

SOUTH PASADENA UNIFIED SCHOOL DISTRICT
Business Services Division

05/10/16

"B" WARRANT DISBURSEMENTS

2015-2016

The following is a summary of the South Pasadena Unified School District's warrants. This covers the period from March 29, 2016 through April 22, 2016. Detailed reports are available in the District Office.

<i>FUND</i>	<i>NAME</i>		<i>AMOUNT</i>
(01.0)	General Fund	=	\$955,019.25
(13.0)	Cafeteria Fund	=	\$65,595.90
(14.0)	Deferred Maintenance	=	\$0.00
(25.0)	Developer Fees Fund	=	\$26,391.48
(35.0)	School Facilities Fund	=	\$124,485.17
(40.0)	Special Reserve Fund #1	=	\$103,637.99
(40.1)	Special Reserve Fund #2	=	\$0.00
(40.2)	High School Track and Field	=	\$0.00
(63.0)	Enterprise Fund (Ext Day/Preschool)	=	\$12,287.63
(67.0)	Retiree Benefit Fund	=	\$0.00
(76.0)	Payroll Clearance Fund	=	\$135,416.02
TOTAL DISBURSEMENTS			<u>\$1,422,833.44</u>

Recommended Approval

 4/27/16

SPUSD Business Office Memo

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

From: Dave Lubs, Assistant Superintendent of Business Services

Date: May 10, 2016

Re: Commercial Warrants

Background

The commercial warrant registers for March 29, 2016 through April 22, 2016 in the total amount of \$1,422,833.44 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>
03/29/16	22874720-22874751	\$188,707.68
03/30/16	22877394-22877404	\$99,038.30
03/31/16	22880446-22880449	\$2,626.10
04/01/16	22882348-22882351	\$453,759.97
04/04/16	22884720-22884723	\$11,490.66
04/05/16	22887251-22887285	\$70,898.52
04/06/16	22890732-22890749	\$68,951.52
04/07/16	22894280-22894286	\$40,341.31
04/12/16	22904549-22904588	\$69,921.74
04/13/16	22908271-22908290	\$33,596.19

SPUSD Business Office Memo

04/14/16	22911785-22911792	\$89,925.03
04/15/16	22914170-22914182	\$68,312.70
04/18/16	22917227-22917234	\$14,439.01
04/19/16	22919806-22919820	\$74,634.03
04/20/16	22922638-22922657	\$39,525.87
04/22/16	22928326-22928345	\$96,664.81
TOTAL SUBMITTED		\$ 1,422,833.44

Report Id : LAAP029S1
 District : 65029
 Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2016-03-29 Issue Date :2016-03-30

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 Run Date : 2016-03-29
 Run Time : 19.48.43

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
A & R WHOLESALE DISTRIBUTORS I	A162314A		1600000033	13.0-53100.0-00000-37000-4710-0000900				09/16	2493.71					
	A162314B		1600000033	13.0-53100.0-00000-37000-4710-0000900				09/16	1651.77					
	A162314C		1600000033	13.0-53100.0-00000-37000-4710-0000900				09/16	25.55					
	Total								4171.03	4171.03	22874720	CHK PAYOUT	6944	
A&D TRANSPORTATION	A162313		1600001139	01.0-91050.0-00000-36000-5812-0500000				09/16	854.44					
	A162332A		1600001252	01.0-91040.0-11100-10000-5812-0400000				09/16	367.50					
	A162332B		1600001250	01.0-91040.0-11100-10000-5812-0400000				09/16	367.50					
	Total								1589.44	1589.44	22874721	CHK PAYOUT	6944	
ABRAHAM FUERTE	A162315		1600001312	01.0-65000.0-57700-11100-5220-0000250				09/16	347.20					
	Total								347.20	347.20	22874722	CHK PAYOUT	6944	
ADVANCED ELECTRONICS, INC.	A162333		1600001296	01.0-81500.0-00000-81100-5630-0000800				09/16	90.00					
	A162333		1600001296	01.0-81500.0-00000-81100-5630-0000800				09/16	2.40					
	A162333		1600001296	01.0-81500.0-00000-81100-5630-0000800				09/16	15.26					
	A162333		1600001296	01.0-81500.0-00000-81100-5630-0000800				09/16	8.72					
	Total								116.38	116.38	22874723	CHK PAYOUT	6944	
ALICE SALGADO	V162330		1600000958	01.0-00000.0-00000-00000-9536-0000000				09/16	962.66					
	Total								962.66	962.66	22874724	CHK PAYOUT	6944	
ALYSSA ACUNA	A162316			01.0-92100.0-11100-10000-4110-2000000				09/16	19.00					
	Total								19.00	19.00	22874725	CHK PAYOUT	6944	
APEX LEARNING INC.	A162317		1600001221	01.0-00000.0-11100-10000-5810-0000220				09/16	1200.00					
	Total								1200.00	1200.00	22874726	CHK PAYOUT	6944	
ARYA ICE CREAM DIST. CO., INC.	L162295		1600000512	13.0-06100.0-00000-37001-4700-0000900				09/16	579.23					
	Total								579.23	579.23	22874727	CHK PAYOUT	6944	
BRIAN SNIEGOWSKI	A162318			63.0-00000.0-00000-00000-8689-0000000				09/16	1162.50					
	Total								1162.50	1162.50	22874728	CHK PAYOUT	6944	
CALIFORNIA ASSOC OF SKILLSUSA,	A162319		1600001304	01.0-35500.0-38000-10000-5220-2000230				09/16	8000.00					

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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
	A162339N		1600000041	13.0-53100.0-00000-37000-4710-0000900				09/16	84.93					
							Total		2357.46	2357.46	22874735	CHK PAYOUT	6944	
ELIANA PARK	A162322			01.0-92100.0-11100-10000-4110-2000000				09/16	54.00					
							Total		54.00	54.00	22874736	CHK PAYOUT	6944	
ELISA PIRRONE	A162323		1600001310	01.0-65000.0-57700-11100-5220-0000250				09/16	196.00					
							Total		196.00	196.00	22874737	CHK PAYOUT	6944	
ELISE TAKAHAMA	A162324			01.0-92100.0-11100-10000-4110-2000000				09/16	70.00					
							Total		70.00	70.00	22874738	CHK PAYOUT	6944	
ELIZABETH MASTERMAN	A162325			01.0-92100.0-11100-10000-4110-2000000				09/16	21.00					
							Total		21.00	21.00	22874739	CHK PAYOUT	6944	
FIRST FINANCIAL FEDERAL	D162301			76.0-00000.0-00000-00000-9571-0000000				09/16	1850.00					
							Total		1850.00	1850.00	22874740	CHK PAYOUT	6944	
FOOTHILL FEDERAL CREDIT UNION	D162302			76.0-00000.0-00000-00000-9573-0000000				09/16	7685.00					
							Total		7685.00	7685.00	22874741	CHK PAYOUT	6944	
GOLD STAR FOODS	A162341A		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	-36.85					
	A162341B		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	40.05					
	A162341C		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	1129.81					
	A162341D		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	8.50					
	A162341E		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	4646.31					
	A162341F		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	30.60					
	A162341G		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	190.43					
	A162341H		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	-39.43					
	A162341I		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	-93.00					
	A162341J		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	136.95					
	A162341K		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	226.48					
	A162341L		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	17.73					
	A162341M		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	13.60					
	A162341N		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	4992.85					
	A162341O		1600000045	13.0-53100.0-00000-37000-4710-0000900				09/16	35.49					

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SOUTH PASADENA USD (Bank Acct: SPAS)
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Total									11299.52	11299.52	22874742	CHK PAYOUT	6944	
GRAINGER	A162326A		1600000088	01.0-81500.0-00000-81100-4380-0000800				09/16	64.29					
	A162326B		1600000088	01.0-81500.0-00000-81100-4380-0000800				09/16	82.18					
Total									146.47	146.47	22874743	CHK PAYOUT	6944	
JAMBA JUICE	A162327		1600000049	13.0-53100.0-00000-37000-4710-0000900				09/16	588.00					
Total									588.00	588.00	22874744	CHK PAYOUT	6944	
JAMES SNOWDEN-IFFT	A162328			01.0-92100.0-11100-10000-4110-2000000				09/16	115.00					
Total									115.00	115.00	22874745	CHK PAYOUT	6944	
MOBILE MODULAR MANAGEMENT CORP	V162203B		1600000987	35.0-77100.0-00000-85000-5810-2000241				09/16	88472.64					
Total									88472.64	88472.64	22874746	CHK PAYOUT	6944	
SCHOLARSHARE	D162300			76.0-00000.0-00000-00000-9517-0000000				09/16	900.00					
Total									900.00	900.00	22874747	CHK PAYOUT	6944	
SCHOOLS FIRST FEDERAL CREDIT U	D162303			76.0-00000.0-00000-00000-9574-0000000				09/16	14780.26					
Total									14780.26	14780.26	22874748	CHK PAYOUT	6944	
TBWB STRATEGIES	V162311		1600001086	40.0-00000.0-00000-85200-5890-0000000				09/16	24972.00					
Total									24972.00	24972.00	22874749	CHK PAYOUT	6944	
THE GAS CO	A162329A			01.0-00000.0-00000-82000-5510-0500800				09/16	196.01					
	A162329B			01.0-00000.0-00000-82000-5510-2000800				09/16	847.68					
	A162329C			01.0-00000.0-00000-82000-5510-0400800				09/16	180.26					
	A162329D			01.0-00000.0-00000-82000-5510-0000100				09/16	128.33					
	A162329E			01.0-00000.0-00000-82000-5510-0000100				09/16	175.61					
	A162329F			01.0-00000.0-00000-82000-5510-1100800				09/16	729.63					
	A162329G			01.0-00000.0-00000-82000-5510-2000800				09/16	1852.30					
	A162329H			01.0-00000.0-00000-82000-5510-2000800				09/16	39.33					
	A162329I			01.0-00000.0-00000-82000-5510-0400800				09/16	52.36					
	A162329J			01.0-00000.0-00000-82000-5510-0000100				09/16	305.22					
	A162329K			01.0-00000.0-00000-82000-5510-0300800				09/16	187.12					
Total									4693.85	4693.85	22874750	CHK PAYOUT	6944	

