

## SPUSD Business Office Memo

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

**From:** Dave Lubs, Assistant Superintendent of Business Services

**Date:** January 10, 2017

**Re:** Commercial Warrants

### Background

The commercial warrant registers for November 30<sup>th</sup> through December 16, 2016 in the total amount of \$1,018,262.60 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>
11/30/16	23424622-23424635	\$22,151.95
12/01/16	23427384-23427401	\$492,362.04
12/02/16	23429937-23429968	\$60,735.15
12/05/16	23432797-23432805	\$19,350.98
12/06/16	23435747-23435764	\$155,281.60
12/07/16	23440440-23440464	\$112,073.66
12/08/16	23443697-23443712	\$52,268.78
12/09/16	23446158-23446169	\$18,561.92
12/12/16	23448811-23448826	\$20,229.88
12/13/16	23451878-23451883	\$7,483.88
12/14/16	23455278-23455285	\$7,738.89
12/15/16	23458157-23458165	\$11,592.79
12/16/16	23460721-23460745	\$38,431.08
<b>TOTAL SUBMITTED</b>		<b>\$1,018,262.60</b>

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

01/10/17

**"B" WARRANT DISBURSEMENTS**

**2016-2017**

The following is a summary of the South Pasadena Unified School District's warrants. This covers the period from November 30th through December 16, 2016. Detailed reports are available in the District Office.

<i>FUND</i>	<i>NAME</i>		<i>AMOUNT</i>
(01.0)	General Fund	=	\$812,345.99
(13.0)	Cafeteria Fund	=	\$57,214.04
(14.0)	Deferred Maintenance	=	\$0.00
(25.0)	Developer Fees Fund	=	\$13,788.00
(35.0)	School Facilities Fund	=	\$53,092.42
(40.0)	Special Reserve Fund #1	=	\$64.40
(40.1)	Special Reserve Fund #2	=	\$0.00
(40.2)	High School Track and Field	=	\$0.00
(63.0)	Enterprise Fund (Ext Day/Preschool)	=	\$8,778.17
(67.0)	Retiree Benefit Fund	=	\$0.00
(76.0)	Payroll Clearance Fund	=	\$72,979.58
<b>TOTAL DISBURSEMENTS</b>			<b><u><u>\$1,018,262.60</u></u></b>

Recommended Approval

 12/20/16

Report Id : LAAP029S1  
District : 65029  
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)  
COMMERCIAL WARRANT REGISTER  
Voids Date :2016-11-30 Issue Date :2016-12-01

Page No : 1  
Run Date : 2016-11-30  
Run Time : 19.55.42

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
AIR MANAGEMENT INDUSTRIES INCO	A171315		1700000426	01.0-81500.0-00000-81100-5910-0000800				05/17	14998.00					
			Total						14998.00	14998.00	23424622	CHK PAYOUT	7280	
ALICE SALGADO	V171310		1700000059	01.0-00000.0-00000-00000-9536-0000000				05/17	962.66					
			Total						962.66	962.66	23424623	CHK PAYOUT	7280	
AMANDA CORONEL	A171316			13.0-53100.0-00000-37000-5220-0000900				05/17	83.15					
			Total						83.15	83.15	23424624	CHK PAYOUT	7280	
AT&T MOBILITY	A171317			01.0-00000.0-00000-82000-5910-0000100				05/17	1008.13					
	A171317			63.0-00000.0-85000-60000-5910-0000510				05/17	85.83					
			Total						1093.96	1093.96	23424625	CHK PAYOUT	7280	
CANTU GRAPHICS/MANUEL MARQUEZ	A171318		1700000700	01.0-00000.0-00000-27000-4390-2000000				05/17	406.52					
			Total						406.52	406.52	23424626	CHK PAYOUT	7280	
CITY OF SOUTH PASADENA WATER	A171319A			01.0-00000.0-00000-82000-5530-0500800				05/17	1783.64					
	A171319B			01.0-00000.0-00000-82000-5530-0300800				05/17	111.58					
			Total						1895.22	1895.22	23424627	CHK PAYOUT	7280	
DOUGLAS ZEE	A171320A		1700000302	01.0-65000.0-57700-36000-5813-0000250				05/17	121.13					
	A171320B		1700000302	01.0-65000.0-57700-36000-5813-0000250				05/17	60.57					
	A171320C		1700000302	01.0-65000.0-57700-36000-5813-0000250				05/17	158.99					
			Total						340.69	340.69	23424628	CHK PAYOUT	7280	
GINGER MERRITT-PAUL	A171322			01.0-90250.0-11100-10000-4355-2000000				05/17	98.18					
			Total						98.18	98.18	23424629	CHK PAYOUT	7280	
GRAINGER	A171277A		1700000095	01.0-81500.0-00000-81100-4380-0000800				05/17	1308.00					
	A171277B		1700000095	01.0-81500.0-00000-81100-4380-0000800				05/17	137.74					
			Total						1445.74	1445.74	23424630	CHK PAYOUT	7280	
JANET WICHMAN	A171324			01.0-90250.0-11100-10000-4355-2000000				05/17	88.16					
			Total						88.16	88.16	23424631	CHK PAYOUT	7280	

  
DANA SMITH  
Director of Fiscal Services

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
JESSICA ZAVALA	A171325			01.0-42030.0-11100-10000-5220-0000230						05/17	41.68					
Total											41.68	41.68	23424632	CHK PAYOUT	7280	
THE GAS CO	A171326A			01.0-00000.0-00000-82000-5510-0000100						05/17	132.70					
	A171326B			01.0-00000.0-00000-82000-5510-0300800						05/17	69.99					
Total											202.69	202.69	23424633	CHK PAYOUT	7280	
ULINE	V171311		1700000180	01.0-00000.0-11100-10000-4310-0000220						05/17	303.02					
	V171311		1700000180	01.0-00000.0-11100-10000-4310-0000220						05/17	53.13					
Total											356.15	356.15	23424634	CHK PAYOUT	7280	
WAXIE SANITARY SUPPLY CO.	V171312		1700000230	01.0-00000.0-00000-82100-4370-2000000						05/17	139.15					
Total											139.15	139.15	23424635	CHK PAYOUT	7280	
REGISTER TOTAL AMOUNT		Issues :		22,151.95		Voids :		0.00		Net Disbursed :		22,151.95				
SYSTEM WARRANTS ISSUED	14	From	23424622	To	23424635	Total number of vouchers :		19		Number of Vouchers Audited		0				
MANUAL WARRANTS ISSUED	0	From		To												
NUMBER OF VOIDS	0															
SYSTEM WARRANTS ISSUED MTD	14	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0								
SYSTEM WARRANTS ISSUED YTD	1331	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		8								
Fund Summary	Issues	Voids														
01.0	21,982.97	0.00														
13.0	83.15	0.00														
63.0	85.83	0.00														

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

Report Id : LAAP02951  
District : 65029  
Fiscal Year: 2017

SOUTH PASADENA USD (Bank Acct: SPAS)  
COMMERCIAL WARRANT REGISTER  
Voids Date :2016-12-01 Issue Date :2016-12-02

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Run Date : 2016-12-01  
Run Time : 19.42.18

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 MTD CYCLE	SEQ NBR	STAT
BARBARA RICHERT	V171329		1700000057	01.0-00000.0-00000-00000-9536-00000000				06/17	1072.50					
Total									1072.50	1072.50	23427384	CHK PAYOUT	7282	
BRUCE JESSEN	V171330		1700000049	01.0-00000.0-00000-00000-9536-00000000				06/17	1087.66					
Total									1087.66	1087.66	23427385	CHK PAYOUT	7282	
CALIFORNIA PUBLIC EMPLOYEES RE	D171342			01.0-00000.0-00000-00000-9530-00000000				06/17	315896.08					
	D171342			01.0-00000.0-11100-10000-9536-0000100				06/17	8583.33					
	D171342			01.0-00000.0-00000-72000-9536-0000100				06/17	4291.67					
	D171342			01.0-00000.0-11100-10000-3411-00000000				06/17	1352.02					
	D171342			76.0-00000.0-00000-00000-9561-00000000				06/17	59476.25					
Total									389599.35	389599.35	23427386	CHK PAYOUT	7282	
DONNA TUCKER	V171331		1700000061	01.0-00000.0-00000-00000-9536-00000000				06/17	441.53					
Total									441.53	441.53	23427387	CHK PAYOUT	7282	
JAMES MACOMBER	V171332		1700000053	01.0-00000.0-00000-00000-9536-00000000				06/17	636.50					
Total									636.50	636.50	23427388	CHK PAYOUT	7282	
JOHN LUCE	V171333		1700000051	01.0-00000.0-00000-00000-9536-00000000				06/17	541.91					
Total									541.91	541.91	23427389	CHK PAYOUT	7282	
LINCOLN FINANCIAL GROUP	D171343			01.0-00000.0-00000-00000-9530-00000000				06/17	342.33					
	D171343			76.0-00000.0-00000-00000-9564-00000000				06/17	29.73					
Total									372.06	372.06	23427390	CHK PAYOUT	7282	
MARY MARTHE	V171334		1700000054	01.0-00000.0-00000-00000-9536-00000000				06/17	541.91					
Total									541.91	541.91	23427391	CHK PAYOUT	7282	
MONTROSE CHRISTMAS PARADE ASSO	V171337		1700000813	01.0-90153.0-11100-10000-5890-11000000				06/17	50.00					
Total									50.00	50.00	23427392	CHK PAYOUT	7282	
PEARSON EDUCATION, INC.	V171338		1700000735	01.0-63000.0-11100-10000-4110-0000570				06/17	540.30					
	V171338		1700000735	01.0-63000.0-11100-10000-4110-0000570				06/17	92.97					

  
DANA SMITH  
Director of Fiscal Services

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Voids Date :2016-12-01 Issue Date :2016-12-02

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Run Date : 2016-12-01  
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Total									633.27	633.27	23427393	CHK PAYOUT	7282	
RICK MARTIN	V171335		1700000055	01.0-00000.0-00000-00000-9536-0000000				06/17	962.66					
Total									962.66	962.66	23427394	CHK PAYOUT	7282	
SARGENT-WELCH LLC.	V171341A		1700000428	01.0-94000.0-11100-10000-4310-2000225				06/17	140.95					
	V171341B		1700000428	01.0-94000.0-11100-10000-4310-2000225				06/17	74.68					
	V171341C		1700000428	01.0-94000.0-11100-10000-4310-2000225				06/17	19.78					
	V171341D		1700000428	01.0-94000.0-11100-10000-4310-2000225				06/17	17.22					
	V171341D		1700000428	01.0-94000.0-11100-10000-4310-2000225				06/17	179.45					
	V171341D		1700000428	01.0-94000.0-11100-10000-4310-2000225				06/17	20.87					
	V171341D		1700000428	01.0-94000.0-11100-10000-4310-2000225				06/17	35.33					
	V171341D		1700000428	01.0-94000.0-11100-10000-4310-2000225				06/17	146.67					
	V171341E		1700000428	01.0-94000.0-11100-10000-4310-2000225				06/17	79.37					
	V171341F		1700000428	01.0-94000.0-11100-10000-4310-2000225				06/17	74.25					
	V171341G		1700000428	01.0-94000.0-11100-10000-4310-2000225				06/17	88.64					
	V171341H		1700000428	01.0-94000.0-11100-10000-4310-2000225				06/17	37.63					
	V171341I		1700000428	01.0-94000.0-11100-10000-4310-2000225				06/17	78.82					
	V171341J		1700000428	01.0-94000.0-11100-10000-4310-2000225				06/17	72.79					
	V171341K		1700000428	01.0-94000.0-11100-10000-4310-2000225				06/17	62.47					
	V171341L		1700000428	01.0-94000.0-11100-10000-4310-2000225				06/17	93.15					
	V171341M		1700000428	01.0-94000.0-11100-10000-4310-2000225				06/17	66.20					
	V171341M		1700000428	01.0-94000.0-11100-10000-4310-2000225				06/17	65.40					
	V171341N		1700000428	01.0-94000.0-11100-10000-4310-2000225				06/17	23.11					
Total									1376.78	1376.78	23427395	CHK PAYOUT	7282	
SOUTH PASADENA EDUCATION FOUND	L171219			01.0-94000.0-00000-00000-8699-0000000				06/17	5000.00					
Total									5000.00	5000.00	23427396	CHK PAYOUT	7282	
SOUTHERN CA SCHOOLS EMPLOYEE B	D171344			01.0-00000.0-00000-00000-9530-0000000				06/17	39630.67					
	D171344			76.0-00000.0-00000-00000-9562-0000000				06/17	1136.62					
	D171344			76.0-00000.0-00000-00000-9563-0000000				06/17	147.83					
Total									40915.12	40915.12	23427397	CHK PAYOUT	7282	
SOUTHERN CALIFORNIA PIZZA COMP	V171340		1700000361	13.0-53100.0-00000-37000-4710-0000900				06/17	4260.70					
Total									4260.70	4260.70	23427398	CHK PAYOUT	7282	
SVA ARCHITECTS	V171345A		1700000420	35.0-77100.0-00000-85000-5810-2000241				06/17	42990.25					
	V171345B		1700000420	35.0-77100.0-00000-85000-5810-2000241				06/17	1429.68					

