

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: December 13, 2016

Re: Commercial Warrants

Background

The commercial warrant registers for October 25th through November 28, 2016 in the total amount of \$1,342,585.56 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>
10/25/16	23337963-23337975	\$33,838.10
10/26/16	23341023-23341052	\$84,807.79
10/27/16	23344371-23344378	\$17,676.80
10/28/16	23346337-23346343	\$7,309.47
10/31/16	23348625-23348631	\$4,386.29
11/01/16	23351046-23351052	\$436,666.53
11/02/16	23370782-23370796	\$84,900.30
11/03/16	23377162-23377207	\$100,332.37
11/07/16	23383178-23383196	\$132,574.70
11/08/16	23385969-23385979	\$46,168.47
11/09/16	23389239-23389245	\$18,354.28
11/10/16	23392131-23392155	\$30,667.48
11/14/16	23396278-23396287	\$21,921.01

SPUSD Business Office Memo

<u>Date Issued</u>	<u>Warrant Number</u>	<u>Amount</u>
11/15/16	23399355-23399377	\$55,969.01
11/16/16	23403755-23403770	\$89,256.20
11/17/16	23406865-23406880	\$32,721.28
11/18/16	23409412-23409432	\$48,402.79
11/21/16	23412541-23412545	\$16,702.29
11/22/16	23414834-23414850	\$43,447.66
11/28/16	23417700-23417711	\$36,482.74
TOTAL SUBMITTED		\$ 1,342,585.56

SOUTH PASADENA UNIFIED SCHOOL DISTRICT
Business Services Division

12/13/16

"B" WARRANT DISBURSEMENTS

2016-2017

The following is a summary of the South Pasadena Unified School District's warrants. This covers the period from October 25th through November 28, 2016. Detailed reports are available in the District Office.

<i>FUND</i>	<i>NAME</i>	<i>AMOUNT</i>
(01.0)	General Fund	= \$1,053,340.86
(13.0)	Cafeteria Fund	= \$58,305.75
(14.0)	Deferred Maintenance	= \$0.00
(25.0)	Developer Fees Fund	= \$4,296.00
(35.0)	School Facilities Fund	= \$22,885.96
(40.0)	Special Reserve Fund #1	= \$29.60
(40.1)	Special Reserve Fund #2	= \$0.00
(40.2)	High School Track and Field	= \$0.00
(63.0)	Enterprise Fund (Ext Day/Preschool)	= \$9,914.32
(67.0)	Retiree Benefit Fund	= \$0.00
(76.0)	Payroll Clearance Fund	= \$193,813.07
TOTAL DISBURSEMENTS		<u><u>\$1,342,585.56</u></u>

Recommended Approval



Report Id : LAP02951
District : 65029
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER
Voids Date : 2016-10-25 Issue Date : 2016-10-26

Page No : 1
Run Date : 2016-10-25
Run Time : 19.44.28

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	Resptj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY	MTD CYCLE	SEQ	STAT
Alicia A. Elliott, Speech Path	A170983		1700000655	01.0-65000.0-57700-11100-5850-0000250					04/17		1356.25		23337963	CHK PAYOUT		7236	
				Total							1356.25						
Allison Strain	A170990A			01.0-65200.0-57700-11900-4310-0000250					04/17		21.73						
	A170990B			01.0-65200.0-57700-11900-5220-0000250					04/17		4.32						
	A170990C			01.0-65200.0-57700-11900-4355-0000250					04/17		60.67						
	A170990D			01.0-65200.0-57700-11900-5220-0000250					04/17		25.60						
				Total							112.32		23337964	CHK PAYOUT		7236	
AT&T MOBILITY	A170991			01.0-00000.0-00000-82000-5910-0000100					04/17		1010.47						
	A170991			63.0-00000.0-85000-60000-5910-0000510					04/17		99.94						
				Total							1110.41		23337965	CHK PAYOUT		7236	
BIO ACOUSTICAL CORP.	A170985		1700000237	01.0-00000.0-00000-31400-5850-0000340					04/17		8184.65						
				Total							8184.65		23337966	CHK PAYOUT		7236	
BRIGHTVIEW/VALLEY CREST TREE C	A170992		1700000003	01.0-81500.0-00000-81100-5890-0000800					04/17		11095.00						
				Total							11095.00		23337967	CHK PAYOUT		7236	
CATHY ERSKINE	A170993			01.0-00000.0-00000-74000-5220-0000400					04/17		105.71						
				Total							105.71		23337968	CHK PAYOUT		7236	
CELESTE ROMERO	A170994			01.0-33150.0-57300-11100-4310-0000250					04/17		26.39						
				Total							26.39		23337969	CHK PAYOUT		7236	
CINDY WONG	A170995			01.0-65000.0-57700-11100-4110-0000250					04/17		82.18						
				Total							82.18		23337970	CHK PAYOUT		7236	
DANN MAYS	A170996			01.0-65000.0-57700-11100-5220-0000250					04/17		23.76						
				Total							23.76		23337971	CHK PAYOUT		7236	
DURHAM SCHOOL SERVICES	A170998A			01.0-00000.0-15300-42000-5811-2000100					04/17		4927.43						
	A170998A			01.0-00000.0-17400-42000-5811-2000100					04/17		1953.42						
	A170998B			01.0-00990.0-11100-36000-5812-1100000					04/17		874.86						

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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

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Assistant Superintendent of Business Services

Report Id : LAAP02951
District : 65029
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2016-10-25 Issue Date :2016-10-26

Page No : 2
Run Date : 2016-10-25
Run Time : 19.44.28

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY HTD CYCLE	SEQ NBR	STAT
GWENDOLYN EBERHARD, SLP							Total		7755.71	7755.71	23337972	CHK PAYOUT	7236	
	A170978A		1700000594	01.0-65000.0-57700-11100-5850-0000250			04/17		240.00					
	A170978B		1700000304	01.0-65000.0-57700-11100-5850-0000250			04/17		360.00					
							Total		600.00	600.00	23337973	CHK PAYOUT	7236	
	A171000A			01.0-65000.0-57700-11100-4310-0000250			04/17		94.97					
JILL FAXON	A171000B			01.0-65000.0-57700-11100-4310-0000250			04/17		92.73					
							Total		187.70	187.70	23337974	CHK PAYOUT	7236	
STATE TREASURER	D171001			01.0-00000.0-00000-00000-9531-0000000			04/17		2237.65					
	D171001			01.0-00990.0-00000-00000-9531-0000000			04/17		1.67					
	D171001			01.0-01111.0-00000-00000-9531-0000000			04/17		57.94					
	D171001			01.0-07280.0-00000-00000-9531-0000000			04/17		1.00					
	D171001			01.0-07395.0-00000-00000-9531-0000000			04/17		1.07					
	D171001			01.0-11000.0-00000-00000-9531-0000000			04/17		60.94					
	D171001			01.0-30100.0-00000-00000-9531-0000000			04/17		15.47					
	D171001			01.0-33100.0-00000-00000-9531-0000000			04/17		35.81					
	D171001			01.0-33150.0-00000-00000-9531-0000000			04/17		1.06					
	D171001			01.0-33200.0-00000-00000-9531-0000000			04/17		4.50					
	D171001			01.0-33270.0-00000-00000-9531-0000000			04/17		4.14					
	D171001			01.0-40350.0-00000-00000-9531-0000000			04/17		0.97					
	D171001			01.0-62640.0-00000-00000-9531-0000000			04/17		2.09					
	D171001			01.0-63870.0-00000-00000-9531-0000000			04/17		4.06					
	D171001			01.0-65000.0-00000-00000-9531-0000000			04/17		280.69					
	D171001			01.0-65120.0-00000-00000-9531-0000000			04/17		27.37					
	D171001			01.0-65200.0-00000-00000-9531-0000000			04/17		3.61					
	D171001			01.0-81500.0-00000-00000-9531-0000000			04/17		74.02					
	D171001			01.0-90275.0-00000-00000-9531-0000000			04/17		2.04					
	D171001			01.0-90350.0-00000-00000-9531-0000000			04/17		0.15					
	D171001			01.0-94000.0-00000-00000-9531-0000000			04/17		7.43					
	D171001			01.0-96351.0-00000-00000-9531-0000000			04/17		34.38					
	D171001			01.0-98000.0-00000-00000-9531-0000000			04/17		8.86					
	D171001			13.0-53100.0-00000-00000-9531-0000000			04/17		40.16					
	D171001			40.0-00000.0-00000-00000-9531-0000000			04/17		1.30					
D171001			63.0-00000.0-00000-00000-9531-0000000			04/17		59.54						
D171001			63.0-04150.0-00000-00000-9531-0000000			04/17		35.35						
D171001			63.0-04175.0-00000-00000-9531-0000000			04/17		7.39						
D171001			01.0-00000.0-00000-00000-9531-0000000			04/17		187.36						
			Total					3198.02	3198.02	23337975	CHK PAYOUT	7236		

Report Id : LAAP02951

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SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER

Voids Date :2016-10-25 Issue Date :2016-10-26

Page No : 3

Run Date : 2016-10-25

Run Time : 19.44.28

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT	
REGISTER TOTAL AMOUNT															
		Issues :	33,838.10		Voids :		0.00		Net Disbursed :	33,838.10					
SYSTEM WARRANTS ISSUED	13	From	23337963	To	23337975	Total number of vouchers :									4
MANUAL WARRANTS ISSUED	0	From		To											
NUMBER OF VOIDS	0														
SYSTEM WARRANTS ISSUED MTD	255	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		4							
SYSTEM WARRANTS ISSUED YTD	1015	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		8							
Fund Summary															
Issues															
01.0	33,594.42	Voids		0.00											
13.0	40.16			0.00											
40.0	1.30			0.00											
63.0	202.22			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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 COMMERCIAL WARRANT REGISTER
 Voids Date : 2016-10-26 Issue Date : 2016-10-27

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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	A171015A A171015B		1700000476 1700000567	01.0-90153.0-11100-10000-5812-1100000 01.0-00990.0-11100-36000-5812-1100000				04/17 04/17	1490.00 455.00					
				Total					1945.00		23341023	CHK PAYOUT	7238	
ALICE SALGADO	V171030		1700000059	01.0-00000.0-00000-00000-9536-0000000				04/17	962.66					
				Total					962.66		23341024	CHK PAYOUT	7238	
ALLIANCE BUS LINES, INC.	A171016			01.0-00990.0-11100-36000-5812-2000000				04/17	495.00					
				Total					495.00		23341025	CHK PAYOUT	7238	
AM. FIDELITY ADMINISTRATIVE SE	D171014			76.0-00000.0-00000-00000-9579-0000000				04/17	11174.09					
				Total					11174.09		23341026	CHK PAYOUT	7238	
AMERICAN CANCER SOCIETY	D171012			76.0-00000.0-00000-00000-9575-0000000				04/17	99.30					
				Total					99.30		23341027	CHK PAYOUT	7238	
AMERICAN TIME AND SIGNAL	A171018 A171018		1700000562 1700000592	01.0-81500.0-00000-81100-4380-0000800 01.0-81500.0-00000-81100-4380-0000800				04/17 04/17	1252.95 125.30					
				Total					1378.25		23341028	CHK PAYOUT	7238	
ASSOC. OF CALIF SCHOOL ADMINIS	D171009			76.0-00000.0-00000-00000-9583-0000000				04/17	747.90					
				Total					747.90		23341029	CHK PAYOUT	7238	
CAL POLY POMONA FOUNDATION	A171019		1700000725	01.0-90250.0-11100-10000-5220-2000000				04/17	500.00					
				Total					500.00		23341030	CHK PAYOUT	7238	
CALIFORNIA ART EDUCATION ASSOC	A171020		1700000741	01.0-94000.0-11100-10000-5220-0000220				04/17	198.00					
				Total					198.00		23341031	CHK PAYOUT	7238	
CALIFORNIA TEACHERS ASSOC	D171010			76.0-00000.0-00000-00000-9565-0000000				04/17	22007.10					
				Total					22007.10		23341032	CHK PAYOUT	7238	
CALIFORNIA TRANSITION ALLIANCE	A171021		1700000734	01.0-65200.0-57700-11900-5220-0000250				04/17	350.00					

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DAVE LUBS
 X
 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
CDW-G GOVERNMENT, INC.	AL70987B		1700000191	01.0-00000.0-00000-24205-4340-0000240				04/17	350.00	350.00	23341033	CHK PAYOUT	7238	
				Total					350.00					
DEMCO	AL71022		1700000704	01.0-00000.0-11100-10000-4310-2000000				04/17	53.19					
	AL71022		1700000704	01.0-00000.0-11100-10000-4310-2000000				04/17	53.92					
	AL71022		1700000704	01.0-00000.0-11100-10000-4310-2000000				04/17	208.45					
	AL71022		1700000704	01.0-00000.0-11100-10000-4310-2000000				04/17	25.56					
	AL71022		1700000704	01.0-00000.0-11100-10000-4310-2000000				04/17	7.76					
	AL71022		1700000704	01.0-00000.0-11100-10000-4310-2000000				04/17	47.61					
	AL71022		1700000704	01.0-00000.0-11100-10000-4310-2000000				04/17	31.25					
				Total					427.74	427.74	23341035	CHK PAYOUT	7238	
DI-NO COMPUTERS	AL71023		1700000194	01.0-00000.0-00000-24205-5630-0000240				04/17	184.21					
				Total					184.21	184.21	23341036	CHK PAYOUT	7238	
DIRECT CONNECT CHARTER BUS, IN	AL71024		01.0-00000.0-15300-42000-5811-2000100					04/17	3770.00					
				Total					3770.00	3770.00	23341037	CHK PAYOUT	7238	
FIRST FINANCIAL FEDERAL	DI71006		76.0-00000.0-00000-00000-9571-0000000					04/17	350.00					
				Total					350.00	350.00	23341038	CHK PAYOUT	7238	
FOOTHILL FEDERAL CREDIT UNION	DI71007		76.0-00000.0-00000-00000-9573-0000000					04/17	9535.00					
				Total					9535.00	9535.00	23341039	CHK PAYOUT	7238	
GISELA JONES	AL71025		13.0-53100.0-00000-37000-5210-0000900					04/17	46.15					
				Total					46.15	46.15	23341040	CHK PAYOUT	7238	
GRAINGER	AL71026		1700000095	01.0-81500.0-00000-81100-4380-0000800				04/17	118.55					
				Total					118.55	118.55	23341041	CHK PAYOUT	7238	
INTERSTATE BATTERY SYSTEMS	AL71027		1700000100	01.0-81500.0-00000-81100-4380-0000800				04/17	118.76					
				Total					118.76	118.76	23341042	CHK PAYOUT	7238	

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

Voids Date : 2016-10-26 Issue Date : 2016-10-27

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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 WICHMAN	A171028			01.0-90250.0-00000-27000-4355-2000000			04/17		62.22					
				Total					62.22	62.22	23341043	CHK PAYOUT	7238	
HARITZA KARAM	A171029			13.0-53100.0-00000-37000-5210-0000900			04/17		55.78					
				Total					55.78	55.78	23341044	CHK PAYOUT	7238	
MCGRW-HILL EDUCATION, INC.	V171035		1700000590	01.0-63000.0-11100-10000-4110-0000230			04/17		208.95					
	V171035		1700000590	01.0-63000.0-11100-10000-4110-0000230			04/17		417.90					
				Total					626.85	626.85	23341045	CHK PAYOUT	7238	
NYC DEPT OF EDUCATION/VIRTUAL	V171032		1700000720	01.0-96352.0-71100-10000-5890-2000230			04/17		1400.00					
	V171032		1700000720	01.0-96352.0-71100-10000-5890-2000230			04/17		2100.00					
				Total					3500.00	3500.00	23341046	CHK PAYOUT	7238	
PSAT/NMSQT	V171031		1700000721	01.0-96804.0-11100-10000-4310-2000000			04/17		4260.00					
	V171031		1700000721	01.0-96804.0-11100-10000-4310-2000000			04/17		140.00					
				Total					4400.00	4400.00	23341047	CHK PAYOUT	7238	
SCHOLARSHARE	D171005			76.0-00000.0-00000-00000-9584-0000000			04/17		900.00					
				Total					900.00	900.00	23341048	CHK PAYOUT	7238	
SCHOOL SERVICES OF CALIFORNIA	V171034		1700000429	01.0-00000.0-00000-72000-5810-0000700			04/17		3660.00					
				Total					3660.00	3660.00	23341049	CHK PAYOUT	7238	
SCHOOLS FIRST FEDERAL CREDIT U	D171008			76.0-00000.0-00000-00000-9574-0000000			04/17		15200.26					
				Total					15200.26	15200.26	23341050	CHK PAYOUT	7238	
SOUTH PASADENA EDUCATION FOUND	D171011			76.0-00000.0-00000-00000-9576-0000000			04/17		105.00					
				Total					105.00	105.00	23341051	CHK PAYOUT	7238	
THE STANDARD	D171013			76.0-00000.0-00000-00000-9581-0000000			04/17		1861.88					
	D171013			76.0-00000.0-00000-00000-9586-0000000			04/17		11.46					
				Total					1873.34	1873.34	23341052	CHK PAYOUT	7238	

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REGISTER TOTAL AMOUNT										
Issues :			84,807.79		Voids :		0.00		Net Disbursed : 84,807.79	
SYSTEM WARRANTS ISSUED		30	From	23341023	To	23341052	Total number of vouchers : 31			
MANUAL WARRANTS ISSUED		0	From		To		Number of Vouchers Audited 0			
NUMBER OF VOIDS		0								
SYSTEM WARRANTS ISSUED MTD		285	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		4	
SYSTEM WARRANTS ISSUED YTD		1045	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		8	
Fund Summary										
Issues			Voids							
01.0		22,713.87	0.00							
13.0		101.93	0.00							
76.0		61,991.99	0.00							

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
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Report Id : LAP029S1