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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	

U.S. POSTAL SERVICE	V162344		1600000318	01.0-00000.0-00000-72000-4310-0000100				09/16	6000.00						
Total									6000.00	6000.00	22874751	CHK PAYOUT	6944		
REGISTER TOTAL AMOUNT		Issues :		188,707.68		Voids :		0.00		Net Disbursed :		188,707.68			
SYSTEM WARRANTS ISSUED	32	From	22874720	To	22874751	Total number of vouchers :				82	Number of Vouchers Audited		1		
MANUAL WARRANTS ISSUED	0	From		To											
NUMBER OF VOIDS	0														

SYSTEM WARRANTS ISSUED MTD	301	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		3								
SYSTEM WARRANTS ISSUED YTD	2420	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		24								

Fund Summary	Issues		Voids												

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Run Date : 2016-03-29
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Pct/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
01.0	28,265.98		0.00											
13.0	20,619.30		0.00											
35.0	88,472.64		0.00											
40.0	24,972.00		0.00											
63.0	1,162.50		0.00											
76.0	25,215.26		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.

Jua LD 3/30/16

Report Id : LAAP02951
 District : 65029
 Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2016-03-30 Issue Date :2016-03-31

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 Run Time : 19.42.27

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
	V162274		1600001068	01.0-65000.0-57700-11800-5100-0000250				09/16	2522.14					
							Total		11457.14	11457.14	22877401	CHK PAYOUT	6946	
SUMMIT VIEW WEST & WESTVIEW	V162272		1600001070	01.0-65000.0-57700-11800-5100-0000250				09/16	2567.83					
							Total		2567.83	2567.83	22877402	CHK PAYOUT	6946	
TOBINWORLD	V162275		1600000800	01.0-65000.0-57700-11800-5100-0000250				09/16	3336.42					
							Total		3336.42	3336.42	22877403	CHK PAYOUT	6946	
ZOELLER & ASSOCIATES	V162277		1600000804	01.0-65000.0-57700-11100-5850-0000250				09/16	960.00					
							Total		960.00	960.00	22877404	CHK PAYOUT	6946	
REGISTER TOTAL AMOUNT		Issues :		99,038.30		Voids :		0.00		Net Disbursed :		99,038.30		
SYSTEM WARRANTS ISSUED	11	From	22877394	To	22877404	Total number of vouchers :				27	Number of Vouchers Audited			17
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	312	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		3						
SYSTEM WARRANTS ISSUED YTD	2431	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		24						
Fund Summary	Issues	Voids												
01.0	99,038.30	0.00												

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

Report Id : LAAP02951
 District : 65029
 Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2016-03-31 Issue Date :2016-04-01

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 Run Date : 2016-03-31
 Run Time : 19.38.14

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
DELL MARKETING L.P. C/O DELL U	A162348A		1600000212	01.0-00000.0-00000-24205-4340-0000240						09/16	310.63					
	A162348B		1600000212	01.0-00000.0-00000-24205-4340-0000240						09/16	310.63					
	A162348C		1600000212	01.0-00000.0-00000-24205-4340-0000240						09/16	17.16					
	A162348D		1600000212	01.0-00000.0-00000-24205-4340-0000240						09/16	99.18					
Total											737.60	737.60	22880446	CHK PAYOUT	6948	
GRANICUS INC	A162342		1600000213	01.0-00000.0-00000-24205-5840-0000240						09/16	463.50					
Total											463.50	463.50	22880447	CHK PAYOUT	6948	
ROSEMARY JOHNSON & ASSOCIATES	V162270B		1600001073	01.0-65000.0-57700-11100-5850-0000250						09/16	1000.00					
Total											1000.00	1000.00	22880448	CHK PAYOUT	6948	
TRANSCO GROUP USA, INC	V162347		1600000989	40.0-00000.0-00000-85200-5890-0000701						09/16	425.00					
Total											425.00	425.00	22880449	CHK PAYOUT	6948	
REGISTER TOTAL AMOUNT		Issues :	2,626.10	Voids :		0.00	Net Disbursed :		2,626.10							
SYSTEM WARRANTS ISSUED	4	From	22880446	To	22880449	Total number of vouchers :		7	Number of Vouchers Audited		2					
MANUAL WARRANTS ISSUED	0	From		To												
NUMBER OF VOIDS	0															
SYSTEM WARRANTS ISSUED MTD	4	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0									
SYSTEM WARRANTS ISSUED YTD	2435	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		24									
Fund Summary	Issues	Voids														
01.0	2,201.10	0.00														
40.0	425.00	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.


 DAVE LUBS
 Assistant Superintendent of Business Services

Report Id : LAAP029S1
 District : 65029
 Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2016-04-01 Issue Date :2016-04-04

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT	
CALIFORNIA PUBLIC EMPLOYEES RE	D162349			01.0-00000.0-00000-00000-9530-0000000				10/16	319775.48						
	D162349			01.0-00000.0-11100-10000-9536-0000100				10/16	8000.00						
	D162349			01.0-00000.0-00000-72000-9536-0000100				10/16	4000.00						
	D162349			01.0-00000.0-00000-00000-9530-0000000				10/16	1398.82						
	D162349			76.0-00000.0-00000-00000-9561-0000000				10/16	61457.79						
Total									394632.09	394632.09	22882348	CHK PAYOUT	6950		
LINCOLN FINANCIAL GROUP	D162350			01.0-00000.0-00000-00000-9530-0000000				10/16	272.14						
	D162350			76.0-00000.0-00000-00000-9564-0000000				10/16	28.16						
Total									300.30	300.30	22882349	CHK PAYOUT	6950		
PROVO CANYON SCHOOL	V162310A		1600001066	01.0-65120.0-57700-11800-5100-0000250				09/16	262.50						
	V162310B		1600001066	01.0-65120.0-57700-11800-5100-0000250				09/16	7735.00						
	V162345		1600000783	01.0-65120.0-57700-11800-5100-0000250				09/16	10770.00						
Total									18767.50	18767.50	22882350	CHK PAYOUT	6950		
SOUTHERN CA SCHOOLS EMPLOYEE B	D162351			01.0-00000.0-00000-00000-9530-0000000				10/16	38754.70						
	D162351			76.0-00000.0-00000-00000-9562-0000000				10/16	1155.04						
	D162351			76.0-00000.0-00000-00000-9563-0000000				10/16	150.34						
Total									40060.08	40060.08	22882351	CHK PAYOUT	6950		
REGISTER TOTAL AMOUNT		Issues :		453,759.97		Voids :		0.00		Net Disbursed :		453,759.97			
SYSTEM WARRANTS ISSUED		4	From	22882348	To	22882351	Total number of vouchers :		6		Number of Vouchers Audited		3		
MANUAL WARRANTS ISSUED		0	From		To										
NUMBER OF VOIDS		0													
SYSTEM WARRANTS ISSUED MTD		8	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0							
SYSTEM WARRANTS ISSUED YTD		2439	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		24							
Fund Summary		Issues		Voids											
01.0		390,968.64		0.00											
76.0		62,791.33		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.															


 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	
BEVERLY GOLDIN	D162352			76.0-00000.0-00000-00000-9574-00000000						10/16	25.00							
Total											25.00	25.00	22884720	CHK PAYOUT		6952		
ELLIE MORRISSEY, MS PSYCHOLOGY	A162283A		1600001052	01.0-65000.0-57700-11100-5850-0000250						09/16	2767.50							
	A162283B		1600001052	01.0-65000.0-57700-11100-5850-0000250						09/16	2887.50							
Total											5655.00	5655.00	22884721	CHK PAYOUT		6952		
PCMG, INC	V162353		1600000813	01.0-94000.0-11100-10000-4440-0300225						10/16	1662.26							
	V162353		1600000813	01.0-94000.0-11100-10000-4440-0400225						10/16	1662.25							
	V162353		1600000813	01.0-94000.0-11100-10000-4440-0500225						10/16	1662.25							
Total											4986.76	4986.76	22884722	CHK PAYOUT		6952		
U.S. BANKCORP CARD SERVICES, I	V162097E			01.0-65000.0-57700-11100-5840-0000250						09/16	105.50							
	V162097E			01.0-65000.0-57700-11100-5220-0000250						09/16	718.40							
Total											823.90	823.90	22884723	CHK PAYOUT		6952		
REGISTER TOTAL AMOUNT		Issues :		11,490.66		Voids :		0.00		Net Disbursed :		11,490.66						
SYSTEM WARRANTS ISSUED	4	From	22884720	To	22884723	Total number of vouchers :		5	Number of Vouchers Audited									3
MANUAL WARRANTS ISSUED	0	From		To														
NUMBER OF VOIDS	0																	
SYSTEM WARRANTS ISSUED MTD	12	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0											
SYSTEM WARRANTS ISSUED YTD	2443	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		24											
Fund Summary	Issues		Voids															
01.0	11,465.66		0.00															
76.0	25.00		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.

