOUT	7406	
WESTERN PSYCHOLOGICAL	V172208		1700000902	01.0-65000.0-57700-11100-4110-0000250				09/17	506.35					
	V172208		1700000902	01.0-65000.0-57700-11100-4110-0000250				09/17	365.03					
	V172208		1700000902	01.0-65000.0-57700-11100-4110-0000250				09/17	282.61					
	V172208		1700000902	01.0-65000.0-57700-11100-4110-0000250				09/17	412.14					
	V172208		1700000902	01.0-65000.0-57700-11100-4110-0000250				09/17	441.58					
	V172208		1700000902	01.0-65000.0-57700-11100-4110-0000250				09/17	529.89					
	V172208		1700000902	01.0-65000.0-57700-11100-4110-0000250				09/17	282.61					
	V172208		1700000902	01.0-65000.0-57700-11100-4110-0000250				09/17	282.61					
	V172208		1700000902	01.0-65000.0-57700-11100-4110-0000250				09/17	147.19					
	V172208		1700000902	01.0-65000.0-57700-11100-4110-0000250				09/17						

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Total												3250.01	3250.01	23632828	CHK PAYOUT	7406	
WESTERN STATES ROOF SYSTEMS, I	V172209		1700000871	01.0-81500.0-00000-81100-5810-0000800					09/17		4390.00						
Total												4390.00	4390.00	23632829	CHK PAYOUT	7406	
WINZER CORPORATION	V172210		1700000127	01.0-81500.0-00000-81100-4380-0000800					09/17		127.33						
Total												127.33	127.33	23632830	CHK PAYOUT	7406	
REGISTER TOTAL AMOUNT		Issues :		76,403.89		Voids :		0.00		Net Disbursed :		76,403.89					
SYSTEM WARRANTS ISSUED		11	From	23632820	To	23632830	Total number of vouchers :		42	Number of Vouchers Audited		0					
MANUAL WARRANTS ISSUED		0	From		To												
NUMBER OF VOIDS		0															
SYSTEM WARRANTS ISSUED MTD		98	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0								
SYSTEM WARRANTS ISSUED YTD		2196	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		18								
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	27,687.48		0.00													
21.0	38,920.00		0.00													
63.0	3,416.57		0.00													
76.0	6,379.84		0.00													

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

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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
ALLIANCE OF SCHOOLS FOR COOPER	L172202			01.0-00000.0-00000-00000-9532-00000000				09/17	41950.60					
	L172202			01.0-00990.0-00000-00000-9532-00000000				09/17	48.00					
	L172202			01.0-01111.0-00000-00000-9532-00000000				09/17	1088.07					
	L172202			01.0-01200.0-00000-00000-9532-00000000				09/17	90.26					
	L172202			01.0-07280.0-00000-00000-9532-00000000				09/17	41.72					
	L172202			01.0-07395.0-00000-00000-9532-00000000				09/17	75.27					
	L172202			01.0-11000.0-00000-00000-9532-00000000				09/17	1146.11					
	L172202			01.0-30100.0-00000-00000-9532-00000000				09/17	306.90					
	L172202			01.0-33100.0-00000-00000-9532-00000000				09/17	1479.63					
	L172202			01.0-33150.0-00000-00000-9532-00000000				09/17	15.63					
	L172202			01.0-33200.0-00000-00000-9532-00000000				09/17	85.73					
	L172202			01.0-33270.0-00000-00000-9532-00000000				09/17	78.04					
	L172202			01.0-40350.0-00000-00000-9532-00000000				09/17	196.49					
	L172202			01.0-42030.0-00000-00000-9532-00000000				09/17	69.61					
	L172202			01.0-62640.0-00000-00000-9532-00000000				09/17	88.20					
	L172202			01.0-63870.0-00000-00000-9532-00000000				09/17	157.46					
	L172202			01.0-65000.0-00000-00000-9532-00000000				09/17	5078.63					
	L172202			01.0-65120.0-00000-00000-9532-00000000				09/17	548.81					
	L172202			01.0-65200.0-00000-00000-9532-00000000				09/17	62.65					
	L172202			01.0-81500.0-00000-00000-9532-00000000				09/17	1114.93					
	L172202			01.0-90275.0-00000-00000-9532-00000000				09/17	6.05					
	L172202			01.0-90350.0-00000-00000-9532-00000000				09/17	8.10					
	L172202			01.0-94000.0-00000-00000-9532-00000000				09/17	149.72					
	L172202			01.0-96351.0-00000-00000-9532-00000000				09/17	536.93					
	L172202			13.0-53100.0-00000-00000-9532-00000000				09/17	1090.07					
	L172202			21.0-00000.0-00000-00000-9532-00000000				09/17	47.19					
	L172202			40.0-00000.0-00000-00000-9532-00000000				09/17	7.73					
	L172202			63.0-00000.0-00000-00000-9532-00000000				09/17	1683.03					
	L172202			63.0-04175.0-00000-00000-9532-00000000				09/17	359.48					
Total									57611.04	57611.04	23636476	CHK PAYOUT	7408	
<hr/>														
ARAMARK UNIFORM SERVICES	A172223		1700001094	01.0-00000.0-00000-82100-4370-00008000				09/17	100.60					
Total									100.60	100.60	23636477	CHK PAYOUT	7408	
<hr/>														
BUREAU OF EDUCATION & RESEARCH	A172225		1700001122	01.0-40350.0-11100-10000-5220-2000230				09/17	249.00					
Total									249.00	249.00	23636478	CHK PAYOUT	7408	
<hr/>														
CENTER FOR DEVELOPING KIDS	A172188A		1700001003	01.0-65000.0-57700-11100-5850-0000250				09/17	950.00					
	A172188B		1700000882	01.0-65000.0-57700-11100-5850-0000250				09/17	315.00					
	A172188C		1700000806	01.0-65000.0-57700-11100-5850-0000250				09/17	480.00					

  
DAVE LUBS  
Assistant Superintendent of Business Services

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Total									1745.00	1745.00	23636479	CHK PAYOUT	7408	
CITY OF SOUTH PASADENA WATER	A172226A			01.0-00000.0-00000-82000-5530-0400800				09/17	52.20					
	A172226B			01.0-00000.0-00000-82000-5530-0400800				09/17	115.08					
	A172226C			01.0-00000.0-00000-82000-5530-0400800				09/17	1111.28					
	A172226D			01.0-00000.0-00000-82000-5530-1100800				09/17	334.47					
	A172226E			01.0-00000.0-00000-82000-5530-1100800				09/17	347.13					
Total									1960.16	1960.16	23636480	CHK PAYOUT	7408	
FISHER SCIENTIFIC	A172213		1700000412	01.0-94000.0-11100-10000-4310-2000225				09/17	234.83					
Total									234.83	234.83	23636481	CHK PAYOUT	7408	
GINGER MERRITT-PAUL	A172227		1700001108	01.0-00000.0-00000-27000-5920-2000000				09/17	95.20					
Total									95.20	95.20	23636482	CHK PAYOUT	7408	
GMS ELEVATOR SERVICES, INC.	A172193		1700000094	01.0-81500.0-00000-81100-5610-0000800				09/17	530.00					
Total									530.00	530.00	23636483	CHK PAYOUT	7408	
HARRY'S GLASS SHOP, INC.	A172229		1700000096	01.0-81500.0-00000-81100-5630-0000800				09/17	531.43					
Total									531.43	531.43	23636484	CHK PAYOUT	7408	
HOME DEPOT	A172231		1700000098	01.0-81500.0-00000-81100-4380-0000800				09/17	956.15					
Total									956.15	956.15	23636485	CHK PAYOUT	7408	
KIM ENGLAND	A172232		1700001092	01.0-65120.0-57500-11100-4310-0000252				09/17	579.18					
Total									579.18	579.18	23636486	CHK PAYOUT	7408	
LEARNER PUBLISHING GROUP	A172233		1700001063	01.0-94000.0-11100-10000-4310-1100100				09/17	514.46					
Total									514.46	514.46	23636487	CHK PAYOUT	7408	
RBYS PSYCHOLOGICAL SERVICES	V172151		1700001096	01.0-65000.0-57700-11100-5850-0000250				09/17	3700.00					
Total									3700.00	3700.00	23636488	CHK PAYOUT	7408	
SCHOOL SERVICES OF CALIFORNIA	V172221		1700001004	01.0-00000.0-00000-71500-5220-0000600				09/17	410.00					



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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
Total										410.00	410.00	23636489	CHK PAYOUT	7408
TIME WARNER CABLE	V172235			01.0-00000.0-00000-82000-5910-0300800			09/17		22.26					
Total										22.26	22.26	23636490	CHK PAYOUT	7408
REGISTER TOTAL AMOUNT		Issues :		69,239.31		Voids :		0.00		Net Disbursed :		69,239.31		
SYSTEM WARRANTS ISSUED	15	From	23636476	To	23636490	Total number of vouchers :				21	Number of Vouchers Audited		5	
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	113	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0							
SYSTEM WARRANTS ISSUED YTD	2211	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		18							
Fund Summary	Issues		Voids											
01.0	66,051.81		0.00											
13.0	1,090.07		0.00											
21.0	47.19		0.00											
40.0	7.73		0.00											
63.0	2,042.51		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.

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	SEQ CYCLE	STAT NBR
AMY KWON	A172222		1700000996	01.0-65000.0	01.0-65000.0	57700-11100-5850-0000250			09/17		700.00					
									Total		700.00	700.00	23638948	CHK PAYOUT	7410	
AUTISM SPECTRUM THERAPIES	A172224		1700000778	01.0-65000.0	01.0-65000.0	57700-11100-5850-0000250			09/17		1000.00					
	A172224		1700000778	01.0-65000.0	01.0-65000.0	57700-11100-5850-0000250			09/17		6106.25					
									Total		7106.25	7106.25	23638949	CHK PAYOUT	7410	
GREENHOUSE THERAPY CENTER	A172228		1700000781	01.0-65000.0	01.0-65000.0	57700-11100-5850-0000250			09/17		600.00					
									Total		600.00	600.00	23638950	CHK PAYOUT	7410	
HERMAN & ASSOCIATES	A172164A		1700000990	01.0-65000.0	01.0-65000.0	57700-11100-5850-0000250			09/17		860.00					
	A172164B		1700000990	01.0-65000.0	01.0-65000.0	57700-11100-5850-0000250			09/17		645.00					
									Total		1505.00	1505.00	23638951	CHK PAYOUT	7410	
HILLSIDES	A172230		1700000796	01.0-65000.0	01.0-65000.0	57700-11800-5100-0000250			09/17		2344.30					
									Total		2344.30	2344.30	23638952	CHK PAYOUT	7410	
LUDWIN INTERIANO	A172234		1700000914	01.0-65000.0	01.0-65000.0	57700-11100-5850-0000250			09/17		140.00					
									Total		140.00	140.00	23638953	CHK PAYOUT	7410	
MARIANNE FROSTIG CENTER	V172217		1700000798	01.0-65000.0	01.0-65000.0	57700-11800-5100-0000250			09/17		2211.28					
									Total		2211.28	2211.28	23638954	CHK PAYOUT	7410	
MAXIM STAFFING SOLUTIONS	V172218A		1700000761	01.0-65000.0	01.0-65000.0	57700-11100-5850-0000250			09/17		2229.92					
	V172218B		1700000761	01.0-65000.0	01.0-65000.0	57700-11100-5850-0000250			09/17		1355.76					
	V172218C		1700000761	01.0-65000.0	01.0-65000.0	57700-11100-5850-0000250			09/17		266.00					
	V172218D		1700000761	01.0-65000.0	01.0-65000.0	57700-11100-5850-0000250			09/17		2632.00					
	V172218E		1700000761	01.0-65000.0	01.0-65000.0	57700-11100-5850-0000250			09/17		2647.12					
	V172218F		1700000761	01.0-65000.0	01.0-65000.0	57700-11100-5850-0000250			09/17		2710.12					
	V172218G		1700000761	01.0-65000.0	01.0-65000.0	57700-11100-5850-0000250			09/17		5244.00					
	V172218H		1700000761	01.0-65000.0	01.0-65000.0	57700-11100-5850-0000250			09/17		2361.24					
	V172218I		1700000761	01.0-65000.0	01.0-65000.0	57700-11100-5850-0000250			09/17		2658.88					
	V172218J		1700000761	01.0-65000.0	01.0-65000.0	57700-11100-5850-0000250			09/17		168.00					
	V172218K		1700000761	01.0-65000.0	01.0-65000.0	57700-11100-5850-0000250			09/17		2660.00					
	V172218L		1700000761	01.0-65000.0	01.0-65000.0	57700-11100-5850-0000250			09/17		2650.76					
	V172218M		1700000761	01.0-65000.0	01.0-65000.0	57700-11100-5850-0000250			09/17		2046.52					