District : 65029

Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER

Voids Date : 2016-10-27 Issue Date : 2016-10-28

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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	A171038A		1700000560	01.0-92100.0-11100-10000-4110-2000000				04/17	239.36					
	A171038B		1700000560	01.0-92100.0-11100-10000-4110-2000000				04/17	76.57					
	A171038C		1700000560	01.0-92100.0-11100-10000-4110-2000000				04/17	7.58					
	A171038D		1700000560	01.0-92100.0-11100-10000-4110-2000000				04/17	21.16					
	A171038E		1700000560	01.0-92100.0-11100-10000-4110-2000000				04/17	49.75					
	A171038F		1700000560	01.0-92100.0-11100-10000-4110-2000000				04/17	9.80					
	A171038G		1700000560	01.0-92100.0-11100-10000-4110-2000000				04/17	4.90					
Total									409.12	409.12	23344371	CHK PAYOUT	7240	
ATKINSON ANDELSON LOYA ET AL	A171017			01.0-00000.0-00000-71150-5825-0000400				04/17	1061.82					
	A171017			01.0-00000.0-00000-72000-5825-0000250				04/17	2061.95					
	A171017			01.0-00000.0-00000-72000-5825-0000700				04/17	746.82					
Total									3870.59	3870.59	23344372	CHK PAYOUT	7240	
BRIDGER CONTROL SYSTEMS	A171039		1700000077	01.0-81500.0-00000-81100-5630-0000800				04/17	1774.92					
									1774.92	1774.92	23344373	CHK PAYOUT	7240	
INTEGRATED LEARNING SOLUTIONS,	A170999A		1700000648	01.0-65000.0-57700-11100-5850-0000250				04/17	120.00					
	A170999B		1700000648	01.0-65000.0-57700-11100-5850-0000250				04/17	840.00					
	A170999C		1700000650	01.0-65000.0-57700-11100-5850-0000250				04/17	240.00					
	A170999D		1700000648	01.0-65000.0-57700-11100-5850-0000250				04/17	240.00					
	A170999E		1700000650	01.0-65000.0-57700-11100-5850-0000250				04/17	1080.00					
	A170999F		1700000651	01.0-65000.0-57700-11100-5850-0000250				04/17	240.00					
	A170999G		1700000651	01.0-65000.0-57700-11100-5850-0000250				04/17	960.00					
Total									3720.00	3720.00	23344374	CHK PAYOUT	7240	
LOS ANGELES COUNTY FIRE DEPT	A171040A		1700000739	01.0-81500.0-00000-81100-5810-0000800				04/17	746.00					
	A171040A		1700000739	01.0-81500.0-00000-81100-5810-0000800				04/17	35.00					
	A171040B		1700000738	01.0-81500.0-00000-81100-5810-0000800				04/17	391.00					
	A171040C		1700000738	01.0-81500.0-00000-81100-5810-0000800				04/17	35.00					
	A171040C		1700000736	01.0-81500.0-00000-81100-5810-0000800				04/17	391.00					
	A171040C		1700000736	01.0-81500.0-00000-81100-5810-0000800				04/17	35.00					
									1633.00	1633.00	23344375	CHK PAYOUT	7240	
Total									318.18	318.18				
REBECCA QUINONES	V171043			01.0-65000.0-57700-11100-5220-0000250				04/17	318.18					
									318.18	318.18	23344376	CHK PAYOUT	7240	
SUZANNE SACCO	V171037			01.0-90251.0-11100-10000-4355-2000000				04/17	70.00					
									70.00	70.00				

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

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DANA SMITH
Director of Fiscal Services

Report Id : LAR029S1
District : 65029
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date : 2016-10-27 Issue Date : 2016-10-28

Page No : 2
Run Date : 2016-10-27
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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
WAXIE SANITARY SUPPLY CO.														
	V171042A		1700000703	01.0-00000.0-00000-82100-4370-0400000				04/17	70.00	70.00	23344377	CHK PAYOUT	7240	
	V171042B		1700000703	01.0-00000.0-00000-82100-4370-0400000				04/17	257.17					
	V171042B		1700000703	01.0-00000.0-00000-82100-4370-0400000				04/17	326.89					
	V171042B		1700000703	01.0-00000.0-00000-82100-4370-0400000				04/17	541.02					
	V171042B		1700000703	01.0-00000.0-00000-82100-4370-0400000				04/17	367.88					
	V171042B		1700000703	01.0-00000.0-00000-82100-4370-0400000				04/17	322.03					
	V171042B		1700000703	01.0-00000.0-00000-82100-4370-0400000				04/17	35.41					
	V171042B		1700000703	01.0-00000.0-00000-82100-4370-0400000				04/17	414.11					
	V171042B		1700000703	01.0-00000.0-00000-82100-4370-0400000				04/17	24.66					
	V171042B		1700000703	01.0-00000.0-00000-82100-4370-0400000				04/17	190.95					
	V171042B		1700000703	01.0-00000.0-00000-82100-4370-0400000				04/17	193.98					
	V171042B		1700000703	01.0-00000.0-00000-82100-4370-0400000				04/17	67.72					
	V171042B		1700000703	01.0-00000.0-00000-82100-4370-0400000				04/17	8.29					
	V171042B		1700000703	01.0-00000.0-00000-82100-4370-0400000				04/17	6.07					
	V171042B		1700000703	01.0-00000.0-00000-82100-4370-0400000				04/17	170.45					
	V171042C		1700000126	01.0-00000.0-00000-82100-4370-0000800				04/17	8.45					
	V171042D		1700000126	01.0-00000.0-00000-82100-4370-0000800				04/17	2725.25					
								04/17	220.66					
Total									70.00					

REGISTER TOTAL AMOUNT														
Issues :									5880.99	5880.99	23344378	CHK PAYOUT	7240	
8 From									Ret Disbursed :					
0 From									17,676.80					
0									25 Number of Vouchers Audited					
Total number of vouchers :									8					

SYSTEM WARRANTS ISSUED MTD														
SYSTEM WARRANTS ISSUED YTD														
MANUAL WARRANTS ISSUED MTD														
MANUAL WARRANTS ISSUED YTD														
WARRANTS VOIDED MTD														
WARRANTS VOIDED YTD														
FUND SUMMARY														
Issues														
17,676.80														
Voids														
0.00														

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

Report Id : LAP029S1

District : 65029

Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER

Voids Date : 2016-10-28 Issue Date : 2016-10-31

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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		
BARBARA RICHERT	V171044		1700000057	01.0-00000.0-00000-000000-9536-00000000				04/17	1072.50							
							Total		1072.50	1072.50	23346337	CHK PAYOUT	7242			
BRUCE JESSEN	V171045		1700000049	01.0-00000.0-00000-000000-9536-00000000				04/17	1087.66							
							Total		1087.66	1087.66	23346338	CHK PAYOUT	7242			
DONNA TUCKER	V171046		1700000061	01.0-00000.0-00000-000000-9536-00000000				04/17	441.53							
							Total		441.53	441.53	23346339	CHK PAYOUT	7242			
JAMES MACOMBER	V171047		1700000053	01.0-00000.0-00000-000000-9536-00000000				04/17	636.50							
							Total		636.50	636.50	23346340	CHK PAYOUT	7242			
MARY MARTHE	V171049		1700000054	01.0-00000.0-00000-000000-9536-00000000				04/17	541.91							
							Total		541.91	541.91	23346341	CHK PAYOUT	7242			
TYPECRAFT, INC.	V171054		1700000058	01.0-63870.0-11100-10000-5890-20000000				04/17	3000.00							
	V171054			01.0-63870.0-11100-10000-5890-20000000				04/17	55.62							
							Total		3055.62	3055.62	23346342	CHK PAYOUT	7242			
VIRGINIA GOODRICH	V171050		1700000044	01.0-00000.0-00000-000000-9536-00000000				04/17	473.75							
							Total		473.75	473.75	23346343	CHK PAYOUT	7242			
REGISTER TOTAL AMOUNT																
		Issues :	7,309.47	Voids :		0.00		Net Disbursed : 7,309.47								
SYSTEM WARRANTS ISSUED		7	From	23346337	To	23346343	Total number of vouchers : 7								Number of Vouchers Audited	0
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		300			MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		4						
SYSTEM WARRANTS ISSUED YTD		1060			MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		8						
Fund Summary																
Issues																
01.0		7,309.47		Voids		0.00										

Net Disbursed : 7,309.47

Total number of vouchers : 7 Number of Vouchers Audited 0

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

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Report Id : LAAP02951
District : 65029
Fiscal Year: 2017

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

Voids Date : 2016-10-31 Issue Date : 2016-11-01

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Run Date : 2016-10-31
Run Time : 19.46.18

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY HTD CYCLE	SEQ NBR	STAT
A&D TRANSPORTATION	A171056A		1700000665	01.0-96214.0-11100-10000-5812-0400000			04/17		1065.00					
	A171056B		1700000517	01.0-91050.0-00000-36000-5812-0500000			04/17		1065.00					
						Total			2130.00	2130.00	23348625	CHK PAYOUT	7244	
	A171057A		1700000706	01.0-91010.0-11100-10000-4310-2000000			04/17		31.29					
	A171057B		1700000706	01.0-91010.0-11100-10000-4310-2000000			04/17		164.60					
	A171057C		1700000706	01.0-91010.0-11100-10000-4310-2000000			04/17		41.72					
	A171057D		1700000706	01.0-91010.0-11100-10000-4310-2000000			04/17		114.73					
	A171057E		1700000706	01.0-91010.0-11100-10000-4310-2000000			04/17		197.52					
	A171057F		1700000706	01.0-91010.0-11100-10000-4310-2000000			04/17		177.31					
	A171057G		1700000706	01.0-91010.0-11100-10000-4310-2000000			04/17		82.30					
DAWN TULL						Total			840.76	840.76	23348626	CHK PAYOUT	7244	
	A171059			01.0-96215.0-11100-10000-4310-0500000			04/17		64.49					
FUN AND FUNCTION, LLC						Total			64.49	64.49	23348627	CHK PAYOUT	7244	
	A171060A		1700000534	01.0-65000.0-57500-11100-4310-0000250			04/17		59.70					
	A171060B		1700000534	01.0-65000.0-57500-11100-4310-0000250			04/17		245.20					
				01.0-00000.0-00000-60000-9552-0000000					-22.50					
JEFFREY OR ANNA HOOTON						Total			282.40	282.40	23348628	CHK PAYOUT	7244	
	A171058			01.0-92100.0-11100-10000-4110-2000000			04/17		10.00					
LONE STAR PERCUSSION						Total			10.00	10.00	23348629	CHK PAYOUT	7244	
	A171061A		1700000622	01.0-00000.0-11100-10000-4310-2000000			04/17		200.56					
	A171061B		1700000622	01.0-00000.0-11100-10000-4310-2000000			04/17		148.24					
READY REFRESH BY NESTLE						Total			523.20	523.20	23348630	CHK PAYOUT	7244	
	V171039A		1700000202	63.0-00000.0-85000-60000-5610-0000510			04/17		128.97					
	V171039B		1700000202	63.0-00000.0-85000-60000-5610-0000510			04/17		164.93					
	V171039C		1700000202	63.0-00000.0-85000-60000-5610-0000510			04/17		164.93					
	V171039D		1700000202	63.0-00000.0-85000-60000-5610-0000510			04/17		76.61					
REGISTER TOTAL AMOUNT									535.44	535.44	23348631	CHK PAYOUT	7244	
Issues :									4,386.29					
Voids :									0.00					
													Net Disbursed :	4,386.29

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David B. BSA

Report Id : LARP02951
District : 65029
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date : 2016-11-01 Issue Date : 2016-11-02

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY HTD CYCLE	SEQ NBR	STAT
ARMARK UNIFORM SERVICES	A171067		1700000716	01.0-00000.0-00000-82100-4370-0000800						05/17	117.60					
				Total							117.60	117.60	23351046	CHK PAYOUT	7246	
	BRIGHTVIEW LANDSCAPE SERVICES,	A171069A		1700000569	01.0-81500.0-00000-81100-5810-0000800					05/17	438.50					
		A171069A		1700000569	01.0-81500.0-00000-81100-5810-0000800					05/17	420.57					
		A171069B		1700000341	01.0-81500.0-00000-81100-5810-0000800					05/17	472.62					
	A171069B		1700000341	01.0-81500.0-00000-81100-5810-0000800					05/17	217.98						
				Total							1549.67	1549.67	23351047	CHK PAYOUT	7246	
CALIFORNIA PUBLIC EMPLOYEES RE	D171064			01.0-00000.0-00000-00000-9530-0000000						05/17	322726.32					
	D171064			01.0-00000.0-11100-10000-9536-0000100						05/17	8583.33					
	D171064			01.0-00000.0-00000-72000-9536-0000100						05/17	4291.67					
	D171064			01.0-00000.0-11100-10000-3411-0000000						05/17	1361.71					
	D171064			76.0-00000.0-00000-00000-9561-0000000						05/17	55882.28					
				Total							392845.31	392845.31	23351048	CHK PAYOUT	7246	
CHEVRON U.S.A. INC.	A171070A		1700000079	01.0-81500.0-00000-81100-4360-0000800						05/17	400.00					
	A171070B		1700000080	13.0-53100.0-00000-37000-4360-0000900						05/17	138.48					
				Total							538.48	538.48	23351049	CHK PAYOUT	7246	
LINCOLN AQUATICS	A171073		1700000643	01.0-81500.0-00000-81100-5220-0000800						05/17	350.00					
				Total							350.00	350.00	23351050	CHK PAYOUT	7246	
LINCOLN FINANCIAL GROUP	D171065			01.0-00000.0-00000-00000-9530-0000000						05/17	320.11					
	D171065			76.0-00000.0-00000-00000-9564-0000000						05/17	30.24					
				Total							350.35	350.35	23351051	CHK PAYOUT	7246	
SOUTHERN CA SCHOOLS EMPLOYEE B	D171066			01.0-00000.0-00000-00000-9530-0000000						05/17	39599.90					
	D171066			76.0-00000.0-00000-00000-9562-0000000						05/17	1163.70					
	D171066			76.0-00000.0-00000-00000-9563-0000000						05/17	151.52					
				Total							40915.12	40915.12	23351052	CHK PAYOUT	7246	
REGISTER TOTAL AMOUNT				Issues :	436,666.53	Voids :		0.00		Net Disbursed :		436,666.53				
SYSTEM WARRANTS ISSUED				7	From	23351046	To	23351052	Total number of vouchers :							
MANUAL WARRANTS ISSUED				0	From		To		9							
NUMBER OF VOIDS				0	From		To		Number of Vouchers Audited							
									0							

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DAVE LUBS

DAVE LUBS
Assistant Superintendent of Business Services

Report Id : LAAP02951
District : 65029
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2016-11-01 Issue Date :2016-11-02

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Run Time : 19.4

[illegible]

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: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER

Voids Date : 2016-11-02 Issue Date : 2016-11-03

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Run Date : 2016-11-02

Run Time : 20.05.40

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPl	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
JOHN LUCE	V171048A		17000000051	01.0-00000.0-00000-000000-9536-0000000	05/17				541.91					
				Total					541.91	541.91	23370782	CHK PAYOUT	7248	
MILLA COLIC	V170969			01.0-92100.0-11100-10000-4110-2000000	05/17				17.00					
				Total					17.00	17.00	23370783	CHK PAYOUT	7248	
MOBILE MODULAR MANAGEMENT CORP	V171041A		17000000015	25.0-90300.0-00000-85700-5610-2000000	04/17				475.00					
	V171041A		17000000015	25.0-90300.0-00000-85700-5610-2000000	04/17				475.00					
	V171041B		17000000014	25.0-90300.0-00000-85700-5610-0500100	04/17				1198.00					
	V171041C		17000000014	25.0-90300.0-00000-85700-5610-0500100	04/17				1198.00					
	V171053		17000000015	25.0-90300.0-00000-85700-5610-2000000	04/17				475.00					
	V171053		17000000015	25.0-90300.0-00000-85700-5610-2000000	04/17				475.00					
				Total					4296.00	4296.00	23370784	CHK PAYOUT	7248	
PAR PAPER SUPPLY COMPANY	V170952I		17000000146	13.0-53100.0-00000-37000-4790-0000900	05/17				12.43					
	V170952J		17000000146	13.0-53100.0-00000-37000-4790-0000900	05/17				2213.04					
	V170952K		17000000146	13.0-53100.0-00000-37000-4790-0000900	05/17				39.95					
	V170952L		17000000146	13.0-53100.0-00000-37000-4790-0000900	05/17				69.51					
	V170952M		17000000146	13.0-53100.0-00000-37000-4790-0000900	05/17				133.05					
	V170952N		17000000146	13.0-53100.0-00000-37000-4790-0000900	05/17				144.48					
	V170952O		17000000146	13.0-53100.0-00000-37000-4790-0000900	05/17				2676.06					
	V170952P			13.0-53100.0-00000-37000-4790-0000900	05/17				-144.48					
				Total					5144.04	5144.04	23370785	CHK PAYOUT	7248	
PATRICIA CHEADLE	V171036			01.0-00000.0-11100-10000-4310-0400000	05/17				37.57					
				Total					37.57	37.57	23370786	CHK PAYOUT	7248	
PURCHIN CONSULTING / MARC PURC	V170963		17000000644	01.0-00000.0-11100-10000-5850-0000220	04/17				3000.00					
				Total					3000.00	3000.00	23370787	CHK PAYOUT	7248	
ROBERT PATTERSON	V170964		17000000584	01.0-65000.0-57700-11100-5850-0000250	04/17				3000.00					
				Total					3000.00	3000.00	23370788	CHK PAYOUT	7248	
STINEY GRABOW	V170970			01.0-92100.0-11100-10000-4110-2000000	05/17				100.00					
				Total					100.00	100.00	23370789	CHK PAYOUT	7248	

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Dana Smith 11/3/17
DANA SMITH
Director of Fiscal Services

Report Id : LRAP02951
District : 65029
Fiscal Year: 2017

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

Voids Date : 2016-11-02 Issue Date : 2016-11-03

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Run Date : 2016-11-02
Run Time : 20.05.40