Dana Smith 4/5/16
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
A & R WHOLESALE DISTRIBUTORS I	L162312		1600000511	13.0-06100.0-00000-37001-4700-0000900				10/16	806.89					
							Total		806.89	806.89	22887251	CHK PAYOUT	6954	
AMERICAN CANCER SOCIETY	D162307			76.0-00000.0-00000-00000-9575-0000000				10/16	97.90					
							Total		97.90	97.90	22887252	CHK PAYOUT	6954	
AMERICAN FIDELITY ASSURANCE CO	D162309			76.0-00000.0-00000-00000-9579-0000000				10/16	11561.66					
							Total		11561.66	11561.66	22887253	CHK PAYOUT	6954	
ASSOC. OF CALIF SCHOOL ADMINIS	D162304			76.0-00000.0-00000-00000-9583-0000000				10/16	612.40					
							Total		612.40	612.40	22887254	CHK PAYOUT	6954	
AT&T MOBILITY	A162360			01.0-00000.0-00000-82000-5910-0000100				10/16	1131.30					
	A162360			63.0-00000.0-85000-60000-5910-0000510				10/16	139.82					
							Total		1271.12	1271.12	22887255	CHK PAYOUT	6954	
BARBARA K. HEVLE	V162373		1600000948	01.0-00000.0-00000-00000-9536-0000000				10/16	1087.66					
							Total		1087.66	1087.66	22887256	CHK PAYOUT	6954	
BARBARA RICHERT	V162374		1600000957	01.0-00000.0-00000-00000-9536-0000000				10/16	1072.50					
							Total		1072.50	1072.50	22887257	CHK PAYOUT	6954	
BEE EMERGENCY RESPONSE TEAM	A162361		1600000130	01.0-00000.0-00000-82000-5890-0000100				10/16	245.00					
							Total		245.00	245.00	22887258	CHK PAYOUT	6954	
BRUCE JESSEN	V162375		1600000951	01.0-00000.0-00000-00000-9536-0000000				10/16	1087.66					
							Total		1087.66	1087.66	22887259	CHK PAYOUT	6954	
CALIFORNIA TEACHERS ASSOC	D162305			76.0-00000.0-00000-00000-9565-0000000				10/16	22320.40					
							Total		22320.40	22320.40	22887260	CHK PAYOUT	6954	
CDW-G GOVERNMENT, INC.	A162343A		1600000685	01.0-00000.0-00000-24205-4340-0000240				10/16	544.21					
	A162343B		1600000685	01.0-00000.0-00000-24205-4340-0000240				10/16	-483.72					
	A162343C		1600000685	01.0-00000.0-00000-24205-4340-0000240				10/16	353.07					

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
	A162343D		1600000685	01.0-00000.0-00000-24205-4340-0000240				10/16	98.10					
	A162343E		1600000685	01.0-00000.0-00000-24205-4340-0000240				10/16	93.04					
	A162362A		1600000551	01.0-90275.0-11100-10000-4440-0400000				10/16	357.52					
	A162362B		1600000551	01.0-90275.0-11100-10000-4440-0400000				10/16	29.43					
	A162362C		1600000211	01.0-00000.0-00000-24205-4340-0000240				10/16	77.63					
	Total								1069.28	1069.28	22887261	CHK PAYOUT	6954	
CHEVRON U.S.A. INC.	A162363A		1600000105	01.0-81500.0-00000-81100-4360-0000800				10/16	415.32					
	A162363B		1600000107	13.0-53100.0-00000-37000-4360-0000900				10/16	121.06					
	Total								536.38	536.38	22887262	CHK PAYOUT	6954	
CITY OF SOUTH PASADENA WATER	A162364A			01.0-00000.0-00000-82000-5530-0000100				10/16	1005.78					
	A162364B			01.0-00000.0-00000-82000-5530-0300800				10/16	596.12					
	Total								1601.90	1601.90	22887263	CHK PAYOUT	6954	
DONNA TUCKER	V162376		1600000960	01.0-00000.0-00000-00000-9536-0000000				10/16	441.53					
	Total								441.53	441.53	22887264	CHK PAYOUT	6954	
DOUG BUHLER	V162377		1600000946	01.0-00000.0-00000-00000-9536-0000000				10/16	541.91					
	Total								541.91	541.91	22887265	CHK PAYOUT	6954	
FOOTHILL FEDERAL CREDIT UNION	A162354			76.0-00000.0-00000-00000-9573-0000000				10/16	562.00					
	Total								562.00	562.00	22887266	CHK PAYOUT	6954	
HOME DEPOT	A162365		1600000047	13.0-53100.0-00000-37000-4390-0000900				10/16	152.36					
	Total								152.36	152.36	22887267	CHK PAYOUT	6954	
JAMES MACOMBER	V162378		1600000953	01.0-00000.0-00000-00000-9536-0000000				10/16	636.50					
	Total								636.50	636.50	22887268	CHK PAYOUT	6954	
JANET WALDRON	V162379		1600000962	01.0-00000.0-00000-00000-9536-0000000				10/16	541.91					
	Total								541.91	541.91	22887269	CHK PAYOUT	6954	
JEAN VAN VALKENBURG	V162380		1600000961	01.0-00000.0-00000-00000-9536-0000000				10/16	541.91					

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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
Total											541.91	541.91	22887270	CHK PAYOUT	6954	
JEANNETTE SERMAK-PROULX	A162366		1600000771	63.0	00000.0	85000	60000	5890	0000510	10/16	1080.00					
Total											1080.00	1080.00	22887271	CHK PAYOUT	6954	
JOHN LUCE	V162381		1600000952	01.0	00000.0	00000	00000	9536	0000000	10/16	541.91					
Total											541.91	541.91	22887272	CHK PAYOUT	6954	
MARY MARTHE	V162382		1600000954	01.0	00000.0	00000	00000	9536	0000000	10/16	541.91					
Total											541.91	541.91	22887273	CHK PAYOUT	6954	
REIKO IKKANDA	V162383		1600000950	01.0	00000.0	00000	00000	9536	0000000	10/16	962.66					
Total											962.66	962.66	22887274	CHK PAYOUT	6954	
RICHARD ARCHER	V162369			01.0	94000.0	11100	10000	4310	1100225	10/16	87.03					
Total											87.03	87.03	22887275	CHK PAYOUT	6954	
RICK MARTIN	V162384		1600000955	01.0	00000.0	00000	00000	9536	0000000	10/16	962.66					
Total											962.66	962.66	22887276	CHK PAYOUT	6954	
SANDRA MATSON-FENNELL	V162370A			01.0	96352.0	71100	10000	5220	2000230	10/16	49.19					
	V162370B			01.0	96352.0	71100	10000	5220	2000230	10/16	91.51					
Total											140.70	140.70	22887277	CHK PAYOUT	6954	
SANDY SMITH	V162385A		1600000959	01.0	00000.0	00000	00000	9536	0000000	10/16	1208.82					
	V162385B		1600000959	01.0	00000.0	00000	00000	9536	0000000	10/16	1208.82					
Total											2417.64	2417.64	22887278	CHK PAYOUT	6954	
SCHOOLS FIRST FEDERAL CREDIT U	A162355			76.0	00000.0	00000	00000	9574	0000000	10/16	3514.00					
Total											3514.00	3514.00	22887279	CHK PAYOUT	6954	
SOCAL OFFICE TECHNOLOGIES, INC	V162367		1600000073	01.0	94000.0	11100	10000	5810	1100000	10/16	83.17					
Total											83.17	83.17	22887280	CHK PAYOUT	6954	

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Pct/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
SOUTH PASADENA EDUCATION FOUND	D162306			76.0-00000.0-00000-00000-9576-0000000			10/16		105.00					
Total									105.00	105.00	22887281	CHK PAYOUT	6954	
THE STANDARD	D162308			76.0-00000.0-00000-00000-9581-0000000			10/16		2072.76					
	D162308			76.0-00000.0-00000-00000-9517-0000000			10/16		11.46					
Total									2084.22	2084.22	22887282	CHK PAYOUT	6954	
UNITED WAY	A162357			76.0-00000.0-00000-00000-9575-0000000			10/16		20.00					
Total									20.00	20.00	22887283	CHK PAYOUT	6954	
VALLEY CREST TREE COMPANY	V162368		1600000060	01.0-81500.0-00000-81100-5890-0000800			10/16		11095.00					
Total									11095.00	11095.00	22887284	CHK PAYOUT	6954	
VIRGINIA GOODRICH	V162386		1600000947	01.0-00000.0-00000-00000-9536-0000000			10/16		473.75					
Total									473.75	473.75	22887285	CHK PAYOUT	6954	
REGISTER TOTAL AMOUNT		Issues :		70,898.52		Voids :		0.00		Net Disbursed :		70,898.52		
SYSTEM WARRANTS ISSUED		35	From	22887251	To	22887285	Total number of vouchers :			46	Number of Vouchers Audited			0
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		47	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0					
SYSTEM WARRANTS ISSUED YTD		2478	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		24					
Fund Summary		Issues		Voids										
01.0		27,720.81		0.00										
13.0		1,080.31		0.00										
63.0		1,219.82		0.00										
76.0		40,877.58		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)
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 Voids Date :2016-04-06 Issue Date :2016-04-07

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 Run Date : 2016-04-06
 Run Time : 19.32.57