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SOUTH PASADENA USD (Bank Acct: SPAS)  
 COMMERCIAL WARRANT REGISTER  
 Voids Date :2016-12-01 Issue Date :2016-12-02

Page No : 3  
 Run Date : 2016-12-01  
 Run Time : 19.42.18

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 MTD CYCLE	SEQ NBR	STAT	
Total									44319.93	44319.93	23427399	CHK PAYOUT	7282		
TIME WARNER CABLE	V171328			01.0-00000.0-00000-82000-5910-0000100			06/17		76.41						
Total									76.41	76.41	23427400	CHK PAYOUT	7282		
VIRGINIA GOODRICH	V171336		1700000044	01.0-00000.0-00000-00000-9536-0000000			06/17		473.75						
Total									473.75	473.75	23427401	CHK PAYOUT	7282		
REGISTER TOTAL AMOUNT		Issues :		492,362.04		Voids :		0.00		Net Disbursed :		492,362.04			
SYSTEM WARRANTS ISSUED		18	From	23427384	To	23427401		Total number of vouchers :		32	Number of Vouchers Audited		0		
MANUAL WARRANTS ISSUED		0	From		To										
NUMBER OF VOIDS		0													
SYSTEM WARRANTS ISSUED MTD		32	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0						
SYSTEM WARRANTS ISSUED YTD		1349	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		8						
Fund Summary		Issues		Voids											
01.0		382,990.98		0.00											
13.0		4,260.70		0.00											
35.0		44,319.93		0.00											
76.0		60,790.43		0.00											

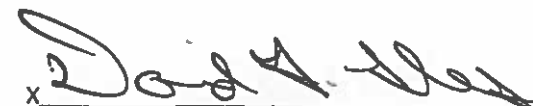
Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.  
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

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SOUTH PASADENA USD (Bank Acct: SPAS)  
 COMMERCIAL WARRANT REGISTER  
 Voids Date :2016-12-02 Issue Date :2016-12-05

Page No : 1  
 Run Date : 2016-12-02  
 Run Time : 19.36.30

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 & R WHOLESALE DISTRIBUTORS I	A171346A		1700000129	13.0-53100.0-00000-37000-4710-0000900				06/17	2012.41					
	A171346B		1700000129	13.0-53100.0-00000-37000-4710-0000900				06/17	46.72					
	A171346C		1700000129	13.0-53100.0-00000-37000-4710-0000900				06/17	809.62					
	A171346D		1700000129	13.0-53100.0-00000-37000-4710-0000900				06/17	23.36					
	A171346E		1700000129	13.0-53100.0-00000-37000-4710-0000900				06/17	8.49					
	A171346F		1700000129	13.0-53100.0-00000-37000-4710-0000900				06/17	1662.68					
	A171346G		1700000129	13.0-53100.0-00000-37000-4710-0000900				06/17	23.36					
	A171346H		1700000129	13.0-53100.0-00000-37000-4710-0000900				06/17	1070.97					
	A171346I		1700000129	13.0-53100.0-00000-37000-4710-0000900				06/17	128.48					
	Total								5786.09	5786.09	23429937	CHK PAYOUT	7284	
AM. FIDELITY ADMINISTRATIVE SE	A171376A		1700000007	01.0-00000.0-00000-72000-5890-0000700				06/17	471.80					
	A171376B		1700000007	01.0-00000.0-00000-72000-5890-0000700				06/17	539.20					
	A171376C		1700000007	01.0-00000.0-00000-72000-5890-0000700				06/17	539.20					
Total									1550.20	1550.20	23429938	CHK PAYOUT	7284	
AMERICAN RED CROSS	A171348		1700000822	63.0-00000.0-85000-60000-5810-0000510				06/17	4020.00					
Total									4020.00	4020.00	23429939	CHK PAYOUT	7284	
BLICK ART MATERIALS	A171349		1700000179	01.0-00000.0-11100-10000-4310-0000220				06/17	191.89					
Total									191.89	191.89	23429940	CHK PAYOUT	7284	
CDI COMPUTERS	A171377		1700000742	01.0-00000.0-00000-24205-4340-0000240				06/17	1500.00					
Total									1500.00	1500.00	23429941	CHK PAYOUT	7284	
CONTINENTAL SALES CO	A171350		1700000134	13.0-53100.0-00000-37000-4710-0000900				06/17	1012.95					
Total									1012.95	1012.95	23429942	CHK PAYOUT	7284	
CUSTOMINK	A171351		1700000815	01.0-90154.0-11100-10000-4310-1100000				06/17	227.84					
Total									227.84	227.84	23429943	CHK PAYOUT	7284	
DENISE JOHNSON	V171362		1700000050	01.0-00000.0-00000-00000-9536-0000000				06/17	840.13					
Total									840.13	840.13	23429944	CHK PAYOUT	7284	
DOUG BUHLER	V171363		1700000042	01.0-00000.0-00000-00000-9536-0000000				06/17	541.91					

  
 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 :2016-12-02 Issue Date :2016-12-05

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 Run Time : 19.36.30

PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD	SEQ CYCLE	STAT NBR
Total											541.91	541.91	23429945	CHK PAYOUT	7284	
DRIFTWOOD DAIRY	A171352A		1700000136	13.0	53100.0	00000	37000	4710	0000900	06/17	176.64					
	A171352B		1700000136	13.0	53100.0	00000	37000	4710	0000900	06/17	561.42					
	A171352C		1700000136	13.0	53100.0	00000	37000	4710	0000900	06/17	85.41					
	A171352D		1700000136	13.0	53100.0	00000	37000	4710	0000900	06/17	645.41					
	A171352E		1700000136	13.0	53100.0	00000	37000	4710	0000900	06/17	113.55					
	A171352F		1700000136	13.0	53100.0	00000	37000	4710	0000900	06/17	103.07					
	A171352G		1700000136	13.0	53100.0	00000	37000	4710	0000900	06/17	350.03					
	A171352H		1700000136	13.0	53100.0	00000	37000	4710	0000900	06/17	125.83					
Total											2161.36	2161.36	23429946	CHK PAYOUT	7284	
ECOLAB	A171353		1700000137	13.0	53100.0	00000	37000	4390	0000900	06/17	951.46					
	A171353		1700000137	13.0	53100.0	00000	37000	4390	0000900	06/17	10.75					
Total											962.21	962.21	23429947	CHK PAYOUT	7284	
ELECTRONIX EXPRESS	A171354A		1700000349	01.0	94000.0	01100	10000	4310	1100225	06/17	7.07					
	A171354A		1700000349	01.0	94000.0	01100	10000	4310	1100225	06/17	104.52					
	A171354A		1700000349	01.0	94000.0	01100	10000	4310	1100225	06/17	17.23					
	A171354A		1700000349	01.0	94000.0	01100	10000	4310	1100225	06/17	8.02					
	A171354A		1700000349	01.0	94000.0	01100	10000	4310	1100225	06/17	1.61					
	A171354A		1700000349	01.0	94000.0	01100	10000	4310	1100225	06/17	18.88					
	A171354A		1700000349	01.0	94000.0	01100	10000	4310	1100225	06/17	52.59					
	A171354B		1700000349	01.0	94000.0	01100	10000	4310	1100225	06/17	8.36					
	A171354C		1700000349	01.0	94000.0	01100	10000	4310	1100225	06/17	75.00					
				01.0	00000.0	00000	00000	9552	0000000		-11.92					
Total											281.36	281.36	23429948	CHK PAYOUT	7284	
ELLIOTT INSTITUTE, INC.	A171321A		1700000794	01.0	65000.0	057700	11800	5100	0000250	05/17	5763.16					
	A171321B		1700000794	01.0	65000.0	057700	11800	5100	0000250	05/17	4680.93					
	A171321C		1700000794	01.0	65000.0	057700	11800	5100	0000250	05/17	4732.43					
	A171321D		1700000794	01.0	65000.0	057700	11800	5100	0000250	05/17	5147.42					
Total											20323.94	20323.94	23429949	CHK PAYOUT	7284	
FRANKLIN COVEY CO	A171380		1700000646	01.0	00000.0	00000	72000	4350	0000700	06/17	87.99					
Total											87.99	87.99	23429950	CHK PAYOUT	7284	
GALASSO'S BAKERY	A171381A		1700000384	13.0	53100.0	00000	37000	4710	0000900	06/17	107.33					
	A171381B		1700000384	13.0	53100.0	00000	37000	4710	0000900	06/17	113.48					

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	A171381C		1700000384	13.0-53100.0-00000-37000-4710-0000900						06/17	107.99					
	A171381D		1700000384	13.0-53100.0-00000-37000-4710-0000900						06/17	165.11					
Total											493.91	493.91	23429951	CHK PAYOUT	7284	
GOLD STAR FOODS	A171355A		1700000140	13.0-53100.0-00000-37000-4710-0000900						06/17	5733.42					
	A171355B		1700000140	13.0-53100.0-00000-37000-4710-0000900						06/17	95.09					
	A171355C		1700000140	13.0-53100.0-00000-37000-4710-0000900						06/17	356.18					
	A171355D		1700000140	13.0-53100.0-00000-37000-4710-0000900						06/17	51.00					
	A171355E		1700000140	13.0-53100.0-00000-37000-4710-0000900						06/17	10.20					
	A171355F		1700000140	13.0-53100.0-00000-37000-4710-0000900						06/17	41.00					
	A171355G		1700000140	13.0-53100.0-00000-37000-4710-0000900						06/17	668.16					
	A171355H		1700000140	13.0-53100.0-00000-37000-4710-0000900						06/17	13.60					
	A171355I		1700000140	13.0-53100.0-00000-37000-4710-0000900						06/17	150.04					
	A171355J		1700000140	13.0-53100.0-00000-37000-4710-0000900						06/17	4151.71					
	A171355K		1700000140	13.0-53100.0-00000-37000-4710-0000900						06/17	48.12					
	A171355L		1700000140	13.0-53100.0-00000-37000-4710-0000900						06/17	15.44					
	A171355M		1700000140	13.0-53100.0-00000-37000-4710-0000900						06/17	75.02					
Total											11408.98	11408.98	23429952	CHK PAYOUT	7284	
INTERQUEST DETECTION CANINES	A171356		1700000155	01.0-00000.0-00000-72000-5890-0000600						06/17	400.00					
Total											400.00	400.00	23429953	CHK PAYOUT	7284	
J. W. PEPPER & SON, INC.	A171357		1700000816	01.0-63000.0-11100-10000-4110-0000230						06/17	9.80					
Total											9.80	9.80	23429954	CHK PAYOUT	7284	
JANET WALDRON	V171364		1700000063	01.0-00000.0-00000-00000-9536-0000000						06/17	541.91					
Total											541.91	541.91	23429955	CHK PAYOUT	7284	
KRISTINE HUGHES	V171365A		1700000047	01.0-00000.0-00000-00000-9536-0000000						06/17	541.91					
	V171365B		1700000047	01.0-00000.0-00000-00000-9536-0000000						06/17	541.91					
Total											1083.82	1083.82	23429956	CHK PAYOUT	7284	
LAKESHORE LEARNING MATERIAL	A171358A		1700000368	63.0-00000.0-85000-60000-4390-0000510						06/17	133.94					
	A171358B		1700000368	63.0-00000.0-85000-60000-4390-0000510						06/17	65.30					
	A171358C		1700000368	63.0-00000.0-85000-60000-4390-0000510						06/17	211.49					
	A171358D		1700000368	63.0-00000.0-85000-60000-4390-0000510						06/17	299.91					
Total											710.64	710.64	23429957	CHK PAYOUT	7284	