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal	Func	Obj	Sch/Loc	Par/FY	AMT BY ACCOUNT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
SOUTHERN CALIFORNIA EDISON CO	V171076A			01.0-00000.0-00000-82000-5520-0000800					05/17	270.51				
	V171076B			01.0-00000.0-00000-82000-5520-0000100					05/17	1373.84				
	V171076C			01.0-00000.0-00000-82000-5520-2000800					05/17	1545.85				
	V171076D			01.0-00000.0-00000-82000-5520-0000800					05/17	52.57				
	V171076E			01.0-00000.0-00000-82000-5520-2000800					05/17	162.58				
	V171076F			01.0-00000.0-00000-82000-5520-2000800					05/17	2526.21				
	V171076G			01.0-00000.0-00000-82000-5520-0000800					05/17	40.30				
	V171076H			01.0-00000.0-00000-82000-5520-0400800					05/17	7181.03				
	V171076I			01.0-00000.0-00000-82000-5520-2000800					05/17	321.48				
	V171076J			01.0-00000.0-00000-82000-5520-0500800					05/17	6286.71				
	V171076K			01.0-00000.0-00000-82000-5520-0300800					05/17	25.25				
	V171076L			01.0-00000.0-00000-82000-5520-2000800					05/17	1006.87				
	V171077A			01.0-00000.0-00000-82000-5520-0300800					05/17	3343.30				
	V171077B			01.0-00000.0-00000-82000-5520-0000100					05/17	1277.33				
	V171077C			01.0-00000.0-00000-82000-5520-2000800					05/17	22259.71				
V171077D			01.0-00000.0-00000-82000-5520-2000800					05/17	3357.09					
V171077E			01.0-00000.0-00000-82000-5520-1100800					05/17	14877.78					
Total										65908.41	23370790	CHK PAYOUT	7248	
TANO PINEDO	V171078		1700000056	01.0-00000.0-00000-00000-9536-0000000					05/17	1008.06				
Total										1008.06	23370791	CHK PAYOUT	7248	
TIME WARNER CABLE	V171079			01.0-00000.0-00000-82000-5910-0000100					05/17	76.41				
Total										76.41	23370792	CHK PAYOUT	7248	
TINA CHENG	V170972			13.0-53100.0-00000-00000-8634-0000000					05/17	21.00				
Total										21.00	23370793	CHK PAYOUT	7248	
TYRA EDUCATIONAL SERVICES, LLC	V170965		17000000679	01.0-90275.0-11100-10000-5850-0000220					04/17	870.00				
Total										870.00	23370794	CHK PAYOUT	7248	
U.S. BANKCORP CARD SERVICES, I	V170806M			01.0-96513.0-11100-10000-4310-1100000					04/17	508.58				
V170806M				01.0-40350.0-11100-10000-5220-1100230					04/17	80.00				
V170806M				01.0-00000.0-00000-27000-4410-1100000					04/17	192.22				
V170806M				01.0-63000.0-11100-10000-4110-1100230					04/17	100.79				
V170806M				01.0-00000.0-00000-27000-5711-1100000					04/17	9.40				
V170806M				01.0-00000.0-00000-27000-4355-1100000					04/17	-129.85				
V170806M				01.0-00000.0-00000-27000-4350-1100000					04/17	-180.75				

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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
XEROX CORPORATION	V170966		1700000509	01.0-00000.0-00000-27000-5610-2000000						04/17	580.39	580.39	23370795	CHK PAYOUT	7248	
Total											580.39	580.39	23370795	CHK PAYOUT	7248	
REGISTER TOTAL AMOUNT											299.51	299.51	23370796	CHK PAYOUT	7248	
Issues : 84,900.30											0.00	0.00		Net Disbursed :	84,900.30	
SYSTEM WARRANTS ISSUED		15	From	23370782	To	23370796								Total number of vouchers :	41	Number of Vouchers Audited
MANUAL WARRANTS ISSUED		0	From		To											9
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		29														
SYSTEM WARRANTS ISSUED YTD		1089														
MANUAL WARRANTS ISSUED MTD														WARRANTS VOIDED MTD	0	
MANUAL WARRANTS ISSUED YTD														WARRANTS VOIDED YTD	9	
Voids																
Fund Summary																
Issues																
01.0											75,439.26					
13.0											5,165.04					
25.0											4,296.00					

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

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Report Id : LAAP029S1
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SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date : 2016-11-03 Issue Date : 2016-11-04

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Run Date : 2016-11-03
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	Respt	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY	MTD CYCLE	SEQ	STAT
A & R WHOLESALE DISTRIBUTORS I																	
	A171104A		1700000129	13.0	53100.0	0-00000	37000	4710-0000900		05/17	1325.75						
	A171104B		1700000129	13.0	53100.0	0-00000	37000	4710-0000900		05/17	128.48						
	A171104C		1700000129	13.0	53100.0	0-00000	37000	4710-0000900		05/17	2814.19						
	A171104D		1700000129	13.0	53100.0	0-00000	37000	4710-0000900		05/17	46.72						
	A171104E		1700000129	13.0	53100.0	0-00000	37000	4710-0000900		05/17	2189.39						
	A171104F		1700000129	13.0	53100.0	0-00000	37000	4710-0000900		05/17	46.72						
	A171104G		1700000129	13.0	53100.0	0-00000	37000	4710-0000900		05/17	1466.47						
	A171104H		1700000129	13.0	53100.0	0-00000	37000	4710-0000900		05/17	-62.28						
	A171104I		1700000129	13.0	53100.0	0-00000	37000	4710-0000900		05/17	-29.98						
	A171104J		1700000129	13.0	53100.0	0-00000	37000	4710-0000900		05/17	-16.38						
	A171104K		1700000129	13.0	53100.0	0-00000	37000	4710-0000900		05/17	-27.55						
	A171104L		1700000129	13.0	53100.0	0-00000	37000	4710-0000900		05/17	-20.10						
Total											7861.43	7861.43	23377162	CHK PAYOUT		7250	
APPLE COMPUTER, INC.																	
	A171105		1700000190	01.0	00000.0	0-00000	4340-0000240			05/17	106.82						
Total											106.82	106.82	23377163	CHK PAYOUT		7250	
BARBARA K. HEVLE																	
	V171080		1700000046	01.0	00000.0	0-00000	9536-0000000			05/17	1087.66						
Total											1087.66	1087.66	23377164	CHK PAYOUT		7250	
BARCO PRODUCTS COMPANY																	
	A171106A		1700000616	01.0	90250.0	0-00000	27000	4410-2000000		05/17	2772.47						
	A171106B		1700000616	01.0	90250.0	0-00000	27000	4410-2000000		05/17	5965.52						
	A171106C		1700000616	01.0	90250.0	0-00000	27000	4410-2000000		05/17	1132.23						
	A171106D		1700000436	01.0	00000.0	0-00000	27000	4410-2000000		05/17	1386.23						
	A171106E		1700000436	01.0	90250.0	0-00000	27000	4410-2000000		05/17	1386.24						
	A171106F		1700000436	01.0	00000.0	0-00000	27000	4410-2000000		05/17	2982.75						
	A171106G		1700000436	01.0	00000.0	0-00000	27000	4410-2000000		05/17	2982.77						
	A171106H		1700000436	01.0	00000.0	0-00000	27000	4410-2000000		05/17	566.11						
	A171106I		1700000436	01.0	00000.0	0-00000	27000	4410-2000000		05/17	566.12						
Total											-1442.99	18297.46	23377165	CHK PAYOUT		7250	
BERKELEY STREET BEVERAGE CO																	
	A171107		1700000722	13.0	53100.0	0-00000	37000	4710-0000900		05/17	2134.00						
Total											2134.00	2134.00	23377166	CHK PAYOUT		7250	
BLICK ART MATERIALS																	
	A171108A		1700000232	01.0	95521.0	0-17100	10000	4310-2000000		05/17	339.33						
	A171108B		1700000179	01.0	00000.0	0-11100	10000	4310-0000220		05/17	196.35						
Total											535.68	535.68	23377167	CHK PAYOUT		7250	

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DAVE LUBS
Assistant Superintendent of Business Services

Report Id : LAP02951
District : 65029
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY HTD CYCLE	SEQ NBR	STAT
CDW-G GOVERNMENT, INC.	A171109A		1700000191	01.0-00000.0-00000-24205-4340-0000240				05/17	129.36					
	A171109B		1700000191	01.0-00000.0-00000-24205-4340-0000240				05/17	102.82					
	A171109C		1700000191	01.0-00000.0-00000-24205-4340-0000240				05/17	121.77					
	A171109D		1700000191	01.0-00000.0-00000-24205-4340-0000240				05/17	789.35					
			Total						1143.30	1143.30	23377168	CHK PAYOUT	7250	
COMMERCIAL DOOR METAL SYSTEMS,	A171071		1700000538	01.0-81500.0-00000-81100-5810-0000800				05/17	2927.00					
			Total						2927.00	2927.00	23377169	CHK PAYOUT	7250	
CONTINENTAL SALES CO	A171110A		1700000134	13.0-53100.0-00000-37000-4710-0000900				05/17	1648.27					
	A171110B		1700000134	13.0-53100.0-00000-37000-4710-0000900				05/17	10.41					
	A171110C		1700000134	13.0-53100.0-00000-37000-4710-0000900				05/17	1190.92					
			Total						2849.60	2849.60	23377170	CHK PAYOUT	7250	
FENTISE JOHNSON	V171081		1700000050	01.0-00000.0-00000-00000-9536-0000000				05/17	840.13					
			Total						840.13	840.13	23377171	CHK PAYOUT	7250	
DOUG BUHLER	V171082		1700000042	01.0-00000.0-00000-00000-9536-0000000				05/17	541.91					
			Total						541.91	541.91	23377172	CHK PAYOUT	7250	
DRIFTWOOD DAIRY	A171111A		1700000136	13.0-53100.0-00000-37000-4710-0000900				05/17	160.99					
	A171111B		1700000136	13.0-53100.0-00000-37000-4710-0000900				05/17	513.73					
	A171111C		1700000136	13.0-53100.0-00000-37000-4710-0000900				05/17	119.90					
	A171111D		1700000136	13.0-53100.0-00000-37000-4710-0000900				05/17	138.38					
	A171111E		1700000136	13.0-53100.0-00000-37000-4710-0000900				05/17	157.42					
	A171111F		1700000136	13.0-53100.0-00000-37000-4710-0000900				05/17	121.37					
	A171111G		1700000136	13.0-53100.0-00000-37000-4710-0000900				05/17	528.99					
	A171111H		1700000136	13.0-53100.0-00000-37000-4710-0000900				05/17	128.12					
	A171111I		1700000136	13.0-53100.0-00000-37000-4710-0000900				05/17	124.62					
	A171111J		1700000136	13.0-53100.0-00000-37000-4710-0000900				05/17	468.17					
	A171111K		1700000136	13.0-53100.0-00000-37000-4710-0000900				05/17	115.70					
	A171111L		1700000136	13.0-53100.0-00000-37000-4710-0000900				05/17	144.72					
	A171111M		1700000136	13.0-53100.0-00000-37000-4710-0000900				05/17	134.07					
	A171111N		1700000136	13.0-53100.0-00000-37000-4710-0000900				05/17	411.30					
	A171111O		1700000136	13.0-53100.0-00000-37000-4710-0000900				05/17	135.27					
	A171111P		1700000136	13.0-53100.0-00000-37000-4710-0000900				05/17	89.84					
	A171111Q		1700000136	13.0-53100.0-00000-37000-4710-0000900				05/17	354.04					

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

GALASSO'S BAKERY													
	A171112A		1700000384	13.0-53100.0-00000-37000-4710-0000900				05/17	3846.63	23377173	CHK PAYOUT	7250	
	A171112B		1700000384	13.0-53100.0-00000-37000-4710-0000900				05/17	215.26				
	A171112C		1700000384	13.0-53100.0-00000-37000-4710-0000900				05/17	97.14				
	A171112D		1700000384	13.0-53100.0-00000-37000-4710-0000900				05/17	132.84				
	A171112E		1700000384	13.0-53100.0-00000-37000-4710-0000900				05/17	203.30				
	A171112F		1700000384	13.0-53100.0-00000-37000-4710-0000900				05/17	92.64				
	A171112F		1700000384	13.0-53100.0-00000-37000-4710-0000900				05/17	128.44				

GMS ELEVATOR SERVICES, INC.													
	A171072		1700000094	01.0-81500.0-00000-81100-5610-0000800				05/17	869.62	23377174	CHK PAYOUT	7250	
									615.00				

GOLD STAR FOODS													
	A171113A		1700000140	13.0-53100.0-00000-37000-4710-0000900				05/17	11.20				
	A171113B		1700000140	13.0-53100.0-00000-37000-4710-0000900				05/17	574.20				
	A171113C		1700000140	13.0-53100.0-00000-37000-4710-0000900				05/17	5.10				
	A171113D		1700000140	13.0-53100.0-00000-37000-4710-0000900				05/17	23.80				
	A171113E		1700000140	13.0-53100.0-00000-37000-4710-0000900				05/17	6.80				
	A171113F		1700000140	13.0-53100.0-00000-37000-4710-0000900				05/17	7893.48				
	A171113G		1700000140	13.0-53100.0-00000-37000-4710-0000900				05/17	346.92				
	A171113H		1700000140	13.0-53100.0-00000-37000-4710-0000900				05/17	416.90				
	A171113I		1700000140	13.0-53100.0-00000-37000-4710-0000900				05/17	286.00				
	A171113J		1700000140	13.0-53100.0-00000-37000-4710-0000900				05/17	103.35				
	A171113K		1700000140	13.0-53100.0-00000-37000-4710-0000900				05/17	149.70				

HIGHTOUCH HIGHTECH INC.													
	A171114		1700000500	63.0-00000.0-85000-60000-5890-0000510				05/17	9817.45	23377176	CHK PAYOUT	7250	
									755.00				

HOME DEPOT													
	A171115		1700000142	13.0-53100.0-00000-37000-4390-0000900				05/17	755.00	23377177	CHK PAYOUT	7250	
									124.64				

INTEGRATED IMAGE, INC.													
	A171116		1700000231	01.0-00000.0-00000-27000-4350-2000000				05/17	124.64	23377178	CHK PAYOUT	7250	
									154.67				

JANET WALDROW													
	V171083		1700000063	01.0-00000.0-00000-00000-9536-0000000				05/17	154.67	23377179	CHK PAYOUT	7250	
									541.91				
									541.91	23377180	CHK PAYOUT	7250	

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PRYEE	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
JEANNETTE SERNAK-PROULX	A171117		1700000499	63.0-00000.0-85000-60000-5890-0000510				05/17	955.00					
										855.00	23377181	CHK PAYOUT	7250	
									Total					
KELLY PAPER	A171119		1700000182	01.0-00000.0-11100-10000-4310-0000220				05/17	55.19					
										55.19	23377182	CHK PAYOUT	7250	
									Total					
KIM SINCLAIR	A171119		1700000780	01.0-00000.0-11100-10000-4310-0000220				05/17	151.17					
										151.17	23377183	CHK PAYOUT	7250	
									Total					
KRISTINE HUGHES	V171084		1700000047	01.0-00000.0-00000-00000-9536-0000000				05/17	541.91					
										541.91	23377184	CHK PAYOUT	7250	
									Total					
MAINTEN	V171090		1700000363	01.0-00000.0-00000-82100-4370-2000000				05/17	731.52					
										731.52	23377185	CHK PAYOUT	7250	
									Total					
NATIONAL SCHOOL PRODUCTS	V170971A		1700000675	01.0-63000.0-11100-10000-4110-0000570				05/17	-20.47					
									85.56					
									85.56					
									91.76					
									63.24					
									69.44					
									167.40					
									234.36					
									9.91					
									110.36					
									104.15					
									86.79					
									97.96					
									Total	1186.02	23377186	CHK PAYOUT	7250	
									13807.92					
NV5 WEST, INC. / BTC LABS - V	V170951		1700000258	35.0-77100.0-00000-85000-6270-2000241				04/17	13807.92					
										13807.92	23377187	CHK PAYOUT	7250	
									Total					
PER PAPER SUPPLY COMPANY	V171091A		1700000146	13.0-53100.0-00000-37000-4790-0000900				05/17	23.95					
									39.95					
									60.83					

Report Id : LRAP02951
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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
	V171091D		1700000146	13.0-53100.0-00000-37000-4790-0000900				05/17	129.58					
	V171091E		1700000146	13.0-53100.0-00000-37000-4790-0000900				05/17	2549.43					
Total									2803.74	2803.74	23377188	CHK PAYOUT	7250	
PASADENA LIVE SCAN SERVICES	V171092		1700000040	01.0-00000.0-00000-74000-5830-0000400				05/17	288.00					
Total									288.00	288.00	23377189	CHK PAYOUT	7250	
PAUL GROVES	V171085		1700000045	01.0-00000.0-00000-9536-0000000				05/17	716.06					
Total									716.06	716.06	23377190	CHK PAYOUT	7250	
PLUMBING WHOLESALE OUTLET, INC	V171093A		1700000113	01.0-81500.0-00000-81100-4380-0000800				05/17	50.94					
	V171093B		1700000113	01.0-81500.0-00000-81100-4380-0000800				05/17	719.75					
Total									770.69	770.69	23377191	CHK PAYOUT	7250	
PLUMMASTER INC.	V171094		1700000114	01.0-81500.0-00000-81100-4380-0000800				05/17	724.83					
Total									724.83	724.83	23377192	CHK PAYOUT	7250	
PROJECT LEAD THE WAY, INC.	V170967		1700000406	01.0-94000.0-11100-10000-4310-2000225				05/17	1079.10					
	V170967		1700000406	01.0-94000.0-11100-10000-4310-2000225				05/17	1275.30					
	V170967		1700000406	01.0-94000.0-11100-10000-4310-2000225				05/17	348.80					
	V170967		1700000406	01.0-94000.0-11100-10000-4310-2000225				05/17	98.10					
	V170967		1700000406	01.0-94000.0-11100-10000-4310-2000225				05/17	17.39					
	V170967		1700000406	01.0-94000.0-11100-10000-4310-2000225				05/17	2027.40					
	V170967		1700000406	01.0-94000.0-11100-10000-4310-2000225				05/17	163.50					
	V170967		1700000406	01.0-94000.0-11100-10000-4310-2000225				05/17	1098.72					
	V170967		1700000406	01.0-94000.0-11100-10000-4310-2000225				05/17	2180.00					
	V170967		1700000406	01.0-94000.0-11100-10000-4310-2000225				05/17	2629.08					
	V170967		1700000406	01.0-94000.0-11100-10000-4310-2000225				05/17	323.73					
	V170967		1700000406	01.0-94000.0-11100-10000-4310-2000225				05/17	65.40					
Total									11306.52	11306.52	23377193	CHK PAYOUT	7250	
RAE LUCE	V171086		1700000052	01.0-00000.0-00000-00000-9536-0000000				05/17	541.91					
Total									541.91	541.91	23377194	CHK PAYOUT	7250	
READY REFRESH BY NESTLE	V171074		1700000158	01.0-00000.0-00000-71500-5610-0000600				05/17	152.56					
Total									152.56	152.56	23377195	CHK PAYOUT	7250	