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											955.68	955.68	22890746	CHK PAYOUT	6956							
SOUTHERN CALIFORNIA EDISON CO	V162358A			01.0-00000.0-00000-82000-5520-0500800					10/16		3221.18											
	V162358B			01.0-00000.0-00000-82000-5520-2000800					10/16		2280.26											
	V162358C			01.0-00000.0-00000-82000-5520-0300800					10/16		26.75											
	V162358D			01.0-00000.0-00000-82000-5520-2000800					10/16		236.52											
	V162358E			01.0-00000.0-00000-82000-5520-2000800					10/16		56.37											
	V162358F			01.0-00000.0-00000-82000-5520-0000800					10/16		45.40											
	V162358G			01.0-00000.0-00000-82000-5520-2000800					10/16		866.28											
	V162358H			01.0-00000.0-00000-82000-5520-0300800					10/16		2298.40											
	V162358I			01.0-00000.0-00000-82000-5520-0400800					10/16		4346.58											
	V162358J			01.0-00000.0-00000-82000-5520-2000800					10/16		1569.25											
	V162358K			01.0-00000.0-00000-82000-5520-2000800					10/16		165.82											
	V162358L			01.0-00000.0-00000-82000-5520-2000800					10/16		1483.91											
	V162358M			01.0-00000.0-00000-82000-5520-0000100					10/16		1226.02											
	V162358N			01.0-00000.0-00000-82000-5520-0000800					10/16		212.25											
	V162359A			01.0-00000.0-00000-82000-5520-0000100					10/16		739.45											
	V162359B			01.0-00000.0-00000-82000-5520-1100800					10/16		11575.00											
Total											30349.44	30349.44	22890747	CHK PAYOUT	6956							
TANO PINEDO	V162404		1600000956	01.0-00000.0-00000-00000-9536-0000000					10/16		1008.06											
Total											1008.06	1008.06	22890748	CHK PAYOUT	6956							
TIME WARNER CABLE	V162405			01.0-00000.0-00000-82000-5910-0000100					10/16		75.56											
Total											75.56	75.56	22890749	CHK PAYOUT	6956							
REGISTER TOTAL AMOUNT			Issues :	68,951.52	Voids :			0.00	Net Disbursed :			68,951.52										
SYSTEM WARRANTS ISSUED	18	From	22890732	To	22890749	Total number of vouchers :			59	Number of Vouchers Audited			0									
MANUAL WARRANTS ISSUED	0	From		To																		
NUMBER OF VOIDS	0																					
SYSTEM WARRANTS ISSUED MTD	65	MANUAL WARRANTS ISSUED MTD			0	WARRANTS VOIDED MTD			0													
SYSTEM WARRANTS ISSUED YTD	2496	MANUAL WARRANTS ISSUED YTD			0	WARRANTS VOIDED YTD			24													
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	54,820.24		0.00											
13.0	6,490.08		0.00											
63.0	1,134.35		0.00											
76.0	6,506.85		0.00											

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

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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
	L162331D		1600000160	01.0-00000.0-00000-71500-4350-0000600						10/16	43.43					
	L162331E		1600000529	01.0-96352.0-71100-10000-4310-2000230						10/16	1018.21					
	L162331F		1600001320	01.0-00000.0-00000-27000-4350-0300000						10/16	979.74					
	L162331G		1600000030	01.0-00000.0-11100-10000-4310-0300000						10/16	34.42					
	L162331H		1600000030	01.0-00000.0-11100-10000-4310-0300000						10/16	167.28					
	L162331I		1600000025	01.0-00000.0-00000-74000-4350-0000400						10/16	3.48					
	L162346A		1600000181	01.0-00000.0-00000-27000-4350-1100000						10/16	58.89					
	L162346B		1600000182	01.0-00000.0-11100-10000-4310-1100000						10/16	112.42					
	L162346C		1600000182	01.0-00000.0-11100-10000-4310-1100000						10/16	136.42					
	L162346D		1600000182	01.0-00000.0-11100-10000-4310-1100000						10/16	9.09					
	L162346E		1600000182	01.0-00000.0-11100-10000-4310-1100000						10/16	15.24					
	L162346F		1600000182	01.0-00000.0-11100-10000-4310-1100000						10/16	74.72					
	L162346G		1600000182	01.0-00000.0-11100-10000-4310-1100000						10/16	82.65					
	L162346H		1600000182	01.0-00000.0-11100-10000-4310-1100000						10/16	56.12					
	L162346I		1600000160	01.0-00000.0-00000-71500-4350-0000600						10/16	15.98					
	L162346J		1600000160	01.0-00000.0-00000-71500-4350-0000600						10/16	19.08					
	L162346K		1600000025	01.0-00000.0-00000-74000-4350-0000400						10/16	12.31					
	L162346L		1600000025	01.0-00000.0-00000-74000-4350-0000400						10/16	42.50					
	L162346M		1600000030	01.0-00000.0-11100-10000-4310-0300000						10/16	8.57					

Total 13313.85 13313.85 22894284 CHK PAYOUT 6958

STEM3 ACADEMY / SUMMIT VIEW SC V162371 1600001068 01.0-65000.0-57700-11800-5100-0000250 10/16 3479.36

Total 3479.36 3479.36 22894285 CHK PAYOUT 6958

SUMMIT VIEW WEST & WESTVIEW V162372 1600001070 01.0-65000.0-57700-11800-5100-0000250 10/16 2844.95

Total 2844.95 2844.95 22894286 CHK PAYOUT 6958

REGISTER TOTAL AMOUNT Issues : 40,341.31 Voids : 0.00 Net Disbursed : 40,341.31

SYSTEM WARRANTS ISSUED 7 From 22894280 To 22894286 Total number of vouchers : 96 Number of Vouchers Audited 6
 MANUAL WARRANTS ISSUED 0 From To
 NUMBER OF VOIDS 0

SYSTEM WARRANTS ISSUED MTD 72 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 0
 SYSTEM WARRANTS ISSUED YTD 2503 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 24

Fund Summary Issues Voids

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SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2016-04-07 Issue Date :2016-04-08

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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	40,055.35		0.00											
63.0	285.96		0.00											

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

Report Id : LAAP029S1
District : 65029
Fiscal Year: 2016

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2016-04-12 Issue Date :2016-04-13

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Run Date : 2016-04-12
Run Time : 19.57.11

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
BERKELEY STREET BEVERAGE CO	A162407		1600000036	13.0	-53100.0	-00000	-37000	-4710	-0000900	10/16	217.00					
Total											217.00	217.00	22904549	CHK PAYOUT	6964	
BLICK ART MATERIALS	A162408A		1600000468	01.0	-96521.0	-17100	-10000	-4310	-2000000	10/16	97.57					
	A162408B		1600000334	01.0	-00000.0	-11100	-10000	-4310	-0000220	10/16	263.22					
Total											360.79	360.79	22904550	CHK PAYOUT	6964	
BOOST COLLABORATIVE	A162425		1600001307	63.0	-00000.0	-85000	-60000	-5220	-0000510	10/16	470.00					
Total											470.00	470.00	22904551	CHK PAYOUT	6964	
CALIF FUTURE BUSINESS LEADERS	A162426		1600001303	01.0	-35500.0	-38000	-10000	-5220	-2000230	10/16	425.00					
Total											425.00	425.00	22904552	CHK PAYOUT	6964	
CONTINENTAL SALES CO	A162409A		1600000038	13.0	-53100.0	-00000	-37000	-4710	-0000900	10/16	264.60					
	A162409B		1600000038	13.0	-53100.0	-00000	-37000	-4710	-0000900	10/16	1161.72					
	A162409C		1600000038	13.0	-53100.0	-00000	-37000	-4710	-0000900	10/16	856.36					
Total											2282.68	2282.68	22904553	CHK PAYOUT	6964	
DESIGNS BY KING	A162410		1600001216	01.0	-00000.0	-11100	-10000	-4310	-2000000	10/16	482.08					
Total											482.08	482.08	22904554	CHK PAYOUT	6964	
DRIFTWOOD DAIRY	A162411A		1600000041	13.0	-53100.0	-00000	-37000	-4710	-0000900	10/16	90.09					
	A162411B		1600000041	13.0	-53100.0	-00000	-37000	-4710	-0000900	10/16	695.41					
	A162411C		1600000041	13.0	-53100.0	-00000	-37000	-4710	-0000900	10/16	71.03					
	A162411D		1600000041	13.0	-53100.0	-00000	-37000	-4710	-0000900	10/16	76.44					
	A162411E		1600000041	13.0	-53100.0	-00000	-37000	-4710	-0000900	10/16	120.48					
	A162411F		1600000041	13.0	-53100.0	-00000	-37000	-4710	-0000900	10/16	79.50					
	A162411G		1600000041	13.0	-53100.0	-00000	-37000	-4710	-0000900	10/16	402.38					
	A162411H		1600000041	13.0	-53100.0	-00000	-37000	-4710	-0000900	10/16	110.29					
	A162411I		1600000041	13.0	-53100.0	-00000	-37000	-4710	-0000900	10/16	363.94					
Total											2009.56	2009.56	22904555	CHK PAYOUT	6964	
DURHAM SCHOOL SERVICES	A162413A			01.0	-96213.0	-11100	-10000	-5890	-0300000	10/16	1092.27					
	A162413A			01.0	-90350.0	-11100	-10000	-5812	-0300000	10/16	877.26					
	A162413B			01.0	-00990.0	-11100	-36000	-5812	-1100000	10/16	320.52					
Total											2290.05	2290.05	22904556	CHK PAYOUT	6964	