  
DANA SMITH  
Director of Fiscal Services

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Total											29630.32	29630.32	23638955	CHK PAYOUT	7410	
TOBINWORLD	V172219		1700000980	01.0-65000.0-57700-11800-5100-0000250					09/17		414.20					
Total											414.20	414.20	23638956	CHK PAYOUT	7410	
TUTOR CORPS	V172220		1700000803	01.0-65000.0-57700-11100-5850-0000250					09/17		990.00					
Total											990.00	990.00	23638957	CHK PAYOUT	7410	
REGISTER TOTAL AMOUNT		Issues :	45,641.35		Voids :		0.00		Net Disbursed :		45,641.35					
SYSTEM WARRANTS ISSUED		10	From	23638948	To	23638957	Total number of vouchers :		23		Number of Vouchers Audited		23			
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		123	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0							
SYSTEM WARRANTS ISSUED YTD		2221	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		18							
Fund Summary		Issues	Voids													
01.0		45,641.35	0.00													


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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
OFFICE DEPOT	L172114B		1700000172	01.0-00000.0-00000-27000-4350-1100000				09/17	326.14					
	L172114C		1700000172	01.0-00000.0-00000-27000-4350-1100000				09/17	110.41					
	L172236		63.0-00000.0-85000-60000-4350-0000510					09/17	-121.62					
	L172237A		1700000203	63.0-00000.0-85000-60000-4350-0000510				09/17	121.62					
	L172237B		1700000203	63.0-00000.0-85000-60000-4350-0000510				09/17	121.62					
	L172237C		1700000546	01.0-96352.0-71100-10000-4310-2000230				09/17	145.55					
	L172237D		1700000963	01.0-00000.0-00000-27000-4350-0300000				09/17	5.79					
	L172237E		1700000963	01.0-00000.0-00000-27000-4350-0300000				09/17	62.12					
	L172237F		1700000178	01.0-00000.0-11100-10000-4310-0000220				09/17	452.77					
	L172238A		1700000171	01.0-00000.0-11100-10000-4310-1100000				09/17	226.78					
	L172238B		1700000171	01.0-00000.0-11100-10000-4310-1100000				09/17	22.55					
	L172238C		1700000171	01.0-00000.0-11100-10000-4310-1100000				09/17	65.10					
	L172238D		1700000171	01.0-00000.0-11100-10000-4310-1100000				09/17	79.44					
	L172238E		1700000171	01.0-00000.0-11100-10000-4310-1100000				09/17	177.87					
	L172238F		1700000171	01.0-00000.0-11100-10000-4310-1100000				09/17	56.12					
	L172238G		1700001140	01.0-00000.0-00000-27000-4350-0300000				09/17	489.21					
	L172238G		1700001140	01.0-00000.0-00000-27000-4350-0300000				09/17	29.36					
	L172238G		1700001140	01.0-00000.0-00000-27000-4350-0300000				09/17	24.47					
	L172238G		1700001140	01.0-00000.0-00000-27000-4350-0300000				09/17	24.47					
	L172238H		1700000963	01.0-00000.0-00000-27000-4350-0300000				09/17	18.25					
	L172238I		1700000963	01.0-00000.0-00000-27000-4350-0300000				09/17	163.11					
	L172238J		1700000963	01.0-00000.0-00000-27000-4350-0300000				09/17	21.63					
	L172238K		1700000963	01.0-00000.0-00000-27000-4350-0300000				09/17	19.02					
	L172238L		1700000963	01.0-00000.0-00000-27000-4350-0300000				09/17	45.45					
	L172238M		1700000963	01.0-00000.0-00000-27000-4350-0300000				09/17	37.28					
	L172238N		1700000963	01.0-00000.0-00000-27000-4350-0300000				09/17	77.44					
Total									2826.42	2826.42	23641593	CHK PAYOUT	7412	
ORCHARD SUPPLY HARDWARE	V172240		1700000111	01.0-81500.0-00000-81100-4380-0000800				09/17	337.30					
Total									337.30	337.30	23641594	CHK PAYOUT	7412	
PAUL GROVES	V172239		1700000925	01.0-00000.0-00000-00000-9536-0000000				09/17	746.37					
Total									746.37	746.37	23641595	CHK PAYOUT	7412	
SCHOOL HEALTH	V172241A		1700000448	01.0-00000.0-00000-31400-4392-0500000				09/17	73.44					
	V172241B		1700000448	01.0-00000.0-00000-31400-4392-0500000				09/17	210.09					
Total									283.53	283.53	23641596	CHK PAYOUT	7412	
REGISTER TOTAL AMOUNT		Issues :	4,193.62	Voids :		0.00	Net Disbursed :		4,193.62					

  
 DAVE LUBS  
 Assistant Superintendent of Business Services

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
<hr/>														
SYSTEM WARRANTS ISSUED		4	From	23641593	To	23641596		Total number of vouchers :	27	Number of Vouchers Audited				0
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
<hr/>														
SYSTEM WARRANTS ISSUED MTD		127		MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0				
SYSTEM WARRANTS ISSUED YTD		2225		MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		18				
<hr/>														
Fund Summary	Issues			Voids										
01.0	4,072.00			0.00										
63.0	121.62			0.00										

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ALLIANCE BUS LINES, INC.	A172243			01.0-90590.0-11100-36000-5812-0300000						09/17	407.50					
									Total		407.50	407.50	23643989	CHK PAYOUT	7414	
ANDREA FOX	A172244			01.0-96351.0-11100-10000-4355-2000230						09/17	52.78					
									Total		52.78	52.78	23643990	CHK PAYOUT	7414	
AT&T LONG DISTANCE	A172245			01.0-00000.0-00000-82000-5910-0000100						09/17	16.01					
									Total		16.01	16.01	23643991	CHK PAYOUT	7414	
BLICK ART MATERIALS	A172246A		1700000179	01.0-00000.0-11100-10000-4310-0000220						09/17	175.85					
	A172246B		1700000179	01.0-00000.0-11100-10000-4310-0000220						09/17	114.19					
	A172246C		1700000662	01.0-92601.0-11100-10000-4110-1100000						09/17	53.57					
	A172246E		1700000179	01.0-00000.0-11100-10000-4310-0000220						09/17	50.01					
									Total		393.62	393.62	23643992	CHK PAYOUT	7414	
CDW-G GOVERNMENT, INC.	A172247A		1700001105	01.0-91050.0-11100-10000-4440-0500000						09/17	2878.92					
	A172247A		1700001105	01.0-91050.0-11100-10000-4440-0500000						09/17	65.13					
	A172247B		1700001105	01.0-91050.0-11100-10000-4440-0500000						09/17	300.00					
									Total		3244.05	3244.05	23643993	CHK PAYOUT	7414	
DURHAM SCHOOL SERVICES	A172248			01.0-00990.0-11100-36000-5812-1100000						09/17	540.01					
									Total		540.01	540.01	23643994	CHK PAYOUT	7414	
EMILY CHIANG	A172249			01.0-00000.0-00000-27000-5220-2000000						09/17	64.40					
									Total		64.40	64.40	23643995	CHK PAYOUT	7414	
FOLLETT SCHOOL SOLUTIONS, INC.	A172250		1700001035	01.0-42010.0-11100-10000-4210-0000230						09/17	2431.38					
	A172250		1700001035	01.0-42010.0-11100-10000-4210-0000230						09/17	194.99					
									Total		2626.37	2626.37	23643996	CHK PAYOUT	7414	
HOUGHTON MIFFLIN HARCOURT	A172252		1700001106	01.0-63000.0-11100-10000-4110-0000230						09/17	100.38					
									Total		100.38	100.38	23643997	CHK PAYOUT	7414	
JANET WICHMAN	A172253		1700001162	01.0-90250.0-00000-27000-4355-2000000						09/17	603.56					

  
Dana Smith  
Director of Fiscal Services

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Total											603.56	603.56	23643998	CHK PAYOUT	7414	
JORGE'S GET AROUND TRANSPORTAT	A172254		1700000460	01.0	-65000.0	-57700	-36000	-5890	-0000250	09/17	28525.00					
Total											28525.00	28525.00	23643999	CHK PAYOUT	7414	
KELLY PAPER	A172257A		1700000182	01.0	-00000.0	-11100	-10000	-4310	-0000220	09/17	19.10					
	A172257B		1700000182	01.0	-00000.0	-11100	-10000	-4310	-0000220	09/17	43.43					
Total											62.53	62.53	23644000	CHK PAYOUT	7414	
MORROW & HOLMAN PLUMBING	V172258		1700000108	01.0	-81500.0	-00000	-81100	-5810	-0000800	09/17	1143.06					
Total											1143.06	1143.06	23644001	CHK PAYOUT	7414	
PROJECT LEAD THE WAY, INC.	V172261		1700001084	01.0	-94000.0	-11100	-10000	-4310	-0500225	09/17	54.38					
Total											54.38	54.38	23644002	CHK PAYOUT	7414	
S&S WORLDWIDE - ACCTS RECEIV	V172259A		1700000367	63.0	-00000.0	-85000	-60000	-4390	-0000510	09/17	20.65					
	V172259B		1700000367	63.0	-00000.0	-85000	-60000	-4390	-0000510	09/17	24.50					
	V172259C		1700000367	63.0	-00000.0	-85000	-60000	-4390	-0000510	09/17	84.44					
	V172259D		1700000367	63.0	-00000.0	-85000	-60000	-4390	-0000510	09/17	409.38					
Total											538.97	538.97	23644003	CHK PAYOUT	7414	
SIMPLEX GRINNELL LP	V172260		1700000120	01.0	-81500.0	-00000	-81100	-5630	-0000800	09/17	692.00					
Total											692.00	692.00	23644004	CHK PAYOUT	7414	
SOUTHERN CALIFORNIA EDISON CO	V172242			01.0	-00000.0	-00000	-82000	-5520	-1100800	09/17	10269.54					
Total											10269.54	10269.54	23644005	CHK PAYOUT	7414	
REGISTER TOTAL AMOUNT		Issues :	49,334.16		Voids :		0.00		Net Disbursed :		49,334.16					
SYSTEM WARRANTS ISSUED		17	From	23643989	To	23644005	Total number of vouchers :		25		Number of Vouchers Audited		0			
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		144	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0							
SYSTEM WARRANTS ISSUED YTD		2242	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		18							
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	48,795.19		0.00											
63.0	538.97		0.00											