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OFFICE DEPOT	V171370A		1700000026	01.0-00000.0-00000-72000-4350-0000700				06/17	2.50					
	V171370B		1700000026	01.0-00000.0-00000-72000-4350-0000700				06/17	116.75					
	V171370C		1700000026	01.0-00000.0-00000-72000-4350-0000700				06/17	24.51					
	V171370D		1700000266	01.0-00000.0-00000-72000-4350-0000700				06/17	392.39					
								Total	536.15	536.15	23429958	CHK PAYOUT	7284	
PAUL GROVES	V171366		1700000045	01.0-00000.0-00000-00000-9536-0000000				06/17	716.06					
								Total	716.06	716.06	23429959	CHK PAYOUT	7284	
PRO-ED	V171360		1700000786	01.0-42030.0-47600-10000-4110-0000230				06/17	52.31					
				01.0-00000.0-00000-00000-9552-0000000					-3.96					
								Total	48.35	48.35	23429960	CHK PAYOUT	7284	
ROBIN GOCHENOUR	V171367		1700000043	01.0-00000.0-00000-00000-9536-0000000				06/17	1072.50					
								Total	1072.50	1072.50	23429961	CHK PAYOUT	7284	
ROSE BRAND	V171359		1700000824	01.0-00000.0-00000-27000-4390-2000000				06/17	500.00					
								Total	500.00	500.00	23429962	CHK PAYOUT	7284	
SANDY SMITH	V171368		1700000060	01.0-00000.0-00000-00000-9536-0000000				06/17	541.91					
								Total	541.91	541.91	23429963	CHK PAYOUT	7284	
SOCAL OFFICE TECHNOLOGIES, INC	V171371A		1700000010	01.0-94000.0-11100-10000-5810-1100000				06/17	94.44					
	V171371B		1700000010	01.0-94000.0-11100-10000-5810-1100000				06/17	94.44					
								Total	188.88	188.88	23429964	CHK PAYOUT	7284	
TANO PINEDO	V171369		1700000056	01.0-00000.0-00000-00000-9536-0000000				06/17	1008.06					
								Total	1008.06	1008.06	23429965	CHK PAYOUT	7284	
U.S. BANKCORP CARD SERVICES, I	V171143L			01.0-90550.0-00000-00000-8699-0500000				06/17	176.43					
								Total	176.43	176.43	23429966	CHK PAYOUT	7284	
UNIVERSITY OF CALIFORNIA AT LO	V171361		1700000649	01.0-40350.0-11100-10000-5220-0000230				06/17	1185.00					

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT				
Total									1185.00	1185.00	23429967	CHK PAYOUT	7284					
WAXIE SANITARY SUPPLY CO.	V171372		1700000025	01.0-00000.0-00000-82100-4370-0000100	06/17				624.88									
Total									624.88	624.88	23429968	CHK PAYOUT	7284					
REGISTER TOTAL AMOUNT		Issues :		60,735.15		Voids :		0.00		Net Disbursed :		60,735.15						
SYSTEM WARRANTS ISSUED	32	From	23429937	To	23429968	Total number of vouchers :				77	Number of Vouchers Audited							
MANUAL WARRANTS ISSUED	0	From		To														
NUMBER OF VOIDS	0																	
SYSTEM WARRANTS ISSUED MTD	64	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0										
SYSTEM WARRANTS ISSUED YTD	1381	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		8										
Fund Summary	Issues	Voids																

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
01.0	34,179.01		0.00											
13.0	21,825.50		0.00											
63.0	4,730.64		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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A & R WHOLESALE DISTRIBUTORS I	A171384		1700000129	13.0-53100.0-00000-37000-4710-0000900				06/17	1543.35					
	A171384B		1700000129	13.0-53100.0-00000-37000-4710-0000900				06/17	35.04					
	A171384C		1700000129	13.0-53100.0-00000-37000-4710-0000900				06/17	1212.50					
	Total								2790.89	2790.89	23432797	CHK PAYOUT	7286	
BERKELEY STREET BEVERAGE CO	A171386		1700000827	13.0-53100.0-00000-37000-4710-0000900				06/17	951.00					
Total									951.00	951.00	23432798	CHK PAYOUT	7286	
CANTU GRAPHICS/MANUEL MARQUEZ	A171388A		1700000700	01.0-00000.0-00000-27000-4390-2000000				06/17	365.15					
	A171388B		1700000700	01.0-00000.0-00000-27000-4390-2000000				06/17	948.05					
Total									1313.20	1313.20	23432799	CHK PAYOUT	7286	
CITY OF SOUTH PASADENA WATER	A171389A			01.0-00000.0-00000-82000-5530-2000800				06/17	52.20					
	A171389B			01.0-00000.0-00000-82000-5530-0300800				06/17	648.62					
	A171389C			01.0-00000.0-00000-82000-5530-0300800				06/17	2548.12					
	A171389D			01.0-00000.0-00000-82000-5530-0300800				06/17	52.20					
	A171389E			01.0-00000.0-00000-82000-5530-2000800				06/17	208.75					
	A171389F			01.0-00000.0-00000-82000-5530-2000800				06/17	208.75					
Total									3718.64	3718.64	23432800	CHK PAYOUT	7286	
CONTINENTAL SALES CO	A171390A		1700000134	13.0-53100.0-00000-37000-4710-0000900				06/17	1542.36					
	A171390B		1700000134	13.0-53100.0-00000-37000-4710-0000900				06/17	51.74					
Total									1594.10	1594.10	23432801	CHK PAYOUT	7286	
DRIFTWOOD DAIRY	A171391A		1700000136	13.0-53100.0-00000-37000-4710-0000900				06/17	142.88					
	A171391B		1700000136	13.0-53100.0-00000-37000-4710-0000900				06/17	149.62					
	A171391C		1700000136	13.0-53100.0-00000-37000-4710-0000900				06/17	877.85					
	A171391D		1700000136	13.0-53100.0-00000-37000-4710-0000900				06/17	135.24					
Total									1305.59	1305.59	23432802	CHK PAYOUT	7286	
GOLD STAR FOODS	A171392A		1700000140	13.0-53100.0-00000-37000-4710-0000900				06/17	22.10					
	A171392B		1700000140	13.0-53100.0-00000-37000-4710-0000900				06/17	6994.49					
	A171392C		1700000140	13.0-53100.0-00000-37000-4710-0000900				06/17	15.44					
	A171392D		1700000140	13.0-53100.0-00000-37000-4710-0000900				06/17	62.82					
	A171392E		1700000140	13.0-53100.0-00000-37000-4710-0000900				06/17	250.81					
	A171392F		1700000140	13.0-53100.0-00000-37000-4710-0000900				06/17	214.08					
Total									7559.74	7559.74	23432803	CHK PAYOUT	7286	

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DAVE LUBS  
Assistant Superintendent of Business Services

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HOME DEPOT	A171393		1700000142	13.0-53100.0-00000-37000-4390-0000900				06/17	43.53					
Total									43.53	43.53	23432804	CHK PAYOUT	7286	
INTEGRATED IMAGE, INC.	A171394		1700000231	01.0-00000.0-00000-27000-4350-2000000				06/17	74.29					
Total									74.29	74.29	23432805	CHK PAYOUT	7286	
REGISTER TOTAL AMOUNT		Issues :		19,350.98		Voids :		0.00		Net Disbursed :		19,350.98		
SYSTEM WARRANTS ISSUED		9	From	23432797	To	23432805	Total number of vouchers :		26	Number of Vouchers Audited		0		
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		73	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0						
SYSTEM WARRANTS ISSUED YTD		1390	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		8						
Fund Summary		Issues		Voids										
01.0		5,106.13		0.00										
13.0		14,244.85		0.00										

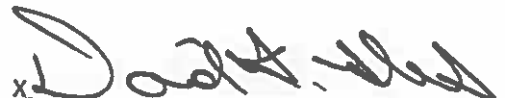
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ALICIA A. ELLIOTT, SPEECH PATH	A171347		1700000655	01.0-65000.0-57700-11100-5850-0000250				06/17	1356.25					
Total									1356.25	1356.25	23435747	CHK PAYOUT	7288	
ALLIANCE OF SCHOOLS FOR COOPER	L171395			01.0-00000.0-00000-00000-9532-0000000				06/17	42537.57					
	L171395			01.0-00990.0-00000-00000-9532-0000000				06/17	64.70					
	L171395			01.0-01111.0-00000-00000-9532-0000000				06/17	1093.72					
	L171395			01.0-01200.0-00000-00000-9532-0000000				06/17	93.81					
	L171395			01.0-06215.0-00000-00000-9532-0000000				06/17	75.16					
	L171395			01.0-06804.0-00000-00000-9532-0000000				06/17	3.29					
	L171395			01.0-07280.0-00000-00000-9532-0000000				06/17	41.78					
	L171395			01.0-07395.0-00000-00000-9532-0000000				06/17	58.67					
	L171395			01.0-11000.0-00000-00000-9532-0000000				06/17	1146.11					
	L171395			01.0-30100.0-00000-00000-9532-0000000				06/17	274.86					
	L171395			01.0-33100.0-00000-00000-9532-0000000				06/17	1537.71					
	L171395			01.0-33150.0-00000-00000-9532-0000000				06/17	18.39					
	L171395			01.0-33200.0-00000-00000-9532-0000000				06/17	85.73					
	L171395			01.0-33270.0-00000-00000-9532-0000000				06/17	78.04					
	L171395			01.0-40350.0-00000-00000-9532-0000000				06/17	289.19					
	L171395			01.0-42030.0-00000-00000-9532-0000000				06/17	12.10					
	L171395			01.0-62640.0-00000-00000-9532-0000000				06/17	88.20					
	L171395			01.0-63870.0-00000-00000-9532-0000000				06/17	157.46					
	L171395			01.0-65000.0-00000-00000-9532-0000000				06/17	5108.69					
	L171395			01.0-65120.0-00000-00000-9532-0000000				06/17	556.20					
	L171395			01.0-65200.0-00000-00000-9532-0000000				06/17	59.04					
	L171395			01.0-81500.0-00000-00000-9532-0000000				06/17	1127.66					
	L171395			01.0-90275.0-00000-00000-9532-0000000				06/17	21.19					
	L171395			01.0-90350.0-00000-00000-9532-0000000				06/17	7.74					
	L171395			01.0-94000.0-00000-00000-9532-0000000				06/17	154.39					
	L171395			01.0-96351.0-00000-00000-9532-0000000				06/17	562.84					
	L171395			01.0-96804.0-00000-00000-9532-0000000				06/17	51.49					
	L171395			13.0-53100.0-00000-00000-9532-0000000				06/17	1117.41					
	L171395			40.0-00000.0-00000-00000-9532-0000000				06/17	64.40					
	L171395			63.0-00000.0-00000-00000-9532-0000000				06/17	1652.51					
	L171395			63.0-04175.0-00000-00000-9532-0000000				06/17	442.74					
Total									58582.79	58582.79	23435748	CHK PAYOUT	7288	
AUTISM SPECTRUM THERAPIES	A171385		1700000778	01.0-65000.0-57700-11100-5850-0000250				06/17	812.50					
	A171385		1700000778	01.0-65000.0-57700-11100-5850-0000250				06/17	8387.50					
Total									9200.00	9200.00	23435749	CHK PAYOUT	7288	
CALIFORNIA UNIFIED SERVICE PRO	A171387		1700000779	01.0-65000.0-57700-11100-5850-0000250				06/17	10218.00					