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

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


DAVE LUBS
Assistant Superintendent of Business Services

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	CYC NBR	SEQ NBR	STAT
J. W. PEPPER & SON, INC.	A162418		1600000459	01.0	-90153.0	-11100	-10000	-4310	-1100000	10/16	303.32						
	A162434		1600000244	01.0	-00000.0	-17400	-10000	-5630	-2000000	10/16	445.23						
			Total								748.55	748.55	22904564	CHK PAYOUT		6964	
JEROME ROBERTSON	A162420		1600001345	63.0	-00000.0	-85000	-60000	-4355	-0000510	10/16	1176.76						
	A162420		1600001345	63.0	-00000.0	-85000	-60000	-4390	-0000510	10/16	455.36						
			Total								1632.12	1632.12	22904565	CHK PAYOUT		6964	
JOHN FONSECA	A162421			01.0	-00000.0	-11100	-21000	-5220	-0000220	10/16	50.90						
			Total								50.90	50.90	22904566	CHK PAYOUT		6964	
LESLEY-ANN REYNOLDS	A162435			01.0	-96802.0	-00000	-00000	-8699	-2000000	10/16	50.00						
			Total								50.00	50.00	22904567	CHK PAYOUT		6964	
LONE STAR PERCUSSION	A162423		1600001207	01.0	-00000.0	-17400	-10000	-4310	-2000000	10/16	1902.17						
				01.0	-00000.0	-00000	-00000	-9552	-0000000		-147.24						
			Total								1754.93	1754.93	22904568	CHK PAYOUT		6964	
M. F. HUSEBY CO. INC.	V162438		1600001306	01.0	-81500.0	-00000	-81100	-4381	-0000800	10/16	724.85						
			Total								724.85	724.85	22904569	CHK PAYOUT		6964	
MAINTEX	V162437		1600000134	01.0	-00000.0	-00000	-82100	-4370	-0000800	10/16	430.09						
			Total								430.09	430.09	22904570	CHK PAYOUT		6964	
MARSHA KLOTZLE	V162436		1600001317	01.0	-42030.0	-11100	-10000	-5220	-0000230	10/16	650.00						
			Total								650.00	650.00	22904571	CHK PAYOUT		6964	
MUSIC CENTER	V162439		1600001277	01.0	-90350.0	-11100	-10000	-5812	-0300000	10/16	475.00						
			Total								475.00	475.00	22904572	CHK PAYOUT		6964	
NORTHWEST SAN GABRIEL VLY ADMI	V162441		1600001239	01.0	-00000.0	-00000	-74000	-5220	-0000400	10/16	100.00						
			Total								100.00	100.00	22904573	CHK PAYOUT		6964	

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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	L162232B		1600000647	01.0-00000.0-00000-27000-4310-2000000				10/16	1852.46					
							Total		1852.46	1852.46	22904574	CHK PAYOUT	6964	
PARKER BOILER CO.	V162442		1600000990	01.0-81500.0-00000-81100-5630-0000800				10/16	219.31					
							Total		219.31	219.31	22904575	CHK PAYOUT	6964	
PLUMBING WHOLESALE OUTLET, INC	V162443A		1600000098	01.0-81500.0-00000-81100-4381-0000800				10/16	68.27					
	V162443B		1600000098	01.0-81500.0-00000-81100-4381-0000800				10/16	269.15					
	V162443C		1600000098	01.0-81500.0-00000-81100-4381-0000800				10/16	109.05					
	V162443D		1600000098	01.0-81500.0-00000-81100-4381-0000800				10/16	89.95					
							Total		536.42	536.42	22904576	CHK PAYOUT	6964	
SAN GABRIEL UNIFIED SCHOOL DIS	V162445		1600001329	01.0-07280.0-11100-10000-5890-0000100				10/16	1000.00					
	V162445		1600001329	01.0-07280.0-11100-10000-5890-0000100				10/16	3750.00					
	V162445		1600001329	01.0-07280.0-11100-10000-5890-0000100				10/16	2250.00					
							Total		7000.00	7000.00	22904577	CHK PAYOUT	6964	
SCHOOL HEALTH	V162446		1600001211	01.0-00000.0-00000-31400-4392-2000000				10/16	154.69					
							Total		154.69	154.69	22904578	CHK PAYOUT	6964	
SIMPLEX GRINNELL LP	V162447A		1600000117	01.0-81500.0-00000-81100-5630-0000800				10/16	738.16					
	V162447B		1600000117	01.0-81500.0-00000-81100-5630-0000800				10/16	34.61					
							Total		772.77	772.77	22904579	CHK PAYOUT	6964	
SOCIAL THINKING PUBLISHING	V162448		1600001030	01.0-65000.0-57700-11100-5220-0000250				10/16	990.40					
	V162448		1600001030	01.0-65000.0-57700-11100-5220-0000250				10/16	196.00					
							Total		1186.40	1186.40	22904580	CHK PAYOUT	6964	
SOUTH PASADENA HIGH SCHOOL ASB	V162449		1600001256	01.0-94000.0-11100-10000-5220-2000100				10/16	11700.00					
							Total		11700.00	11700.00	22904581	CHK PAYOUT	6964	
SPACE (SOUTH PASADENA ARTS CEN	V162451		1600001327	01.0-94000.0-11100-10000-4310-1100100				10/16	2600.00					
							Total		2600.00	2600.00	22904582	CHK PAYOUT	6964	
STERICYCLE, INC.	V162452		1600001283	01.0-00000.0-00000-31400-4392-0000340				10/16	217.65					

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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									217.65	217.65	22904583	CHK PAYOUT	6964		
SUSAN OBERMEYER	V162453		1600001135	01.0-90153.0	11100-10000-5630	1100000	10/16		150.50						
Total									150.50	150.50	22904584	CHK PAYOUT	6964		
TIME WARNER CABLE	V162454			01.0-00000.0	00000-82000-5910	0300800	10/16		18.03						
Total									18.03	18.03	22904585	CHK PAYOUT	6964		
VALLEYCREST LANDSCAPE MAINTENA	V162455		1600001075	01.0-81500.0	00000-81100-5890	0000800	10/16		2394.00						
Total									2394.00	2394.00	22904586	CHK PAYOUT	6964		
VIRCO MFG.	V162450		1600000364	01.0-00000.0	11100-10000-4310	0400100	10/16		637.11						
Total									637.11	637.11	22904587	CHK PAYOUT	6964		
WACAC	V162456		1600001301	01.0-01200.0	11100-10000-5220	2000100	10/16		195.00						
Total									195.00	195.00	22904588	CHK PAYOUT	6964		
REGISTER TOTAL AMOUNT		Issues :		69,921.74		Voids :		0.00		Net Disbursed :		69,921.74			
SYSTEM WARRANTS ISSUED	40	From	22904549	To	22904588	Total number of vouchers :				71	Number of Vouchers Audited				
MANUAL WARRANTS ISSUED	0	From		To											
NUMBER OF VOIDS	0														
SYSTEM WARRANTS ISSUED MTD	112	MANUAL WARRANTS ISSUED MTD				0	WARRANTS VOIDED MTD				0				
SYSTEM WARRANTS ISSUED YTD	2543	MANUAL WARRANTS ISSUED YTD				0	WARRANTS VOIDED YTD				24				
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	54,365.41		0.00											
13.0	13,454.21		0.00											
63.0	2,102.12		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
A & R WHOLESALE DISTRIBUTORS I	A162460A		1600000033	13.0	53100.0	00000	37000	4710	0000900	10/16	1071.68					
	A162460B		1600000033	13.0	53100.0	00000	37000	4710	0000900	10/16	1759.37					
	Total										2831.05	2831.05	22908271	CHK PAYOUT	6966	
ALGY COSTUMES & UNIFORMS	A162459		1600001153	01.0	00000.0	11100	10000	4310	2000000	10/16	816.60					
				01.0	00000.0	00000	00000	9552	0000000		-64.78					
	Total										751.82	751.82	22908272	CHK PAYOUT	6966	
APPLE COMPUTER, INC.	A162461A		1600001291	01.0	00000.0	00000	27000	4440	1100000	10/16	238.00					
	A162461B		1600001291	01.0	00000.0	00000	27000	4440	1100000	10/16	2482.30					
	A162461B		1600001291	01.0	00000.0	00000	27000	4440	1100000	10/16	8.72					
	Total										2729.02	2729.02	22908273	CHK PAYOUT	6966	
ARAMARK MOP SERVICES	A162462A		1600000133	01.0	00000.0	00000	82000	5550	0000800	10/16	360.48					
	Total										360.48	360.48	22908274	CHK PAYOUT	6966	
ARAMARK UNIFORM SERVICES	A162462B		1600001328	01.0	00000.0	00000	82100	4370	0000800	10/16	98.04					
	A162462B		1600001328	01.0	00000.0	00000	82100	4370	0000800	10/16	98.04					
	A162462B		1600001328	01.0	00000.0	00000	82100	4370	0000800	10/16	46.32					
	Total										242.40	242.40	22908275	CHK PAYOUT	6966	
ARMED EXTERMINATORS	A162463A		1600000129	01.0	00000.0	00000	82000	5890	0000100	10/16	175.00					
	A162463B		1600000129	01.0	00000.0	00000	82000	5890	0000100	10/16	250.00					
	Total										425.00	425.00	22908276	CHK PAYOUT	6966	
ATHENS SERVICES	A162474			01.0	00000.0	00000	82000	5560	0000100	10/16	2602.00					
	Total										2602.00	2602.00	22908277	CHK PAYOUT	6966	
BELL CAB	A162406		1600000809	01.0	72300.0	57700	36000	5100	0000250	10/16	1330.00					
	Total										1330.00	1330.00	22908278	CHK PAYOUT	6966	
CALIF. DEPARTMENT OF JUSTICE	A162464		1600000023	01.0	00000.0	00000	74000	5860	0000400	10/16	548.00					
	Total										548.00	548.00	22908279	CHK PAYOUT	6966	
COASTAL PUBLISHING	A162465		1600001244	01.0	00000.0	00000	27000	4350	0300000	10/16	821.86					