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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	SEQ	STAT
REFRIGERATION SUPPLIES DISTRIB														
	V171095		1700000116	01.0-81500.0-00000-81100-5630-0000800				05/17	453.44					
				Total					453.44	453.44	23377196	CHK PAYOUT	7250	
RICK MARTIN														
	V171087		1700000055	01.0-00000.0-00000-00000-9436-0000000				05/17	962.66					
				Total					962.66	962.66	23377197	CHK PAYOUT	7250	
RJ COOPER & ASSOC INC.														
	V171096		1700000386	01.0-65000.0-57500-11100-4440-0000250				05/17	90.21					
				Total					90.21	90.21	23377198	CHK PAYOUT	7250	
ROBIN GOCHENOUR														
	V171088		1700000043	01.0-00000.0-00000-00000-9536-0000000				05/17	1072.50					
				Total					1072.50	1072.50	23377199	CHK PAYOUT	7250	
SIS WORLDWIDE - ACCTS RECEIV														
	V171097		1700000367	63.0-00000.0-85000-60000-4390-0000510				05/17	859.20					
				Total					859.20	859.20	23377200	CHK PAYOUT	7250	
SANDY SMITH														
	V171089A		1700000060	01.0-00000.0-00000-00000-9536-0000000				05/17	1208.82					
	V171089B		1700000060	01.0-00000.0-00000-00000-9536-0000000				05/17	1087.66					
	V171089C		1700000060	01.0-00000.0-00000-00000-9536-0000000				05/17	541.91					
	V171089D		1700000060	01.0-00000.0-00000-00000-9536-0000000				05/17	541.91					
				Total					3380.30	3380.30	23377201	CHK PAYOUT	7250	
SOCIAL THINKING PUBLISHING														
	V171098		1700000692	01.0-65000.0-57700-11100-4310-0000250				05/17	125.42					
				Total					125.42	125.42	23377202	CHK PAYOUT	7250	
SYSCO														
	V171099		1700000149	13.0-53100.0-00000-37000-4710-0000900				05/17	998.61					
				Total					998.61	998.61	23377203	CHK PAYOUT	7250	
THE TRANE CO														
	V171100A		1700000123	01.0-81500.0-00000-81100-5630-0000800				05/17	1668.09					
	V171100B		1700000123	01.0-81500.0-00000-81100-5630-0000800				05/17	167.13					
				Total					1835.22	1835.22	23377204	CHK PAYOUT	7250	
UNITED STATES ACADEMIC DECATHA														
	V171101		1700000497	01.0-00000.0-11100-10000-4310-2000000				05/17	369.00					
				Total					369.00	369.00	23377205	CHK PAYOUT	7250	

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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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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
WESTERN PSYCHOLOGICAL	V171102		1700000379	01.0-65000.0-57700-11100-4310-0000250	05/17						351.53						
				Total							351.53						
WINZER CORPORATION	V171103		1700000127	01.0-81500.0-00000-81100-4380-0000800	05/17						151.33						
				Total							151.33						
REGISTER TOTAL AMOUNT																	
Issues : 100,332.37																	
Voids :																	
SYSTEM WARRANTS ISSUED	46	From	23377162	To	23377207												
MANUAL WARRANTS ISSUED	0	From		To													
NUMBER OF VOIDS	0																
Total number of vouchers : 105																	
Number of Vouchers Audited : 3																	
Net Disbursed : 100,332.37																	
SYSTEM WARRANTS ISSUED MTD	75																
SYSTEM WARRANTS ISSUED YTD	1135																
MANUAL WARRANTS ISSUED MTD																	
MANUAL WARRANTS ISSUED YTD																	
WARRANTS VOIDED MTD																	
WARRANTS VOIDED YTD																	
Voids																	
Issues																	
Fund Summary																	

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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	52,749.53		0.00											
13.0	31,305.72		0.00											
35.0	13,807.92		0.00											
63.0	2,469.20		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	L171075			01.0-00000.0-00000-00000-9532-0000000			05/17	41654.97						
	L171075			01.0-00990.0-00000-00000-9532-0000000			05/17	64.70						
	L171075			01.0-01111.0-00000-00000-9532-0000000			05/17	1128.59						
	L171075			01.0-01200.0-00000-00000-9532-0000000			05/17	2.56						
	L171075			01.0-06101.0-00000-00000-9532-0000000			05/17	89.90						
	L171075			01.0-07280.0-00000-00000-9532-0000000			05/17	41.72						
	L171075			01.0-07395.0-00000-00000-9532-0000000			05/17	50.30						
	L171075			01.0-11000.0-00000-00000-9532-0000000			05/17	1146.11						
	L171075			01.0-30100.0-00000-00000-9532-0000000			05/17	274.86						
	L171075			01.0-33100.0-00000-00000-9532-0000000			05/17	1328.71						
	L171075			01.0-33150.0-00000-00000-9532-0000000			05/17	11.52						
	L171075			01.0-33200.0-00000-00000-9532-0000000			05/17	85.73						
	L171075			01.0-33270.0-00000-00000-9532-0000000			05/17	78.04						
	L171075			01.0-40350.0-00000-00000-9532-0000000			05/17	106.97						
	L171075			01.0-42030.0-00000-00000-9532-0000000			05/17	103.34						
	L171075			01.0-62640.0-00000-00000-9532-0000000			05/17	86.20						
	L171075			01.0-63870.0-00000-00000-9532-0000000			05/17	157.46						
	L171075			01.0-65000.0-00000-00000-9532-0000000			05/17	5314.37						
	L171075			01.0-65120.0-00000-00000-9532-0000000			05/17	555.38						
	L171075			01.0-65200.0-00000-00000-9532-0000000			05/17	62.01						
	L171075			01.0-81500.0-00000-00000-9532-0000000			05/17	1159.07						
ATHENS SERVICES	A171144			01.0-00000.0-00000-82000-5560-0000100			05/17	2602.00		57591.32	23383178	CHK PAYOUT	7254	
				Total					57591.32					
BORDERLAN SECURITY	A171068		1700000740	01.0-00000.0-00000-24205-4440-0000240			05/17	1094.77		2602.00	23383179	CHK PAYOUT	7254	
	A171068		1700000740	01.0-00000.0-00000-24205-5840-0000240			05/17	14468.72						
	A171068		1700000740	01.0-00000.0-00000-24205-5650-0000240			05/17	1358.45						
				Total					16921.94					
CERTIFIED CONTRACTING SERVICES	A171145		1700000785	01.0-81500.0-00000-81100-5810-0000800			05/17	2860.00		16921.94	23383180	CHK PAYOUT	7254	
				Total					2860.00					



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	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT

COSTCO	A171146		1700000782	63.0-00000.0-85000-60000-5310-0000510				05/17	2860.00	23383181	CHK PAYOUT	7254	
				Total					2860.00				

CROSS COUNTRY EDUCATION	A171147C		1700000581	01.0-65000.0-57700-11100-5220-0000250				05/17	55.00	23383182	CHK PAYOUT	7254	
	A171147D		1700000581	01.0-65000.0-57700-11100-5220-0000250				05/17	199.99				
	A171147E		1700000581	01.0-65000.0-57700-11100-5220-0000250				05/17	199.99				
				Total					55.00				

FEDERAL EXPRESS	A171123		1700000369	63.0-00000.0-85000-60000-5910-0000510				05/17	599.97	23383183	CHK PAYOUT	7254	
				Total					599.97				

FOLLETT SCHOOL SOLUTIONS, INC.	A171150A		1700000510	01.0-42030.0-47600-10000-4110-0000230				05/17	19.30	23383184	CHK PAYOUT	7254	
	A171150A		1700000510	01.0-42030.0-47600-10000-4110-0000230				05/17	27.25				
	A171150B		1700000510	01.0-42030.0-47600-10000-4110-0000230				05/17	238.97				
				Total					20.32				

FOOTHILL FEDERAL CREDIT UNION	A171129		76.0-00000.0-00000-00000-9573-0000000					05/17	286.54	23383185	CHK PAYOUT	7254	
				Total					962.00				

HOUGHTON MIFFLIN HARCOURT	A171152		1700000713	01.0-63000.0-11100-10000-4110-0000570				05/17	962.00	23383186	CHK PAYOUT	7254	
				Total					1695.86				

JORGE'S GET AROUND TRANSPORTAT	A171124		1700000460	01.0-65000.0-57700-36000-5890-0000250				05/17	1695.86	23383187	CHK PAYOUT	7254	
				Total					28570.00				

LAKESHORE LEARNING MATERIAL	A171153B		1700000712	01.0-65000.0-57700-11100-4110-0000250				05/17	28570.00	23383188	CHK PAYOUT	7254	
	A171153B		1700000712	01.0-65000.0-57700-11100-4110-0000250				05/17	1250.10				
				Total					882.17				

OFFICE DEPOT	L171002		01.0-00000.0-00000-27000-4350-0400000					05/17	2132.27	23383189	CHK PAYOUT	7254	
	L171003A		1700000326	63.0-04175.0-85000-60000-4310-0000545				05/17	-9.80				
	L171003B		1700000326	63.0-04175.0-85000-60000-4310-0000545				05/17	29.11				
	L171003C		1700000203	63.0-00000.0-85000-60000-4350-0000510				05/17	32.69				
	L171003D		1700000162	01.0-00000.0-00000-27000-4350-0400000				05/17	26.53				
				Total					7.15				

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	L171003E		1700000162	01.0-00000.0-00000-27000-4350-0400000				05/17	79.04					
	L171003F		1700000161	01.0-00000.0-11100-10000-4310-0400000				05/17	77.05					
	L171003G		1700000161	01.0-00000.0-11100-10000-4310-0400000				05/17	59.98					
	L171003H		1700000161	01.0-00000.0-11100-10000-4310-0400000				05/17	25.47					
	L171003I		1700000161	01.0-00000.0-11100-10000-4310-0400000				05/17	58.30					
	L171003J		1700000187	01.0-65000.0-57500-11100-4310-0000250				05/17	251.53					
	L171003K		1700000171	01.0-00000.0-11100-10000-4310-1100000				05/17	68.43					
	L171003L		1700000171	01.0-00000.0-11100-10000-4310-1100000				05/17	103.58					
	L171003M		1700000171	01.0-00000.0-11100-10000-4310-1100000				05/17	134.42					
	L171004A		1700000343	01.0-00000.0-00000-27000-4350-0500000				05/17	71.91					
	L171004B		1700000344	01.0-00000.0-11100-10000-4310-0500000				05/17	58.32					
	L171004C		1700000344	01.0-00000.0-11100-10000-4310-0500000				05/17	4.68					
	L171004D		1700000344	01.0-00000.0-11100-10000-4310-0500000				05/17	65.38					
	L171004E		1700000344	01.0-00000.0-11100-10000-4310-0500000				05/17	55.99					
	L171004F		1700000344	01.0-00000.0-11100-10000-4310-0500000				05/17	19.55					
	L171004G		1700000344	01.0-00000.0-11100-10000-4310-0500000				05/17	119.53					
	L171004H		1700000168	01.0-00000.0-00000-21000-4350-0000220				05/17	35.09					
	L171004I		1700000203	63.0-00000.0-85000-60000-4350-0000510				05/17	30.98					
	L171004J		1700000326	63.0-04175.0-85000-60000-4310-0000545				05/17	35.76					
	L171004K		1700000326	63.0-04175.0-85000-60000-4310-0000545				05/17	62.29					
	L171004L		1700000172	01.0-00000.0-00000-27000-4350-1100000				05/17	62.29					
	L171004M		1700000172	01.0-00000.0-00000-27000-4350-1100000				05/17	1291.65					
	L171004N		1700000172	01.0-00000.0-00000-27000-4350-1100000				05/17	101.52					
	L171051		1700000172	01.0-00000.0-00000-27000-4350-1100000				05/17	-37.17					
	L171052A		1700000036	01.0-00000.0-11100-10000-4310-0500000				05/17	6.53					
	L171052B		1700000343	01.0-00000.0-00000-27000-4350-0000400				05/17	831.50					
	L171052C		1700000344	01.0-00000.0-00000-27000-4350-0500000				05/17	29.86					
	L171052D		1700000344	01.0-00000.0-11100-10000-4310-0500000				05/17	25.94					
	L171052E		1700000344	01.0-00000.0-11100-10000-4310-0500000				05/17	47.53					
	L171052F		1700000344	01.0-00000.0-11100-10000-4310-0500000				05/17	364.06					
	L171052G		1700000344	01.0-00000.0-11100-10000-4310-0500000				05/17	119.89					
	L171052H		1700000344	01.0-00000.0-11100-10000-4310-0500000				05/17	332.42					
	L171062A		1700000203	63.0-00000.0-85000-60000-4350-0000510				05/17	241.74					
	L171062B		1700000228	01.0-00000.0-00000-27000-4310-2000000				05/17	3704.91					
	L171062C		1700000229	01.0-00000.0-00000-27000-4350-2000000				05/17	285.09					
	L171062D		1700000229	01.0-00000.0-00000-27000-4350-2000000				05/17	64.53					
	L171062E		1700000229	01.0-00000.0-00000-27000-4350-2000000				05/17	63.25					
	L171062F		1700000229	01.0-00000.0-00000-27000-4350-2000000				05/17	110.22					
	L171062G		1700000268	01.0-00000.0-11100-10000-4310-2000000				05/17	19.27					
	L171062H		1700000268	01.0-00000.0-11100-10000-4310-2000000				05/17	74.25					
	L171062I		1700000268	01.0-00000.0-11100-10000-4310-2000000				05/17	68.79					
	L171062J		1700000269	01.0-00000.0-11100-10000-4310-2000000				05/17	93.69					
	L171062K		1700000270	01.0-00000.0-11100-10000-4310-2000000				05/17	26.87					
	L171062L		1700000270	01.0-00000.0-11100-10000-4310-2000000				05/17	277.63					

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEO NBR	STAT
PEARSON ASSESSMENT AGS	L171063A		1700000272	01.0-00000.0-11100-10000-4310-2000000			05/17	10.13					
	L171063B		1700000273	01.0-00000.0-11100-10000-4310-2000000			05/17	284.74					
	L171063C		1700000615	01.0-90250.0-00000-27000-4390-2000000			05/17	718.88					
	L171063D		1700000615	01.0-90250.0-00000-27000-4390-2000000			05/17	767.50					
			Total					11490.47	11490.47	23383190	CHK PAYOUT	7254	
SCHOOLS FIRST FEDERAL CREDIT U	V171055A		1700000668	01.0-65000.0-57700-11100-5840-0000250			05/17	61.50					
	V171055B		1700000668	01.0-65000.0-57700-11100-5840-0000250			05/17	30.00					
	V171055C		1700000668	01.0-65000.0-57700-11100-5840-0000250			05/17	60.00					
	V171055D		1700000668	01.0-65000.0-57700-11100-5840-0000250			05/17	15.00					
	V171055E		1700000668	01.0-65000.0-57700-11100-5840-0000250			05/17	99.75					
	V171055F		1700000668	01.0-65000.0-57700-11100-5840-0000250			05/17	28.50					
	V171055G		1700000668	01.0-65000.0-57700-11100-5840-0000250			05/17	51.00					
	V171055H		1700000668	01.0-65000.0-57700-11100-5840-0000250			05/17	42.00					
	V171055I		1700000668	01.0-65000.0-57700-11100-5840-0000250			05/17	15.75					
	V171055J		1700000668	01.0-65000.0-57700-11100-5840-0000250			05/17	15.00					
	V171055K		1700000668	01.0-65000.0-57700-11100-5840-0000250			05/17	25.50					
			Total					444.00	444.00	23383191	CHK PAYOUT	7254	
TIME WARNER CABLE	V171120A			76.0-00000.0-00000-00000-9574-0000000			05/17	4569.00					
	V171120B			01.0-00000.0-00000-82000-5910-1100800			05/17	22.26					
				01.0-00000.0-00000-82000-5910-0500800			05/17	22.26					
			Total					44.52	44.52	23383193	CHK PAYOUT	7254	
U.S. BANKCORP CARD SERVICES, I	V171143H			01.0-00000.0-00000-24205-4350-0000240			05/17	307.12					
	V171143N			01.0-94000.0-11100-10000-4310-2000225			05/17	104.15					
	V171143Q			01.0-00000.0-00000-00000-8699-0000000			05/17	39.19					
	V171143O			01.0-00000.0-00000-71100-5220-0000600			05/17	116.20					
	V171143Q			01.0-00000.0-00000-71500-4355-0000600			05/17	226.85					
	V171143Q			01.0-40350.0-11100-10000-4310-0000230			05/17	127.43					
			Total					920.94	920.94	23383194	CHK PAYOUT	7254	
UNITED WAY	A171132			76.0-00000.0-00000-00000-9568-0000000			05/17	20.00					
WAXIE SANITARY SUPPLY CO.	V171121			01.0-00000.0-00000-82100-4370-0300000			05/17	789.57					
								20.00	20.00	23383195	CHK PAYOUT	7254	

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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.