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
A&D TRANSPORTATION	A172266A			01.0-00990.0-11100-36000-5812-2000000				09/17	290.00					
	A172266A			01.0-30100.0-11100-10000-5812-2000230				09/17	290.00					
	A172266B		1700001089	01.0-91050.0-00000-36000-5812-0500000				09/17	765.00					
	A172266C		1700001042	01.0-91050.0-00000-36000-5812-0500000				09/17	500.00					
Total									1845.00	1845.00	23650081	CHK PAYOUT	7416	
APPLE COMPUTER, INC.	A172267		1700001130	01.0-90275.0-11100-10000-4440-2000100				09/17	1140.79					
	A172267		1700001130	01.0-90275.0-11100-10000-4440-2000100				09/17	6.00					
Total									1146.79	1146.79	23650082	CHK PAYOUT	7416	
ARAMARK MOP SERVICES	A172268A		1700000071	01.0-00000.0-00000-82000-5550-0000800				09/17	257.39					
	A172268B		1700000071	01.0-00000.0-00000-82000-5550-0000800				09/17	257.39					
Total									514.78	514.78	23650083	CHK PAYOUT	7416	
ARAMARK UNIFORM SERVICES	A172269		1700001037	01.0-00000.0-00000-82100-4370-0000800				09/17	117.39					
	A172269		1700001037	01.0-00000.0-00000-82100-4370-0000800				09/17	126.37					
	A172269		1700001037	01.0-00000.0-00000-82100-4370-0000800				09/17	23.93					
	A172269		1700001037	01.0-00000.0-00000-82100-4370-0000800				09/17	-27.08					
Total									240.61	240.61	23650084	CHK PAYOUT	7416	
AT&T	A172270A			01.0-00000.0-00000-82000-5910-0000100				09/17	37.41					
	A172270B			01.0-00000.0-00000-82000-5910-0000100				09/17	63.17					
	A172270C			01.0-00000.0-00000-82000-5910-0000100				09/17	37.41					
	A172270D			01.0-00000.0-00000-82000-5910-0000100				09/17	55.16					
	A172270E			01.0-00000.0-00000-82000-5910-0000100				09/17	37.41					
	A172270F			01.0-00000.0-00000-82000-5910-0000100				09/17	37.41					
	A172270G			01.0-00000.0-00000-82000-5910-0000100				09/17	1407.81					
Total									1675.78	1675.78	23650085	CHK PAYOUT	7416	
BOHNHOFF LUMBER COMPANY, INC.	A172271		1700000549	01.0-96352.0-71100-10000-4310-2000230				09/17	998.83					
Total									998.83	998.83	23650086	CHK PAYOUT	7416	
FEDERAL EXPRESS	A172274		1700001176	01.0-94000.0-11100-10000-5920-0500225				09/17	303.84					
Total									303.84	303.84	23650087	CHK PAYOUT	7416	
HERITAGE SCHOOL	A172251		1700000981	01.0-65000.0-57700-11800-5100-0000250				09/17	2300.00					
	A172251		1700000981	01.0-65120.0-57700-11800-5100-0000250				09/17	7285.00					

  
DAVE LUBS  
Assistant Superintendent of Business Services

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	A172251		1700000981	01.0-65120.0-57700-11800-5100-0000250				09/17	2480.00					
							Total		12065.00	12065.00	23650088	CHK PAYOUT	7416	
JUMP FOR FUN	A172256		1700001153	63.0-00000.0-85000-60000-5610-0000510				09/17	588.00					
							Total		588.00	588.00	23650089	CHK PAYOUT	7416	
LAKESHORE LEARNING MATERIAL	A172276		1700000970	01.0-65000.0-57700-11100-4310-0000250				09/17	2315.04					
							Total		2315.04	2315.04	23650090	CHK PAYOUT	7416	
MAD DOG'S GAMERS PARADISE	A172262		1700001154	63.0-00000.0-85000-60000-5610-0000510				09/17	350.00					
							Total		350.00	350.00	23650091	CHK PAYOUT	7416	
S&S WORLDWIDE - ACCTS RECEIV	V172263B		1700000367	63.0-00000.0-85000-60000-4390-0000510				09/17	8.80					
							Total		8.80	8.80	23650092	CHK PAYOUT	7416	
-----														
REGISTER TOTAL AMOUNT		Issues :	22,052.47		Voids :		0.00		Net Disbursed :		22,052.47			
-----														
SYSTEM WARRANTS ISSUED	12	From	23650081	To	23650092	Total number of vouchers :		21	Number of Vouchers Audited		3			
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
-----														
SYSTEM WARRANTS ISSUED MTD	156	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0							
SYSTEM WARRANTS ISSUED YTD	2254	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		18							
-----														
Fund Summary	Issues		Voids											
01.0	21,105.67		0.00											
63.0	946.80		0.00											

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

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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
ATHENS SERVICES	A172289			01.0-00000.0-00000-82000-5560-0000100				09/17	2602.00					
							Total		2602.00	2602.00	23652780	CHK PAYOUT	7418	
AUTRY NATIONAL CENTER OF - AME	A172290		1700001185	01.0-90590.0-11100-10000-5812-0300000				09/17	136.00					
							Total		136.00	136.00	23652781	CHK PAYOUT	7418	
BROWN-UNITED, INC.	A172272		1700000152	01.0-00000.0-15000-42000-5610-2000100				09/17	1200.00					
							Total		1200.00	1200.00	23652782	CHK PAYOUT	7418	
BSN SPORTS	A172291		1700001172	01.0-96701.0-15400-10000-4310-1100000				09/17	1014.63					
							Total		1014.63	1014.63	23652783	CHK PAYOUT	7418	
CALIF. CITY SCHOOL SUPERINTEND	A172292		1700001121	01.0-00000.0-00000-71500-5220-0000600				09/17	175.00					
							Total		175.00	175.00	23652784	CHK PAYOUT	7418	
ELLIOTT INSTITUTE, INC.	A172273		1700000794	01.0-65000.0-57700-11800-5100-0000250				09/17	4559.93					
							Total		4559.93	4559.93	23652785	CHK PAYOUT	7418	
GLENDALE UNIFIED SCHOOL DISTRI	A172293		1700001127	01.0-00000.0-00000-71100-5310-0000600				09/17	4060.00					
							Total		4060.00	4060.00	23652786	CHK PAYOUT	7418	
GREENHOUSE THERAPY CENTER	A172275		1700000781	01.0-65000.0-57700-11100-5850-0000250				09/17	300.00					
							Total		300.00	300.00	23652787	CHK PAYOUT	7418	
MAINTEX	V172281		1700000107	01.0-00000.0-00000-82100-4370-0000800				09/17	153.34					
							Total		153.34	153.34	23652788	CHK PAYOUT	7418	
NATIONAL SCIENCE TEACHERS ASSO	V172282		1700001166	01.0-40350.0-11100-10000-5220-0000230				09/17	150.00					
	V172282		1700001166	01.0-40350.0-11100-10000-5220-0000230				09/17	420.00					
	V172282		1700001166	01.0-40350.0-11100-10000-5220-0000230				09/17	440.00					
							Total		1010.00	1010.00	23652789	CHK PAYOUT	7418	
NETWORK INTEGRATION COMPANY PA	V172280C		1700000195	01.0-00000.0-00000-72000-4410-6000240				09/17	1925.32					
	V172280C		1700000195	01.0-00000.0-00000-72000-4410-6000240				09/17	2086.84					

  
 DAVE LUBS  
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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
	V172280C		1700000195	01.0-00000.0-00000-72000-4410-6000240				09/17	2364.54					
	V172280D		1700000195	01.0-00000.0-00000-72000-4410-6000240				09/17	1939.03					
	V172280D		1700000195	01.0-00000.0-00000-72000-4410-6000240				09/17	600.13					
	V172280D		1700000195	01.0-00000.0-00000-72000-4410-6000240				09/17	335.62					
	Total								9251.48	9251.48	23652790	CHK PAYOUT	7418	
NORTH HILLS PREP	V172264A		1700001098	01.0-65000.0-57700-11800-5100-0000250				09/17	293.50					
	V172264B		1700001098	01.0-65000.0-57700-11800-5100-0000250				09/17	1060.50					
	V172264C		1700001098	01.0-65000.0-57700-11800-5100-0000250				09/17	1590.75					
	Total								2944.75	2944.75	23652791	CHK PAYOUT	7418	
PROVO CANYON SCHOOL	V172265		1700000797	01.0-65120.0-57700-11800-5100-0000250				09/17	7784.00					
	V172265		1700000797	01.0-65000.0-57700-11800-5100-0000250				09/17	3078.00					
	Total								10862.00	10862.00	23652792	CHK PAYOUT	7418	
SOUTHERN CALIFORNIA PIZZA COMP	V172283		1700000361	13.0-53100.0-00000-37000-4710-0000900				09/17	4273.40					
	Total								4273.40	4273.40	23652793	CHK PAYOUT	7418	
TEACHERS' CURRICULUM INSTITUTE	V172284		1700001150	01.0-92101.0-11100-10000-4110-1100000				09/17	85.50					
	Total								85.50	85.50	23652794	CHK PAYOUT	7418	
THE TRANE CO	V172285		1700001181	01.0-81500.0-00000-81100-4380-0000800				09/17	3757.31					
	Total								3757.31	3757.31	23652795	CHK PAYOUT	7418	
UPS FREIGHT	V172286		1700001125	01.0-00000.0-11100-10000-5920-0000220				09/17	95.00					
	Total								95.00	95.00	23652796	CHK PAYOUT	7418	
WESTERN STATES ROOF SYSTEMS, I	V172287		1700001163	01.0-81500.0-00000-81100-5630-0000800				09/17	2960.00					
	Total								2960.00	2960.00	23652797	CHK PAYOUT	7418	
WINZER CORPORATION	V172288		1700000127	01.0-81500.0-00000-81100-4380-0000800				09/17	172.37					
	Total								172.37	172.37	23652798	CHK PAYOUT	7418	
REGISTER TOTAL AMOUNT		Issues :	49,612.71	Voids :		0.00	Net Disbursed :		49,612.71					

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PAYEE	VOUCHER ID	REF NO	FO 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		19	From	23652780	To	23652798		Total number of vouchers :	22	Number of Vouchers Audited			7	
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
<hr/>														
SYSTEM WARRANTS ISSUED MTD		175		MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0				
SYSTEM WARRANTS ISSUED YTD		2273		MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		18				
<hr/>														
Fund Summary	Issues			Voids										
01.0	45,339.31			0.00										
13.0	4,273.40			0.00										