  
DAVE LUBS  
Assistant Superintendent of Business Services



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	A171387		1700000779	01.0-65000.0-57700-11100-5850-0000250				06/17	1500.00					
								Total	11718.00	11718.00	23435750	CHK PAYOUT	7288	
FOOTHILL FEDERAL CREDIT UNION	A171396			76.0-00000.0-00000-00000-9573-0000000				06/17	962.00					
								Total	962.00	962.00	23435751	CHK PAYOUT	7288	
HILLSIDES	A171323A		1700000796	01.0-65000.0-57700-11800-5100-0000250				05/17	623.48					
	A171323B		1700000796	01.0-65000.0-57700-11800-5100-0000250				05/17	1860.44					
	A171323C		1700000796	01.0-65000.0-57700-11800-5100-0000250				05/17	2688.54					
								Total	5172.46	5172.46	23435752	CHK PAYOUT	7288	
LOS ANGELES COUNTY SCIENCE & E	A171327		1700000825	01.0-90252.0-11100-10000-5880-2000000				05/17	140.00					
								Total	140.00	140.00	23435753	CHK PAYOUT	7288	
MAIL FINANCE/NEOPOST	V171373A		1700000016	01.0-00000.0-00000-72000-5610-0000100				06/17	340.76					
	V171373B		1700000016	01.0-00000.0-00000-72000-5610-0000100				06/17	340.76					
								Total	681.52	681.52	23435754	CHK PAYOUT	7288	
MAXIM STAFFING SOLUTIONS	V171313A		1700000761	01.0-65000.0-57700-11100-5850-0000250				05/17	126.00					
	V171313B		1700000761	01.0-65000.0-57700-11100-5850-0000250				05/17	1687.50					
	V171313C		1700000761	01.0-65000.0-57700-11100-5850-0000250				05/17	2092.16					
	V171313D		1700000761	01.0-65000.0-57700-11100-5850-0000250				05/17	952.00					
	V171313E		1700000761	01.0-65000.0-57700-11100-5850-0000250				05/17	2006.20					
	V171313F		1700000761	01.0-65000.0-57700-11100-5850-0000250				05/17	247.00					
	V171313G		1700000761	01.0-65000.0-57700-11100-5850-0000250				05/17	799.00					
	V171313H		1700000761	01.0-65000.0-57700-11100-5850-0000250				05/17	3290.00					
	V171313I		1700000761	01.0-65000.0-57700-11100-5850-0000250				05/17	3089.24					
	V171313J		1700000761	01.0-65000.0-57700-11100-5850-0000250				05/17	5586.00					
	V171313K		1700000761	01.0-65000.0-57700-11100-5850-0000250				05/17	2737.56					
	V171313L		1700000761	01.0-65000.0-57700-11100-5850-0000250				05/17	3906.00					
	V171313M		1700000761	01.0-65000.0-57700-11100-5850-0000250				05/17	2162.50					
	V171313N		1700000761	01.0-65000.0-57700-11100-5850-0000250				05/17	700.00					
	V171314A		1700000761	01.0-65000.0-57700-11100-5850-0000250				05/17	731.25					
	V171314B		1700000761	01.0-65000.0-57700-11100-5850-0000250				05/17	762.50					
	V171314C		1700000761	01.0-65000.0-57700-11100-5850-0000250				05/17	1481.25					
	V171314D		1700000761	01.0-65000.0-57700-11100-5850-0000250				05/17	1519.00					
	V171314E		1700000761	01.0-65000.0-57700-11100-5850-0000250				05/17	3990.00					
	V171314F		1700000761	01.0-65000.0-57700-11100-5850-0000250				05/17	1190.00					
	V171314G		1700000761	01.0-65000.0-57700-11100-5850-0000250				05/17	907.01					

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	V171314H		1700000761	01.0-65000.0-57700-11100-5850-0000250				05/17	2361.00					
	V171314I		1700000761	01.0-65000.0-57700-11100-5850-0000250				05/17	700.00					
Total									43022.17	43022.17	23435755	CHK PAYOUT	7288	
OFFICE DEPOT	L171379A		1700000203	63.0-00000.0-85000-60000-4350-0000510				06/17	14.16					
	L171379B		1700000203	63.0-00000.0-85000-60000-4350-0000510				06/17	40.67					
	L171379C		1700000162	01.0-00000.0-00000-27000-4350-0400000				06/17	310.50					
	L171379D		1700000344	01.0-00000.0-11100-10000-4310-0500000				06/17	38.91					
	L171379E		1700000344	01.0-00000.0-11100-10000-4310-0500000				06/17	547.69					
	L171379F		1700000344	01.0-00000.0-11100-10000-4310-0500000				06/17	2.14					
	L171379G		1700000344	01.0-00000.0-11100-10000-4310-0500000				06/17	44.34					
	L171379H		1700000344	01.0-00000.0-11100-10000-4310-0500000				06/17	50.47					
	L171379I		1700000344	01.0-00000.0-11100-10000-4310-0500000				06/17	61.77					
	L171379J		1700000344	01.0-00000.0-11100-10000-4310-0500000				06/17	141.67					
	L171379K		1700000327	01.0-00000.0-11100-10000-4310-0300000				06/17	5.98					
	L171379L		1700000327	01.0-00000.0-11100-10000-4310-0300000				06/17	101.23					
	L171379M		1700000327	01.0-00000.0-11100-10000-4310-0300000				06/17	65.39					
	L171379N		1700000327	01.0-00000.0-11100-10000-4310-0300000				06/17	72.12					
Total									1497.04	1497.04	23435756	CHK PAYOUT	7288	
PURCHIN CONSULTING / MARC PURC	V171295		1700000755	01.0-00000.0-11100-10000-5850-0000220				05/17	2500.00					
Total									2500.00	2500.00	23435757	CHK PAYOUT	7288	
READY REFRESH BY NESTLE	V171306A		1700000158	01.0-00000.0-00000-71500-5610-0000600				05/17	152.86					
	V171306B		1700000202	63.0-00000.0-85000-60000-5610-0000510				05/17	128.97					
	V171306C		1700000202	63.0-00000.0-85000-60000-5610-0000510				05/17	236.85					
	V171306D		1700000202	63.0-00000.0-85000-60000-5610-0000510				05/17	164.93					
	V171306E		1700000202	63.0-00000.0-85000-60000-5610-0000510				05/17	109.52					
Total									793.13	793.13	23435758	CHK PAYOUT	7288	
RENAISSANCE LEARNING, INC.	V171293		1700000804	01.0-01200.0-11100-10000-5840-0300100				05/17	2478.60					
	V171293		1700000804	01.0-01200.0-11100-10000-5840-0300100				05/17	599.00					
Total									3077.60	3077.60	23435759	CHK PAYOUT	7288	
SCHOOLS FIRST FEDERAL CREDIT U	A171397			76.0-00000.0-00000-00000-9574-0000000				06/17	4669.00					
Total									4669.00	4669.00	23435760	CHK PAYOUT	7288	
UNITED WAY	A171399			76.0-00000.0-00000-00000-9568-0000000				06/17	20.00					

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Total											20.00	20.00	23435761	CHK PAYOUT	7288	
UTAH PSYCHOLOGICAL SERVICES	V171297		1700000760	01.0-65000.0-57700-11100-5850-0000250						05/17	700.00					
Total											700.00	700.00	23435762	CHK PAYOUT	7288	
XEROX CORPORATION	V171375		1700000001	01.0-00000.0-00000-75500-5610-0000700						06/17	8399.64					
Total											8399.64	8399.64	23435763	CHK PAYOUT	7288	
ZOEHLER & ASSOCIATES	V171298A		1700000759	01.0-65000.0-57700-11100-5850-0000250						05/17	1530.00					
	V171298B		1700000759	01.0-65000.0-57700-11100-5850-0000250						05/17	1260.00					
Total											2790.00	2790.00	23435764	CHK PAYOUT	7288	
REGISTER TOTAL AMOUNT		Issues :	155,281.60		Voids :		0.00		Net Disbursed :		155,281.60					
SYSTEM WARRANTS ISSUED	18	From	23435747	To	23435764	Total number of vouchers :		61	Number of Vouchers Audited		43					
MANUAL WARRANTS ISSUED	0	From		To												
NUMBER OF VOIDS	0															
SYSTEM WARRANTS ISSUED MTD	91	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0									
SYSTEM WARRANTS ISSUED YTD	1408	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		8									
Fund Summary	Issues	Voids														

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01.0	145,658.44		0.00											
13.0	1,117.41		0.00											
40.0	64.40		0.00											
63.0	2,790.35		0.00											
76.0	5,651.00		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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A & R WHOLESALE DISTRIBUTORS I	A171400		1700000129	13.0-53100.0-00000-37000-4710-0000900				06/17	823.63					
Total									823.63	823.63	23440440	CHK PAYOUT	7290	
BARBARA K. HEVLE	V171412		1700000046	01.0-00000.0-00000-00000-9536-0000000				06/17	1087.66					
Total									1087.66	1087.66	23440441	CHK PAYOUT	7290	
CALIFORNIA SCHOOL EMPL ASSOC	A171398			76.0-00000.0-00000-00000-9517-0000000				06/17	6044.15					
	A171398			76.0-00000.0-00000-00000-9566-0000000				06/17	494.00					
Total									6538.15	6538.15	23440442	CHK PAYOUT	7290	
CALIFORNIA SCHOOL MANAGEMENT G	A171378		1700000022	01.0-00000.0-00000-24205-5840-0000240				06/17	1575.00					
Total									1575.00	1575.00	23440443	CHK PAYOUT	7290	
DIRECT CONNECT CHARTER BUS, IN	A171402			01.0-00000.0-15300-42000-5811-2000100				06/17	1785.00					
Total									1785.00	1785.00	23440444	CHK PAYOUT	7290	
DRIFTWOOD DAIRY	A171403A		1700000136	13.0-53100.0-00000-37000-4710-0000900				06/17	156.30					
	A171403B		1700000136	13.0-53100.0-00000-37000-4710-0000900				06/17	81.93					
	A171403C		1700000136	13.0-53100.0-00000-37000-4710-0000900				06/17	582.60					
	A171403D		1700000136	13.0-53100.0-00000-37000-4710-0000900				06/17	46.18					
	A171403E		1700000136	13.0-53100.0-00000-37000-4710-0000900				06/17	110.80					
Total									977.81	977.81	23440445	CHK PAYOUT	7290	
DURHAM SCHOOL SERVICES	A171404A			01.0-00000.0-15300-42000-5811-2000100				06/17	652.58					
	A171404A			01.0-00000.0-17400-42000-5811-2000100				06/17	3801.06					
	A171404A			01.0-00990.0-11100-10000-5220-2000000				06/17	1620.03					
	A171404B			01.0-90151.0-11100-10000-5812-1100000				06/17	540.01					
Total									6613.68	6613.68	23440446	CHK PAYOUT	7290	
GOLD STAR FOODS	A171406A		1700000140	13.0-53100.0-00000-37000-4710-0000900				06/17	277.60					
	A171406B		1700000140	13.0-53100.0-00000-37000-4710-0000900				06/17	17.60					
	A171406C		1700000140	13.0-53100.0-00000-37000-4710-0000900				06/17	494.00					
	A171406D		1700000140	13.0-53100.0-00000-37000-4710-0000900				06/17	20.40					
	A171406E		1700000140	13.0-53100.0-00000-37000-4710-0000900				06/17	58.75					
	A171406F		1700000140	13.0-53100.0-00000-37000-4710-0000900				06/17	20.40					
	A171406G		1700000140	13.0-53100.0-00000-37000-4710-0000900				06/17	5540.25					
	A171406H		1700000140	13.0-53100.0-00000-37000-4710-0000900				06/17	35.49					