Report Id : LAAP02951
District : 65029
Fiscal Year: 2017

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

Voids Date :2016-11-07 Issue Date :2016-11-08

Page No : 5
Run Date : 2016-11-07
Run Time : 19.47.50

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
<div>REGISTER TOTAL AMOUNT</div> <div>Issues : 132,574.70 Voids : 0.00 Total 789.57 789.57 23383196 CHK PAYOUT 7254</div>																
<div>SYSTEM WARRANTS ISSUED</div> <div>19 From 23383178 To 23383196 Net Disbursed : 132,574.70</div>																
<div>MANUAL WARRANTS ISSUED</div> <div>0 From To Total number of vouchers : 88 Number of Vouchers Audited 12</div>																
<div>NUMBER OF VOIDS</div> <div>0</div>																
<div>SYSTEM WARRANTS ISSUED MTD</div> <div>94 MANUAL WARRANTS ISSUED MTD WARRANTS VOIDED MTD</div>																
<div>SYSTEM WARRANTS ISSUED YTD</div> <div>1154 MANUAL WARRANTS ISSUED YTD WARRANTS VOIDED YTD</div>																
<div>Gund Summary</div> <div>Issues Voids</div>																

Report Id : LAAP029S1	SOUTH PASADENA USD (Bank Acct: SPAS)										Page No : 6			
District : 65029	COMMERCIAL WARRANT REGISTER										Run Date : 2016-11-07			
Fiscal Year: 2017	Voids Date :2016-11-07 Issue Date :2016-11-08										Run Time : 19.47.50			
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														
	123,299.44													
13.0														
	1,105.23													
40.0														
	28.30													
63.0														
	2,590.73													
76.0														
	5,551.00													
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 : LBAP02951
District : 65029
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPRS)
COMMERCIAL WARRANT REGISTER
Voids Date : 2016-11-08 Issue Date : 2016-11-09

Page No : 1
Run Date : 2016-11-08
Run Time : 19.43.37

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
APPLE COMPUTER, INC.	A171155		1700000674	01.0-65000.0-57500-11100-4440-0000250						05/17	37.59				
	A171155		1700000674	01.0-65000.0-57500-11100-4440-0000250						05/17	2041.63				
	A171155		1700000674	01.0-65000.0-57500-11100-4440-0000250						05/17	393.70				
	A171155		1700000674	01.0-65000.0-57500-11100-4440-0000250						05/17	6.00				
			Total								2478.92	2478.92	23385969	CHK PAYOUT	7256
BARR ENGINEERING, INC.	A171156		1700000075	01.0-81500.0-00000-81100-5630-0000800						05/17	445.00				
			Total								445.00	445.00	23385970	CHK PAYOUT	7256
CALIFORNIA SCHOOL EMPL ASSOC	A171158			76.0-00000.0-00000-00000-9517-0000000						05/17	867.11				
			Total								867.11	867.11	23385971	CHK PAYOUT	7256
CALIFORNIA SCHOOL EMPL ASSOC	A171131			76.0-00000.0-00000-00000-9517-0000000						05/17	5983.45				
	A171131			76.0-00000.0-00000-00000-9566-0000000						05/17	486.00				
			Total								6469.45	6469.45	23385972	CHK PAYOUT	7256
CALIFORNIA SCHOOL NUTRITION AS	A171148		1700000784	13.0-53100.0-00000-37000-5220-0000900						05/17	260.00				
			Total								260.00	260.00	23385973	CHK PAYOUT	7256
CDW-G GOVERNMENT, INC.	A171159A		1700000191	01.0-00000.0-00000-24205-4340-0000240						05/17	88.12				
	A171159B		1700000191	01.0-00000.0-00000-24205-4340-0000240						05/17	42.07				
	A171159C		1700000191	01.0-00000.0-00000-24205-4340-0000240						05/17	411.28				
			Total								541.47	541.47	23385974	CHK PAYOUT	7256
HOME DEPOT	A171161		1700000098	01.0-81500.0-00000-81100-4380-0000800						05/17	1244.98				
			Total								1244.98	1244.98	23385975	CHK PAYOUT	7256
NATIONAL SPEECH AND DEBATE ASS	V171162		1700000696	01.0-00000.0-00000-27000-5310-2000000						05/17	149.00				
			Total								149.00	149.00	23385976	CHK PAYOUT	7256
NICK RAIL MUSIC	V171166A		1700000284	01.0-90275.0-11100-10000-4410-1100100						05/17	828.40				
	V171166A		1700000284	01.0-90275.0-11100-10000-4410-1100100						05/17	468.70				
	V171166A		1700000284	01.0-90275.0-11100-10000-4410-1100100						05/17	76.30				
	V171166A		1700000284	01.0-90275.0-11100-10000-4410-1100100						05/17	2125.50				
	V171166A		1700000284	01.0-90275.0-11100-10000-4410-1100100						05/17	365.15				
	V171166A		1700000284	01.0-90275.0-11100-10000-4410-1100100						05/17	332.45				

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

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X 

DAVE LUBS

Assistant Superintendent of Business Services

Report Id : LAAP02951
District : 65029
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2016-11-09 Issue Date :2016-

Page No : 2
Run Date : 2016-11-08
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/EY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	CYCLE NBR	SEQ NBR	STAT
	V171166A		1700000284	01.0-90275.0-11100-10000-4410-1100100				05/17	305.20						
	V171166A		1700000284	01.0-90275.0-11100-10000-4410-1100100				05/17	2872.15						
	V171166B		1700000284	01.0-90275.0-11100-10000-4410-1100100				05/17	2523.35						
	V171166C		1700000284	01.0-90275.0-11100-10000-4410-1100100				05/17	686.70						
	V171166C		1700000284	01.0-90275.0-11100-10000-4410-1100100				05/17	38.15						
	V171166D		1700000284	01.0-90275.0-11100-10000-4410-1100100				05/17	9297.70						
	V171166E		1700000284	01.0-90275.0-11100-10000-4410-1100100				05/17	267.05						
	V171166E		1700000284	01.0-90275.0-11100-10000-4410-1100100				05/17	4609.61						

SHERRATON SAN DIEGO HOTEL & MAR	V171163	1700000743	01.0-65200.0-57700-11900-5220-0000250	05/17	300.00		
	V171163	1700000743	01.0-65200.0-57700-11900-5220-0000250	05/17	31.50		
	V171163	1700000743	01.0-65200.0-57700-11900-5220-0000250	05/17	6.00		
	V171163	1700000743	01.0-65200.0-57700-11900-5220-0000250	05/17	0.59		
	V171163	1700000743	01.0-65200.0-57700-11900-5220-0000250	05/17	0.00		
Total					338.09	24796.41	24796.41
SVA ARCHITECTS							
	V171164	1700000783	35.0-71100.0-00000-85000-5810-0000100	05/17	8578.04	23385978	23385978
Total					338.09	24796.41	24796.41
						7256	7256

REGISTER TOTAL AMOUNT						Total
	Issues :	46,168.47	Voids :	0.00	Net Disbursed :	46,168.47
SYSTEM WARRANTS ISSUED	11 From	23385969	To	23385979	Total number of vouchers :	17 Number of Vouchers Audited
MANUAL WARRANTS ISSUED	0 From		To			0
HUMBER OF VOIDS	0					
<hr/>						
SYSTEM WARRANTS ISSUED MTD	105	MANUAL WARRANTS ISSUED MTD	0	WARRANTS VOIDED MTD	0	
SYSTEM WARRANTS ISSUED YTD	1165	MANUAL WARRANTS ISSUED YTD	0	WARRANTS VOIDED YTD	8	
<hr/>						
Grand Summary						
Issues						

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: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2016-11-09 Issue Date :2016-

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Run Date : 2016-11-09
Run Time : 19:41:28

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.	A171167		1700000731	01.0-91040.0-11100-10000-4440-0400000			05/17		5080.61						
	A171167		1700000731	01.0-91040.0-11100-10000-4440-0400000			05/17		15.00						
	A171167		1700000731	01.0-91040.0-11100-10000-4440-0400000			05/17		898.89						
			Total						5994.50	5994.50	23389239	CHK	PAYOUT	7258	
CITY OF SOUTH PASADENA WATER	A171173A		1700000795	01.0-00000.0-00000-82000-5530-0400800			05/17		52.20						
	A171173B		1700000795	01.0-00000.0-00000-82000-5530-0400800			05/17		132.58						
	A171173C		1700000795	01.0-00000.0-00000-82000-5530-0400800			05/17		2984.74						
	A171173D		1700000795	01.0-00000.0-00000-82000-5530-1100800			05/17		1929.97						
	A171173E		1700000795	01.0-00000.0-00000-82000-5530-1100800			05/17		4416.37						
			Total						9515.86	9515.86	23389240	CHK	PAYOUT	7258	
CLARK SECURITY PRODUCTS	A171168		1700000085	01.0-81500.0-00000-81100-4380-0000800			05/17		20.65	20.65	23389241	CHK	PAYOUT	7258	
CBSA C/O WEST AMERICA BANK	A171174A		1700000153	01.0-00000.0-00000-71500-5220-0000600			05/17		1485.00						
	A171174B		1700000153	01.0-00000.0-00000-71500-5220-0000600			05/17		510.00						
			Total						1995.00	1995.00	23389242	CHK	PAYOUT	7258	
DISCOUNT SCHOOL SUPPLY	A171169		1700000308	63.0-04175.0-85000-60000-4310-0000545			05/17		162.70	162.70	23389243	CHK	PAYOUT	7258	
			Total						162.70	162.70	23389243	CHK	PAYOUT	7258	
GRAINGER	A171171		1700000095	01.0-81500.0-00000-81100-4380-0000800			05/17		37.35	37.35	23389244	CHK	PAYOUT	7258	
			Total						37.35	37.35	23389244	CHK	PAYOUT	7258	
GREEN STREET RESTAURANT	A171172		1700000795	01.0-90250.0-00000-27000-4355-2000000			05/17		392.40						
	A171172		1700000795	01.0-90250.0-00000-27000-4355-2000000			05/17		215.82						
	A171172		1700000795	01.0-90250.0-00000-27000-4355-2000000			05/17		20.00						
			Total						628.22	628.22	23389245	CHK	PAYOUT	7258	
REGISTER TOTAL AMOUNT			Issues :	18,354.28				0.00				Net Disbursed :	18,354.28		
SYSTEM WARRANTS ISSUED	7	From	To	23389239	To	23389245						Total number of vouchers :	12	Number of Vouchers Audited	0
MANUAL WARRANTS ISSUED	0	From	To		To										
NUMBER OF VOIDS	0														
SYSTEM WARRANTS ISSUED MTD	112			MANUAL WARRANTS ISSUED MTD								WARRANTS VOIDED MTD			0

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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.	

PAGE 1


DANA SMITH
Director of Fiscal Services

Report Id : LAAP02951
 District : 65029
 Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER

Voids Date :2016-11-09 Issue Date :2016-11-10

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 Run Time : 19.41.28

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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SYSTEM WARRANTS ISSUED YTD	1172			MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD			8				
Fund Summary															
01.0				Issues											
63.0				18,191.58											
				162.70											

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: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER

Voids Date :2016-11-10 Issue Date :2016-11-14

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Run Date : 2016-11-10
Run Time : 19:46:34

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Pec/FY	AMT BY ACCOUNT	WARRANT NUMBER	AMT BY WARRANT	PMT PAY MTD CYCLE	SEQ NBR	STAT
APPERSON, INC.	A171175		1700000698	01.0-00000.0-11100-10000-4310-2000000	05/17				678.13					
	A171175		1700000698	01.0-00000.0-11100-10000-4310-2000000	05/17				237.35					
	A171175		1700000698	01.0-00000.0-11100-10000-4310-2000000	05/17				85.39					
			Total						1000.87					
BROWN-UNITED, INC.	A171157		1700000152	01.0-00000.0-15000-42000-5610-2000100	05/17				1200.00					7260
			Total						1200.00					
BSN SPORTS	A171176		1700000746	01.0-00000.0-15000-42000-5630-2000000	05/17				392.40					7260
			Total						392.40					
DS WATERS OF AMERICA, INC.	A171160		1700000091	01.0-81500.0-00000-81100-5610-0000800	05/17				126.42					7260
			Total						126.42					
ELLIOTT INSTITUTE, INC.	A171149A		1700000659	01.0-65000.0-57700-11800-5100-0000250	05/17				4499.93					7260
	A171149B		1700000659	01.0-65000.0-57700-11800-5100-0000250	05/17				5299.92					
			Total						9799.85					7260
FREESTYLE PHOTOGRAPHIC SUPPLY	A171177A		1700000550	01.0-96352.0-71100-10000-4310-2000230	05/17				489.36					
	A171177B		1700000550	01.0-96352.0-71100-10000-4310-2000230	05/17				183.52					
			Total						672.88					7260
FREY SCIENTIFIC	A171178		1700000635	01.0-00000.0-11100-10000-4310-2000000	05/17				1146.66					
			Total						1146.66					7260
FULL COMPASS SYSTEMS	A171179		1700000707	01.0-90250.0-00000-27000-4390-2000000	05/17				2575.13					
			01.0-00000.0-00000-00000-9552-0000000						-212.63					
			Total						2362.50					7260
GMS ELEVATOR SERVICES, INC.	A171170		1700000094	01.0-81500.0-00000-81100-5610-0000800	05/17				530.00					
			Total						530.00					7260
GREGORY RING	V171184		1700000058	01.0-00000.0-00000-00000-9536-0000000	05/17				1072.50					
			Total						1072.50					7260

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

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DAVE LUBS

Assistant Superintendent of Business Services

Report Id : LAAP029S1
District : 65029
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
Voids Date :2016-11-10 Issue Date :2016-11-14

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Run Date : 2016-11-10
Run Time : 19.46.34

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	Resprj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	WARRANT NUMBER	AMT BY WARRANT	PMT PAY HTD	CYCLE	SEQ	STAT
HEARTLAND PAYMENT SYSTEMS-NUTR A171151																	
			1700000141	13.0-53100.0-000000-37000-5840-0000900						05/17	250.00						
			Total								250.00						
JANET WICHMAN	A171180			01.0-90250.0-000000-27000-4355-2000000						05/17	93.23						
			Total								93.23						
JOSTEN'S																	
	A171181A		1700000792	01.0-00000.0-11130-10000-4320-0000100						05/17	3.65						
	A171181A		1700000792	01.0-00000.0-11130-10000-4320-0000100						05/17	5.21						
	A171181B		1700000792	01.0-00000.0-11130-10000-4320-0000100						05/17	3.65						
	A171181B		1700000792	01.0-00000.0-11130-10000-4320-0000100						05/17	17.93						
	A171181B		1700000792	01.0-00000.0-11130-10000-4320-0000100						05/17	5.21						
			Total								35.65						
KNOTTS BERRY FARM																	
	A171182		1700000790	01.0-90490.0-11100-10000-5812-0300000						05/17	375.00						
			Total								375.00						
LA VIE CENTER																	
	A171125		1700000516	01.0-65000.0-57700-11100-5850-0000250						05/17	1300.00						
			Total								1300.00						
LAKESHORE LEARNING MATERIAL																	
	A171153A		1700000711	01.0-65000.0-57700-11100-5850-0000250						05/17	5000.00						
			Total								5000.00						
MANAL ELABIAD																	
	V171134			63.0-00000.0-000000-000000-8689-0000000						05/17	170.25						
			Total								170.25						
OFFICE DEPOT																	
	V171188A		1700000026	01.0-00000.0-00000-72000-4350-0000700						05/17	53.19						
	V171188B			01.0-00000.0-00000-72000-4350-0000700						05/17	-18.74						
	V171188C		1700000026	01.0-00000.0-00000-72000-4350-0000700						05/17	3.48						
	V171188D		1700000026	01.0-00000.0-00000-72000-4350-0000700						05/17	5.43						
	V171188E		1700000026	01.0-00000.0-00000-72000-4350-0000700						05/17	31.05						
	V171188F		1700000026	01.0-00000.0-00000-72000-4350-0000700						05/17	86.31						
	V171188G		1700000026	01.0-00000.0-00000-72000-4350-0000700						05/17	172.56						
	V171188H			01.0-00000.0-00000-72000-4350-0000700						05/17	-19.61						
	V171188I		1700000026	01.0-00000.0-00000-72000-4350-0000700						05/17	84.13						
	V171188J			01.0-00000.0-00000-72000-4350-0000700						05/17	171.54						
	V171188K		1700000026	01.0-00000.0-00000-72000-4350-0000700						05/17							

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

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Report Id : LAP02951
District : 65029
Fiscal Year: 2017

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

Voids Date : 2016-11-10 Issue Date : 2016-11-14

Page No : 3
Run Date : 2016-11-10
Run Time : 19.46.34

Run Time : 19.46.34

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			
OLINDA CAZARES	V171189L		1700000026	01.0-00000.0-00000-72000-4350-0000700				05/17	101.98								
						Total			679.12	679.12	23392148	CHK PAYOUT	7260				
	V171183			01.0-40350.0-11100-10000-5220-2000230				05/17	27.11								
ORCHARD SUPPLY HARDWARE						Total			27.11	27.11	23392149	CHK PAYOUT	7260				
	V171186		1700000111	01.0-81500.0-00000-81100-4380-0000800				05/17	499.06								
						Total			499.06	499.06	23392150	CHK PAYOUT	7260				
PLUMBING WHOLESALE OUTLET, INC	V171187		1700000113	01.0-81500.0-00000-81100-4380-0000800				05/17	45.67								
						Total			45.67	45.67	23392151	CHK PAYOUT	7260				
	V171165			01.0-00000.0-00000-72000-4350-0000700				05/17	20.16								
RUBEN HERNANDEZ						Total			20.16	20.16	23392152	CHK PAYOUT	7260				
	V171185		1700000060	01.0-00000.0-00000-00000-9536-0000000				05/17	541.91								
						Total			541.91	541.91	23392153	CHK PAYOUT	7260				
U.S. BANKCORP CARD SERVICES, I	V171143D			01.0-65000.0-57700-11100-5220-0000250				05/17	114.00								
	V171143D			01.0-65000.0-57700-11800-5100-0000250				05/17	789.46								
	V171143D			01.0-65000.0-57700-11100-4310-0000250				05/17	160.27								
XEROX CORPORATION						Total			1063.73	1063.73	23392154	CHK PAYOUT	7260				
	V171122		1700000509	01.0-00000.0-00000-27000-5610-2000000				05/17	169.71								
	V171189B		1700000002	01.0-00000.0-00000-75500-4310-0000700				05/17	2092.80								
REGISTER TOTAL AMOUNT						Total			2262.51	2262.51	23392155	CHK PAYOUT	7260				
	Issues :			30,667.48	Voids :			0.00	Net Disbursed :						30,667.48		
	25 From			23392131	To			23392155	Total number of vouchers :						40	Number of Vouchers Audited	10
SYSTEM WARRANTS ISSUED																	
MANUAL WARRANTS ISSUED																	
NUMBER OF VOIDS																	
SYSTEM WARRANTS ISSUED MTD	137	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD									0			
SYSTEM WARRANTS ISSUED YTD	1197	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD									8			

Report Id : LAAP029S1
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Voids Date :2016-11-10 Issue Date :2016-11-14

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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
Fund Summary	Issues		Voids											
01.0	30,247.23		0.00											
13.0	250.00		0.00											
63.0	170.25		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 : LAAP029S1
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COMMERCIAL WARRANT REGISTER
Voids Date : 2016-11-14 Issue Date : 2016-11-15

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Run Date : 2016-11-14
Run Time : 19.40.32