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In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
A & R WHOLESALE DISTRIBUTORS I	A172297A		1700000129	13.0-53100.0-00000-37000-4710-0000900				09/17	-179.88					
	A172297B		1700000129	13.0-53100.0-00000-37000-4710-0000900				09/17	-240.65					
	A172297C		1700000129	13.0-53100.0-00000-37000-4710-0000900				09/17	-62.28					
	A172297D		1700000129	13.0-53100.0-00000-37000-4710-0000900				09/17	-22.50					
	A172297E		1700000129	13.0-53100.0-00000-37000-4710-0000900				09/17	1586.59					
	A172297F		1700000129	13.0-53100.0-00000-37000-4710-0000900				09/17	805.48					
	A172297G		1700000129	13.0-53100.0-00000-37000-4710-0000900				09/17	2478.05					
	A172297H		1700000129	13.0-53100.0-00000-37000-4710-0000900				09/17	847.36					
Total									5212.17	5212.17	23655038	CHK PAYOUT	7420	
-----														
ACTION SALES	A172298		1700000131	13.0-53100.0-00000-37000-4790-0000900				09/17	92.28					
Total									92.28	92.28	23655039	CHK PAYOUT	7420	
-----														
ADOLPH KIEFER & ASSOCS.	A172299		1700000146	01.0-81500.0-81000-81140-4380-0000800				09/17	87.00					
	A172299		1700000146	01.0-81500.0-81000-81140-4380-0000800				09/17	133.94					
				01.0-00000.0-00000-00000-9552-0000000					-17.78					
Total									203.16	203.16	23655040	CHK PAYOUT	7420	
-----														
CONTINENTAL SALES CO	A172301B		1700000134	13.0-53100.0-00000-37000-4710-0000900				09/17	637.83					
	A172301C		1700000134	13.0-53100.0-00000-37000-4710-0000900				09/17	13.25					
Total									651.08	651.08	23655041	CHK PAYOUT	7420	
-----														
DAN'S THERMAL SERVICES (D.T.S)	A172302		1700000135	13.0-53100.0-00000-37000-5630-0000900				09/17	334.25					
Total									334.25	334.25	23655042	CHK PAYOUT	7420	
-----														
DEMCO	A172303		1700000847	01.0-92601.0-11100-10000-4110-1100000				09/17	41.56					
Total									41.56	41.56	23655043	CHK PAYOUT	7420	
-----														
DRIFTWOOD DAIRY	A172304A		1700000136	13.0-53100.0-00000-37000-4710-0000900				09/17	150.61					
	A172304B		1700000136	13.0-53100.0-00000-37000-4710-0000900				09/17	95.94					
	A172304C		1700000136	13.0-53100.0-00000-37000-4710-0000900				09/17	85.23					
	A172304D		1700000136	13.0-53100.0-00000-37000-4710-0000900				09/17	159.84					
	A172304E		1700000136	13.0-53100.0-00000-37000-4710-0000900				09/17	528.80					
	A172304F		1700000136	13.0-53100.0-00000-37000-4710-0000900				09/17	143.55					
	A172304G		1700000136	13.0-53100.0-00000-37000-4710-0000900				09/17	137.19					
	A172304H		1700000136	13.0-53100.0-00000-37000-4710-0000900				09/17	762.04					
	A172304I		1700000136	13.0-53100.0-00000-37000-4710-0000900				09/17	120.48					
	A172304J		1700000136	13.0-53100.0-00000-37000-4710-0000900				09/17	438.97					

  
 DAVE LUBS  
 Assistant Superintendent of Business Services

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Total											2622.65	2622.65	23655044	CHK PAYOUT	7420	
ECOLAB	A172305		1700000137	13.0	53100.0	00000	37000	4390	0000900	09/17	949.26					
	A172305		1700000137	13.0	53100.0	00000	37000	4390	0000900	09/17	10.75					
Total											960.01	960.01	23655045	CHK PAYOUT	7420	
ERICA JULSON, MS, RDN, CLT	A172306		1700000900	13.0	53100.0	00000	37000	5890	0000900	09/17	367.50					
Total											367.50	367.50	23655046	CHK PAYOUT	7420	
ERIKA REYES	A172307			01.0	42030.0	11100	10000	5220	0000230	09/17	24.82					
Total											24.82	24.82	23655047	CHK PAYOUT	7420	
GINGER MERRITT-PAUL	A172308A			01.0	90250.0	00000	27000	4355	2000000	09/17	73.78					
	A172308B			01.0	90250.0	00000	27000	4355	2000000	09/17	15.95					
Total											89.73	89.73	23655048	CHK PAYOUT	7420	
GREG LUNA	A172311			01.0	00000.0	15300	42000	5811	2000100	09/17	76.02					
Total											76.02	76.02	23655049	CHK PAYOUT	7420	
HARRY'S GLASS SHOP, INC.	A172313		1700000096	01.0	81500.0	00000	81100	5630	0000800	09/17	677.85					
Total											677.85	677.85	23655050	CHK PAYOUT	7420	
JANET WICHMAN	A172314			01.0	90250.0	00000	27000	4355	2000000	09/17	16.98					
	A172314			01.0	90250.0	00000	24950	4355	2000000	09/17	7.99					
	A172314			01.0	90250.0	00000	27000	4390	2000000	09/17	44.88					
Total											69.85	69.85	23655051	CHK PAYOUT	7420	
KIM SINCLAIR	A172315			01.0	00000.0	00000	27000	4355	0000220	09/17	69.52					
Total											69.52	69.52	23655052	CHK PAYOUT	7420	
LEARNING A-Z, LLC	A172294		1700001164	01.0	01200.0	11100	10000	5840	0300100	09/17	799.80					
Total											799.80	799.80	23655053	CHK PAYOUT	7420	
LESLIE MATSUNAGA	A172316			01.0	00000.0	00000	72000	5220	0000700	09/17	19.37					

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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											19.37	19.37	23655054	CHK PAYOUT	7420	
NETWORK INTEGRATION COMPANY PA	V172280A		1700000198	01.0-00000.0-00000-72000-6440-6000240						09/17	3514.62					
	V172280A		1700000198	01.0-00000.0-00000-72000-6440-6000240						09/17	1244.96					
	V172280B		1700000198	01.0-00000.0-00000-72000-6440-6000240						09/17	2575.69					
Total											7335.27	7335.27	23655055	CHK PAYOUT	7420	
ROSEMARY JOHNSON & ASSOCIATES	V172277A		1700000978	01.0-65000.0-57700-11100-5850-0000250						09/17	250.00					
	V172277B		1700000979	01.0-65000.0-57700-11100-5850-0000250						09/17	375.00					
	V172277B		1700000979	01.0-65000.0-57700-11100-5850-0000250						09/17	375.00					
Total											1000.00	1000.00	23655056	CHK PAYOUT	7420	
SANDRA SALAS	V172295			01.0-42030.0-11100-10000-5220-0000230						09/17	24.82					
Total											24.82	24.82	23655057	CHK PAYOUT	7420	
TRACY ISHIMARU-LEE	V172296			01.0-90251.0-00000-27000-4355-2000000						09/17	60.00					
Total											60.00	60.00	23655058	CHK PAYOUT	7420	
U.S. BANKCORP CARD SERVICES, I	V172317B			01.0-00000.0-00000-71500-4355-0000600						09/17	12.42					
	V172317B			01.0-00000.0-00000-71500-5220-0000600						09/17	1025.44					
	V172317B			21.0-00000.0-00000-85000-5220-0000000						09/17	823.05					
	V172317F			01.0-00000.0-00000-72000-5220-0000700						09/17	101.70					
	V172317O			01.0-00000.0-00000-71500-4355-0000600						09/17	115.50					
	V172317O			21.0-00000.0-00000-85000-4350-0000000						09/17	34.58					
Total											2112.69	2112.69	23655059	CHK PAYOUT	7420	
REGISTER TOTAL AMOUNT			Issues :	22,844.40	Voids :			0.00	Net Disbursed :			22,844.40				
SYSTEM WARRANTS ISSUED		22	From	23655038	To	23655059	Total number of vouchers :			44	Number of Vouchers Audited			5		
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		197	MANUAL WARRANTS ISSUED MTD			0	WARRANTS VOIDED MTD			0						
SYSTEM WARRANTS ISSUED YTD		2295	MANUAL WARRANTS ISSUED YTD			0	WARRANTS VOIDED YTD			18						
Fund Summary		Issues	Voids													
01.0		11,746.83	0.00													
13.0		10,239.94	0.00													



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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
21.0	857.63		0.00											


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

Report Id : LAAP029S1  
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
A&D TRANSPORTATION	A172324A		1700001080	01.0	91040.0	11100	36000	5812	0400000	09/17	355.00					
	A172324B		1700001079	01.0	91040.0	11100	36000	5812	0400000	09/17	355.00					
Total											710.00	710.00	23658694	CHK PAYOUT	7422	
AMAZON	A172300		1700001137	01.0	96920.0	00000	24200	4210	2000000	09/17	27.51					
	A172300		1700001137	01.0	96920.0	00000	24200	4210	2000000	09/17	22.80					
Total											50.31	50.31	23658695	CHK PAYOUT	7422	
BLICK ART MATERIALS	A172325		1700000179	01.0	00000.0	11100	10000	4310	0000220	09/17	291.30					
Total											291.30	291.30	23658696	CHK PAYOUT	7422	
ELITE SCHOOL TRANSIT	A172327A			01.0	00000.0	15300	42000	5811	2000100	09/17	6131.00					
	A172327B			01.0	00000.0	15300	42000	5811	2000100	09/17	8390.00					
Total											14521.00	14521.00	23658697	CHK PAYOUT	7422	
ENTERPRISE RENT-A-CAR CO. OF L	A172328		1700001184	01.0	00000.0	15300	42000	5811	2000100	09/17	540.11					
Total											540.11	540.11	23658698	CHK PAYOUT	7422	
GALASSO'S BAKERY	A172331A		1700000384	13.0	53100.0	00000	37000	4710	0000900	09/17	76.64					
	A172331B		1700000384	13.0	53100.0	00000	37000	4710	0000900	09/17	205.72					
	A172331C		1700000384	13.0	53100.0	00000	37000	4710	0000900	09/17	137.14					
Total											419.50	419.50	23658699	CHK PAYOUT	7422	
GOLD STAR FOODS	A172309A		1700000140	13.0	53100.0	00000	37000	4710	0000900	09/17	18.40					
	A172309B		1700000140	13.0	53100.0	00000	37000	4710	0000900	09/17	237.60					
	A172309C		1700000140	13.0	53100.0	00000	37000	4710	0000900	09/17	494.00					
	A172309D		1700000140	13.0	53100.0	00000	37000	4710	0000900	09/17	5172.85					
	A172309E		1700000140	13.0	53100.0	00000	37000	4710	0000900	09/17	1.39					
	A172309F		1700000140	13.0	53100.0	00000	37000	4710	0000900	09/17	524.14					
	A172309G		1700000140	13.0	53100.0	00000	37000	4710	0000900	09/17	176.14					
	A172309H		1700000140	13.0	53100.0	00000	37000	4710	0000900	09/17	-91.52					
Total											6533.00	6533.00	23658700	CHK PAYOUT	7422	
GREENFIELD LEARNING INC.	A172310		1700000901	01.0	01111.0	11100	10000	5840	0000220	09/17	24624.00					
Total											24624.00	24624.00	23658701	CHK PAYOUT	7422	