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


 DAVE LUBS
 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
HERITAGE SCHOOL	A162414		1600000782	01.0-65120.0-57700-11800-5100-0000250				10/16	10987.00					
Total									10987.00	10987.00	22908285	CHK PAYOUT	6966	
INTEGRATED IMAGE, INC.	A162470A		1600000502	01.0-00000.0-00000-27000-4350-2000000				10/16	194.02					
	A162470B		1600000502	01.0-00000.0-00000-27000-4350-2000000				10/16	39.24					
Total									233.26	233.26	22908286	CHK PAYOUT	6966	
INTER-VALLEY POOL SUPPLY	A162471A		1600000136	01.0-81500.0-81000-81140-4380-0000800				10/16	312.55					
	A162471B		1600000136	01.0-81500.0-81000-81140-4380-0000800				10/16	137.34					
Total									449.89	449.89	22908287	CHK PAYOUT	6966	
INTERQUEST DETECTION CANINES	A162472		1600000158	01.0-00000.0-00000-72000-5810-0000700				10/16	487.50					
Total									487.50	487.50	22908288	CHK PAYOUT	6966	
JAMBA JUICE	A162473		1600000049	13.0-53100.0-00000-37000-4710-0000900				10/16	991.50					
Total									991.50	991.50	22908289	CHK PAYOUT	6966	
LISA BRAUER	A162422		1600000908	01.0-65000.0-57700-11100-5850-0000250				10/16	600.00					
Total									600.00	600.00	22908290	CHK PAYOUT	6966	
REGISTER TOTAL AMOUNT		Issues :	33,596.19	Voids :		0.00	Net Disbursed :		33,596.19					
SYSTEM WARRANTS ISSUED	20	From	22908271	To	22908290	Total number of vouchers :		49	Number of Vouchers Audited		3			
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	132	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0							
SYSTEM WARRANTS ISSUED YTD	2563	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		24							
Fund Summary	Issues	Voids												
01.0	23,067.60	0.00												
13.0	10,528.59	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
	V162478C			01.0-81500.0-00000-81100-4380-0000800				10/16	73.35					
	V162478F			01.0-00000.0-00000-72000-4350-0000700				10/16	111.94					
	V162478F			01.0-00000.0-00000-72000-5220-0000700				10/16	647.43					
	V162478G			01.0-81500.0-00000-81100-4380-0000800				10/16	174.78					
	V162478I			01.0-00000.0-11100-10000-4355-0000220				10/16	26.96					
	V162478I			01.0-00000.0-11100-10000-4310-0000220				10/16	299.25					
	V162478J			01.0-00000.0-00000-24205-4350-0000240				10/16	288.51					
	V162478J			01.0-91020.0-11100-10000-4340-1100000				10/16	108.99					
	V162478L			01.0-90250.0-11100-10000-5220-2000000				10/16	651.00					
	V162478O			01.0-00000.0-11100-10000-4310-2000000				10/16	59.39					
	V162478P			01.0-00000.0-00000-71100-4355-0000600				10/16	86.37					
	V162478P			01.0-00000.0-00000-71500-4355-0000600				10/16	72.75					

Total 3596.89 3596.89 22911792 CHK PAYOUT 6968

REGISTER TOTAL AMOUNT Issues : 89,925.03 Voids : 0.00 Net Disbursed : 89,925.03

SYSTEM WARRANTS ISSUED 8 From 22911785 To 22911792 Total number of vouchers : 25 Number of Vouchers Audited 4
 MANUAL WARRANTS ISSUED 0 From To
 NUMBER OF VOIDS 0

SYSTEM WARRANTS ISSUED MTD 140 MANUAL WARRANTS ISSUED MTD 0 WARRANTS VOIDED MTD 0
 SYSTEM WARRANTS ISSUED YTD 2571 MANUAL WARRANTS ISSUED YTD 0 WARRANTS VOIDED YTD 24

Fund Summary	Issues	Voids
01.0	22,667.05	0.00
25.0	19,645.48	0.00
40.0	47,612.50	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
	L162493			13.0-53100.0-00000-00000-9532-0000000				10/16	1062.26					
	L162493			40.0-00000.0-00000-00000-9532-0000000				10/16	1.46					
	L162493			63.0-00000.0-00000-00000-9532-0000000				10/16	1566.49					
	L162493			63.0-04175.0-00000-00000-9532-0000000				10/16	404.56					
	Total								56623.27	56623.27	22914171	CHK PAYOUT	6970	
AT&T	A162487A			01.0-00000.0-00000-82000-5910-0000100				10/16	29.71					
	A162487B			01.0-00000.0-00000-82000-5910-0000100				10/16	82.04					
	A162487C			01.0-00000.0-00000-82000-5910-0000100				10/16	29.71					
	A162487D			01.0-00000.0-00000-82000-5910-0000100				10/16	43.61					
	A162487E			01.0-00000.0-00000-82000-5910-0000100				10/16	29.71					
	A162487F			01.0-00000.0-00000-82000-5910-0000100				10/16	29.71					
	A162487G			01.0-00000.0-00000-82000-5910-0000100				10/16	1007.44					
	Total								1251.93	1251.93	22914172	CHK PAYOUT	6970	
BLICK ART MATERIALS	A162488		1600000424	01.0-96511.0-11100-10000-4310-1100000				10/16	999.74					
	Total								999.74	999.74	22914173	CHK PAYOUT	6970	
CDW-G GOVERNMENT, INC.	A162490		1600000211	01.0-00000.0-00000-24205-4340-0000240				10/16	164.09					
	Total								164.09	164.09	22914174	CHK PAYOUT	6970	
DURHAM SCHOOL SERVICES	A162491			63.0-00000.0-85000-60000-5812-0000510				10/16	1052.88					
	Total								1052.88	1052.88	22914175	CHK PAYOUT	6970	
ERIC GAN	A162492			01.0-96802.0-00000-00000-8699-2000000				10/16	50.00					
	Total								50.00	50.00	22914176	CHK PAYOUT	6970	
MAIL FINANCE/NEOPOST	V162475		1600000002	01.0-00000.0-00000-72000-5610-0000100				10/16	234.76					
	Total								234.76	234.76	22914177	CHK PAYOUT	6970	
NASCO MODESTO	V162479B		1600001044	01.0-00000.0-11100-10000-4310-2000000				10/16	96.36					
	V162479C		1600001044	01.0-00000.0-11100-10000-4310-2000000				10/16	35.97					
	V162479D		1600001044	01.0-00000.0-11100-10000-4310-2000000				10/16	66.45					
	V162479E		1600001044	01.0-00000.0-11100-10000-4310-2000000				10/16	70.15					
	Total								268.93	268.93	22914178	CHK PAYOUT	6970	

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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					
NCS PEARSON	V162440A		1600001064	01.0-65000.0-57700-11100-5840-0000250				10/16	35.00										
	V162440B		1600001064	01.0-65000.0-57700-11100-5840-0000250				10/16	739.86										
	V162440C		1600001208	01.0-65000.0-57700-11100-5840-0000250				10/16	313.95										
Total									1088.81	1088.81	22914179	CHK PAYOUT	6970						
PRO-ED	V162444A		1600001095	01.0-65000.0-57700-11100-5840-0000250				10/16	126.14										
	V162444A		1600001095	01.0-65000.0-57700-11100-5840-0000250				10/16	171.36										
	V162444A		1600001095	01.0-65000.0-57700-11100-5840-0000250				10/16	116.62										
	V162444A		1600001095	01.0-65000.0-57700-11100-5840-0000250				10/16	13.09										
	V162444B		1600001043	01.0-65000.0-57700-11100-5840-0000250				10/16	70.21										
	V162444B		1600001043	01.0-65000.0-57700-11100-5840-0000250				10/16	95.20										
	V162444B		1600001043	01.0-65000.0-57700-11100-5840-0000250				10/16	155.89										
			01.0-00000.0-00000-00000-9552-0000000						-56.61										
Total									691.90	691.90	22914180	CHK PAYOUT	6970						
U.S. BANKCORP CARD SERVICES, I	V162478N			01.0-94000.0-11100-10000-4310-1100100				10/16	155.06										
	V162478N			01.0-90150.0-11100-10000-4310-1100000				10/16	1113.33										
	V162478N			01.0-40350.0-11100-10000-4310-1100230				10/16	157.50										
	V162478N			01.0-30100.0-11100-10000-4310-1100230				10/16	299.00										
Total									1724.89	1724.89	22914181	CHK PAYOUT	6970						
WAXIE SANITARY SUPPLY CO.	V162485D		1600000876	01.0-00000.0-00000-02100-4370-0400000				10/16	142.14										
Total									142.14	142.14	22914182	CHK PAYOUT	6970						
REGISTER TOTAL AMOUNT		Issues :	68,343.70	Voids :		31.00	Net Disbursed :		68,312.70										
SYSTEM WARRANTS ISSUED	13	From	22914170	To	22914182	Total number of vouchers :		29	Number of Vouchers Audited		6								
MANUAL WARRANTS ISSUED	0	From		To															
NUMBER OF VOIDS	3																		
SYSTEM WARRANTS ISSUED MTD	153	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		3												
SYSTEM WARRANTS ISSUED YTD	2584	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		27												
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	64,256.05		31.00													
13.0	1,062.26		0.00													
40.0	1.46		0.00													
63.0	3,023.93		0.00													