  
DAVE LUBS  
Assistant Superintendent of Business Services

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Total									6464.49	6464.49	23440447	CHK PAYOUT	7290	
JORGE'S GET AROUND TRANSPORTAT	A171410		1700000460	01.0-65000.0-57700-36000-5890-0000250				06/17	21945.00					
Total									21945.00	21945.00	23440448	CHK PAYOUT	7290	
LA TIMES	A171411		1700000817	01.0-63000.0-11100-10000-4310-2000230				06/17	312.00					
Total									312.00	312.00	23440449	CHK PAYOUT	7290	
MICROSOFT CORP	V171421		1700000732	13.0-53100.0-00000-37000-4440-0000900				06/17	1862.92					
	V171421		1700000732	13.0-53100.0-00000-37000-4440-0000900				06/17	3.00					
	V171421		1700000732	13.0-53100.0-00000-37000-4440-0000900				06/17	342.02					
Total									2207.94	2207.94	23440450	CHK PAYOUT	7290	
MOBILE MODULAR MANAGEMENT CORP	V171374A		1700000014	25.0-90300.0-00000-85700-5610-0500100				06/17	1198.00					
	V171374B		1700000015	25.0-90300.0-00000-85700-5610-2000000				06/17	475.00					
	V171374B		1700000015	25.0-90300.0-00000-85700-5610-2000000				06/17	475.00					
Total									2148.00	2148.00	23440451	CHK PAYOUT	7290	
NATIONAL SCHOOL PRODUCTS	V171422		1700000551	01.0-63000.0-11100-10000-4110-0000570				06/17	74.38					
	V171422		1700000551	01.0-63000.0-11100-10000-4110-0000570				06/17	33.42					
	V171422		1700000551	01.0-63000.0-11100-10000-4110-0000570				06/17	29.75					
	V171422		1700000551	01.0-63000.0-11100-10000-4110-0000570				06/17	27.28					
	V171422		1700000551	01.0-63000.0-11100-10000-4110-0000570				06/17	122.76					
	V171422		1700000551	01.0-63000.0-11100-10000-4110-0000570				06/17	61.99					
	V171422		1700000551	01.0-63000.0-11100-10000-4110-0000570				06/17	110.36					
	V171422		1700000551	01.0-63000.0-11100-10000-4110-0000570				06/17	32.23					
	V171422		1700000551	01.0-63000.0-11100-10000-4110-0000570				06/17	122.76					
	V171422		1700000551	01.0-63000.0-11100-10000-4110-0000570				06/17	18.59					
	V171422		1700000551	01.0-63000.0-11100-10000-4110-0000570				06/17	60.76					
	V171422		1700000551	01.0-63000.0-11100-10000-4110-0000570				06/17	60.76					
	V171422		1700000551	01.0-63000.0-11100-10000-4110-0000570				06/17	60.76					
	V171422		1700000551	01.0-63000.0-11100-10000-4110-0000570				06/17	57.04					
	V171422		1700000551	01.0-63000.0-11100-10000-4110-0000570				06/17	40.91					
	V171422		1700000551	01.0-63000.0-11100-10000-4110-0000570				06/17	8.04					
	V171422		1700000551	01.0-63000.0-11100-10000-4110-0000570				06/17	61.99					
	V171422		1700000551	01.0-63000.0-11100-10000-4110-0000570				06/17	9.91					
Total									993.69	993.69	23440452	CHK PAYOUT	7290	

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P&R PAPER SUPPLY COMPANY	V171423A		1700000146	13.0	53100.0	00000	37000	4790	0000900	06/17	118.95					
	V171423B		1700000146	13.0	53100.0	00000	37000	4790	0000900	06/17	24.85					
	V171423C		1700000146	13.0	53100.0	00000	37000	4790	0000900	06/17	102.41					
	V171423D		1700000146	13.0	53100.0	00000	37000	4790	0000900	06/17	2000.84					
Total											2247.05	2247.05	23440453	CHK PAYOUT	7290	
PEARSON ASSESSMENT AGS	V171339A		1700000668	01.0	65000.0	57700	11100	5840	0000250	06/17	45.00					
	V171339B		1700000668	01.0	65000.0	57700	11100	5840	0000250	06/17	61.50					
	V171339C		1700000668	01.0	65000.0	57700	11100	5840	0000250	06/17	45.00					
Total											151.50	151.50	23440454	CHK PAYOUT	7290	
PROJECT LEAD THE WAY, INC.	V171424		1700000540	01.0	94000.0	11100	10000	4310	0300225	06/17	588.60					
	V171424		1700000540	01.0	94000.0	11100	10000	4310	0300225	06/17	299.75					
	V171424		1700000540	01.0	94000.0	11100	10000	4310	0300225	06/17	272.50					
	V171424		1700000540	01.0	94000.0	11100	10000	4310	0300225	06/17	959.20					
	V171424		1700000540	01.0	94000.0	11100	10000	4310	0300225	06/17	103.55					
	V171424		1700000540	01.0	94000.0	11100	10000	4310	0300225	06/17	261.60					
	V171424		1700000540	01.0	94000.0	11100	10000	4310	0300225	06/17	218.00					
	V171424		1700000540	01.0	94000.0	11100	10000	4310	0300225	06/17	272.50					
	V171424		1700000540	01.0	94000.0	11100	10000	4310	0300225	06/17	272.50					
	V171424		1700000540	01.0	94000.0	11100	10000	4310	0300225	06/17	272.50					
Total											3520.70	3520.70	23440455	CHK PAYOUT	7290	
RAE LUCE	V171413		1700000052	01.0	00000.0	00000	00000	9536	0000000	06/17	541.91					
Total											541.91	541.91	23440456	CHK PAYOUT	7290	
REIKO IKKANDA	V171414		1700000048	01.0	00000.0	00000	00000	9536	0000000	06/17	962.66					
Total											962.66	962.66	23440457	CHK PAYOUT	7290	
S&S WORLDWIDE - ACCTS RECEIV	V171425		1700000367	63.0	00000.0	85000	60000	4390	0000510	06/17	1075.48					
Total											1075.48	1075.48	23440458	CHK PAYOUT	7290	
SHAFFER AWARDS	V171426		1700000160	01.0	00000.0	00000	71500	4310	0000600	06/17	47.91					
Total											47.91	47.91	23440459	CHK PAYOUT	7290	
SOUTHERN CALIFORNIA EDISON CO	V171382A			01.0	00000.0	00000	82000	5520	0000800	06/17	191.07					
	V171382B			01.0	00000.0	00000	82000	5520	0000100	06/17	1019.87					

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	V171382C			01.0-00000.0-00000-82000-5520-2000800				06/17	1387.15					
	V171382D			01.0-00000.0-00000-82000-5520-0000800				06/17	45.47					
	V171382E			01.0-00000.0-00000-82000-5520-2000800				06/17	140.85					
	V171382F			01.0-00000.0-00000-82000-5520-2000800				06/17	1990.87					
	V171382G			01.0-00000.0-00000-82000-5520-0000800				06/17	44.40					
	V171382H			01.0-00000.0-00000-82000-5520-0400800				06/17	5043.02					
	V171382I			01.0-00000.0-00000-82000-5520-2000800				06/17	171.61					
	V171382J			01.0-00000.0-00000-82000-5520-0300800				06/17	22.88					
	V171382K			01.0-00000.0-00000-82000-5520-2000800				06/17	794.43					
	V171383A			01.0-00000.0-00000-82000-5520-0300800				06/17	2318.50					
	V171383B			01.0-00000.0-00000-82000-5520-0000100				06/17	798.89					
	V171383C			01.0-00000.0-00000-82000-5520-2000800				06/17	2429.23					
	V171383D			01.0-00000.0-00000-82000-5520-2000800				06/17	16304.30					
	V171416A			01.0-00000.0-00000-82000-5520-1100800				06/17	12320.74					
	V171416B			01.0-00000.0-00000-82000-5520-0500800				06/17	4015.05					
Total									49038.33	49038.33	23440460	CHK PAYOUT	7290	
TIME WARNER CABLE	V171417A			01.0-00000.0-00000-82000-5910-0500800				06/17	22.26					
	V171417B			01.0-00000.0-00000-82000-5910-1100800				06/17	22.26					
Total									44.52	44.52	23440461	CHK PAYOUT	7290	
U.S. BANKCORP CARD SERVICES, I	V171430			01.0-00000.0-00000-71500-5220-0000600				06/17	325.95					
	V1714300			01.0-00000.0-00000-71500-4355-0000600				06/17	508.70					
	V1714300			01.0-00000.0-00000-71500-4390-0000600				06/17	98.06					
Total									932.71	932.71	23440462	CHK PAYOUT	7290	
VRGMAN'S BOOKSTORE	V171427		1700000699	01.0-63000.0-11100-10000-4310-2000230				06/17	26.14					
Total									26.14	26.14	23440463	CHK PAYOUT	7290	
WARD'S SCIENCE	V171428		1700000830	01.0-00000.0-11100-10000-4310-2000000				06/17	12.70					
Total									12.70	12.70	23440464	CHK PAYOUT	7290	
REGISTER TOTAL AMOUNT		Issues :	112,073.66	Voids :		0.00	Net Disbursed :		112,073.66					
SYSTEM WARRANTS ISSUED	25	From 23440440	To 23440464	Total number of vouchers :		61	Number of Vouchers Audited		6					
MANUAL WARRANTS ISSUED	0	From	To											
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	116	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0							



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SYSTEM WARRANTS ISSUED YTD	1433					0					8			
Fund Summary	Issues		Voids											

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
01.0	89,591.11		0.00											
13.0	12,720.92		0.00											
25.0	2,148.00		0.00											
63.0	1,075.48		0.00											
76.0	6,538.15		0.00											

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.  
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
MAINTEX	V171431		1700000107	01.0-00000.0-00000-82100-4370-0000800				06/17	549.17					
Total									549.17	549.17	23443697	CHK PAYOUT	7292	
MAXIM STAFFING SOLUTIONS	V171415A		1700000761	01.0-65000.0-57700-11100-5850-0000250				06/17	637.00					
	V171415B		1700000761	01.0-65000.0-57700-11100-5850-0000250				06/17	1267.00					
	V171415C		1700000761	01.0-65000.0-57700-11100-5850-0000250				06/17	3192.00					
	V171415D		1700000761	01.0-65000.0-57700-11100-5850-0000250				06/17	4788.00					
	V171415E		1700000761	01.0-65000.0-57700-11100-5850-0000250				06/17	140.00					
	V171415F		1700000761	01.0-65000.0-57700-11100-5850-0000250				06/17	175.00					
	V171415G		1700000761	01.0-65000.0-57700-11100-5850-0000250				06/17	3263.12					
	V171415H		1700000761	01.0-65000.0-57700-11100-5850-0000250				06/17	1496.04					
	V171415I		1700000761	01.0-65000.0-57700-11100-5850-0000250				06/17	1915.20					
	V171415J		1700000761	01.0-65000.0-57700-11100-5850-0000250				06/17	476.00					
	V171415K		1700000761	01.0-65000.0-57700-11100-5850-0000250				06/17	3316.04					
	V171415L		1700000761	01.0-65000.0-57700-11100-5850-0000250				06/17	3388.00					
Total									24053.40	24053.40	23443698	CHK PAYOUT	7292	
MORROW & HOLMAN PLUMBING	V171432		1700000108	01.0-81500.0-00000-81100-5810-0000800				06/17	110.00					
Total									110.00	110.00	23443699	CHK PAYOUT	7292	
OFFICE DEPOT	L171441A		1700000138	13.0-53100.0-00000-37000-4350-0000900				06/17	6.20					
	L171441B		1700000138	13.0-53100.0-00000-37000-4350-0000900				06/17	14.81					
	L171441C		1700000138	13.0-53100.0-00000-37000-4350-0000900				06/17	14.46					
	L171441D		1700000654	01.0-01200.0-11100-10000-4310-2000100				06/17	8.71					
	L171441E		1700000654	01.0-01200.0-11100-10000-4310-2000100				06/17	48.24					
	L171441F		1700000654	01.0-01200.0-11100-10000-4310-2000100				06/17	94.22					
	L171441G		1700000654	01.0-01200.0-11100-10000-4310-2000100				06/17	32.37					
	L171441H		1700000654	01.0-01200.0-11100-10000-4310-2000100				06/17	64.30					
	L171441I		1700000604	01.0-01200.0-11100-10000-4310-2000100				06/17	14.81					
	L171441K		1700000826	01.0-90252.0-11100-10000-4310-2000000				06/17	2138.38					
	L171441L		1700000109	01.0-81500.0-00000-81100-4350-0000800				06/17	15.69					
	L171441M		1700000109	01.0-81500.0-00000-81100-4350-0000800				06/17	16.09					
	L171442A		1700000546	01.0-96352.0-71100-10000-4310-2000230				06/17	32.69					
	L171442B		1700000546	01.0-96352.0-71100-10000-4310-2000230				06/17	45.77					
	L171442C		1700000546	01.0-96352.0-71100-10000-4310-2000230				06/17	61.19					
Total									2607.93	2607.93	23443700	CHK PAYOUT	7292	
OLIVER WORLDCLASS LABS	V171433		1700000730	01.0-63000.0-11100-10000-4310-0300230				06/17	2632.50					
Total									2632.50	2632.50	23443701	CHK PAYOUT	7292	