  
 X  
 DAVE LUBS  
 Assistant Superintendent of Business Services

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
INTER-VALLEY POOL SUPPLY	A172332		1700000101	01.0-81500.0	81000-81140-4380-0000800			09/17	388.20					
Total									388.20	388.20	23658702	CHK PAYOUT	7422	
INTERCARE THERAPY, INC.	A172312A		1700001148	01.0-65000.0	57700-11100-5850-0000250			09/17	4251.25					
	A172312B		1700001147	01.0-65000.0	57700-11100-5850-0000250			09/17	2875.00					
	A172312C		1700001148	01.0-65000.0	57700-11100-5850-0000250			09/17	7950.42					
	A172312D		1700001147	01.0-65000.0	57700-11100-5850-0000250			09/17	7750.17					
	A172312E		1700001148	01.0-65000.0	57700-11100-5850-0000250			09/17	7464.17					
	A172312F		1700001147	01.0-65000.0	57700-11100-5850-0000250			09/17	5695.00					
	A172312G		1700001148	01.0-65000.0	57700-11100-5850-0000250			09/17	4473.42					
	A172312H		1700001147	01.0-65000.0	57700-11100-5850-0000250			09/17	4545.83					
	A172312I		1700001148	01.0-65000.0	57700-11100-5850-0000250			09/17	5704.17					
	A172312J		1700001147	01.0-65000.0	57700-11100-5850-0000250			09/17	7057.50					
	A172312K		1700001148	01.0-65000.0	57700-11100-5850-0000250			09/17	5430.83					
	A172312L		1700001147	01.0-65000.0	57700-11100-5850-0000250			09/17	6212.92					
	A172312M		1700001148	01.0-65000.0	57700-11100-5850-0000250			09/17	6597.92					
Total									76008.60	76008.60	23658703	CHK PAYOUT	7422	
LOS ANGELES ZOO	A172333		1700001057	01.0-90590.0	11100-10000-5812-0300000			09/17	360.00					
	A172333		1700001057	01.0-90590.0	11100-10000-5812-0300000			09/17	95.00					
Total									455.00	455.00	23658704	CHK PAYOUT	7422	
MICHAEL ALEXANDRA LIMON	V172318			01.0-90570.0	11100-10000-5812-0500000			09/17	210.00					
Total									210.00	210.00	23658705	CHK PAYOUT	7422	
SHERWIN-WILLIAMS	V172320A		1700000119	01.0-81500.0	00000-81100-4380-0000800			09/17	77.67					
Total									77.67	77.67	23658706	CHK PAYOUT	7422	
ULINE	V172321		1700000180	01.0-00000.0	11100-10000-4310-0000220			09/17	576.37					
	V172321		1700000180	01.0-00000.0	11100-10000-4310-0000220			09/17	67.53					
Total									643.90	643.90	23658707	CHK PAYOUT	7422	
WAXIE SANITARY SUPPLY CO.	V172323A		1700001075	01.0-00000.0	00000-82100-4370-0400000			09/17	89.72					
	V172323B		1700001024	01.0-00000.0	00000-82100-4370-0300000			09/17	220.01					
	V172323C			01.0-00000.0	00000-82100-4370-0300000			09/17	-173.68					
Total									136.05	136.05	23658708	CHK PAYOUT	7422	

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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
<hr/>																
REGISTER TOTAL AMOUNT		Issues :		125,608.64		Voids :		0.00		Net Disbursed :		125,608.64				
<hr/>																
SYSTEM WARRANTS ISSUED	15	From	23658694	To	23658708	Total number of vouchers :		40		Number of Vouchers Audited		14				
MANUAL WARRANTS ISSUED	0	From		To												
NUMBER OF VOIDS	0															
<hr/>																
SYSTEM WARRANTS ISSUED MTD	212	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0								
SYSTEM WARRANTS ISSUED YTD	2310	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		18								
<hr/>																
Fund Summary	Issues		Voids													
01.0	118,656.14		0.00													
13.0	6,952.50		0.00													

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

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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
AMY HALL	A172348			01.0-00000.0-00000-72000-5210-2000000				09/17	77.15					
Total									77.15	77.15	23666247	CHK PAYOUT	7424	
APEX LEARNING INC.	A172349A		1700001124	01.0-00000.0-11100-10000-5810-0000220				09/17	600.00					
	A172349B		1700001180	01.0-00000.0-11100-10000-5810-0000220				09/17	300.00					
Total									900.00	900.00	23666248	CHK PAYOUT	7424	
BRIGHTVIEW/VALLEY CREST TREE C	A172350		1700000003	01.0-81500.0-00000-81100-5890-0000800				09/17	11095.00					
Total									11095.00	11095.00	23666249	CHK PAYOUT	7424	
CALIFORNIA UNIFIED SERVICE PRO	A172326A		1700000779	01.0-65000.0-57700-11100-5850-0000250				09/17	7812.00					
	A172326A		1700000779	01.0-65000.0-57700-11100-5850-0000250				09/17	875.00					
	A172326B		1700000779	01.0-65000.0-57700-11100-5850-0000250				09/17	8364.00					
	A172326B		1700000779	01.0-65000.0-57700-11100-5850-0000250				09/17	1812.50					
Total									18863.50	18863.50	23666250	CHK PAYOUT	7424	
CHALLENGER SPORTS CORP	A172351		1700001135	01.0-90150.0-11100-10000-5890-1100000				09/17	520.00					
Total									520.00	520.00	23666251	CHK PAYOUT	7424	
ENVISE	A172329		1700000999	01.0-62300.0-00000-85000-6250-0000000				09/17	99874.00					
Total									99874.00	99874.00	23666252	CHK PAYOUT	7424	
FOLLETT SCHOOL SOLUTIONS, INC.	A172330		1700001183	01.0-00000.0-00000-24200-5840-0000230				09/17	808.28					
	A172330		1700001183	01.0-00000.0-00000-24200-5840-0000230				09/17	808.28					
	A172330		1700001183	01.0-00000.0-00000-24200-5840-0000230				09/17	808.28					
	A172330		1700001183	01.0-00000.0-00000-24200-5840-0000230				09/17	727.45					
	A172330		1700001183	01.0-00000.0-00000-24200-5840-0000230				09/17	489.16					
	A172330		1700001183	01.0-00000.0-00000-24200-5840-0000230				09/17	198.00					
	A172330		1700001183	01.0-00000.0-00000-24200-5840-0000230				09/17	727.45					
	A172330		1700001183	01.0-00000.0-00000-24200-5840-0000230				09/17	489.16					
	A172330		1700001183	01.0-00000.0-00000-24200-5840-0000230				09/17	198.00					
	A172330		1700001183	01.0-00000.0-00000-24200-5840-0000230				09/17	199.00					
Total									5453.06	5453.06	23666253	CHK PAYOUT	7424	
FRANKLIN COVEY CO	A172352		1700000646	01.0-00000.0-00000-72000-4350-0000700				09/17	87.78					
Total									87.78	87.78	23666254	CHK PAYOUT	7424	

  
Dave Lubs  
Asst. Supt., Business Services

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
JAMES FREDERICK OBERACKER	A172354			01.0-00000.0-00000-72000-5210-2000000						09/17	36.70					
Total											36.70	36.70	23666255	CHK PAYOUT	7424	
JEROME ROBERTSON	A172355		1700001200	63.0-00000.0-85000-60000-4355-0000510						09/17	2469.78					
	A172355		1700001200	63.0-00000.0-85000-60000-4390-0000510						09/17	332.33					
Total											2802.11	2802.11	23666256	CHK PAYOUT	7424	
LAKESHORE LEARNING MATERIAL	A172356		1700000969	01.0-65000.0-57700-11100-4310-0000250						09/17	891.50					
Total											891.50	891.50	23666257	CHK PAYOUT	7424	
LISA M. PADILLA	A172357			01.0-00000.0-00000-72000-5210-2000000						09/17	86.88					
Total											86.88	86.88	23666258	CHK PAYOUT	7424	
MARY MARTHE	V172347A		1700000934	01.0-00000.0-00000-00000-9536-0000000						09/17	587.88					
	V172347B		1700000934	01.0-00000.0-00000-00000-9536-0000000						09/17	587.88					
Total											1175.76	1175.76	23666259	CHK PAYOUT	7424	
OFFICE DEPOT	V172334		1700001071	01.0-00000.0-00000-72000-4350-0000700						09/17	644.34					
Total											644.34	644.34	23666260	CHK PAYOUT	7424	
PEARSON ASSESSMENT AGS	V172340		1700000908	01.0-65000.0-57700-11100-4110-0000250						09/17	317.36					
	V172340		1700000908	01.0-65000.0-57700-11100-4110-0000250						09/17	369.69					
	V172340		1700000908	01.0-65000.0-57700-11100-4110-0000250						09/17	443.63					
	V172340		1700000908	01.0-65000.0-57700-11100-4110-0000250						09/17	17.06					
	V172340		1700000908	01.0-65000.0-57700-11100-4110-0000250						09/17	136.50					
Total											1284.24	1284.24	23666261	CHK PAYOUT	7424	
PLUMBING WHOLESALE OUTLET, INC	V172341A		1700000113	01.0-81500.0-00000-81100-4380-0000800						09/17	48.10					
	V172341B		1700000113	01.0-81500.0-00000-81100-4380-0000800						09/17	203.15					
Total											251.25	251.25	23666262	CHK PAYOUT	7424	
PRIME ELECTRIC WHOLESALE	V172342A		1700000115	01.0-81500.0-00000-81100-4383-0000800						09/17	194.92					
	V172342B		1700000115	01.0-81500.0-00000-81100-4383-0000800						09/17	107.09					
	V172342C		1700000115	01.0-81500.0-00000-81100-4383-0000800						09/17	294.13					
	V172342D		1700000115	01.0-81500.0-00000-81100-4383-0000800						09/17	67.86					