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
MUSIC THEATRE INTERNATIONAL	V171135	1700000724	01.0-90151.0-11100-10000-4310-1100000				05/17	20.00					
			Total					20.00	20.00	23396278	CHK PAYOUT	7262	
PRO-ED	V171139	1700000682	01.0-65000.0-57700-11100-4310-0000250				05/17	101.20					
			Total					101.20	101.20	23396279	CHK PAYOUT	7262	
SAN JOAQUIN COUNTY OFFICE OF E	V171140	1700000583	01.0-65000.0-57700-11100-5220-0000250				05/17	395.00					
			Total					395.00	395.00	23396280	CHK PAYOUT	7262	
SHEPARD'S AUTOMOTIVE	V171136	1700000763	13.0-53100.0-00000-37000-5630-0000900				05/17	279.12					
	V171136	1700000763	13.0-53100.0-00000-37000-5630-0000900				05/17	360.00					
	V171136	1700000763	13.0-53100.0-00000-37000-5630-0000900				05/17	2.18					
			Total					641.30	641.30	23396281	CHK PAYOUT	7262	
SHRED-T USA LLC	V171192A	1700000009	01.0-00000.0-00000-72000-5890-0000100				05/17	78.14					
	V171192A	1700000009	01.0-00000.0-00000-72000-5890-0000100				05/17	7.95					
			Total					86.09	86.09	23396282	CHK PAYOUT	7262	
SIGMA NET, INC.	V171137A	1700000658	01.0-90275.0-11100-10000-4440-0000100				05/17	1162.85					
	V171137A	1700000658	01.0-90275.0-11100-10000-4440-0000100				05/17	7032.03					
	V171137A	1700000658	01.0-90275.0-11100-10000-4440-0000100				05/17	1274.96					
	V171137B	1700000484	01.0-63870.0-11100-10000-4440-1100100				05/17	896.00					
	V171137C	1700000481	01.0-94000.0-11100-10000-4410-2000100				05/17	5852.00					
	V171137D	1700000483	01.0-00000.0-00000-71100-4440-0000600				05/17	280.00					
	V171137E	1700000666	01.0-00000.0-11100-10000-4340-0000100				05/17	1120.00					
			Total					17617.84	17617.84	23396283	CHK PAYOUT	7262	
STEVE REYES	V171190		01.0-81500.0-00000-81100-5220-0000800				05/17	86.83					
			Total					86.83	86.83	23396284	CHK PAYOUT	7262	
SUSAN SIMMONS	V171141	1700000580	01.0-65000.0-57700-11100-5220-0000250				05/17	649.00					
			Total					649.00	649.00	23396285	CHK PAYOUT	7262	
TIME WARNER CABLE	V171191		01.0-00000.0-00000-82000-5910-0300800				05/17	22.26					
			Total					22.26	22.26	23396286	CHK PAYOUT	7262	

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

Report Id : LAAP02951
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SOUTH PASADENA USD (Bank Acct: SPAS)
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VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	PAY CYCLE	SEQ NBR	STAT
U.S. BANKCORP CARD SERVICES, I													
V171143A			01.0-00000.0-00000-74000-4390-0000400		05/17		199.92						
V171143A			01.0-00000.0-00000-74000-4355-0000400		05/17		10.99						
V171143A			01.0-00000.0-00000-74000-5220-0000400		05/17		1462.32						
V171143C			01.0-81500.0-00000-81100-4350-0000800		05/17		38.66						
V171143C			01.0-81500.0-00000-81100-4380-0000800		05/17		109.00						
V171143M			01.0-00000.0-00000-27000-4350-1100000		05/17		260.81						
V171143M			01.0-96513.0-11100-10000-4310-1100000		05/17		146.44						
V171143P			13.0-53100.0-00000-37000-4710-0000900		05/17		73.35						
Total							2301.49	2301.49	23396287	CHK PAYOUT	7262		
REGISTER TOTAL AMOUNT													
Issues :							21,921.01						
10 From 23396278 To 23396287													
0 From													
0													
Total number of vouchers :							17	Number of Vouchers Audited					0
SYSTEM WARRANTS ISSUED MTD													
147													
MANUAL WARRANTS ISSUED YTD													
1207													
Fund Summary													
Issues													
21,206.36													
714.65													
0.00													
0.00													

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
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Report Id : LAAP02931
District : 65029
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
A&D TRANSPORTATION	A171204A		1700000690	01.0-91040.0-11100-10000-5812-0400000						05/17	355.00					
	A171204B		1700000664	01.0-96214.0-11100-10000-5812-0400000						05/17	1065.00					
				Total							1420.00	1420.00	23399355	CHK PAYOUT	7264	
ALLISON STRAIN	A171206A			01.0-65200.0-57700-11900-0000250						05/17	40.61					
	A171206B			01.0-65200.0-57700-11900-4310-0000250						05/17	96.99					
				Total							137.60	137.60	23399356	CHK PAYOUT	7264	
ARMED EXTERMINATORS	A171207		1700000073	01.0-00000.0-00000-82000-5890-0000100						05/17	600.00					
				Total							600.00	600.00	23399357	CHK PAYOUT	7264	
AT&T	A171208A			01.0-00000.0-00000-82000-5910-0000100						05/17	37.75					
	A171208B			01.0-00000.0-00000-82000-5910-0000100						05/17	91.33					
	A171208C			01.0-00000.0-00000-82000-5910-0000100						05/17	37.71					
	A171208D			01.0-00000.0-00000-82000-5910-0000100						05/17	55.61					
	A171208E			01.0-00000.0-00000-82000-5910-0000100						05/17	37.71					
	A171208F			01.0-00000.0-00000-82000-5910-0000100						05/17	37.71					
	A171208G			01.0-00000.0-00000-82000-5910-0000100						05/17	1429.60					
				Total							1727.42	1727.42	23399358	CHK PAYOUT	7264	
CLARK SECURITY PRODUCTS	A171211		1700000085	01.0-81500.0-00000-81100-4380-0000800						05/17	1235.98					
				Total							1235.98	1235.98	23399359	CHK PAYOUT	7264	
DAN'S THERMAL SERVICES (D.T.S)	A171212		1700000135	13.0-53100.0-00000-37000-5630-0000900						05/17	845.00					
				Total							845.00	845.00	23399360	CHK PAYOUT	7264	
FREESTYLE PHOTOGRAPHIC SUPPLY	A171214		1700000550	01.0-96352.0-71100-10000-4310-2000230						05/17	317.27					
				Total							317.27	317.27	23399361	CHK PAYOUT	7264	
J&C BOOKS, LLC	A171217		1700000599	01.0-63000.0-11100-10000-4110-0000230						05/17	359.70					
	A171217		1700000599	01.0-63000.0-11100-10000-4110-0000230						05/17	261.60					
				Total							621.30	621.30	23399362	CHK PAYOUT	7264	
MEDCO SUPPLY, INC.	V171193		1700000350	01.0-00000.0-15000-42000-4390-2000000						05/17	4305.22					
				Total							4305.22	4305.22	23399363	CHK PAYOUT	7264	

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DAVE LUBS
Asst. 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 NR	STAT
NETWORK INTEGRATION COMPANY PA V171203B																
			1700000195	01.0-00000.0-00000-72000-4410-6000240						05/17	11402.18	11402.18	23399364		7264	
Total											11402.18					
OFFICE DEPOT																
	L171126A		1700000271	01.0-00000.0-11100-10000-4310-2000000						05/17	127.30					
	L171126B		1700000273	01.0-00000.0-11100-10000-4310-2000000						05/17	39.23					
	L171126C		1700000546	01.0-96352.0-71100-10000-4310-2000230						05/17	19.61					
	L171126D		1700000546	01.0-96352.0-71100-10000-4310-2000230						05/17	84.37					
	L171126E		1700000168	01.0-00000.0-00000-21000-4350-0000220						05/17	32.69					
	L171126F		1700000203	63.0-00000.0-85000-60000-4350-0000510						05/17	8.06					
	L171126G		1700000187	01.0-65000.0-57500-11100-4310-0000250						05/17	130.42					
	L171126H		1700000187	01.0-65000.0-57500-11100-4310-0000250						05/17	130.78					
	L171127A		1700000344	01.0-00000.0-11100-10000-4310-0000250						05/17	26.33					
	L171127B		1700000161	01.0-00000.0-11100-10000-4310-0500000						05/17	71.91					
	L171127C		1700000161	01.0-00000.0-11100-10000-4310-0400000						05/17	10.38					
	L171127D		1700000161	01.0-00000.0-11100-10000-4310-0400000						05/17	23.20					
	L171127E		1700000161	01.0-00000.0-11100-10000-4310-0400000						05/17	270.35					
	L171127F		1700000161	01.0-00000.0-11100-10000-4310-0400000						05/17	161.75					
	L171127G		1700000162	01.0-00000.0-00000-27000-4350-0400000						05/17	10.67					
	L171127H		1700000162	01.0-00000.0-00000-27000-4350-0400000						05/17	29.39					
	L171127I		1700000162	01.0-00000.0-00000-27000-4350-0400000						05/17	98.06					
	L171127J		1700000162	01.0-00000.0-00000-27000-4350-0400000						05/17	238.72					
	L171127K		1700000162	01.0-00000.0-00000-27000-4350-0400000						05/17	125.98					
	L171128A		1700000327	01.0-00000.0-11100-10000-4310-0300000						05/17	162.44					
	L171128B		1700000327	01.0-00000.0-11100-10000-4310-0300000						05/17	19.61					
	L171128C		1700000327	01.0-00000.0-11100-10000-4310-0300000						05/17	17.93					
	L171128D		1700000327	01.0-00000.0-11100-10000-4310-0300000						05/17	37.54					
	L171128E		1700000327	01.0-00000.0-11100-10000-4310-0300000						05/17	118.26					
	L171128F		1700000327	01.0-00000.0-11100-10000-4310-0300000						05/17	26.15					
	L171128G		1700000327	01.0-00000.0-11100-10000-4310-0300000						05/17	27.14					
	L171154A		1700000109	01.0-81500.0-00000-81100-4350-0000800						05/17	118.13					
	L171154B		1700000157	01.0-00000.0-11100-10000-4310-0300000						05/17	113.76					
	L171154C		1700000157	01.0-00000.0-00000-71500-4350-0000600						05/17	98.47					
	L171154D		1700000171	01.0-00000.0-11100-10000-4310-1100000						05/17	250.86					
	L171154E		1700000171	01.0-00000.0-11100-10000-4310-1100000						05/17	108.13					
	L171154F		1700000171	01.0-00000.0-11100-10000-4310-1100000						05/17	28.35					
	L171154G		1700000171	01.0-00000.0-11100-10000-4310-1100000						05/17	74.10					
	L171154H		1700000171	01.0-00000.0-11100-10000-4310-1100000						05/17	153.79					
	L171154I		1700000172	01.0-00000.0-00000-27000-4350-1100000						05/17	16.30					
	L171154J		1700000172	01.0-00000.0-00000-27000-4350-1100000						05/17	28.58					
	L171154K		1700000172	01.0-00000.0-00000-27000-4350-1100000						05/17	493.67					
	L171154L		1700000172	01.0-00000.0-00000-27000-4350-1100000						05/17	49.04					

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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
RESPOND COMMUNICATIONS																
	V171194		1700000471	01.0-00000.0-00000-72000-5630-0000240						05/17	3581.45	3581.45	23399365	CHK PAYOUT	7264	
				Total							3581.45					
SAS WORLDWIDE - ACCTS RECEIV																
	V171195A		1700000367	63.0-00000.0-85000-60000-4390-0000510						05/17	200.00	200.00	23399366	CHK PAYOUT	7264	
	V171195B		1700000367	63.0-00000.0-85000-60000-4390-0000510						05/17	141.17					
				Total							247.99					
SARGENT-WELCH LLC.																
	V171196		1700000227	01.0-00000.0-11100-10000-4310-2000000						05/17	389.16	389.16	23399367	CHK PAYOUT	7264	
	V171196			01.0-00000.0-11100-10000-4310-2000000						05/17	344.25					
				Total							30.98					
SOUTH PASADENA HIGH SCHOOL ASB																
	V171197A		1700000765	01.0-94000.0-11100-10000-4310-0000250						05/17	375.23	375.23	23399368	CHK PAYOUT	7264	
	V171197B		1700000747	01.0-00000.0-11100-10000-4310-2000000						05/17	1440.00					
	V171197C		1700000747	01.0-00000.0-11100-10000-4310-2000000						05/17	160.00					
				Total							144.00					
TENNANT SALE AND SERVICE CO																
	V171198		1700000723	01.0-00000.0-00000-82100-4370-0000800						05/17	1744.00	1744.00	23399369	CHK PAYOUT	7264	
	V171198			01.0-00000.0-00000-82100-4370-0000800						05/17	64.96					
				Total							14.12					
U.S. BANKCORP CARD SERVICES, I																
	V1708061			01.0-63000.0-11100-10000-4310-0300230						05/17	79.08	79.08	23399370	CHK PAYOUT	7264	
	V1708061			01.0-90350.0-11100-10000-4310-0300000						05/17	1030.09					
	V1708061			01.0-40350.0-11100-10000-5220-0300230						05/17	255.46					
	V1708061			01.0-00000.0-11100-10000-4310-0500000						05/17	164.00					
	V1708061			01.0-90550.0-00000-00000-8699-0500000						05/17	180.72					
				Total							43.24					
U.S. BANKCORP CARD SERVICES, I																
	V1711431			01.0-90350.0-11100-10000-4310-0300000						05/17	1673.51	1673.51	23399371	CHK PAYOUT	7264	
	V1711431			01.0-63000.0-11100-10000-4310-0300230						05/17	496.44					
				Total							267.94					
WARD'S SCIENCE																
	V171199A		1700000431	01.0-94000.0-11100-10000-4310-2000225						05/17	764.38	764.38	23399372	CHK PAYOUT	7264	
	V171199B		1700000431	01.0-00000.0-11100-10000-4310-2000225						05/17	233.61					
				Total							99.54					
				Total							333.15					

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

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
01.0			54,726.79													
13.0			845.00													
63.0			397.22													

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

Report Id : LAAP02951
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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	WARRANT NUMBER	PMT PAY MTD	SEQ CYCLE	STAT NBR
ALLIANCE BUS LINES, INC.	A171205			01.0-90590.0-11100-36000-5812-0300000			05/17		850.00				
				Total					850.00	850.00	23403755	CHK PAYOUT	7266
AUTISM SPECTRUM THERAPIES	A171209A		1700000778	01.0-65000.0-57700-11100-5850-0000250			05/17		125.00				
	A171209A		1700000778	01.0-65000.0-57700-11100-5850-0000250			05/17		2137.50				
	A171209B		1700000778	01.0-65000.0-57700-11100-5850-0000250			05/17		260.42				
	A171209B		1700000778	01.0-65000.0-57700-11100-5850-0000250			05/17		4493.75				
				Total					7016.67	7016.67	23403756	CHK PAYOUT	7266
BRIGHTVIEW/VALLEY CREST TREE C	A171226		1700000003	01.0-81500.0-00000-81100-5890-0000800			05/17		11095.00				
				Total					11095.00	11095.00	23403757	CHK PAYOUT	7266
CALIFORNIA UNIFIED SERVICE PRO	A171210A		1700000779	01.0-65000.0-57700-11100-5850-0000250			05/17		8128.00				
	A171210A		1700000779	01.0-65000.0-57700-11100-5850-0000250			05/17		1500.00				
	A171210B		1700000779	01.0-65000.0-57700-11100-5850-0000250			05/17		9505.00				
	A171210B		1700000779	01.0-65000.0-57700-11100-5850-0000250			05/17		1500.00				
				Total					20633.00	20633.00	23403758	CHK PAYOUT	7266
DIRECT CONNECT CHARTER BUS, IN	A171231			01.0-00990.0-00000-41000-5812-2000000			05/17		5684.00				
				Total					5684.00	5684.00	23403759	CHK PAYOUT	7266
DIVISION OF STATE ARCHITECTS	A171236		1700000800	35.0-77100.0-00000-85000-5850-0000100			05/17		500.00				
				Total					500.00	500.00	23403760	CHK PAYOUT	7266
EASY TURF, INC.	A171232		1700000498	01.0-90250.0-00000-27000-4390-2000000			05/17		380.67				
				Total					380.67	380.67	23403761	CHK PAYOUT	7266
ELISE MORRISSEY	A171213A		1700000639	01.0-65000.0-57700-11100-5850-0000250			05/17		637.50				
	A171213B		1700000640	01.0-65000.0-57700-11100-5850-0000250			05/17		900.00				
	A171213C		1700000641	01.0-65000.0-57700-11100-5850-0000250			05/17		2850.00				
				Total					4387.50	4387.50	23403762	CHK PAYOUT	7266
ELITE SCHOOL TRANSIT	A171233			01.0-00000.0-15300-42000-5811-2000100			05/17		2732.60				
				Total					2732.60	2732.60	23403763	CHK PAYOUT	7266