  
DANA SMITH  
Director of Fiscal Services

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PINNACLE DRYER CORP.	V171434		1700000802	01.0-81500.0-00000-81100-4380-0000800				06/17	681.25					
	V171434		1700000802	01.0-81500.0-00000-81100-4380-0000800				06/17	92.65					
	V171434		1700000802	01.0-81500.0-00000-81100-4380-0000800				06/17	13.08					
				01.0-00000.0-00000-00000-9552-0000000					-64.98					
			Total						722.00	722.00	23443702	CHK PAYOUT	7292	
SHEPARD'S AUTOMOTIVE	V171435A		1700000118	01.0-81500.0-00000-81100-5631-0000800				06/17	41.70					
	V171435B		1700000118	01.0-81500.0-00000-81100-5631-0000800				06/17	1369.79					
	V171435C		1700000118	01.0-81500.0-00000-81100-5631-0000800				06/17	236.38					
	V171435D		1700000118	01.0-81500.0-00000-81100-5631-0000800				06/17	41.70					
			Total						1689.57	1689.57	23443703	CHK PAYOUT	7292	
SHERWIN-WILLIAMS	V171436		1700000119	01.0-81500.0-00000-81100-4380-0000800				06/17	38.97					
			Total						38.97	38.97	23443704	CHK PAYOUT	7292	
THE TRANE CO	V171437A		1700000123	01.0-81500.0-00000-81100-5630-0000800				06/17	561.30					
	V171437B		1700000123	01.0-81500.0-00000-81100-5630-0000800				06/17	139.11					
	V171437C		1700000123	01.0-81500.0-00000-81100-5630-0000800				06/17	38.55					
	V171437D		1700000123	01.0-81500.0-00000-81100-5630-0000800				06/17	279.31					
			Total						1018.27	1018.27	23443705	CHK PAYOUT	7292	
TIME WARNER CABLE	V171440			01.0-00000.0-00000-82000-5910-0300800				06/17	22.26					
			Total						22.26	22.26	23443706	CHK PAYOUT	7292	
TURNITIN, LLC	V171420		1700000653	01.0-01200.0-11100-10000-5840-2000100				06/17	2980.00					
	V171420		1700000653	01.0-01200.0-11100-10000-5840-2000100				06/17	695.00					
			Total						3675.00	3675.00	23443707	CHK PAYOUT	7292	
TUTOR CORPS	V171418		1700000803	01.0-65000.0-57700-11100-5850-0000250				06/17	660.00					
			Total						660.00	660.00	23443708	CHK PAYOUT	7292	
UNIVERSITY OF CALIFORNIA AT LO	V171444		1700000629	01.0-62640.0-11100-10000-5890-0000220				06/17	5670.00					
			Total						5670.00	5670.00	23443709	CHK PAYOUT	7292	
UNIVERSITY OF CALIFORNIA AT LO	V171445		1700000630	01.0-62640.0-11100-10000-5890-0000220				06/17	8550.00					

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Total											8550.00	8550.00	23443710	CHK PAYOUT	7292	
WESTERN PSYCHOLOGICAL	V171419		1700000789	01.0-65000.0-57700-11100-5840-0000250					06/17		100.00					
Total											100.00	100.00	23443711	CHK PAYOUT	7292	
XEROX CORPORATION	V171429		1700000509	01.0-00000.0-00000-27000-5610-2000000					06/17		169.71					
Total											169.71	169.71	23443712	CHK PAYOUT	7292	
REGISTER TOTAL AMOUNT		Issues :		52,268.78		Voids :		0.00		Net Disbursed :		52,268.78				
SYSTEM WARRANTS ISSUED	16	From	23443697	To	23443712	Total number of vouchers :		47		Number of Vouchers Audited		16				
MANUAL WARRANTS ISSUED	0	From		To												
NUMBER OF VOIDS	0															
SYSTEM WARRANTS ISSUED MTD	132	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0								
SYSTEM WARRANTS ISSUED YTD	1449	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		8								
Fund Summary	Issues		Voids													
01.0	52,233.31		0.00													
13.0	35.47		0.00													

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
BROWN-UNITED, INC.	A171401		1700000152	01.0-00000.0-15000-42000-5610-2000100				06/17	1200.00					
Total									1200.00	1200.00	23446158	CHK PAYOUT	7294	
ELISE MORRISSEY	A171405A		1700000639	01.0-65000.0-57700-11100-5850-0000250				06/17	150.00					
	A171405B		1700000641	01.0-65000.0-57700-11100-5850-0000250				06/17	2625.00					
Total									2775.00	2775.00	23446159	CHK PAYOUT	7294	
GREENHOUSE THERAPY CENTER	A171407		1700000781	01.0-65000.0-57700-11100-5850-0000250				06/17	750.00					
Total									750.00	750.00	23446160	CHK PAYOUT	7294	
HERMAN & ASSOCIATES	A171408		1700000751	01.0-65000.0-57700-11100-5850-0000250				06/17	1290.00					
Total									1290.00	1290.00	23446161	CHK PAYOUT	7294	
INTEGRATED LEARNING SOLUTIONS,	A171409		1700000651	01.0-65000.0-57700-11100-5850-0000250				06/17	240.00					
Total									240.00	240.00	23446162	CHK PAYOUT	7294	
MAIL FINANCE/NEOPOST	V171438		1700000016	01.0-00000.0-00000-72000-5610-0000100				06/17	340.76					
Total									340.76	340.76	23446163	CHK PAYOUT	7294	
MOBILE MODULAR MANAGEMENT CORP	V171439A		1700000014	25.0-90300.0-00000-85700-5610-0500100				06/17	1198.00					
	V171439B		1700000014	25.0-90300.0-00000-85700-5610-0500100				06/17	4656.00					
	V171439C		1700000014	25.0-90300.0-00000-85700-5610-0500100				06/17	4836.00					
Total									10690.00	10690.00	23446164	CHK PAYOUT	7294	
OFFICE DEPOT	V171448A		1700000026	01.0-00000.0-00000-72000-4350-0000700				06/17	123.04					
	V171448B		1700000026	01.0-00000.0-00000-72000-4350-0000700				06/17	9.03					
	V171448C		1700000026	01.0-00000.0-00000-72000-4350-0000700				06/17	87.68					
Total									219.75	219.75	23446165	CHK PAYOUT	7294	
PASADENA LIVE SCAN SERVICES	V171446		1700000040	01.0-00000.0-00000-74000-5830-0000400				06/17	72.00					
Total									72.00	72.00	23446166	CHK PAYOUT	7294	
PAUL GROVES	V171447		1700000726	01.0-00000.0-00000-00000-9536-0000000				06/17	297.23					
Total									297.23	297.23	23446167	CHK PAYOUT	7294	

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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
-----																
TYRA EDUCATIONAL SERVICES, LLC	V171443		1700000679	01.0-90275.0-11100-10000-5850-0000220						06/17	300.00					
Total											300.00	300.00	23446168	CHK PAYOUT	7294	
-----																
U.S. BANKCORP CARD SERVICES, I	V171430A			01.0-00000.0-00000-71150-4355-0000400						06/17	48.09					
	V171430A			01.0-00000.0-00000-74000-4355-0000400						06/17	68.73					
	V171430H			01.0-00000.0-00000-24205-4350-0000240						06/17	142.45					
	V171430H			01.0-00000.0-00000-24205-5310-0000240						06/17	107.91					
	V171430H			01.0-00000.0-00000-24205-5220-0000240						06/17	20.00					
Total											387.18	387.18	23446169	CHK PAYOUT	7294	
-----																
REGISTER TOTAL AMOUNT		Issues :		18,561.92		Voids :		0.00		Net Disbursed :		18,561.92				
SYSTEM WARRANTS ISSUED		12	From	23446158	To	23446169	Total number of vouchers :		18	Number of Vouchers Audited		11				
MANUAL WARRANTS ISSUED		0	From		To											
NUMBER OF VOIDS		0														
-----																
SYSTEM WARRANTS ISSUED MTD		144	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0								
SYSTEM WARRANTS ISSUED YTD		1461	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		8								
-----																
Fund Summary		Issues		Voids												
01.0		7,871.92		0.00												
25.0		10,690.00		0.00												

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.  
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 12/12/16

X


DANA SMITH  
Director of Fiscal Services

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ARMED EXTERMINATORS	A171450		1700000073	01.0-00000.0-00000-82000-5890-0000100				06/17	750.00					
							Total		750.00	750.00	23448811	CHK PAYOUT	7296	
ATHENS SERVICES	A171451			01.0-00000.0-00000-82000-5560-0000100				06/17	2602.00					
							Total		2602.00	2602.00	23448812	CHK PAYOUT	7296	
BLICK ART MATERIALS	A171452A		1700000232	01.0-96521.0-17100-10000-4310-2000000				06/17	19.70					
	A171452B		1700000232	01.0-96521.0-17100-10000-4310-2000000				06/17	22.93					
							Total		42.63	42.63	23448813	CHK PAYOUT	7296	
BOHNHOFF LUMBER COMPANY, INC.	A171453		1700000549	01.0-96352.0-71100-10000-4310-2000230				06/17	1021.75					
							Total		1021.75	1021.75	23448814	CHK PAYOUT	7296	
CALIF. DEPARTMENT OF JUSTICE	A171454A		1700000034	01.0-00000.0-00000-74000-5860-0000400				06/17	162.00					
	A171454B		1700000034	01.0-00000.0-00000-74000-5860-0000400				06/17	130.00					
							Total		292.00	292.00	23448815	CHK PAYOUT	7296	
CHEVRON U.S.A. INC.	A171455A		1700000079	01.0-81500.0-00000-81100-4360-0000800				06/17	471.41					
	A171455B		1700000080	13.0-53100.0-00000-37000-4360-0000900				06/17	68.76					
							Total		540.17	540.17	23448816	CHK PAYOUT	7296	
CONTINENTAL SALES CO	A171456		1700000134	13.0-53100.0-00000-37000-4710-0000900				06/17	1682.92					
							Total		1682.92	1682.92	23448817	CHK PAYOUT	7296	
DAN'S THERMAL SERVICES (D.T.S)	A171457		1700000088	01.0-81500.0-00000-81100-5630-0000800				06/17	425.00					
							Total		425.00	425.00	23448818	CHK PAYOUT	7296	
DEMCO	A171459		1700000663	01.0-92601.0-11100-10000-4110-1100000				06/17	148.37					
							Total		148.37	148.37	23448819	CHK PAYOUT	7296	
ELITE SCHOOL TRANSIT	A171460			01.0-00000.0-15300-42000-5811-2000100				06/17	6620.00					
							Total		6620.00	6620.00	23448820	CHK PAYOUT	7296	
FISHER SCIENTIFIC	A171461A		1700000412	01.0-94000.0-11100-10000-4310-2000225				06/17	118.57					

x   
DAVE LUBS  
Assistant Superintendent of Business Services



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	A171461A		1700000412	01.0-94000.0-11100-10000-4310-2000225				06/17	13.69					
	A171461A		1700000412	01.0-94000.0-11100-10000-4310-2000225				06/17	16.92					
	A171461A		1700000412	01.0-94000.0-11100-10000-4310-2000225				06/17	133.41					
	A171461A		1700000412	01.0-94000.0-11100-10000-4310-2000225				06/17	22.41					
	A171461A		1700000412	01.0-94000.0-11100-10000-4310-2000225				06/17	15.63					
	A171461A		1700000412	01.0-94000.0-11100-10000-4310-2000225				06/17	53.82					
	A171461A		1700000412	01.0-94000.0-11100-10000-4310-2000225				06/17	24.63					
	A171461A		1700000412	01.0-94000.0-11100-10000-4310-2000225				06/17	27.97					
	A171461A		1700000412	01.0-94000.0-11100-10000-4310-2000225				06/17	44.73					
	A171461A		1700000412	01.0-94000.0-11100-10000-4310-2000225				06/17	20.23					
	A171461A		1700000412	01.0-94000.0-11100-10000-4310-2000225				06/17	87.59					
	A171461A		1700000412	01.0-94000.0-11100-10000-4310-2000225				06/17	8.54					
	A171461B		1700000412	01.0-94000.0-11100-10000-4310-2000225				06/17	29.21					
	A171461B		1700000412	01.0-94000.0-11100-10000-4310-2000225				06/17	15.00					
Total									632.35	632.35	23448821	CHK PAYOUT	7296	
GENERAL BINDING/ACCO BRANDS	A171462		1700000709	01.0-00000.0-00000-27000-4350-0300000				06/17	647.01					
Total									647.01	647.01	23448822	CHK PAYOUT	7296	
GRAINGER	A171463A		1700000095	01.0-81500.0-00000-81100-4380-0000800				06/17	235.42					
	A171463B		1700000095	01.0-81500.0-00000-81100-4380-0000800				06/17	375.06					
Total									610.48	610.48	23448823	CHK PAYOUT	7296	
HOME DEPOT	A171464A		1700000098	01.0-81500.0-00000-81100-4380-0000800				06/17	55.66					
	A171464B		1700000098	01.0-81500.0-00000-81100-4380-0000800				06/17	582.08					
Total									637.74	637.74	23448824	CHK PAYOUT	7296	
KERN HIGH SCHOOL DISTRICT	A171465A		1700000809	01.0-96352.0-71100-10000-5220-2000230				06/17	575.00					
	A171465B		1700000809	01.0-96352.0-71100-10000-5220-2000230				06/17	575.00					
	A171465C		1700000809	01.0-96352.0-71100-10000-5220-2000230				06/17	575.00					
Total									1725.00	1725.00	23448825	CHK PAYOUT	7296	
OFFICE DEPOT	L171441J		1700000228	01.0-00000.0-00000-27000-4310-2000000				06/17	1852.46					
Total									1852.46	1852.46	23448826	CHK PAYOUT	7296	
REGISTER TOTAL AMOUNT				Issues :	20,229.88	Voids :		0.00	Net Disbursed :		20,229.88			
SYSTEM WARRANTS ISSUED	16	From	23448811	To	23448826	Total number of vouchers :		24	Number of Vouchers Audited		0			