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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
	V172342E		1700000115	01.0	-81500.0	-00000	-81100	-4383	-0000800	09/17	1101.45					
	V172342F		1700000115	01.0	-81500.0	-00000	-81100	-4383	-0000800	09/17	217.37					
	V172342G		1700000115	01.0	-81500.0	-00000	-81100	-4383	-0000800	09/17	823.40					
	V172342H		1700000115	01.0	-81500.0	-00000	-81100	-4383	-0000800	09/17	108.73					
	Total										2914.95	2914.95	23666263	CHK PAYOUT	7424	
REGISTRAR-RECORDER COUNTY CLER	V172319		1700001194	01.0	-00000.0	-00000	-71100	-5826	-0000100	09/17	32735.52					
	Total										32735.52	32735.52	23666264	CHK PAYOUT	7424	
ROBERT RAMIREZ	V172337			01.0	-00000.0	-00000	-72000	-5210	-2000000	09/17	131.40					
	Total										131.40	131.40	23666265	CHK PAYOUT	7424	
ROSEMARY JOHNSON & ASSOCIATES	V172322A		1700000979	01.0	-65000.0	-57700	-11100	-5850	-0000250	09/17	500.00					
	V172322A		1700000979	01.0	-65000.0	-57700	-11100	-5850	-0000250	09/17	500.00					
	V172322B		1700000978	01.0	-65000.0	-57700	-11100	-5850	-0000250	09/17	500.00					
	Total										1500.00	1500.00	23666266	CHK PAYOUT	7424	
SCHOOL HEALTH	V172343		1700001067	01.0	-00000.0	-00000	-31400	-4392	-1100000	09/17	25.26					
	Total										25.26	25.26	23666267	CHK PAYOUT	7424	
SCOTT ILIFF	V172338			01.0	-00000.0	-00000	-72000	-5210	-2000000	09/17	65.70					
	Total										65.70	65.70	23666268	CHK PAYOUT	7424	
SOCAL OFFICE TECHNOLOGIES, INC	V172335A		1700000010	01.0	-94000.0	-11100	-10000	-5810	-1100000	09/17	94.24					
	V172335B		1700000010	01.0	-94000.0	-11100	-10000	-5810	-1100000	09/17	94.24					
	Total										188.48	188.48	23666269	CHK PAYOUT	7424	
STEPHANIE MITCHELL	V172339			01.0	-00000.0	-00000	-72000	-5210	-2000000	09/17	103.26					
	Total										103.26	103.26	23666270	CHK PAYOUT	7424	
WATERFRONT HOTEL	V172358		1700001174	01.0	-90250.0	-11100	-10000	-5220	-2000000	09/17	318.00					
	V172358		1700001174	01.0	-90250.0	-11100	-10000	-5812	-2000000	09/17	45.14					
	V172358		1700001174	01.0	-90250.0	-11100	-10000	-5220	-2000000	09/17	5.00					
	Total										368.14	368.14	23666271	CHK PAYOUT	7424	

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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
<hr/>														
REGISTER TOTAL AMOUNT		Issues :		182,075.98		Voids :		0.00		Net Disbursed :		182,075.98		
<hr/>														
SYSTEM WARRANTS ISSUED	25	From	23666247	To	23666271	Total number of vouchers :				38	Number of Vouchers Audited		7	
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
<hr/>														
SYSTEM WARRANTS ISSUED MTD	237	MANUAL WARRANTS ISSUED MTD			0		WARRANTS VOIDED MTD			0				
SYSTEM WARRANTS ISSUED YTD	2335	MANUAL WARRANTS ISSUED YTD			0		WARRANTS VOIDED YTD			18				
<hr/>														
Fund Summary	Issues		Voids											
01.0	179,273.87		0.00											
63.0	2,802.11		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.




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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
ARAMARK UNIFORM SERVICES	A172363		1700001094	01.0-00000.0-00000-82100-4370-0000800					09/17		125.00					
									Total		125.00	125.00	23673692	CHK PAYOUT	7426	
ARMED EXTERMINATORS	A172364		1700000073	01.0-00000.0-00000-82000-5890-0000100					09/17		150.00					
									Total		150.00	150.00	23673693	CHK PAYOUT	7426	
BRIDGER CONTROL SYSTEMS	A172365		1700001201	01.0-62300.0-00000-85200-5890-0000000					09/17		56729.25					
									Total		56729.25	56729.25	23673694	CHK PAYOUT	7426	
CAMPIL USA, INC.	A172366		1700000078	01.0-81500.0-00000-81100-4380-0000800					09/17		128.00					
									Total		128.00	128.00	23673695	CHK PAYOUT	7426	
CITY OF SOUTH PASADENA WATER	A172361A			01.0-00000.0-00000-82000-5530-1100800					09/17		1052.20					
	A172361B			01.0-00000.0-00000-82000-5530-1100800					09/17		313.37					
	A172361C			01.0-00000.0-00000-82000-5530-1100800					09/17		385.11					
	A172361D			01.0-00000.0-00000-82000-5530-2000800					09/17		889.10					
	A172361E			01.0-00000.0-00000-82000-5530-2000800					09/17		956.94					
	A172361F			01.0-00000.0-00000-82000-5530-2000800					09/17		326.03					
	A172361G			01.0-00000.0-00000-82000-5530-0000800					09/17		139.77					
	A172361H			01.0-00000.0-00000-82000-5530-0000800					09/17		221.38					
	A172361I			01.0-00000.0-00000-82000-5530-2000800					09/17		1096.51					
	A172361J			01.0-00000.0-00000-82000-5530-2000800					09/17		1990.09					
	A172361K			01.0-00000.0-00000-82000-5530-2000800					09/17		125.58					
	A172361L			01.0-00000.0-00000-82000-5530-1100800					09/17		52.20					
	A172361M			01.0-00000.0-00000-82000-5530-1100800					09/17		1064.55					
									Total		8612.83	8612.83	23673696	CHK PAYOUT	7426	
CLARK SECURITY PRODUCTS	A172367		1700000085	01.0-81500.0-00000-81100-4380-0000800					09/17		85.37					
									Total		85.37	85.37	23673697	CHK PAYOUT	7426	
DIVISION OF STATE ARCHITECTS	A172368		1700001197	35.0-77100.0-00000-85200-5890-2000241					09/17		3900.00					
									Total		3900.00	3900.00	23673698	CHK PAYOUT	7426	
DURHAM SCHOOL SERVICES	A172369A			01.0-00000.0-15300-42000-5811-2000100					09/17		694.79					
	A172369A			01.0-00000.0-17400-42000-5811-2000100					09/17		517.57					
									Total		1212.36	1212.36	23673699	CHK PAYOUT	7426	

  
 DAVE LUBS  
 Assistant Superintendent of Business Services

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
<hr/>																
REFRIGERATION SUPPLIES DISTRIB	V172359		1700000116	01.0-81500.0-00000-81100-5630-0000800						09/17	90.60					
											Total	90.60	90.60	23673700	CHK PAYOUT	7426
<hr/>																
SHERWIN-WILLIAMS	V172360		1700000119	01.0-81500.0-00000-81100-4380-0000800						09/17	12.33					
											Total	12.33	12.33	23673701	CHK PAYOUT	7426
<hr/>																
THE GAS CO	A172362A			01.0-00000.0-00000-82000-5510-0500800						09/17	358.87					
	A172362B			01.0-00000.0-00000-82000-5510-2000800						09/17	1938.96					
	A172362C			01.0-00000.0-00000-82000-5510-0400800						09/17	342.40					
	A172362D			01.0-00000.0-00000-82000-5510-0000100						09/17	183.22					
	A172362E			01.0-00000.0-00000-82000-5510-0000100						09/17	251.17					
	A172362F			01.0-00000.0-00000-82000-5510-1100800						09/17	1156.85					
	A172362G			01.0-00000.0-00000-82000-5510-2000800						09/17	2337.34					
	A172362H			01.0-00000.0-00000-82000-5510-2000800						09/17	46.39					
	A172362I			01.0-00000.0-00000-82000-5510-0400800						09/17	103.63					
	A172362J			01.0-00000.0-00000-82000-5510-0000100						09/17	616.93					
	A172362K			01.0-00000.0-00000-82000-5510-0300800						09/17	355.57					
											Total	7691.33	7691.33	23673702	CHK PAYOUT	7426
<hr/>																
REGISTER TOTAL AMOUNT		Issues :	78,737.07		Voids :		0.00		Net Disbursed :		78,737.07					
<hr/>																
SYSTEM WARRANTS ISSUED	11	From	23673692	To	23673702	Total number of vouchers :		33		Number of Vouchers Audited		0				
MANUAL WARRANTS ISSUED	0	From		To												
NUMBER OF VOIDS	0															
<hr/>																
SYSTEM WARRANTS ISSUED MTD	248	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0								
SYSTEM WARRANTS ISSUED YTD	2346	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		18								
<hr/>																
Fund Summary	Issues	Voids														
01.0	74,837.07	0.00														
35.0	3,900.00	0.00														

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

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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	A172374			21.0-00000.0-00000-85000-5220-0000000				09/17	13.37					
							Total		13.37	13.37	23676046	CHK PAYOUT	7428	
ALLISON STRAIN	A172375			01.0-65200.0-57700-11900-4310-0000250				09/17	96.75					
							Total		96.75	96.75	23676047	CHK PAYOUT	7428	
BETSY KAHN	A172379			01.0-00000.0-00000-27000-5220-1100000				09/17	86.56					
							Total		86.56	86.56	23676048	CHK PAYOUT	7428	
CHRISTIANE GERVAIS	A172376			01.0-30100.0-11100-10000-5220-0000230				09/17	131.61					
							Total		131.61	131.61	23676049	CHK PAYOUT	7428	
DAVID SPECK	A172377			01.0-30100.0-11100-10000-5220-0000230				09/17	153.94					
							Total		153.94	153.94	23676050	CHK PAYOUT	7428	
DIANA OLIVAREZ	A172378			01.0-00000.0-00000-27000-5220-1100000				09/17	37.45					
							Total		37.45	37.45	23676051	CHK PAYOUT	7428	
JANET WICHMAN	A172380			01.0-90250.0-00000-27000-4355-2000000				09/17	93.67					
							Total		93.67	93.67	23676052	CHK PAYOUT	7428	
JULIE CASTILLO KENNEDY	A172381			01.0-00000.0-00000-27000-4355-1100000				09/17	99.57					
							Total		99.57	99.57	23676053	CHK PAYOUT	7428	
LARRY PARKHILL	A172382			01.0-00000.0-00000-27000-5220-1100000				09/17	47.45					
							Total		47.45	47.45	23676054	CHK PAYOUT	7428	
LINDSAY BRUCE	A172383			01.0-00000.0-00000-27000-5220-1100000				09/17	53.97					
							Total		53.97	53.97	23676055	CHK PAYOUT	7428	
MARCILE VADELL-STRICKLAND	V172371			01.0-40350.0-11100-10000-5220-1100230				09/17	19.58					
							Total		19.58	19.58	23676056	CHK PAYOUT	7428	

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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
POSITIVE COACHING ALLIANCE	V172370		1700001119	01.0-00000.0-00000-27000-5890-2000000				09/17	1800.00					
Total									1800.00	1800.00	23676057	CHK PAYOUT	7428	
SANDRA JARROUS	V172372			01.0-00000.0-00000-27000-5220-1100000				09/17	47.45					
Total									47.45	47.45	23676058	CHK PAYOUT	7428	
TRACY ISHIMARU-LEE	V172373			01.0-90251.0-11100-10000-4355-2000000				09/17	60.00					
Total									60.00	60.00	23676059	CHK PAYOUT	7428	
REGISTER TOTAL AMOUNT		Issues :	2,741.37	Voids :		0.00	Net Disbursed :		2,741.37					
SYSTEM WARRANTS ISSUED	14	From	23676046	To	23676059	Total number of vouchers :				14	Number of Vouchers Audited		0	
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	262	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0							
SYSTEM WARRANTS ISSUED YTD	2360	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		18							
Fund Summary	Issues	Voids												
01.0	2,728.00	0.00												
21.0	13.37	0.00												