DAVE LUBS

Assistant Superintendent of Business Services

Report Id : LAAP02951
District : 65029
Fiscal Year: 2017

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Run Time : 19.42.22																	
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	SEO NBR	STAT	
FULL COMPASS SYSTEMS	A171234		1700000355	01.0-90275.0-11100-10000-4410-2000100						05/17	549.00						
	A171234		1700000355	01.0-90275.0-11100-10000-4410-2000100						05/17	105.00						
				Total							654.00	654.00	23403764	CHK PAYOUT	7266		
	A171215		1700000754	01.0-65000.0-57700-11100-5850-0000250						05/17	1220.00						
	A171216A		1700000751	01.0-65000.0-57700-11100-5850-0000250						05/17	860.00						
HERMAN & ASSOCIATES	A171216B		1700000751	01.0-65000.0-57700-11100-5850-0000250						05/17	1290.00						
	A171216C		1700000751	01.0-65000.0-57700-11100-5850-0000250						05/17	860.00						
	A171216D		1700000751	01.0-65000.0-57700-11100-5850-0000250						05/17	860.00						
				Total							5090.00	5090.00	23403765	CHK PAYOUT	7266		
	A171218		1700000750	01.0-65000.0-57700-11100-5850-0000250						05/17	1050.00						
LEARNING LINK																	
NETWORK INTEGRATION COMPANY PA	V171203A		1700000198	01.0-00000.0-00000-72000-6440-6000240						05/17	3880.36						
	V171203A		1700000198	01.0-00000.0-00000-72000-6440-6000240						05/17	17198.23						
				Total							1050.00	1050.00	23403766	CHK PAYOUT	7266		
				Total							21078.59	21078.59	23403767	CHK PAYOUT	7266		
				Total							49.03	49.03					
OFFICE DEPOT	L171220A		1700000168	01.0-00000.0-00000-21000-4350-0000220						05/17	250.63						
	L171220B		1700000268	01.0-00000.0-11100-10000-4310-2000000						05/17	20.71						
	L171220C		1700000546	01.0-96352.0-71100-10000-4310-2000230						05/17	30.95						
	L171220D		1700000546	01.0-96352.0-71100-10000-4310-2000230						05/17	6.53						
	L171220E		1700000109	01.0-81500.0-00000-81100-4350-0000800						05/17	22.88						
	L171220F		1700000109	01.0-81500.0-00000-81100-4350-0000800						05/17	163.48						
	L171220G		1700000229	01.0-00000.0-00000-27000-4350-2000000						05/17	97.77						
	L171220H		1700000157	01.0-00000.0-00000-71500-4350-0000600						05/17	1291.65						
	L171221A		1700000172	01.0-00000.0-00000-27000-4350-1100000						05/17	1787.12						
	L171221B		1700000172	01.0-00000.0-00000-27000-4350-1100000						05/17	392.27						
	L171221C		1700000327	01.0-00000.0-11100-10000-4310-0300000						05/17	5.56						
	L171221D		1700000327	01.0-00000.0-11100-10000-4310-0300000						05/17							
				Total							4118.58	4118.58	23403768	CHK PAYOUT	7266		
	VIRCO MFG.																
	VIRCO MFG.	V171225		1700000435	01.0-00000.0-00000-72000-4350-0000700						05/17	1497.12					
V171225			1700000435	01.0-00000.0-00000-72000-4350-0000700						05/17	388.47						
				Total							1885.59	1885.59	23403769	CHK PAYOUT	7266		
				Total							2100.00	2100.00					
V171142			1700000777	01.0-65000.0-57700-11100-5850-0000250						05/17							
WEAL INC. A PROF. PSYCHOLOGICA																	

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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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REGISTER TOTAL AMOUNT										Issues :		89,256.20		Voids :		0.00		2100.00		23403770		CHK PAYOUT		7266			
SYSTEM WARRANTS ISSUED										16		From		23403755		To		23403770				Net Disbursed :		89,256.20			
MANUAL WARRANTS ISSUED										0		From				To						35		Number of Vouchers Audited			
NUMBER OF VOIDS										0														15			
SYSTEM WARRANTS ISSUED MTD										186				MANUAL WARRANTS ISSUED MTD		0				WARRANTS VOIDED MTD		0					
SYSTEM WARRANTS ISSUED YTD										1246				MANUAL WARRANTS ISSUED YTD		0				WARRANTS VOIDED YTD		8					
Fund Summary																											
Issues																											
88,756.20																											
01.0																											
35.0																											
500.00																											
0.00																											
0.00																											

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

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Voids Date : 2016-11-17 Issue Date : 2016-11-18

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	WARRANT	WARRANT NUMBER	PHI PAY	SEQ	STAT
ARAMARK MOP SERVICES	A171245A		1700000071	01.0-00000.0-00000-82000-5550-0000800						05/17	257.85					
	A171245B		1700000071	01.0-00000.0-00000-82000-5550-0000800						05/17	257.39					
				Total							515.24	515.24	23406865	CHK PAYOUT	7268	
AT&T LONG DISTANCE	A171246			01.0-00000.0-00000-82000-5910-0000100						05/17	15.91					
				Total							15.91	15.91	23406866	CHK PAYOUT	7268	
CATHY ERSKINE	A171247			01.0-00000.0-00000-74000-4355-0000400						05/17	21.78					
				Total							21.78	21.78	23406867	CHK PAYOUT	7268	
CITY OF SOUTH PASADENA WATER	A171248A			01.0-00000.0-00000-82000-5530-1100800						05/17	1069.08					
	A171248B			01.0-00000.0-00000-82000-5530-1100800						05/17	313.37					
	A171248C			01.0-00000.0-00000-82000-5530-1100800						05/17	389.33					
	A171248D			01.0-00000.0-00000-82000-5530-1100800						05/17	941.85					
	A171248E			01.0-00000.0-00000-82000-5530-2000800						05/17	3637.54					
	A171248F			01.0-00000.0-00000-82000-5530-2000800						05/17	347.13					
	A171248G			01.0-00000.0-00000-82000-5530-2000800						05/17	158.76					
	A171248H			01.0-00000.0-00000-82000-5530-2000800						05/17	219.27					
	A171248I			01.0-00000.0-00000-82000-5530-2000800						05/17	1121.83					
	A171248J			01.0-00000.0-00000-82000-5530-2000800						05/17	7940.89					
	A171248K			01.0-00000.0-00000-82000-5530-2000800						05/17	72.93					
	A171248L			01.0-00000.0-00000-82000-5530-1100800						05/17	52.20					
	A171248M			01.0-00000.0-00000-82000-5530-1100800						05/17	1292.43					
				Total							17556.61	17556.61	23406868	CHK PAYOUT	7268	
DURHAM SCHOOL SERVICES	A171249			01.0-00000.0-15300-42000-5811-2000100						05/17	3514.77					
	A171249			01.0-00000.0-17400-42000-5811-2000100						05/17	2181.06					
				Total							5695.83	5695.83	23406869	CHK PAYOUT	7268	
EKON-O-PAC, INC. EAST	A171250		1700000139	13.0-53100.0-00000-37000-4790-0000900						05/17	1424.09					
				13.0-00000.0-00000-00000-9552-0000000							-117.59					
				Total							1306.50	1306.50	23406870	CHK PAYOUT	7268	
INTER-VALLEY POOL SUPPLY	A171252A		1700000101	01.0-81500.0-81000-81140-4380-0000800						05/17	902.79					
	A171252B		1700000101	01.0-81500.0-81000-81140-4380-0000800						05/17	692.13					
				Total							1494.92	1494.92	23406871	CHK PAYOUT	7268	

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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
Asst. Superintendent of Business Services

Report Id : LAP02951
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Voids Date : 2016-11-17 Issue Date : 2016-11-18

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FAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund Respyj	Goal Func	Obj	Sch/Loc	Pct/FY	AMT BY ACCOUNT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
LONE STAR PERCUSSION	A171253		1700000265	01.0-90275.0-11100-10000-4410-1100100			05/17	44.25					
							Total	44.25	44.25	23406872	CHK PAYOUT	7268	
	V171243			01.0-92100.0-11100-10000-4110-2000000			05/17	17.00					
MIKE MAKANVAND							Total	17.00	17.00	23406873	CHK PAYOUT	7268	
	V171237		1700000048	01.0-00000.0-00000-00000-9536-0000000			05/17	962.66					
							Total	962.66	962.66	23406874	CHK PAYOUT	7268	
REIKO IKKANDA							Total	300.00	300.00	23406875	CHK PAYOUT	7268	
	V171238		1700000471	01.0-00000.0-00000-72000-5630-0000240			05/17	300.00					
							Total	300.00	300.00	23406876	CHK PAYOUT	7268	
S&S WORLDWIDE - ACCTS RECEIV	V171239A		1700000367	63.0-00000.0-85000-60000-4390-0000510			05/17	185.99					
	V171239B		1700000367	63.0-00000.0-85000-60000-4390-0000510			05/17	100.41					
							Total	286.40	286.40	23406877	CHK PAYOUT	7268	
SHERWIN-WILLIAMS	V171240A		1700000119	01.0-81500.0-00000-81100-4380-0000800			05/17	83.64					
	V171240B		1700000119	01.0-81500.0-00000-81100-4380-0000800			05/17	200.02					
							Total	283.66	283.66	23406878	CHK PAYOUT	7268	
THE GAS CO	A171254A			01.0-00000.0-00000-82000-5510-0500800			05/17	99.66					
	A171254B			01.0-00000.0-00000-82000-5510-2000800			05/17	876.19					
	A171254C			01.0-00000.0-00000-82000-5510-0400800			05/17	72.98					
	A171254D			01.0-00000.0-00000-82000-5510-0000100			05/17	119.93					
	A171254E			01.0-00000.0-00000-82000-5510-0000100			05/17	41.47					
	A171254F			01.0-00000.0-00000-82000-5510-1100800			05/17	146.07					
	A171254G			01.0-00000.0-00000-82000-5510-2000800			05/17	1449.59					
	A171254H			01.0-00000.0-00000-82000-5510-2000800			05/17	44.18					
	A171254I			01.0-00000.0-00000-82000-5510-0400800			05/17	2.30					
							Total	2852.37	2852.37	23406879	CHK PAYOUT	7268	
THEATREWORKS/USA	V171241		1700000799	01.0-90590.0-11100-10000-5812-0300000			05/17	1221.00					
							Total	1221.00	1221.00	23406879	CHK PAYOUT	7268	
	V171242		1700000066	01.0-00000.0-00000-82100-4370-0300000			05/17	147.15					

Report Id : LAAP02951
 District : 65029
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SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY	MTD CYCLE	SEQ	STAT
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REGISTER TOTAL AMOUNT										147.15	147.15	23406880	CHK PAYOUT	7268	
Issues :										Total					
16 From 23406865										Voids :					
0 From										To 23406880					
0										Total number of vouchers :					
										40					
										Number of Vouchers Audited					
										0					

SYSTEM WARRANTS ISSUED MTD															
SYSTEM WARRANTS ISSUED YTD															
MANUAL WARRANTS ISSUED MTD															
MANUAL WARRANTS ISSUED YTD															
WARRANTS VOIDED MTD															
WARRANTS VOIDED YTD															
0										0					
8										8					

Fund Summary

01.0	31,128.38	0.00
13.0	1,306.50	0.00
63.0	286.40	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 : LRAP02951
District : 65029
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SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER

VOIDs Date : 2016-11-18 Issue Date : 2016-11-21

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPctj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	WARRANT NUMBER	CHK PAYOUT	SEQ NBR
A & R WHOLESALE DISTRIBUTORS I	A171269A		1700000129	13.0-53100.0-00000-37000-4710-0000900				05/17	1953.62			
	A171269B		1700000129	13.0-53100.0-00000-37000-4710-0000900				05/17	46.72			
	A171269C		1700000129	13.0-53100.0-00000-37000-4710-0000900				05/17	1466.47			
				Total					3466.81	23409412	CHK PAYOUT	7270
ANAZON	A171270A		1700000701	01.0-63000.0-11100-10000-4310-2000230				05/17	13.16			
	A171270B		1700000701	01.0-63000.0-11100-10000-4310-2000230				05/17	98.74			
	A171270C		1700000701	01.0-63000.0-11100-10000-4310-2000230				05/17	89.16			
	A171270D		1700000701	01.0-63000.0-11100-10000-4310-2000230				05/17	40.72			
	A171270E		1700000701	01.0-63000.0-11100-10000-4310-2000230				05/17	164.24			
	A171270F		1700000701	01.0-63000.0-11100-10000-4310-2000230				05/17	14.99			
				Total					421.01	23409413	CHK PAYOUT	7270
AMERICAN CANCER SOCIETY	D171266			76.0-00000.0-00000-00000-9575-0000000				05/17	99.30			
				Total					99.30	23409414	CHK PAYOUT	7270
ASSOC. OF CALIF SCHOOL ADMINIS	D171263			76.0-00000.0-00000-00000-9583-0000000				05/17	639.90			
				Total					639.90	23409415	CHK PAYOUT	7270
CDM-G GOVERNMENT, INC.	A171271A		1700000191	01.0-00000.0-00000-24205-4340-0000240				05/17	195.09			
	A171271B		1700000191	01.0-00000.0-00000-24205-4340-0000240				05/17	69.24			
	A171271C		1700000191	01.0-00000.0-00000-24205-4340-0000240				05/17	131.78			
	A171271D		1700000191	01.0-00000.0-00000-24205-4340-0000240				05/17	34.62			
				Total					430.73	23409416	CHK PAYOUT	7270
CONTINENTAL SALES CO	A171272		1700000134	13.0-53100.0-00000-37000-4710-0000900				05/17	1428.11			
				Total					1428.11	23409417	CHK PAYOUT	7270
CROSS COUNTRY EDUCATION	A171273		1700000676	01.0-65000.0-57700-11100-5220-0000250				05/17	209.99			
				Total					209.99	23409418	CHK PAYOUT	7270
DRIFTWOOD DAIRY	A171274A		1700000136	13.0-53100.0-00000-37000-4710-0000900				05/17	153.06			
	A171274B		1700000136	13.0-53100.0-00000-37000-4710-0000900				05/17	112.59			
	A171274C		1700000136	13.0-53100.0-00000-37000-4710-0000900				05/17	136.08			
	A171274D		1700000136	13.0-53100.0-00000-37000-4710-0000900				05/17	49.69			
	A171274E		1700000136	13.0-53100.0-00000-37000-4710-0000900				05/17	672.30			
	A171274F		1700000136	13.0-53100.0-00000-37000-4710-0000900				05/17	103.90			

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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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KAREN REED

Report Id : LAAP029S1
District : 65029
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)
COMMERCIAL WARRANT REGISTER
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	CYCLE	SEQ NBR	STAT
FIRST FINANCIAL FEDERAL	A171274G		1700000136	13.0-53100.0-00000-37000-4710-0000900						05/17	113.76						
	A171274H		1700000136	13.0-53100.0-00000-37000-4710-0000900						05/17	145.78						
	A171274I		1700000136	13.0-53100.0-00000-37000-4710-0000900						05/17	39.38						
	A171274J		1700000136	13.0-53100.0-00000-37000-4710-0000900						05/17	90.51						
	A171274K		1700000136	13.0-53100.0-00000-37000-4710-0000900						05/17	492.73						
	A171274L		1700000136	13.0-53100.0-00000-37000-4710-0000900						05/17	127.59						
	A171274M		1700000136	13.0-53100.0-00000-37000-4710-0000900						05/17	168.68						
	A171274N		1700000136	13.0-53100.0-00000-37000-4710-0000900						05/17	611.64						
	A171274O		1700000136	13.0-53100.0-00000-37000-4710-0000900						05/17	134.84						
	A171274P		1700000136	13.0-53100.0-00000-37000-4710-0000900						05/17	113.55						
	A171274Q		1700000136	13.0-53100.0-00000-37000-4710-0000900						05/17	125.83						
	A171274R		1700000136	13.0-53100.0-00000-37000-4710-0000900						05/17	77.79						
	Total										3469.70	3469.70	23409419	CHK	PAYOUT	7270	
	D171260			76.0-00000.0-00000-00000-9571-0000000						05/17	350.00						
	Total										350.00						
FOOTHILL FEDERAL CREDIT UNION	D171261			76.0-00000.0-00000-00000-9573-0000000						05/17	9535.00						
	Total										9535.00						
GALASSO'S BAKERY	A171275A		1700000384	13.0-53100.0-00000-37000-4710-0000900						05/17	65.14						
	A171275B		1700000384	13.0-53100.0-00000-37000-4710-0000900						05/17	161.31						
	Total										9535.00						
GOLD STAR FOODS	A171276A		1700000140	13.0-53100.0-00000-37000-4710-0000900						05/17	226.45						
	A171276B		1700000140	13.0-53100.0-00000-37000-4710-0000900						05/17	116.00						
	A171276C		1700000140	13.0-53100.0-00000-37000-4710-0000900						05/17	-23.50						
	A171276D		1700000140	13.0-53100.0-00000-37000-4710-0000900						05/17	-3.40						
	A171276E		1700000140	13.0-53100.0-00000-37000-4710-0000900						05/17	-17.42						
	A171276F		1700000140	13.0-53100.0-00000-37000-4710-0000900						05/17	32.30						
	A171276G		1700000140	13.0-53100.0-00000-37000-4710-0000900						05/17	13.60						
	A171276H		1700000140	13.0-53100.0-00000-37000-4710-0000900						05/17	10.20						
	Total										226.45						
	Total										226.45						
MICHELLE CURRY	V171250			13.0-53100.0-00000-37000-5220-0000900						05/17	6153.50						
	Total										6153.50						
OFFICE DEPOT	L171244A		1700000289	01.0-94000.0-11100-10000-4310-1100225						05/17	31.21						
	Total										31.21						
	Total										31.21						

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PAGE 2

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

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Report Id : LAAP02951
District : 65029
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER

Voids Date :2016-11-18 Issue Date :2016-11-21

Page No : 3
Run Date : 2016-11-18
Run Time : 19:37:57

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	WARRANT NUMBER	AMT BY WARRANT	PMT PAY MTD CYCLE	SEQ NBR	STAT
PAR PAPER SUPPLY COMPANY	L171244B		1700000326	63.0-04175.0-85000-60000-4310-0000545				05/17	4.72					
	L171244C		1700000326	63.0-04175.0-85000-60000-4310-0000545				05/17	7.17					
	L171244D		1700000326	63.0-04175.0-85000-60000-4310-0000545				05/17	53.13					
	L171244E		1700000203	63.0-00000.0-85000-60000-4350-0000510				05/17	160.40					
	L171244F		1700000157	01.0-00000.0-00000-71500-4350-0000600				05/17	29.42					
	L171244G		1700000327	01.0-00000.0-11100-10000-4310-0300000				05/17	44.24					
	L171244H		1700000327	01.0-00000.0-11100-10000-4310-0300000				05/17	30.95					
PAR PAPER SUPPLY COMPANY							Total		429.40	23409425	429.40	CHK PAYOUT	7270	
	V171255		1700000146	13.0-53100.0-00000-37000-4790-0000900				05/17	1755.29					
SCHOLARSHARE							Total		1755.29	23409426	1755.29	CHK PAYOUT	7270	
	D171259			76.0-00000.0-00000-00000-9584-0000000				05/17	900.00					
SCHOOLS FIRST FEDERAL CREDIT U							Total		900.00	23409427	900.00	CHK PAYOUT	7270	
	D171262			76.0-00000.0-00000-00000-9574-0000000				05/17	15200.26					
SIMPLEX GRINWELL LP							Total		15200.26	23409428	15200.26	CHK PAYOUT	7270	
	V171256A		1700000120	01.0-81500.0-00000-81100-5630-0000800				05/17	834.00					
	V171256B		1700000120	01.0-81500.0-00000-81100-5630-0000800				05/17	1810.74					
SOUTH PASADENA EDUCATION FOUND							Total		2644.74	23409429	2644.74	CHK PAYOUT	7270	
	D171265			76.0-00000.0-00000-00000-9576-0000000				05/17	105.00					
THE TRANE CO							Total		105.00	23409430	105.00	CHK PAYOUT	7270	
	V171257		1700000123	01.0-81500.0-00000-81100-5630-0000800				05/17	6.39					
TUTOR CORPS							Total		6.39	23409431	6.39	CHK PAYOUT	7270	
	V171224		1700000803	01.0-65000.0-57700-11100-5950-0000250				05/17	900.00					
REGISTER TOTAL AMOUNT							Total		900.00	23409432	900.00	CHK PAYOUT	7270	
				48,402.79										
SYSTEM WARRANTS ISSUED								0.00						
	21	From	23409412	To	23409432									
MANUAL WARRANTS ISSUED														
	0	From		To										
Total number of vouchers :									65	Number of Vouchers Audited				1

65029 SOUTH PASADENA USD

PAGE 3

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

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Report Id : LAAP02951
District : 65029
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER

Voids Date : 2016-11-18 Issue Date : 2016-11-21

Page No : 4

Run Date : 2016-11-18

Run Time : 19.37.57

PAYEE

VOUCHER	REF NO	ID
---------	--------	----

PO	NUM
----	-----

Fund	ResPrj	Goal	Func	Obj	Sch/Loc
------	--------	------	------	-----	---------

per/ty AMT BY

AMT BY

AMT BY

WARRANT

PMT PAY

035

STAT

NUMBER OF VOIDS

SYSTEM	WARRANTS	ISSUED	MTD
SYSTEM	WARRANTS	ISSUED	YTD

223
1283

MANUAL WARRANTS	ISSUED MTD
MANUAL WARRANTS	ISSUED YTD
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
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83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

WARRANTS	VOIDED	MTD
WARRANTS	VOIDED	YTD
1	0	0
2	0	0
3	0	0
4	0	0
5	0	0
6	0	0
7	0	0
8	0	0
9	0	0
10	0	0
11	0	0
12	0	0
13	0	0
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15	0	0
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89	0	0
90	0	0
91	0	0
92	0	0
93	0	0
94	0	0
95	0	0
96	0	0
97	0	0
98	0	0
99	0	0
100	0	0

5 6

Fund Summary

Issues

Voids

665029 SOUTH PASADENA USD

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

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Report Id : LAAP02951
District : 65029
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER

Voids Date :2016-11-18 Issue Date :2016-11-21

Page No : 5
Run Date : 2016-11-18
Run Time : 19.37.57

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 CYCLE	SEQ NBR	STAT
01.0														
13.0	4,816.84		0.00											
63.0	16,531.07		0.00											
76.0	225.42		0.00											
	26,829.46		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.