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

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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							
CAC	A162489		1600000925	01.0-30100.0-11100-10000-5850-0000230					10/16		262.50												
Total											262.50	262.50	22917227	CHK PAYOUT	6972								
NASCO MODESTO	V162479A		1600001044	01.0-00000.0-11100-10000-4310-2000000					10/16		4405.91												
	V162479F		1600001044	01.0-00000.0-11100-10000-4310-2000000					10/16		249.04												
	V162479G		1600001044	01.0-00000.0-11100-10000-4310-2000000					10/16		162.19												
Total											4817.14	4817.14	22917228	CHK PAYOUT	6972								
ORCHARD SUPPLY HARDWARE	V162480		1600000909	01.0-81500.0-00000-81100-4381-0000800					10/16		290.34												
Total											290.34	290.34	22917229	CHK PAYOUT	6972								
P&R PAPER SUPPLY COMPANY	V162481A		1600000051	13.0-53100.0-00000-37000-4790-0000900					10/16		1910.56												
	V162481B		1600000051	13.0-53100.0-00000-37000-4790-0000900					10/16		327.36												
Total											2237.92	2237.92	22917230	CHK PAYOUT	6972								
RJ COOPER & ASSOC INC.	V162482		1600001273	01.0-65000.0-57500-11100-4440-0000250					10/16		86.87												
	V162482		1600001273	01.0-65000.0-57500-11100-4440-0000250					10/16		99.45												
Total											186.32	186.32	22917231	CHK PAYOUT	6972								
SIRO TRADING, INC.	V162483		1600000055	13.0-53100.0-00000-37000-4710-0000900					10/16		1075.20												
Total											1075.20	1075.20	22917232	CHK PAYOUT	6972								
SYSCO	V162484A			13.0-53100.0-00000-37000-4710-0000900					10/16		-36.06												
	V162484B		1600000054	13.0-53100.0-00000-37000-4710-0000900					10/16		1152.19												
Total											1116.13	1116.13	22917233	CHK PAYOUT	6972								
WAXIE SANITARY SUPPLY CO.	V162485A		1600000243	01.0-00000.0-00000-82100-4370-2000000					10/16		2348.15												
	V162485B		1600000243	01.0-00000.0-00000-82100-4370-2000000					10/16		4.96												
	V162485C		1600000573	01.0-00000.0-00000-82100-4370-0500000					10/16		2100.35												
Total											4453.46	4453.46	22917234	CHK PAYOUT	6972								
REGISTER TOTAL AMOUNT			Issues :	14,439.01	Voids :		0.00	Net Disbursed :		14,439.01													
SYSTEM WARRANTS ISSUED	8	From	22917227	To	22917234	Total number of vouchers :		14	Number of Vouchers Audited		1												
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
<hr/>															
SYSTEM WARRANTS ISSUED MTD	161		MANUAL WARRANTS ISSUED MTD				0			WARRANTS VOIDED MTD	3				
SYSTEM WARRANTS ISSUED YTD	2592		MANUAL WARRANTS ISSUED YTD				0			WARRANTS VOIDED YTD	27				
<hr/>															
Fund Summary	Issues		Voids												
01.0	10,009.76		0.00												
13.0	4,429.25		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.

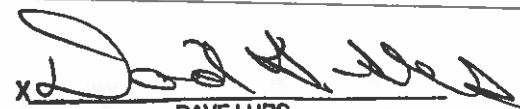
Report Id : LAAF02951
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
APPLE COMPUTER, INC.	A162498		1600001163	01.0-65000.0-57500-11100-4410-0000250				10/16	54.45					
							Total		54.45	54.45	22919806	CHK PAYOUT	6974	
AT&T LONG DISTANCE	A162499			01.0-00000.0-00000-82000-5910-0000100				10/16	15.99					
							Total		15.99	15.99	22919807	CHK PAYOUT	6974	
BARBARA SATO	A162500		1600001368	01.0-96213.0-11100-10000-5890-0300000				10/16	2000.00					
							Total		2000.00	2000.00	22919808	CHK PAYOUT	6974	
CATHY MASON	A162502		1600001372	01.0-35500.0-38000-10000-5220-2000230				10/16	112.47					
							Total		112.47	112.47	22919809	CHK PAYOUT	6974	
CDW-G GOVERNMENT, INC.	A162503A		1600001343	01.0-00000.0-00000-24205-4340-0000240				10/16	3627.05					
	A162503B		1600001343	01.0-00000.0-00000-24205-4340-0000240				10/16	175.49					
							Total		3802.54	3802.54	22919810	CHK PAYOUT	6974	
DAN'S THERMAL SERVICES (D.T.S)	A162504		1600000636	01.0-81500.0-00000-81100-5630-0000800				10/16	382.50					
							Total		382.50	382.50	22919811	CHK PAYOUT	6974	
GENERAL BINDING/ACCO BRANDS	A162514		1600001370	01.0-00000.0-00000-27000-4350-0300000				10/16	322.10					
							Total		322.10	322.10	22919812	CHK PAYOUT	6974	
JACINDA MEYER-TORIBIO	A162419		1600001325	01.0-65000.0-57700-11800-5100-0000250				10/16	221.90					
							Total		221.90	221.90	22919813	CHK PAYOUT	6974	
JEROME ROBERTSON	A162515			63.0-00000.0-85000-60000-5220-0000510				10/16	227.86					
							Total		227.86	227.86	22919814	CHK PAYOUT	6974	
LACOE	A162507		1600001378	01.0-96213.0-11100-10000-5890-0300000				10/16	33488.00					
							Total		33488.00	33488.00	22919815	CHK PAYOUT	6974	
LINCOLN EQUIPMENT, INC.	A162508		1600000166	01.0-81500.0-81000-81140-4380-0000800				10/16	328.14					
							Total		328.14	328.14	22919816	CHK PAYOUT	6974	

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


DAVE LUBS
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																		
PMC (PACIFIC MUNICIPAL CONSULT	V162516A		1600000988	40.0	00000.0	00000	85200	5890	0000701	10/16	3079.65																							
	V162516A		1600000988	40.0	00000.0	00000	85200	5890	0000701	10/16	6490.00																							
	V162516A		1600000988	40.0	00000.0	00000	85200	5890	0000701	10/16	2520.00																							
	V162516A		1600000988	40.0	00000.0	00000	85200	5890	0000701	10/16	2847.85																							
	V162516B		1600000988	40.0	00000.0	00000	85200	5890	0000701	10/16	12027.03																							
Total											26964.53	26964.53	22919817	CHK PAYOUT	6974																			
SYLVAN LEARNING CENTERS/ACE IT	V162495A		1600000923	01.0	30100.0	11100	10000	5850	0000230	10/16	2198.83																							
	V162495B		1600000923	01.0	30100.0	11100	10000	5850	0000230	10/16	3164.17																							
Total											5363.00	5363.00	22919818	CHK PAYOUT	6974																			
THE STIMULUS EFFECT	V162496		1600000926	01.0	30100.0	11100	10000	5850	0000230	10/16	817.00																							
Total											817.00	817.00	22919819	CHK PAYOUT	6974																			
U.S. BANKCORP CARD SERVICES, I	V162478K			01.0	00000.0	00000	27000	4410	0300000	10/16	447.68																							
	V162478K			01.0	90350.0	11100	10000	4310	0300000	10/16	85.87																							
Total											533.55	533.55	22919820	CHK PAYOUT	6974																			
REGISTER TOTAL AMOUNT			Issues :	74,634.03		Voids :		0.00		Net Disbursed :		74,634.03																						
SYSTEM WARRANTS ISSUED	15	From	22919806	To	22919820	Total number of vouchers :		18		Number of Vouchers Audited		4																						
MANUAL WARRANTS ISSUED	0	From		To																														
NUMBER OF VOIDS	0																																	
SYSTEM WARRANTS ISSUED MTD	176	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		3																										
SYSTEM WARRANTS ISSUED YTD	2607	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		27																										
Fund Summary	Issues	Voids																																
01.0	47,441.64	0.00																																
40.0	26,964.53	0.00																																
63.0	227.86	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
APPLE COMPUTER, INC.	A162543A		1600001302	01.0-65000.0-57500-11100-4410-0000250				10/16	183.00					
	A162543B		1600001302	01.0-65000.0-57500-11100-4410-0000250				10/16	1164.12					
	A162543B		1600001302	01.0-65000.0-57500-11100-4410-0000250				10/16	3.00					
			Total						1350.12	1350.12	22922638	CHK PAYOUT	6976	
AT&T	A162538			01.0-00000.0-00000-82000-5910-0400800				10/16	15.79					
			Total						15.79	15.79	22922639	CHK PAYOUT	6976	
DRIVESAVERS, INC.	A162540		1600000984	01.0-90250.0-00000-27000-5630-2000000				10/16	2500.00					
			Total						2500.00	2500.00	22922640	CHK PAYOUT	6976	
KEYGENT LLC	A162541		1600000970	25.0-90300.0-00000-72000-5890-0000700				10/16	3000.00					
	A162541		1600000970	25.0-90300.0-00000-72000-5890-0000700				10/16	400.00					
			Total						3400.00	3400.00	22922641	CHK PAYOUT	6976	
MICHELLE CURRY	V162519		1600001326	13.0-53100.0-00000-37000-5220-0000900				10/16	1187.02					
			Total						1187.02	1187.02	22922642	CHK PAYOUT	6976	
MORROW & HOLMAN PLUMBING	V162521		1600001332	01.0-81500.0-00000-81100-5630-0000800				10/16	1512.50					
			Total						1512.50	1512.50	22922643	CHK PAYOUT	6976	
P&R PAPER SUPPLY COMPANY	V162522A			13.0-53100.0-00000-37000-4790-0000900				10/16	-51.49					
	V162522B		1600000051	13.0-53100.0-00000-37000-4790-0000900				10/16	1593.11					
			Total						1541.62	1541.62	22922644	CHK PAYOUT	6976	
PATRICIA LUNA	V162517			01.0-00000.0-00000-27000-5220-1100000				10/16	37.61					
			Total						37.61	37.61	22922645	CHK PAYOUT	6976	
READ NATURALLY	V162523		1600001287	01.0-30100.0-11100-10000-4340-1100230				10/16	298.98					
	V162523			01.0-30100.0-11100-10000-4310-1100230				10/16	0.02					
			Total						299.00	299.00	22922646	CHK PAYOUT	6976	
ROUND TABLE PIZZA	V162524		1600000053	13.0-53100.0-00000-37000-4710-0000900				10/16	5203.26					
			Total						5203.26	5203.26	22922647	CHK PAYOUT	6976	