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MANUAL WARRANTS ISSUED		0	From											
NUMBER OF VOIDS		0	To											
SYSTEM WARRANTS ISSUED MTD		160	MANUAL WARRANTS ISSUED MTD			0					0			
SYSTEM WARRANTS ISSUED YTD		1477	MANUAL WARRANTS ISSUED YTD			0					8			
Fund Summary	Issues		Voids											
01.0	18,478.20		0.00											
13.0	1,751.68		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
AT&T	A171469A			01.0-00000.0-00000-82000-5910-0000100						06/17	37.60					
	A171469B			01.0-00000.0-00000-82000-5910-0000100						06/17	37.14					
	A171469C			01.0-00000.0-00000-82000-5910-0000100						06/17	37.60					
	A171469D			01.0-00000.0-00000-82000-5910-0000100						06/17	55.45					
	A171469E			01.0-00000.0-00000-82000-5910-0000100						06/17	37.60					
	A171469F			01.0-00000.0-00000-82000-5910-0000100						06/17	37.60					
	A171469G			01.0-00000.0-00000-82000-5910-0000100						06/17	1393.66					
Total											1636.65	1636.65	23451878	CHK PAYOUT	7298	
CITY OF SOUTH PASADENA WATER	A171470A			01.0-00000.0-00000-82000-5530-0000800						06/17	1039.54					
	A171470B			01.0-00000.0-00000-82000-5530-0300800						06/17	1970.92					
Total											3010.46	3010.46	23451879	CHK PAYOUT	7298	
COMMERCIAL DOOR METAL SYSTEMS,	A171471		1700000336	01.0-81500.0-00000-81100-5810-0000800						06/17	403.30					
	A171471		1700000336	01.0-81500.0-00000-81100-5810-0000800						06/17	1370.00					
Total											1773.30	1773.30	23451880	CHK PAYOUT	7298	
GALASSO'S BAKERY	A171473A		1700000384	13.0-53100.0-00000-37000-4710-0000900						06/17	-131.09					
	A171473B		1700000384	13.0-53100.0-00000-37000-4710-0000900						06/17	105.15					
	A171473C		1700000384	13.0-53100.0-00000-37000-4710-0000900						06/17	255.07					
Total											229.13	229.13	23451881	CHK PAYOUT	7298	
HARRY'S GLASS SHOP, INC.	A171475		1700000096	01.0-81500.0-00000-81100-5630-0000800						06/17	804.60					
Total											804.60	804.60	23451882	CHK PAYOUT	7298	
KAREN REED	A171476			01.0-00000.0-00000-74000-4355-0000400						06/17	29.74					
Total											29.74	29.74	23451883	CHK PAYOUT	7298	
REGISTER TOTAL AMOUNT		Issues :		7,483.88		Voids :		0.00		Net Disbursed :		7,483.88				
SYSTEM WARRANTS ISSUED		6	From	23451878	To	23451883	Total number of vouchers :		15	Number of Vouchers Audited		0				
MANUAL WARRANTS ISSUED		0	From													
NUMBER OF VOIDS		0														
SYSTEM WARRANTS ISSUED MTD		166	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0								
SYSTEM WARRANTS ISSUED YTD		1483	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		8								
Fund Summary		Issues		Voids												

  
 DAVE LUBS  
 Assistant Superintendent of Business Services

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
01.0	7,254.75		0.00											
13.0	229.13		0.00											

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
DANNIS WOLIVER KELLEY	A171458		1700000041	01.0-00000.0-00000-74000-5825-0000400				06/17	116.00					
Total									116.00	116.00	23455278	CHK PAYOUT	7300	
OFFICE DEPOT	L171466A		1700000036	01.0-00000.0-00000-74000-4350-0000400				06/17	88.82					
	L171466B		1700000604	01.0-01200.0-11100-10000-4310-2000100				06/17	24.39					
	L171466C		1700000546	01.0-96352.0-71100-10000-4310-2000230				06/17	1287.69					
	L171466D		1700000344	01.0-00000.0-11100-10000-4310-0500000				06/17	22.12					
	L171466E		1700000344	01.0-00000.0-11100-10000-4310-0500000				06/17	101.23					
	L171466F		1700000171	01.0-00000.0-11100-10000-4310-1100000				06/17	80.82					
	L171466G		1700000171	01.0-00000.0-11100-10000-4310-1100000				06/17	4.89					
	L171466H		1700000171	01.0-00000.0-11100-10000-4310-1100000				06/17	8.71					
	L171466I		1700000171	01.0-00000.0-11100-10000-4310-1100000				06/17	42.88					
	L171466J		1700000171	01.0-00000.0-11100-10000-4310-1100000				06/17	213.63					
	L171466K		1700000171	01.0-00000.0-11100-10000-4310-1100000				06/17	84.09					
	L171466L		1700000171	01.0-00000.0-11100-10000-4310-1100000				06/17	91.12					
	L171466M		1700000171	01.0-00000.0-11100-10000-4310-1100000				06/17	25.82					
	L171466N		1700000172	01.0-00000.0-00000-27000-4350-1100000				06/17	332.53					
	L171467A		1700000327	01.0-00000.0-11100-10000-4310-0300000				06/17	8.70					
	L171467B		1700000327	01.0-00000.0-11100-10000-4310-0300000				06/17	11.75					
	L171467C		1700000327	01.0-00000.0-11100-10000-4310-0300000				06/17	123.19					
	L171467D		1700000327	01.0-00000.0-11100-10000-4310-0300000				06/17	132.12					
	L171467E		1700000327	01.0-00000.0-11100-10000-4310-0300000				06/17	157.83					
	L171467F		1700000327	01.0-00000.0-11100-10000-4310-0300000				06/17	20.75					
	L171467G		1700000327	01.0-00000.0-11100-10000-4310-0300000				06/17	6.95					
	L171467H		1700000327	01.0-00000.0-11100-10000-4310-0300000				06/17	11.72					
	L171467I		1700000327	01.0-00000.0-11100-10000-4310-0300000				06/17	19.03					
	L171467J		1700000327	01.0-00000.0-11100-10000-4310-0300000				06/17	20.54					
	L171467K		1700000327	01.0-00000.0-11100-10000-4310-0300000				06/17	24.11					
	L171467L		1700000327	01.0-00000.0-11100-10000-4310-0300000				06/17	205.98					
	L171467M		1700000327	01.0-00000.0-11100-10000-4310-0300000				06/17	261.51					
	L171467N		1700000327	01.0-00000.0-11100-10000-4310-0300000				06/17	52.00					
	L171468A		1700000109	01.0-81500.0-00000-81100-4350-0000800				06/17	148.41					
	L171468B		1700000203	63.0-00000.0-85000-60000-4350-0000510				06/17	11.98					
	L171468C		1700000203	63.0-00000.0-85000-60000-4350-0000510				06/17	59.43					
Total									3684.74	3684.74	23455279	CHK PAYOUT	7300	
PESI/CHI	V171138		1700000652	01.0-65000.0-57700-11100-5220-0000250				06/17	199.99					
Total									199.99	199.99	23455280	CHK PAYOUT	7300	
SAN MARINO MUSIC CENTER	V171478A		1700000467	01.0-90153.0-11100-10000-4310-1100000				06/17	192.52					
	V171478B		1700000467	01.0-90153.0-11100-10000-4310-1100000				06/17	166.72					

  
DANA SMITH  
Director of Fiscal Services

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	V171478C		1700000467	01.0-90153.0	11100-10000-4310	11000000				06/17	54.48					
									Total		413.72	413.72	23455281	CHK PAYOUT	7300	
SOCAL OFFICE TECHNOLOGIES, INC	V171479		1700000010	01.0-94000.0	11100-10000-5810	11000000				06/17	94.44					
									Total		94.44	94.44	23455282	CHK PAYOUT	7300	
SOUTH PASADENA HIGH SCHOOL ASB	V171480		1700000849	01.0-90251.0	11100-10000-5830	20000000				06/17	110.00					
									Total		110.00	110.00	23455283	CHK PAYOUT	7300	
TOTAL ONLINE PROTECTION LLC	V171482A		1700000705	01.0-81500.0	00000-81100-5630	00008000				06/17	400.00					
	V171482A		1700000705	01.0-81500.0	00000-81100-5630	00008000				06/17	520.00					
									Total		920.00	920.00	23455284	CHK PAYOUT	7300	
VIRTUAL ENTERPRISES INTERNATIO	V171484A		1700000823	01.0-96352.0	71100-10000-5220	20002300				06/17	550.00					
	V171484B		1700000823	01.0-96352.0	71100-10000-5220	20002300				06/17	550.00					
	V171484C		1700000823	01.0-96352.0	71100-10000-5220	20002300				06/17	550.00					
	V171484D		1700000823	01.0-96352.0	71100-10000-5220	20002300				06/17	550.00					
									Total		2200.00	2200.00	23455285	CHK PAYOUT	7300	
REGISTER TOTAL AMOUNT		Issues :	7,738.89	Voids :		0.00	Net Disbursed :		7,738.89							
SYSTEM WARRANTS ISSUED	8	From 23455278	To 23455285	Total number of vouchers :		43	Number of Vouchers Audited		1							
MANUAL WARRANTS ISSUED	0	From	To													
NUMBER OF VOIDS	0															
SYSTEM WARRANTS ISSUED MTD	174	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0									
SYSTEM WARRANTS ISSUED YTD	1491	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		8									
Fund Summary	Issues	Voids														
01.0	7,667.48	0.00														
63.0	71.41	0.00														