65029 SOUTH PASADENA USD

PAGE 5

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

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Report Id : LAAP02951
District : 65029
Fiscal Year: 2017

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

Voids Date : 2016-11-21 Issue Date : 2016-11-22

Page No : 1
Run Date : 2016-11-21
Run Time : 19.42.47

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	CYCLE	SEQ NBR	STAT
CENTER FOR DEVELOPING KIDS															
	A171227A		1700000766	01.0-65000.0-57700-11100-5850-0000250				05/17	210.00						
	A171227B		1700000766	01.0-65000.0-57700-11100-5850-0000250				05/17	105.00						
	A171227C		1700000767	01.0-65000.0-57700-11100-5850-0000250				05/17	210.00						
	A171227D		1700000768	01.0-65000.0-57700-11100-5850-0000250				05/17	105.00						
	A171227E		1700000770	01.0-65000.0-57700-11100-5850-0000250				05/17	210.00						
	A171227F		1700000771	01.0-65000.0-57700-11100-5850-0000250				05/17	210.00						
	A171227G		1700000774	01.0-65000.0-57700-11100-5850-0000250				05/17	105.00						
	A171227H		1700000772	01.0-65000.0-57700-11100-5850-0000250				05/17	210.00						
	A171227I		1700000775	01.0-65000.0-57700-11100-5850-0000250				05/17	210.00						
	A171228A		1700000766	01.0-65000.0-57700-11100-5850-0000250				05/17	210.00						
	A171228B		1700000766	01.0-65000.0-57700-11100-5850-0000250				05/17	210.00						
	A171228C		1700000767	01.0-65000.0-57700-11100-5850-0000250				05/17	210.00						
	A171228D		1700000768	01.0-65000.0-57700-11100-5850-0000250				05/17	210.00						
	A171228E		1700000769	01.0-65000.0-57700-11100-5850-0000250				05/17	210.00						
	A171228F		1700000770	01.0-65000.0-57700-11100-5850-0000250				05/17	105.00						
	A171228G		1700000771	01.0-65000.0-57700-11100-5850-0000250				05/17	210.00						
	A171228H		1700000774	01.0-65000.0-57700-11100-5850-0000250				05/17	210.00						
	A171228I		1700000773	01.0-65000.0-57700-11100-5850-0000250				05/17	210.00						
	A171228J		1700000772	01.0-65000.0-57700-11100-5850-0000250				05/17	210.00						
	A171228K		1700000775	01.0-65000.0-57700-11100-5850-0000250				05/17	210.00						
	A171228L		1700000776	01.0-65000.0-57700-11100-5850-0000250				05/17	210.00						
	A171228M		1700000766	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171228N		1700000767	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171228O		1700000768	01.0-65000.0-57700-11100-5850-0000250				05/17	525.00						
	A171228P		1700000769	01.0-65000.0-57700-11100-5850-0000250				05/17	525.00						
	A171228Q		1700000770	01.0-65000.0-57700-11100-5850-0000250				05/17	315.00						
	A171228R		1700000771	01.0-65000.0-57700-11100-5850-0000250				05/17	315.00						
	A171228S		1700000774	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171228T		1700000773	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171228U		1700000772	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171228V		1700000775	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171228W		1700000776	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171228X		1700000769	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171228Y		1700000770	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171228Z		1700000771	01.0-65000.0-57700-11100-5850-0000250				05/17	315.00						
	A171229A		1700000774	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171229B		1700000773	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171229C		1700000772	01.0-65000.0-57700-11100-5850-0000250				05/17	525.00						
	A171229D		1700000768	01.0-65000.0-57700-11100-5850-0000250				05/17	525.00						
	A171229E		1700000769	01.0-65000.0-57700-11100-5850-0000250				05/17	525.00						
	A171229F		1700000770	01.0-65000.0-57700-11100-5850-0000250				05/17	315.00						
	A171229G		1700000771	01.0-65000.0-57700-11100-5850-0000250				05/17	315.00						
	A171229H		1700000774	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171229I		1700000773	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171229J		1700000772	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171229K		1700000775	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171229L		1700000776	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171229M		1700000769	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171229N		1700000770	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171229O		1700000771	01.0-65000.0-57700-11100-5850-0000250				05/17	315.00						
	A171229P		1700000774	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171229Q		1700000773	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171229R		1700000772	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171229S		1700000775	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171229T		1700000776	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171229U		1700000769	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171229V		1700000770	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171229W		1700000771	01.0-65000.0-57700-11100-5850-0000250				05/17	315.00						
	A171229X		1700000774	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171229Y		1700000773	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171229Z		1700000772	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171230A		1700000775	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171230B		1700000776	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171230C		1700000769	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171230D		1700000770	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171230E		1700000771	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171230F		1700000774	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171230G		1700000773	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171230H		1700000772	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171230I		1700000775	01.0-65000.0-57700-11100-5850-0000250				05/17	315.00						
	A171230J		1700000776	01.0-65000.0-57700-11100-5850-0000250				05/17	420.00						
	A171230K		1700000769	01.0-65000.0-57700-11100-5850-0000250				05/17	472.50						

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DAVE LUBS
Assistant Superintendent of Business Services

Report Id : LAAP029S1
 District : 65029
 Fiscal Year: 2017

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

Voids Date : 2016-11-21 Issue Date : 2016-11-22

Page No : 2
 Run Date : 2016-11-21
 Run Time : 19.42.47

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund Respe	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
GRATICUS INC														
	A171251		1700000008	01.0-00000.0-00000-24205-5840-0000240			05/17		13387.50	13387.50	23412541	CHK PAYOUT	7272	
GREENHOUSE THERAPY CENTER														
	A171235		1700000781	01.0-65000.0-57700-11100-5850-0000250			05/17		463.50	463.50	23412542	CHK PAYOUT	7272	
MARIANNE FROSTIG CENTER														
	V171222		1700000798	01.0-65000.0-57700-11800-5100-0000250			05/17		900.00	900.00	23412543	CHK PAYOUT	7272	
N2Y LLC														
	V171223		1700000633	01.0-65200.0-57700-11900-5840-0000250			05/17		1782.29	1782.29	23412544	CHK PAYOUT	7272	
REGISTER TOTAL AMOUNT														
Issues : 16,702.29 Voids : 0.00														
SYSTEM WARRANTS ISSUED 5 From 23412541 To 23412545														
MANUAL WARRANTS ISSUED 0 From 0 To														
NUMBER OF VOIDS 0														
SYSTEM WARRANTS ISSUED MTD 228														
SYSTEM WARRANTS ISSUED YTD 1288														
Fund Summary Issues 16,702.29 Voids 0.00														

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

Report Id : LAP029S1
District : 65029
Fiscal Year: 2017

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

Voids Date : 2016-11-22 Issue Date : 2016-11-28

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Run Date : 2016-11-22
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY HTD CYCLE	SEQ NBR	STAT
AM. FIDELITY ADMINISTRATIVE SE	D171269			76.0-00000.0-00000-000000-9579-0000000	05/17			10935.65						
				Total				10935.65		10935.65	23414834	CHK PAYOUT	7274	
ANTONIA MINNIG	A171300			13.0-53100.0-00000-37000-5220-0000900	05/17			57.15						
				Total				57.15		57.15	23414835	CHK PAYOUT	7274	
BLICK ART MATERIALS	A171281		1700000179	01.0-00000.0-11100-10000-4310-0000220	05/17			21.60						
				Total				21.60		21.60	23414836	CHK PAYOUT	7274	
BRYAN SCOTT	A171301			13.0-53100.0-00000-37000-5220-0000900	05/17			46.15						
				Total				46.15		46.15	23414837	CHK PAYOUT	7274	
CALIFORNIA TEACHERS ASSOC	D171264			76.0-00000.0-00000-000000-9565-0000000	05/17			22007.10						
				Total				22007.10		22007.10	23414838	CHK PAYOUT	7274	
CELESTE ROMERO	A171302			01.0-33150.0-57300-11100-4310-0000250	05/17			38.47						
				Total				38.47		38.47	23414839	CHK PAYOUT	7274	
COURTNEY STRAIN	A171303			13.0-53100.0-00000-37000-5220-0000900	05/17			57.15						
				Total				57.15		57.15	23414840	CHK PAYOUT	7274	
JILL FAXON	A171304			01.0-65000.0-57700-11100-4310-0000250	05/17			96.05						
				Total				96.05		96.05	23414841	CHK PAYOUT	7274	
JUNIOR LIBRARY GUILD	A171287		1700000693	01.0-63000.0-11100-10000-4310-2000230	05/17			2134.88						
				Total				2134.88		2134.88	23414842	CHK PAYOUT	7274	
KELLY PAPER	A171288		1700000182	01.0-00000.0-11100-10000-4310-0000220	05/17			709.03						
				Total				709.03		709.03	23414843	CHK PAYOUT	7274	
LAWN MOWER CORNER	A171290		1700000104	01.0-81500.0-00000-81100-5630-0000800	05/17			1052.38						
				Total				1052.38		1052.38	23414844	CHK PAYOUT	7274	

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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.

Dana R.R. 11/22/14

DANA SMITH
Director of Fiscal Services

Report Id : LAAP02951
District : 65029
Fiscal Year: 2017

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

Voids Date :2016-11-22 Issue Date :2016-11-28

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Run Date : 2016-11-22
Run Time : 19.44.25

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR								
MARITZA KARAM	A171305			13.0-53100.0-00000-37000-5220-0000900				05/17	57.15											
									Total	57.15	23414845	7274								
									1052.80	1052.80	23414846	7274								
NEOFUNDS BY NEOPOST																				
OFFICE DEPOT				01.0-00000.0-00000-72000-5920-0000100				05/17	57.15											
									Total	57.15	23414845	7274								
									1052.80	1052.80	23414846	7274								
OFFICE DEPOT				13.0-53100.0-00000-37000-5220-0000900				05/17	57.15											
									Total	57.15	23414845	7274								
									1052.80	1052.80	23414846	7274								
									L171278A			1700000203	63.0-00000.0-85000-60000-4350-0000510			05/17	78.55			
									L171278B			1700000327	01.0-00000.0-11100-10000-4310-0300000			05/17	7.14			
									L171278C			1700000327	01.0-00000.0-11100-10000-4310-0300000			05/17	91.06			
									L171278D			1700000327	01.0-00000.0-11100-10000-4310-0300000			05/17	159.49			
									L171278E			1700000327	01.0-00000.0-11100-10000-4310-0300000			05/17	47.49			
									L171278F			1700000138	13.0-53100.0-00000-37000-4350-0000900			05/17	18.51			
									L171278G			1700000138	13.0-53100.0-00000-37000-4350-0000900			05/17	283.16			
									L171278H			1700000138	13.0-53100.0-00000-37000-4350-0000900			05/17	22.70			
									L171278I			1700000343	01.0-00000.0-00000-27000-4350-0500000			05/17	9.15			
									L171278J			1700000343	01.0-00000.0-00000-27000-4350-0500000			05/17	5.98			
									L171278K			1700000343	01.0-00000.0-00000-27000-4350-0500000			05/17	84.81			
									L171278L			1700000344	01.0-00000.0-11100-10000-4310-0500000			05/17	250.68			
									L171278M			1700000344	01.0-00000.0-11100-10000-4310-0500000			05/17	326.89			
									L171291A			1700000470	01.0-65200.0-57700-11900-4310-0000250			05/17	7.95			
									L171291B			1700000327	01.0-00000.0-11100-10000-4310-0300000			05/17	-7.95			
									L171292A			1700000327	01.0-00000.0-11100-10000-4310-0300000			05/17	26.69			
									L171292B			1700000327	01.0-00000.0-11100-10000-4310-0300000			05/17	33.77			
									L171292C			1700000327	01.0-00000.0-11100-10000-4310-0300000			05/17	52.35			
									L171292D			1700000168	01.0-00000.0-11100-10000-4310-0300000			05/17	507.62			
									L171292E			1700000178	01.0-00000.0-00000-21000-4350-0000220			05/17	125.93			
									L171292F			1700000178	01.0-00000.0-11100-10000-4310-0000220			05/17	105.09			
									L171292G			1700000178	01.0-00000.0-11100-10000-4310-0000220			05/17	285.65			
									L171292H			1700000546	01.0-96352.0-71100-10000-4310-2000230			05/17	3.47			
									L171292I			1700000546	01.0-96352.0-71100-10000-4310-2000230			05/17	9.08			
THE STANDARD																				
				76.0-00000.0-00000-00000-9581-0000000				05/17	2535.26											
									Total	2535.26	23414847	7274								
									1922.11	1922.11	23414847	7274								
				76.0-00000.0-00000-00000-9586-0000000				05/17	11.46											
									Total	11.46	1933.57	23414848	7274							
									1933.57	1933.57	23414848	7274								
S. BANKCORP CARD SERVICES, I				01.0-00000.0-00000-27000-4390-2000000				05/17	550.23											
									Total	550.23	56.78									
									56.78	56.78	47.39									

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Run Date : 2016-11-22
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Report Id : LARF029S1
District : 65029
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)

COMMERCIAL WARRANT REGISTER

Voids Date : 2016-11-28 Issue Date : 2016-11-29

Page No : 1
Run Date : 2016-11-28
Run Time : 19.44.28

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	WARRANT NUMBER	AMT BY WARRANT	PMT PAY MTD CYCLE	SEQ NBR	STAT
AUTISM SPECTRUM THERAPIES	A171280		1700000778	01.0-65000.0-57700-11100-5850-0000250			05/17		9231.25					
							Total		9231.25					
			1700000779	01.0-65000.0-57700-11100-5850-0000250			05/17		10135.00	9231.25	23417700	CHK PAYOUT	7276	
CALIFORNIA UNIFIED SERVICE PRO	A171282		1700000779	01.0-65000.0-57700-11100-5850-0000250			05/17		1500.00					
							Total		11635.00					
			1700000639	01.0-65000.0-57700-11100-5850-0000250			05/17		150.00	11635.00	23417701	CHK PAYOUT	7276	
ELISE MORRISSEY	A171283A		1700000641	01.0-65000.0-57700-11100-5850-0000250			05/17		1800.00					
							Total		1950.00					
			1700000781	01.0-65000.0-57700-11100-5850-0000250			05/17		600.00	1950.00	23417702	CHK PAYOUT	7276	
GREENHOUSE THERAPY CENTER	A171284						Total		600.00					
			1700000304	01.0-65000.0-57700-11100-5850-0000250			05/17		180.00	600.00	23417703	CHK PAYOUT	7276	
			1700000594	01.0-65000.0-57700-11100-5850-0000250			05/17		540.00					
INTEGRATED LEARNING SOLUTIONS,	A171286						Total		720.00					
			1700000651	01.0-65000.0-57700-11100-5850-0000250			05/17		600.00	720.00	23417704	CHK PAYOUT	7276	
							Total		600.00					
JEROME ROBERTSON	A171309		1700000814	63.0-00000.0-85000-60000-4355-0000510			05/17		2222.13	600.00	23417705	CHK PAYOUT	7276	
							Total		574.06					
			1700000516	01.0-65000.0-57700-11100-5850-0000250			05/17		1300.00	2796.19	23417706	CHK PAYOUT	7276	
LA VIE CENTER	A171289						Total		1300.00					
			1700000798	01.0-65000.0-57700-11800-5100-0000250			05/17		2830.43	1300.00	23417707	CHK PAYOUT	7276	
							Total		2830.43					
NANCY GOLDSTEIN	V171307						Total		5660.86					
			01.0-65000.0-50010-39000-5210-0000250				05/17		67.33	5660.86	23417708	CHK PAYOUT	7276	
							Total		67.33					

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DAVE LUBS

DAVE LUBS

Assistant Superintendent of Business Services