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.  
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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
ALICE SALGADO	V172388		1700000939	01.0-00000.0-00000-00000-9536-0000000						09/17	1019.78					
Total											1019.78	1019.78	23678488	CHK PAYOUT	7430	
NV5 WEST, INC. / BTC LABS - V	V172384		1700000912	35.0-77100.0-00000-85200-5890-2000241						09/17	2376.25					
Total											2376.25	2376.25	23678489	CHK PAYOUT	7430	
P&R PAPER SUPPLY COMPANY	V172387A		1700000146	13.0-53100.0-00000-37000-4790-0000900						09/17	1843.67					
	V172387B		1700000146	13.0-53100.0-00000-37000-4790-0000900						09/17	-37.85					
Total											1805.82	1805.82	23678490	CHK PAYOUT	7430	
SIMPLEX GRINNELL LP	V172385A		1700000120	01.0-81500.0-00000-81100-5630-0000800						09/17	1181.38					
	V172385B		1700000120	01.0-81500.0-00000-81100-5630-0000800						09/17	1307.32					
Total											2488.70	2488.70	23678491	CHK PAYOUT	7430	
REGISTER TOTAL AMOUNT		Issues :	7,690.55	Voids :		0.00	Net Disbursed :		7,690.55							
SYSTEM WARRANTS ISSUED	4	From	23678488	To	23678491	Total number of vouchers :		6	Number of Vouchers Audited		0					
MANUAL WARRANTS ISSUED	0	From		To												
NUMBER OF VOIDS	0															
SYSTEM WARRANTS ISSUED MTD	266	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0									
SYSTEM WARRANTS ISSUED YTD	2364	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		18									
Fund Summary	Issues	Voids														
01.0	3,508.48	0.00														
13.0	1,805.82	0.00														
35.0	2,376.25	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.

*Dana Smith* 3/27/17

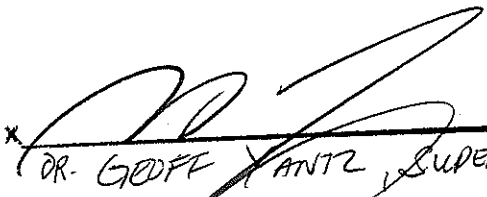
Dana Smith  
 Director of Fiscal Services

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
AM. FIDELITY ADMINISTRATIVE SE	A172409		1700000007	01.0-00000.0-00000-72000-5890-0000700				09/17	2150.00					
							Total		2150.00	2150.00	23686013	CHK PAYOUT	7434	
BUREAU OF EDUCATION & RESEARCH	A172411		1700001034	01.0-65000.0-57700-11100-5220-0000250				09/17	245.00					
							Total		245.00	245.00	23686014	CHK PAYOUT	7434	
CALIF. ASSOC. OF SCHL BUSINESS	A172412A		1700001104	01.0-00000.0-00000-72000-5220-0000700				09/17	55.00					
	A172412C		1700001104	01.0-00000.0-00000-24205-5220-0000240				09/17	55.00					
	A172412D		1700001104	01.0-00000.0-00000-74000-5220-0000400				09/17	55.00					
	A172412E		1700001104	21.0-00000.0-00000-85000-5220-0000000				09/17	55.00					
							Total		220.00	220.00	23686015	CHK PAYOUT	7434	
CUSTOMINK	A172414		1700001196	01.0-90153.0-11100-10000-5890-1100000				09/17	1708.00					
							Total		1708.00	1708.00	23686016	CHK PAYOUT	7434	
FIRST FINANCIAL FEDERAL	D172389			76.0-00000.0-00000-00000-9571-0000000				09/17	350.00					
							Total		350.00	350.00	23686017	CHK PAYOUT	7434	
FOOTHILL FEDERAL CREDIT UNION	D172390			76.0-00000.0-00000-00000-9573-0000000				09/17	9935.00					
							Total		9935.00	9935.00	23686018	CHK PAYOUT	7434	
HEINEMANN	A172416		1700001170	01.0-00000.0-11100-10000-4310-0500000				09/17	571.81					
	A172416		1700001170	01.0-00000.0-11100-10000-4310-0500000				09/17	285.91					
							Total		857.72	857.72	23686019	CHK PAYOUT	7434	
HOME DEPOT	A172418		1700000142	13.0-53100.0-00000-37000-4390-0000900				09/17	152.33					
							Total		152.33	152.33	23686020	CHK PAYOUT	7434	
HUBERT COMPANY	A172419		1700000143	13.0-53100.0-00000-37000-4790-0000900				09/17	368.66					
	A172419		1700000143	13.0-53100.0-00000-37000-4790-0000900				09/17	33.87					
							Total		402.53	402.53	23686021	CHK PAYOUT	7434	
JACK SCHREDER & ASSOCIATES, IN	A172420		1700001207	35.0-77100.0-00000-85000-5890-0000100				09/17	907.50					
							Total		907.50	907.50	23686022	CHK PAYOUT	7434	

  
DR. GEOFF YANTZ, SUPERINTENDENT

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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
JANET WALDRON	V172398		1700000943	01.0-00000.0-00000-00000-9536-0000000				09/17	587.88					
Total									587.88	587.88	23686023	CHK PAYOUT	7434	
JOHN LUCE	V172399		1700000931	01.0-00000.0-00000-00000-9536-0000000				09/17	587.88					
Total									587.88	587.88	23686024	CHK PAYOUT	7434	
PESI/CMJ	V172401		1700001033	01.0-65000.0-57700-11100-5220-0000250				09/17	199.98					
Total									199.98	199.98	23686025	CHK PAYOUT	7434	
PROJECT WISDOM	V172402		1700001175	01.0-00000.0-11100-10000-4310-1100000				09/17	299.00					
Total									299.00	299.00	23686026	CHK PAYOUT	7434	
RAE LUCE	V172400		1700000932	01.0-00000.0-00000-00000-9536-0000000				09/17	587.88					
Total									587.88	587.88	23686027	CHK PAYOUT	7434	
SCHOLARSHARE	D172388			76.0-00000.0-00000-00000-9584-0000000				09/17	900.00					
Total									900.00	900.00	23686028	CHK PAYOUT	7434	
SCHOOLS FIRST FEDERAL CREDIT U	D172391			76.0-00000.0-00000-00000-9574-0000000				09/17	14400.26					
Total									14400.26	14400.26	23686029	CHK PAYOUT	7434	
U.S. BANKCORP CARD SERVICES, I	V172317A			01.0-00000.0-00000-74000-4390-0000400				09/17	54.81					
	V172317A			01.0-00000.0-00000-74000-4355-0000400				09/17	22.97					
	V172317A			01.0-00000.0-00000-71150-4355-0000400				09/17	118.19					
	V172317G			63.0-00000.0-85000-60000-4390-0000510				09/17	495.56					
	V172317M			01.0-96513.0-11100-10000-4310-1100000				09/17	371.72					
	V172317M			01.0-90150.0-11100-10000-4310-1100000				09/17	1296.98					
Total									2360.23	2360.23	23686030	CHK PAYOUT	7434	
WAXIE SANITARY SUPPLY CO.	V172403A		1700000025	01.0-00000.0-00000-82100-4370-0000100				09/17	458.40					
	V172403B		1700000519	01.0-00000.0-00000-82100-4370-1100000				09/17	1917.72					
Total									2376.12	2376.12	23686031	CHK PAYOUT	7434	
REGISTER TOTAL AMOUNT Issues : 39,227.31 Voids : 0.00 Net Disbursed : 39,227.31														

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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
<hr/>														
SYSTEM WARRANTS ISSUED		19	From	23686013	To	23686031		Total number of vouchers :	25	Number of Vouchers Audited				.0
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
<hr/>														
SYSTEM WARRANTS ISSUED MTD		285		MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0				
SYSTEM WARRANTS ISSUED YTD		2383		MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		18				
<hr/>														
Fund Summary	Issues			Voids										
01.0	11,629.13			0.00										
13.0	554.86			0.00										
21.0	55.00			0.00										
35.0	907.50			0.00										
63.0	495.56			0.00										
76.0	25,585.26			0.00										

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
AMAZON	A172425		1700001165	01.0-00000.0-00000-24205-4340-0000240						09/17	289.41					
Total											289.41	289.41	23690793	CHK PAYOUT	7436	
ANDRES BARRETO	A172426A		1700001198	01.0-90150.0-11100-10000-4310-1100000						09/17	550.00					
	A172426B		1700001198	01.0-90150.0-11100-10000-4310-1100000						09/17	1910.00					
Total											2460.00	2460.00	23690794	CHK PAYOUT	7436	
BLICK ART MATERIALS	A172427		1700000179	01.0-00000.0-11100-10000-4310-0000220						09/17	46.94					
Total											46.94	46.94	23690795	CHK PAYOUT	7436	
FOUR WINDS, INC.	A172428		1700001191	01.0-91050.0-00000-36000-5812-0500000						09/17	821.00					
Total											821.00	821.00	23690796	CHK PAYOUT	7436	
LAGUNA CLAY CO	A172431		1700000181	01.0-00000.0-11100-10000-4310-0000220						09/17	423.48					
Total											423.48	423.48	23690797	CHK PAYOUT	7436	
LEONIS ADOBE ASSOCIATION	A172432		1700001041	01.0-90570.0-11100-10000-5812-0500000						09/17	954.00					
Total											954.00	954.00	23690798	CHK PAYOUT	7436	
US BANK	V172423		1700001217	01.0-00000.0-00000-72000-5890-0000700						09/17	250.00					
Total											250.00	250.00	23690799	CHK PAYOUT	7436	
REGISTER TOTAL AMOUNT		Issues :	5,244.83		Voids :		0.00		Net Disbursed :		5,244.83					
SYSTEM WARRANTS ISSUED		7	From	23690793	To	23690799	Total number of vouchers :		8		Number of Vouchers Audited		0			
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		292	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0							
SYSTEM WARRANTS ISSUED YTD		2390	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		18							
Fund Summary		Issues	Voids													
01.0		5,244.83	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.