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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
BAKER FIRE PROTECTION, INC.	A171486A		1700000846	01.0-81500.0-00000-81100-5810-0000800				06/17	5.50					
	A171486A		1700000846	01.0-81500.0-00000-81100-5810-0000800				06/17	500.50					
	A171486A		1700000846	01.0-81500.0-00000-81100-5810-0000800				06/17	99.00					
	A171486A		1700000846	01.0-81500.0-00000-81100-5810-0000800				06/17	323.73					
	A171486B		1700000845	01.0-81500.0-00000-81100-5810-0000800				06/17	286.00					
	A171486B		1700000845	01.0-81500.0-00000-81100-5810-0000800				06/17	550.00					
	A171486B		1700000845	01.0-81500.0-00000-81100-5810-0000800				06/17	258.98					
Total									2023.71	2023.71	23458157	CHK PAYOUT	7302	
BRIGHTVIEW LANDSCAPE SERVICES,	A171489		1700000872	01.0-81500.0-00000-81100-5810-0000800				06/17	1231.80					
Total									1231.80	1231.80	23458158	CHK PAYOUT	7302	
DANIEL CHI	A171495			01.0-00000.0-11100-10000-5890-2000100				06/17	2500.00					
Total									2500.00	2500.00	23458159	CHK PAYOUT	7302	
DRIFTWOOD DAIRY	A171490A		1700000136	13.0-53100.0-00000-37000-4710-0000900				06/17	123.37					
	A171490B		1700000136	13.0-53100.0-00000-37000-4710-0000900				06/17	677.92					
	A171490C		1700000136	13.0-53100.0-00000-37000-4710-0000900				06/17	92.21					
	A171490D		1700000136	13.0-53100.0-00000-37000-4710-0000900				06/17	51.73					
Total									945.23	945.23	23458160	CHK PAYOUT	7302	
GILBERTO MILLANES JR	A171492			01.0-00000.0-11100-10000-5890-2000100				06/17	1000.00					
Total									1000.00	1000.00	23458161	CHK PAYOUT	7302	
INTER-VALLEY POOL SUPPLY	A171496A		1700000101	01.0-81500.0-81000-81140-4380-0000800				06/17	528.66					
	A171496B		1700000101	01.0-81500.0-81000-81140-4380-0000800				06/17	545.96					
Total									1074.62	1074.62	23458162	CHK PAYOUT	7302	
LAKESHORE LEARNING MATERIAL	A171497A		1700000605	01.0-01200.0-11100-10000-4310-2000100				06/17	30.99					
	A171497A		1700000605	01.0-01200.0-11100-10000-4310-2000100				06/17	24.79					
	A171497A		1700000605	01.0-01200.0-11100-10000-4310-2000100				06/17	37.19					
	A171497B		1700000368	63.0-00000.0-85000-60000-4390-0000510				06/17	24.46					
Total									117.43	117.43	23458163	CHK PAYOUT	7302	
MANUEL A. GOMEZ	A171494			01.0-00000.0-11100-10000-5890-2000100				06/17	2100.00					
Total									2100.00	2100.00	23458164	CHK PAYOUT	7302	

  
DAVE LUBS  
Assistant Superintendent of Business Services

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<hr/>														
NAIJIN ZHANG	A171493			01.0-00000.0-11100-10000-5890-2000100				06/17	600.00					
Total									600.00	600.00	23458165	CHK PAYOUT	7302	
REGISTER TOTAL AMOUNT		Issues :		11,592.79		Voids :		0.00		Net Disbursed :		11,592.79		
SYSTEM WARRANTS ISSUED		9	From	23458157	To	23458165	Total number of vouchers :		15	Number of Vouchers Audited		0		
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
<hr/>														
SYSTEM WARRANTS ISSUED MTD		183	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0						
SYSTEM WARRANTS ISSUED YTD		1500	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		8						
<hr/>														
Fund Summary		Issues		Voids										
01.0		10,623.10		0.00										
13.0		945.23		0.00										
63.0		24.46		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.



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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 MTD	PAY CYCLE	SEQ NBR	STAT
JANET WALDRON	V162646		1600000962	01.0-00000.0-00000-00000-9536-0000000				06/17	541.91						
Total									541.91	541.91	22967706	CHK	PAYOUT	6998	VOID
ALLISON STRAIN	A171507A			01.0-65200.0-57700-11900-5220-0000250				06/17	16.09						
	A171507B			01.0-65200.0-57700-11900-4310-0000250				06/17	97.47						
Total									113.56	113.56	23460721	CHK	PAYOUT	7304	
ANDREA FOX	A171508			01.0-96351.0-11100-10000-4355-2000230				06/17	18.75						
Total									18.75	18.75	23460722	CHK	PAYOUT	7304	
DAVID MILLER	A171509			01.0-00000.0-11100-24205-4310-1100000				06/17	43.57						
Total									43.57	43.57	23460723	CHK	PAYOUT	7304	
G&Y GENERAL CONTRACTORS INC.	A171472		1700000856	35.0-77100.0-00000-85000-6255-2000241				06/17	8772.49						
Total									8772.49	8772.49	23460724	CHK	PAYOUT	7304	
GEOFF YANTZ	A171510			01.0-00000.0-00000-71500-5220-0000600				06/17	77.53						
Total									77.53	77.53	23460725	CHK	PAYOUT	7304	
GMS ELEVATOR SERVICES, INC.	A171474		1700000094	01.0-81500.0-00000-81100-5610-0000800				06/17	530.00						
Total									530.00	530.00	23460726	CHK	PAYOUT	7304	
JANET WICHMAN	A171511A			01.0-90250.0-00000-24950-4355-2000000				06/17	24.55						
	A171511B			01.0-00000.0-00000-27000-4355-2000000				06/17	67.46						
Total									92.01	92.01	23460727	CHK	PAYOUT	7304	
KIM SINCLAIR	A171512			01.0-30100.0-11100-10000-5220-0000230				06/17	203.05						
Total									203.05	203.05	23460728	CHK	PAYOUT	7304	
MCGRAW-HILL EDUCATION, INC.	V171498		1700000714	01.0-63000.0-11100-10000-4110-0000570				06/17	1182.63						
Total									1182.63	1182.63	23460729	CHK	PAYOUT	7304	
MOBILE MODULAR MANAGEMENT CORP	V171481		1700000015	25.0-90300.0-00000-85700-5610-2000000				06/17	475.00						
	V171481		1700000015	25.0-90300.0-00000-85700-5610-2000000				06/17	475.00						

X   
G. YANTZ

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Total									950.00	950.00	23460730	CHK PAYOUT	7304	
MORROW & HOLMAN PLUMBING	V171499A		1700000108	01.0-81500.0-00000-81100-5810-0000800				06/17	3811.56					
	V171499B		1700000108	01.0-81500.0-00000-81100-5810-0000800				06/17	365.00					
Total									4176.56	4176.56	23460731	CHK PAYOUT	7304	
MUSIC THEATRE INTERNATIONAL	V171483		1700000818	01.0-90151.0-11100-10000-5610-1100000				06/17	1900.00					
	V171483		1700000818	01.0-90151.0-11100-10000-5610-1100000				06/17	724.85					
Total									2624.85	2624.85	23460732	CHK PAYOUT	7304	
OFFICE DEPOT	L171485A		1700000343	01.0-00000.0-00000-27000-4350-0500000				06/17	84.14					
	L171485B		1700000343	01.0-00000.0-00000-27000-4350-0500000				06/17	48.35					
	L171485C		1700000344	01.0-00000.0-11100-10000-4310-0500000				06/17	21.34					
	L171485D		1700000344	01.0-00000.0-11100-10000-4310-0500000				06/17	178.83					
	L171485E		1700000344	01.0-00000.0-11100-10000-4310-0500000				06/17	71.33					
	L171485F		1700000344	01.0-00000.0-11100-10000-4310-0500000				06/17	13.16					
	L171485G		1700000344	01.0-00000.0-11100-10000-4310-0500000				06/17	36.13					
	L171485H		1700000344	01.0-00000.0-11100-10000-4310-0500000				06/17	150.89					
	L171485I		1700000344	01.0-00000.0-11100-10000-4310-0500000				06/17	58.29					
	L171485J		1700000327	01.0-00000.0-11100-10000-4310-0300000				06/17	7.83					
	L171485K		1700000327	01.0-00000.0-11100-10000-4310-0300000				06/17	23.97					
	L171485L		1700000327	01.0-00000.0-11100-10000-4310-0300000				06/17	181.03					
	L171485M		1700000327	01.0-00000.0-11100-10000-4310-0300000				06/17	28.19					
	L171485N		1700000327	01.0-00000.0-11100-10000-4310-0300000				06/17	171.66					
Total									1075.14	1075.14	23460733	CHK PAYOUT	7304	
ORCHARD SUPPLY HARDWARE	V171501		1700000111	01.0-81500.0-00000-81100-4380-0000800				06/17	109.47					
Total									109.47	109.47	23460734	CHK PAYOUT	7304	
PEARSON ASSESSMENT AGS	V171449A		1700000668	01.0-65000.0-57700-11100-5840-0000250				06/17	52.32					
	V171449B		1700000668	01.0-65000.0-57700-11100-5840-0000250				06/17	16.35					
	V171449C		1700000668	01.0-65000.0-57700-11100-5840-0000250				06/17	49.05					
				01.0-00000.0-00000-00000-9552-0000000					-9.72					
Total									108.00	108.00	23460735	CHK PAYOUT	7304	
PESI/CHI	V171506		1700000762	01.0-65000.0-57700-11100-5220-0000250				06/17	219.99					
Total									219.99	219.99	23460736	CHK PAYOUT	7304	

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PLUMBING WHOLESALE OUTLET, INC	V171500A		1700000113	01.0-81500.0-00000-81100-4380-0000800				06/17	45.67					
	V171500B		1700000113	01.0-81500.0-00000-81100-4380-0000800				06/17	638.36					
	Total								684.03	684.03	23460737	CHK PAYOUT	7304	
ROUZANNA BERBERIAN	V171513			01.0-94000.0-11100-10000-5220-0000220				06/17	126.36					
	Total								126.36	126.36	23460738	CHK PAYOUT	7304	
SAGE PUBLICATIONS, INC.	V171502		1700000844	01.0-63000.0-11100-10000-4310-2000230				06/17	1188.00					
	V171502		1700000844	01.0-63000.0-11100-10000-4310-2000230				06/17	0.00					
	Total								1188.00	1188.00	23460739	CHK PAYOUT	7304	
SCHOOL HEALTH	V171503		1700000788	01.0-00000.0-00000-31400-4392-1100000				06/17	124.91					
	Total								124.91	124.91	23460740	CHK PAYOUT	7304	
SIMPLEX GRINNELL LP	V171504A		1700000120	01.0-81500.0-00000-81100-5630-0000800				06/17	2310.00					
	V171504B		1700000120	01.0-81500.0-00000-81100-5630-0000800				06/17	375.00					
	V171504C		1700000120	01.0-81500.0-00000-81100-5630-0000800				06/17	2860.00					
	V171504D		1700000120	01.0-81500.0-00000-81100-5630-0000800				06/17	3015.00					
	Total								8560.00	8560.00	23460741	CHK PAYOUT	7304	
STRADLING YOCCA CARLSON & RAUT	V171477		1700000870	01.0-00000.0-00000-71500-5825-0000600				06/17	6000.00					
	V171477		1700000870	01.0-00000.0-00000-71500-5825-0000600				06/17	104.25					
	Total								6104.25	6104.25	23460742	CHK PAYOUT	7304	
TIFFANY OWENS	V171514			01.0-94000.0-11100-10000-4310-0000220				06/17	67.96					
	Total								67.96	67.96	23460743	CHK PAYOUT	7304	
U.S. BANKCORP CARD SERVICES, I	V171430C			01.0-81500.0-00000-81100-5630-0000800				06/17	40.21					
	V171430I			01.0-63000.0-11100-10000-4410-0300230				06/17	503.37					
	V171430I			01.0-90350.0-11100-10000-4310-0300000				06/17	659.94					
	V171430Q			01.0-00000.0-11100-10000-5920-0000220				06/17	6.47					
	V171430Q			01.0-40350.0-11100-10000-4310-0000230				06/17	171.80					
	V171430Q			01.0-00000.0-11100-10000-5220-0000220				06/17	35.00					
	V171430Q			01.0-40350.0-11100-10000-5220-0000230				06/17	250.00					
	Total								1666.79	1666.79	23460744	CHK PAYOUT	7304	

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
<hr/>																
WINZER CORPORATION	V171505		1700000127	01.0-81500.0-00000-81100-4380-0000800						06/17	153.09					
<hr/>																
Total												153.09	153.09	23460745	CHK PAYOUT	7304
<hr/>																
REGISTER TOTAL AMOUNT		Issues :		38,972.99		Voids :		541.91		Net Disbursed :		38,431.08				
<hr/>																
SYSTEM WARRANTS ISSUED	25	From	23460721	To	23460745	Total number of vouchers :		50		Number of Vouchers Audited		8				
MANUAL WARRANTS ISSUED	0	From		To												
NUMBER OF VOIDS	1															
<hr/>																
SYSTEM WARRANTS ISSUED MTD	208	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		1								
SYSTEM WARRANTS ISSUED YTD	1525	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		9								
<hr/>																
Fund Summary	Issues		Voids													
01.0	29,250.50		541.91													
25.0	950.00		0.00													
35.0	8,772.49		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.