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
S.O.S. SURVIVAL PRODUCTS	V162531		1600001336	01.0-81500.0-00000-81100-4350-0000800					10/16		116.72					
Total											116.72	116.72	22922648	CHK PAYOUT	6976	
S&S WORLDWIDE - ACCTS RECEIV	V162525A		1600000291	63.0-00000.0-85000-60000-4390-0000510					10/16		71.52					
	V162525B		1600000291	63.0-00000.0-85000-60000-4390-0000510					10/16		187.25					
	V162525C		1600000291	63.0-00000.0-85000-60000-4390-0000510					10/16		223.19					
	V162525D		1600000291	63.0-00000.0-85000-60000-4390-0000510					10/16		51.39					
	V162525E		1600000291	63.0-00000.0-85000-60000-4390-0000510					10/16		74.38					
Total											607.73	607.73	22922649	CHK PAYOUT	6976	
SCHOLASTIC INC.	V162526		1600001373	01.0-92601.0-11100-10000-4110-1100000					10/16		1364.29					
Total											1364.29	1364.29	22922650	CHK PAYOUT	6976	
SIMPLEX GRINNELL LP	V162529		1600000117	01.0-81500.0-00000-81100-5630-0000800					10/16		1971.06					
Total											1971.06	1971.06	22922651	CHK PAYOUT	6976	
SOCAL OFFICE TECHNOLOGIES, INC	V162530		1600000073	01.0-94000.0-11100-10000-5810-1100000					10/16		83.16					
Total											83.16	83.16	22922652	CHK PAYOUT	6976	
THE GAS CO	A162542A			01.0-00000.0-00000-82000-5510-0500800					10/16		153.14					
	A162542B			01.0-00000.0-00000-82000-5510-2000800					10/16		619.52					
	A162542C			01.0-00000.0-00000-82000-5510-0400800					10/16		117.75					
	A162542D			01.0-00000.0-00000-82000-5510-0000100					10/16		144.07					
	A162542E			01.0-00000.0-00000-82000-5510-0000100					10/16		122.29					
	A162542F			01.0-00000.0-00000-82000-5510-1100800					10/16		418.36					
	A162542G			01.0-00000.0-00000-82000-5510-2000800					10/16		1206.75					
	A162542H			01.0-00000.0-00000-82000-5510-2000800					10/16		38.80					
	A162542I			01.0-00000.0-00000-82000-5510-0400800					10/16		29.84					
Total											2850.52	2850.52	22922653	CHK PAYOUT	6976	
US GAMES	V162532		1600001344	01.0-90350.0-11100-10000-4310-0300000					10/16		469.95					
Total											469.95	469.95	22922654	CHK PAYOUT	6976	
VALLEY CREST TREE COMPANY	V162533		1600000060	01.0-81500.0-00000-81100-5890-0000800					10/16		11095.00					
Total											11095.00	11095.00	22922655	CHK PAYOUT	6976	

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VROMAN'S BOOKSTORE	V162534A		1600000658	01.0-92601.0-11100-10000-4110-1100000				10/16	17.39					
	V162534B		1600000658	01.0-92601.0-11100-10000-4110-1100000				10/16	33.11					
Total									50.50	50.50	22922656	CHK PAYOUT	6976	
WAXIE SANITARY SUPPLY CO.	V162536B		1600001357	01.0-90450.0-11100-10000-4310-0400000				10/16	3373.42					
	V162536B		1600001357	01.0-90450.0-11100-10000-4310-0400000				10/16	8.45					
	V162536C		1600000031	01.0-00000.0-00000-82100-4370-0300000				10/16	488.15					
Total									3870.02	3870.02	22922657	CHK PAYOUT	6976	
REGISTER TOTAL AMOUNT			Issues :	39,525.87	Voids :			0.00	Net Disbursed :			39,525.87		
SYSTEM WARRANTS ISSUED		20	From	22922638	To	22922657	Total number of vouchers :			36	Number of Vouchers Audited			0
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		196	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		3						
SYSTEM WARRANTS ISSUED YTD		2627	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		27						
Fund Summary		Issues	Voids											
01.0		27,586.24	0.00											
13.0		7,931.90	0.00											
25.0		3,400.00	0.00											
63.0		607.73	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 STRAIN	A162569			01.0-65200.0-57700-11900-4310-0000250				10/16	66.69					
	A162570			01.0-65200.0-57700-11900-4355-0000250				10/16	32.22					
	A162571			01.0-65200.0-57700-11900-4310-0000250				10/16	98.88					
Total									197.79	197.79	22928326	CHK PAYOUT	6980	
ARROWHEAD WATER/READY REFRESH	A162555A		1600000277	63.0-00000.0-85000-60000-5610-0000510				10/16	40.26					
	A162555B		1600000149	01.0-00000.0-00000-71500-5610-0000600				10/16	125.61					
	A162555C		1600000277	63.0-00000.0-85000-60000-5610-0000510				10/16	119.98					
	A162555D		1600000277	63.0-00000.0-85000-60000-5610-0000510				10/16	155.94					
	A162555E		1600000277	63.0-00000.0-85000-60000-5610-0000510				10/16	164.93					
Total									606.72	606.72	22928327	CHK PAYOUT	6980	
BLICK ART MATERIALS	A162562		1600000468	01.0-96521.0-17100-10000-4310-2000000				10/16	57.06					
Total									57.06	57.06	22928328	CHK PAYOUT	6980	
CARLOS A. MIRALLES/CAMBRASS/ST	A162563		1600000488	01.0-00000.0-17400-10000-5630-2000000				10/16	399.55					
Total									399.55	399.55	22928329	CHK PAYOUT	6980	
CATHY ERSKINE	A162572			01.0-00000.0-00000-74000-5920-0000400				10/16	7.89					
Total									7.89	7.89	22928330	CHK PAYOUT	6980	
CATHY MASON	A162573			01.0-96352.0-71100-10000-5220-2000230				10/16	101.85					
Total									101.85	101.85	22928331	CHK PAYOUT	6980	
CHRISTY WHITE ASSOCIATES	A162539A		1600000774	01.0-00000.0-00000-71900-5850-0000700				10/16	3340.00					
Total									3340.00	3340.00	22928332	CHK PAYOUT	6980	
GINGER MERRITT-PAUL	A162574			01.0-90250.0-00000-27000-4355-2000000				10/16	18.99					
Total									18.99	18.99	22928333	CHK PAYOUT	6980	
J. W. PEPPER & SON, INC.	A162565A		1600000244	01.0-00000.0-17400-10000-5630-2000000				10/16	54.51					
	A162565C		1600000244	01.0-00000.0-17400-10000-5630-2000000				10/16	200.56					
	A162565D		1600000244	01.0-00000.0-17400-10000-5630-2000000				10/16	-143.88					
	A162565E		1600000244	01.0-00000.0-17400-10000-5630-2000000				10/16	223.83					
	A162565F		1600000244	01.0-00000.0-17400-10000-5630-2000000				10/16	190.75					
	A162565G		1600000244	01.0-00000.0-17400-10000-5630-2000000				10/16	35.97					

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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.

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	SEQ CYCLE	STAT NBR															
THE GAS CO	A162566A A162566B			01.0-00000.0-00000-82000-5510-0000100				10/16	231.23																				
				01.0-00000.0-00000-82000-5510-0300800				10/16	133.25																				
Total									364.48	364.48	22928342	CHK PAYOUT	6980																
THE SAGUARO PALMS SPRINGS	V162560		1600001393	63.0-00000.0-85000-60000-5220-0000510				10/16	1729.38																				
Total									1729.38	1729.38	22928343	CHK PAYOUT	6980																
VAVRINEK, TRINE, DAY & CO.	V162535		1600000077	01.0-00000.0-00000-72000-5850-0000700				10/16	1666.27																				
Total									1666.27	1666.27	22928344	CHK PAYOUT	6980																
XEROX CORPORATION	V162537 V162551		1600000400 1600000001	01.0-00000.0-00000-27000-5610-2000000 01.0-00000.0-00000-75500-5610-0000700				10/16 10/16	294.97 8399.64																				
Total									8694.61	8694.61	22928345	CHK PAYOUT	6980																
REGISTER TOTAL AMOUNT		Issues :	96,664.81	Voids :		0.00	Net Disbursed :		96,664.81																				
SYSTEM WARRANTS ISSUED	20	From	22928326	To	22928345	Total number of vouchers :		46	Number of Vouchers Audited		13																		
MANUAL WARRANTS ISSUED	0	From		To																									
NUMBER OF VOIDS	0																												
SYSTEM WARRANTS ISSUED MTD	239	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		3																						
SYSTEM WARRANTS ISSUED YTD	2670	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		27																						
Fund Summary	Issues	Voids																											
01.0	51,120.42	0.00																											
25.0	3,346.00	0.00																											
35.0	36,012.53	0.00																											
40.0	3,662.50	0.00																											
63.0	2,523.36	0.00																											

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
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