  
 DANA SMITH  
 Director of Fiscal Services

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ALLIANCE BUS LINES, INC.	A172435			01.0-90590.0-11100-36000-5812-0300000				09/17	1112.50					
							Total		1112.50	1112.50	23693645	CHK PAYOUT	7438	
AM. FIDELITY ADMINISTRATIVE SE	D172397			76.0-00000.0-00000-00000-9579-0000000				09/17	14278.49					
							Total		14278.49	14278.49	23693646	CHK PAYOUT	7438	
AMERICAN CANCER SOCIETY	D172395			76.0-00000.0-00000-00000-9575-0000000				09/17	198.60					
							Total		198.60	198.60	23693647	CHK PAYOUT	7438	
ASSOC. OF CALIF SCHOOL ADMINIS	D172392			76.0-00000.0-00000-00000-9583-0000000				09/17	639.90					
							Total		639.90	639.90	23693648	CHK PAYOUT	7438	
AT&T MOBILITY	A172437			01.0-00000.0-00000-82000-5910-0000100				09/17	1012.88					
	A172437			63.0-00000.0-85000-60000-5910-0000510				09/17	18.00					
							Total		1030.88	1030.88	23693649	CHK PAYOUT	7438	
ATKINSON ANDELSON LOYA ET AL	A172436A		1700001228	01.0-00000.0-00000-72000-5220-0000700				09/17	69.00					
	A172436B		1700001230	01.0-00000.0-00000-71500-5220-0000600				09/17	139.00					
							Total		208.00	208.00	23693650	CHK PAYOUT	7438	
BARBARA RICHERT	V172445		1700000937	01.0-00000.0-00000-00000-9536-0000000				09/17	1147.06					
							Total		1147.06	1147.06	23693651	CHK PAYOUT	7438	
BRUCE JESSEN	V172446		1700000929	01.0-00000.0-00000-00000-9536-0000000				09/17	1147.78					
							Total		1147.78	1147.78	23693652	CHK PAYOUT	7438	
CALIFORNIA TEACHERS ASSOC	D172393			76.0-00000.0-00000-00000-9565-0000000				09/17	21917.60					
							Total		21917.60	21917.60	23693653	CHK PAYOUT	7438	
CHEVRON U.S.A. INC.	A172439A		1700000079	01.0-81500.0-00000-81100-4360-0000800				09/17	436.35					
	A172439B		1700000080	13.0-53100.0-00000-37000-4360-0000900				09/17	78.99					
							Total		515.34	515.34	23693654	CHK PAYOUT	7438	
CONNEY SAFETY PRODUCTS	A172440		1700001134	01.0-00000.0-00000-82100-4370-0000800				09/17	32.55					

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

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

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DAVE LUBS  
Assistant Superintendent of Business Services

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	A172440		1700001134	01.0-00000.0-00000-82100-4370-0000800				09/17	11.79						
	A172440		1700001134	01.0-00000.0-00000-82100-4370-0000800				09/17	23.30						
	Total								67.64	67.64	23693655	CHK PAYOUT	7438		
HARRY'S GLASS SHOP, INC.	A172441		1700000096	01.0-81500.0-00000-81100-5630-0000800				09/17	299.84						
	Total								299.84	299.84	23693656	CHK PAYOUT	7438		
KIMBERLY FICKENTISHER	A172443			01.0-00000.0-00000-74000-5220-0000400				09/17	19.25						
	A172443B			01.0-00000.0-00000-74000-5920-0000400				09/17	6.80						
	A172443C			01.0-00000.0-00000-74000-5220-0000400				09/17	19.37						
	A172443D			01.0-00000.0-00000-74000-4355-0000400				09/17	25.69						
	Total								71.11	71.11	23693657	CHK PAYOUT	7438		
SOUTH PASADENA EDUCATION FOUND	D172394			76.0-00000.0-00000-00000-9576-0000000				09/17	105.00						
	Total								105.00	105.00	23693658	CHK PAYOUT	7438		
SVA ARCHITECTS	V172452A		1700000420	35.0-77100.0-00000-85000-5810-2000241				09/17	4289.03						
	Total								4289.03	4289.03	23693659	CHK PAYOUT	7438		
TEAMATESPORTS	V172447		1700001219	01.0-90151.0-11100-10000-4310-1100000				09/17	898.00						
	Total								898.00	898.00	23693660	CHK PAYOUT	7438		
THE STANDARD	D172396			76.0-00000.0-00000-00000-9581-0000000				09/17	1838.30						
	D172396			76.0-00000.0-00000-00000-9586-0000000				09/17	11.46						
	Total								1849.76	1849.76	23693661	CHK PAYOUT	7438		
TOWN AND COUNTRY HOTEL, LLC	V172448		1700001220	01.0-35500.0-38000-10000-5220-2000230				09/17	2250.00						
	V172448		1700001220	01.0-35500.0-38000-10000-5220-2000230				09/17	294.84						
	Total								2544.84	2544.84	23693662	CHK PAYOUT	7438		
REGISTER TOTAL AMOUNT		Issues :	52,321.37		Voids :		0.00		Net Disbursed :		52,321.37				
SYSTEM WARRANTS ISSUED		18	From	23693645	To	23693662	Total number of vouchers :		23		Number of Vouchers Audited		0		
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		310	MANUAL WARRANTS ISSUED MTD			0			WARRANTS VOIDED MTD	0				
SYSTEM WARRANTS ISSUED YTD		2408	MANUAL WARRANTS ISSUED YTD			0			WARRANTS VOIDED YTD	18				
-----														
Fund Summary	Issues		Voids											
01.0	8,946.00		0.00											
13.0	78.99		0.00											
35.0	4,289.03		0.00											
63.0	18.00		0.00											
76.0	38,989.35		0.00											


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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ALMANSOR CENTER	A172424A		1700000860	01.0-65000.0-57700-11800-5100-0000250				09/17	2816.26					
	A172424B		1700000861	01.0-65000.0-57700-11800-5100-0000250				09/17	2951.45					
	A172424C		1700000862	01.0-65000.0-57700-11800-5100-0000250				09/17	2462.53					
	A172424D		1700000860	01.0-65000.0-57700-11800-5100-0000250				09/17	3285.78					
	A172424E		1700000861	01.0-65000.0-57700-11800-5100-0000250				09/17	3453.35					
	A172424F		1700000862	01.0-65000.0-57700-11800-5100-0000250				09/17	2919.25					
Total									17888.62	17888.62	23697978	CHK PAYOUT	7440	
AUTISM SPECTRUM THERAPIES	A172410		1700000778	01.0-65000.0-57700-11100-5850-0000250				09/17	979.17					
	A172410		1700000778	01.0-65000.0-57700-11100-5850-0000250				09/17	7481.25					
Total									8460.42	8460.42	23697979	CHK PAYOUT	7440	
CALIFORNIA UNIFIED SERVICE PRO	A172413		1700000779	01.0-65000.0-57700-11100-5850-0000250				09/17	9807.00					
	A172413		1700000779	01.0-65000.0-57700-11100-5850-0000250				09/17	1500.00					
Total									11307.00	11307.00	23697980	CHK PAYOUT	7440	
DS WATERS OF AMERICA, INC.	A172415		1700000091	01.0-81500.0-00000-81100-5610-0000800				09/17	118.56					
Total									118.56	118.56	23697981	CHK PAYOUT	7440	
GRANICUS INC	A172353		1700000008	01.0-00000.0-00000-24205-5840-0000240				09/17	477.41					
Total									477.41	477.41	23697982	CHK PAYOUT	7440	
HILLSIDES	A172417		1700000796	01.0-65000.0-57700-11800-5100-0000250				09/17	2374.68					
Total									2374.68	2374.68	23697983	CHK PAYOUT	7440	
INNER-CITY ARTS	A172429A		1700001158	01.0-94000.0-11100-10000-5850-0000220				09/17	600.00					
	A172429B		1700001158	01.0-94000.0-11100-10000-5850-0000220				09/17	900.00					
Total									1500.00	1500.00	23697984	CHK PAYOUT	7440	
LACOE	A172430		1700001218	01.0-91050.0-11100-10000-5840-0500000				09/17	645.00					
Total									645.00	645.00	23697985	CHK PAYOUT	7440	
LUDWIN INTERIANO	A172421		1700000914	01.0-65000.0-57700-11100-5850-0000250				09/17	140.00					
Total									140.00	140.00	23697986	CHK PAYOUT	7440	

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DAVE LUBS  
Assistant of Business Services

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT	
MAIL FINANCE/NEOPOST	V172344		1700000016	01.0-00000.0-00000-72000-5610-0000100						09/17	340.23						
Total											340.23	340.23	23697987	CHK PAYOUT	7440		
MAXIM STAFFING SOLUTIONS	V172404A		1700000761	01.0-65000.0-57700-11100-5850-0000250						09/17	3668.00						
	V172404B		1700000761	01.0-65000.0-57700-11100-5850-0000250						09/17	2856.00						
	V172404C		1700000761	01.0-65000.0-57700-11100-5850-0000250						09/17	1764.00						
	V172404D		1700000761	01.0-65000.0-57700-11100-5850-0000250						09/17	2776.76						
	V172404E		1700000761	01.0-65000.0-57700-11100-5850-0000250						09/17	3118.64						
	V172404F		1700000761	01.0-65000.0-57700-11100-5850-0000250						09/17	3142.16						
	V172404G		1700000761	01.0-65000.0-57700-11100-5850-0000250						09/17	3238.20						
	V172404H		1700000761	01.0-65000.0-57700-11100-5850-0000250						09/17	2802.52						
	V172404I		1700000761	01.0-65000.0-57700-11100-5850-0000250						09/17	2892.12						
	V172404J		1700000761	01.0-65000.0-57700-11100-5850-0000250						09/17	3990.00						
	V172404K		1700000761	01.0-65000.0-57700-11100-5850-0000250						09/17	2779.00						
Total											33027.40	33027.40	23697988	CHK PAYOUT	7440		
MOBILE MODULAR MANAGEMENT CORP	V172345A		1700000014	25.0-90300.0-00000-85700-5610-0500100						09/17	1198.00						
	V172345B		1700000015	25.0-90300.0-00000-85700-5610-2000000						09/17	475.00						
	V172345B		1700000015	25.0-90300.0-00000-85700-5610-2000000						09/17	475.00						
Total											2148.00	2148.00	23697989	CHK PAYOUT	7440		
READY REFRESH BY NESTLE	V172346A		1700000202	63.0-00000.0-85000-60000-5610-0000510						09/17	128.91						
	V172346B		1700000202	63.0-00000.0-85000-60000-5610-0000510						09/17	155.88						
	V172346C		1700000202	63.0-00000.0-85000-60000-5610-0000510						09/17	164.87						
	V172346D		1700000202	63.0-00000.0-85000-60000-5610-0000510						09/17	82.59						
Total											532.25	532.25	23697990	CHK PAYOUT	7440		
STEM3 ACADEMY / SUMMIT VIEW SC	V172422A		1700001102	01.0-65000.0-57700-11800-5100-0000250						09/17	2738.52						
	V172422B		1700001102	01.0-65000.0-57700-11800-5100-0000250						09/17	9182.00						
	V172422C		1700001102	01.0-65000.0-57700-11800-5100-0000250						09/17	140.89						
	V172422D		1700001102	01.0-65000.0-57700-11800-5100-0000250						09/17	467.67						
	V172422E		1700001102	01.0-65000.0-57700-11800-5100-0000250						09/17	1076.23						
	V172422F		1700001102	01.0-65000.0-57700-11800-5100-0000250						09/17	1403.01						
Total											15008.32	15008.32	23697991	CHK PAYOUT	7440		
REGISTER TOTAL AMOUNT		Issues :	93,967.89		Voids :		0.00		Net Disbursed :		93,967.89						
SYSTEM WARRANTS ISSUED		14	From	23697978	To	23697991	Total number of vouchers :				39	Number of Vouchers Audited				39	
MANUAL WARRANTS ISSUED		0	From		To												

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NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		14	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0							
SYSTEM WARRANTS ISSUED YTD		2422	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		18							
Fund Summary		Issues		Voids												
01.0		91,287.64		0.00												
25.0		2,148.00		0.00												
63.0		532.25		0.00												

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